

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 899	SL HOSP INDEMNITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 915	CANCER GUARDIAN	4	0.00	(81.00)	0.00	81.00	0.00	0.00
Subtotal: 2154			0.00	(18,466.16)	0.00	18,466.16	0.00	(2,552.58)
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	56.70	0.00	(56.70)	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	379.30	0.00	(379.30)	0.00	(2,154.00)
Subtotal: 2159			0.00	436.00	0.00	(436.00)	0.00	(2,154.00)
Total: Current Liabilities			0.00	(17,840.38)	0.00	17,840.38	0.00	(4,706.58)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,096,456.41	0.00	(4,096,456.41)	0.00	(109,136.14)
10 3111 000 061	FUND BALANCE EPAT	7	0.00	9,569.24	0.00	(9,569.24)	0.00	(214.30)
20 3111	FUND BALANCE	7	0.00	544,534.72	0.00	(544,534.72)	0.00	70,157.45
40 3111	FUND BALANCE	7	0.00	940,485.49	0.00	(940,485.49)	0.00	28,246.68
60 3111	FUND BALANCE	7	0.00	1,335.27	0.00	(1,335.27)	0.00	1,030.30
60 3111 000 001	SENIORS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 002	JUNIORS	7	0.00	8,724.10	0.00	(8,724.10)	0.00	682.27
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	15,074.45	0.00	(15,074.45)	0.00	5,216.50
60 3111 000 010	BOOK FAIR	7	0.00	12.49	0.00	(12.49)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	7,443.44	0.00	(7,443.44)	0.00	250.00
60 3111 000 012	HS YEARBOOK	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 013	FCCLA	7	0.00	(13,038.07)	0.00	13,038.07	0.00	(107.26)
60 3111 000 014	HOSA	7	0.00	69.11	0.00	(69.11)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	3,687.13	0.00	(3,687.13)	0.00	0.00
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	207.87	0.00	(207.87)	0.00	95.20
60 3111 000 018	ART PROJECTS NAHS	7	0.00	457.70	0.00	(457.70)	0.00	156.26
60 3111 000 020	GENERAL ACTIVITY	7	0.00	4,278.37	0.00	(4,278.37)	0.00	0.00
60 3111 000 021	DRAMA	7	0.00	2,786.85	0.00	(2,786.85)	0.00	0.00
60 3111 000 022	HS GIRLS B-BALL	7	0.00	572.02	0.00	(572.02)	0.00	(1,855.00)
60 3111 000 023	BAND	7	0.00	3,046.31	0.00	(3,046.31)	0.00	(140.84)
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	13,313.96	0.00	(13,313.96)	0.00	4,198.58
60 3111 000 028	HOME EC FUND RAISER	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	373.47	0.00	(373.47)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	174.52	0.00	(174.52)	0.00	0.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(191.90)	0.00	191.90	0.00	0.00
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	9,120.76	0.00	(9,120.76)	0.00	0.00
60 3111 000 043	FFA CLUB	7	0.00	12,909.84	0.00	(12,909.84)	0.00	434.20
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00

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60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	165.23	0.00	(165.23)	0.00	0.00
60 3111 000 047	DOME DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDOSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	1,274.85	0.00	(1,274.85)	0.00	(2,712.79)
60 3111 000 064	BASEBALL	7	0.00	491.31	0.00	(491.31)	0.00	0.00
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	5,700.18	0.00	(5,700.18)	0.00	650.83
60 3111 000 069	THE LEADER FUND	7	0.00	3,763.42	0.00	(3,763.42)	0.00	0.00
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	3,399.02	0.00	(3,399.02)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	970.69	0.00	(970.69)	0.00	0.00
60 3111 000 072	JH BOYS BASKETBALL	7	0.00	388.02	0.00	(388.02)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,686.32	0.00	(1,686.32)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,815.98	0.00	(1,815.98)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	166.66	0.00	(166.66)	0.00	0.00
60 3111 000 080	SA JR HI BASEBALL	7	0.00	(52.83)	0.00	52.83	0.00	0.00
60 3111 000 081	SA CROSS COUNTRY	7	0.00	163.78	0.00	(163.78)	0.00	0.00
Subtotal: 3111			0.00	5,690,861.73	0.00	(5,690,861.73)	0.00	(3,048.06)
40 3321	CASUALTY/LOSS CLEARING	7	0.00	(40,291.00)	0.00	40,291.00	0.00	0.00
Subtotal: 3321			0.00	(40,291.00)	0.00	40,291.00	0.00	0.00
Total: Fund Balance			0.00	5,650,570.73	0.00	(5,650,570.73)	0.00	(3,048.06)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	931,646.00	901,426.57	0.00	30,219.43	96.76	901.51
40 5111	CURRENT TAXES	8	97,185.00	89,260.95	0.00	7,924.05	91.85	89.27
Subtotal: 5111			1,028,831.00	990,687.52	0.00	38,143.48	96.29	990.78
10 5112	DELINQUENT TAXES	8	164,408.00	87,807.11	0.00	76,600.89	53.41	42,642.92
40 5112	DELINQUENT TAXES	8	17,150.00	8,694.83	0.00	8,455.17	50.70	4,222.58
Subtotal: 5112			181,558.00	96,501.94	0.00	85,056.06	53.15	46,865.50
10 5113	PROP C NEW MONIES	8	0.00	69,752.85	0.00	(69,752.85)	0.00	0.00
20 5113	PROP C NEW MONIES	8	439,216.00	283,155.84	0.00	156,060.16	64.47	55,618.86
Subtotal: 5113			439,216.00	352,908.69	0.00	86,307.31	80.35	55,618.86
10 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	21.20	0.00	(21.20)	0.00	0.00
20 5114	INTANGIBLE TAXES	8	262.00	0.00	0.00	262.00	0.00	0.00
40 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	2.09	0.00	(2.09)	0.00	0.00
Subtotal: 5114			262.00	23.29	0.00	238.71	8.89	0.00
10 5116	IN LIEU OF TAX	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5116			1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	0.00	188,243.95	0.00	(188,243.95)	0.00	14,741.69
40 5141	EARNINGS ON INVEST	8	0.00	23.58	0.00	(23.58)	0.00	0.79
Subtotal: 5141			0.00	188,267.53	0.00	(188,267.53)	0.00	14,742.48
10 5151	LOCAL FOOD SERVICE	8	0.00	16,891.62	0.00	(16,891.62)	0.00	2,805.65
Subtotal: 5151			0.00	16,891.62	0.00	(16,891.62)	0.00	2,805.65

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10 5161	FOOD SERVICE-ADULTS	8	4,000.00	1,779.05	0.00	2,220.95	44.48	187.20
Subtotal: 5161			4,000.00	1,779.05	0.00	2,220.95	44.48	187.20
10 5165	FOOD SERVICE NON-PROG	8	373.00	160.80	0.00	212.20	43.11	60.05
Subtotal: 5165			373.00	160.80	0.00	212.20	43.11	60.05
10 5171 000 1050 00000	GATEBOX/ADMISSIONS	8	0.00	3,116.65	0.00	(3,116.65)	0.00	0.00
60 5171 001 1050	SA SENIOR REV	8	0.00	870.00	0.00	(870.00)	0.00	0.00
60 5171 002 1050	SA JUNIOR REV	8	0.00	8,894.25	0.00	(8,894.25)	0.00	710.25
60 5171 007 1050	SA AG ED PROJECTS	8	0.00	75.66	0.00	(75.66)	0.00	0.00
60 5171 009 1050	SA ATHLETICS GATEBOX	8	0.00	218,631.79	0.00	(218,631.79)	0.00	4,276.50
60 5171 010 4040	SA BOOK FAIR	8	0.00	2,069.96	0.00	(2,069.96)	0.00	0.00
60 5171 011 1050	SA STU COUNCIL REV	8	0.00	3,825.73	0.00	(3,825.73)	0.00	250.00
60 5171 012 1050	SA HS YEARBOOK REV	8	0.00	21,367.10	0.00	(21,367.10)	0.00	0.00
60 5171 013 1050	SA FCCLA REVENUE	8	0.00	5,036.62	0.00	(5,036.62)	0.00	0.00
60 5171 015 1050	SA FBLA REV	8	0.00	5,804.75	0.00	(5,804.75)	0.00	0.00
60 5171 017 1050	SA NATL HONOR SOCIETY	8	0.00	146.10	0.00	(146.10)	0.00	95.20
60 5171 018 1050	SA ART PROJECTS REV HS	8	0.00	156.26	0.00	(156.26)	0.00	156.26
60 5171 021 1050	SA DRAMA	8	0.00	460.00	0.00	(460.00)	0.00	0.00
60 5171 022 1050	SA GIRLS BASKETBALL	8	0.00	3,737.20	0.00	(3,737.20)	0.00	200.00
60 5171 023 1050	SA BAND	8	0.00	2,109.04	0.00	(2,109.04)	0.00	0.00
60 5171 027 1050	SA AG ED FARM	8	0.00	19,612.28	0.00	(19,612.28)	0.00	4,213.57
60 5171 028 1050	SA HOME EC FUND RAISE	8	0.00	78.17	0.00	(78.17)	0.00	0.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	266.59	0.00	(266.59)	0.00	0.00
60 5171 041 1050	E-SPORTS	8	0.00	2,735.50	0.00	(2,735.50)	0.00	1,030.30
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	987.20	0.00	(987.20)	0.00	0.00
60 5171 043 1050	HS FFA CLUB	8	0.00	7,578.94	0.00	(7,578.94)	0.00	434.20
60 5171 063 1050	HS BOYS BASKETBALL	8	0.00	4,935.31	0.00	(4,935.31)	0.00	200.00
60 5171 067 1050	SA CHEERLEADING	8	0.00	6,947.74	0.00	(6,947.74)	0.00	1,020.00
60 5171 069 4040	THE LEADER FUND	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	0.00	2,030.00	0.00	(2,030.00)	0.00	0.00
Subtotal: 5171			0.00	321,532.84	0.00	(321,532.84)	0.00	12,586.28
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	2,328.00	0.00	(2,328.00)	0.00	0.00
Subtotal: 5181			0.00	2,328.00	0.00	(2,328.00)	0.00	0.00
10 5192 000 1050	GIFTS/DONATIONS	8	5,500.00	(4,766.36)	0.00	10,266.36	(86.66)	0.00
10 5192 000 4040	GIFTS/DONATIONS	8	0.00	(251.48)	0.00	251.48	0.00	0.00
10 5192 061 4040 00000	EPAT	8	0.00	2,252.00	0.00	(2,252.00)	0.00	2,252.00
Subtotal: 5192			5,500.00	(2,765.84)	0.00	8,265.84	(50.29)	2,252.00
10 5198 000 1050	MISCELLANEOUS LOCAL	8	5,870.00	5,347.70	0.00	522.30	91.10	5,447.70
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	3,444.00	3,627.50	0.00	(183.50)	105.33	0.00
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	8	1,575.00	1,605.00	0.00	(30.00)	101.90	0.00
20 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	275.84	0.00	(275.84)	0.00	0.00
Subtotal: 5198			10,889.00	10,856.04	0.00	32.96	99.70	5,447.70
Subtotal: 5100			1,671,629.00	1,979,171.48	0.00	(307,542.48)	118.40	141,556.50
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,516.00	0.00	0.00	5,516.00	0.00	0.00
Subtotal: 5211			5,516.00	0.00	0.00	5,516.00	0.00	0.00
10 5221	RR&UTIL/PRI CAR	8	254,293.00	248,382.14	0.00	5,910.86	97.68	3,812.84

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40 5221	RR&UTIL/PRI CAR	8	66,421.00	65,372.71	0.00	1,048.29	98.42	2,648.60
Subtotal: 5221			320,714.00	313,754.85	0.00	6,959.15	97.83	6,461.44
10 5231	FEDERAL FOREST REVENU	8	106,334.00	0.00	0.00	106,334.00	0.00	0.00
40 5231	FEDERAL FOREST REV	8	7,188.00	0.00	0.00	7,188.00	0.00	0.00
Subtotal: 5231			113,522.00	0.00	0.00	113,522.00	0.00	0.00
10 5234	OTHER COUNTY REV	8	2,678.00	0.00	0.00	2,678.00	0.00	0.00
Subtotal: 5234			2,678.00	0.00	0.00	2,678.00	0.00	0.00
Subtotal: 5200			442,430.00	313,754.85	0.00	128,675.15	70.92	6,461.44
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	45,960.50	0.00	(45,960.50)	0.00	0.00
20 5311	BASIC FORMULA	8	2,350,457.00	1,424,558.62	0.00	925,898.38	60.61	183,822.00
Subtotal: 5311			2,350,457.00	1,470,519.12	0.00	879,937.88	62.56	183,822.00
10 5312	TRANSPORTATION REV	8	75,137.00	139,494.00	0.00	(64,357.00)	185.65	17,502.00
Subtotal: 5312			75,137.00	139,494.00	0.00	(64,357.00)	185.65	17,502.00
20 5317	CAREER LADDER	8	57,000.00	0.00	0.00	57,000.00	0.00	0.00
Subtotal: 5317			57,000.00	0.00	0.00	57,000.00	0.00	0.00
10 5319	BASIC FORMULA-CLASSROOM TRUST	8	0.00	12,029.18	0.00	(12,029.18)	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	0.00	84,435.03	0.00	(84,435.03)	0.00	12,049.20
Subtotal: 5319			0.00	96,464.21	0.00	(96,464.21)	0.00	12,049.20
10 5324 000 0000 32400	EDUCA & SCREEN PROG	8	0.00	550.00	0.00	(550.00)	0.00	0.00
20 5324 000 4040 1	PARENTS AS TEACHERS	8	4,342.00	1,080.00	0.00	3,262.00	24.87	0.00
Subtotal: 5324			4,342.00	1,630.00	0.00	2,712.00	37.54	0.00
20 5325	SMALL SCHOOLS GRANT	8	131,352.00	85,828.00	0.00	45,524.00	65.34	10,757.00
Subtotal: 5325			131,352.00	85,828.00	0.00	45,524.00	65.34	10,757.00
10 5332 000 1050 33201	ST VOC AID/CTE	8	5,097.00	0.00	0.00	5,097.00	0.00	0.00
10 5332 000 1050 33203	ST VOC AID/CTE ENH GRNT BUS, MKT	8	0.00	3,156.07	0.00	(3,156.07)	0.00	0.00
10 5332 000 1050 33204	ST VOC AID/CTE FAM CONSUMER SCIENCES	8	0.00	3,446.06	0.00	(3,446.06)	0.00	0.00
20 5332 000 0000 33200	ST VOC AID/CTE B&P GR	8	6,310.00	0.00	0.00	6,310.00	0.00	0.00
Subtotal: 5332			11,407.00	6,602.13	0.00	4,804.87	57.88	0.00
10 5333 000 0000 33300	State Food	8	2,533.00	0.00	0.00	2,533.00	0.00	0.00
Subtotal: 5333			2,533.00	0.00	0.00	2,533.00	0.00	0.00
20 5341 000 0000 34100	Teacher Retention State	8	29,102.00	0.00	0.00	29,102.00	0.00	0.00
Subtotal: 5341			29,102.00	0.00	0.00	29,102.00	0.00	0.00
10 5397	OTH ST REV/DUAL CRDIT	8	0.00	200.00	0.00	(200.00)	0.00	200.00
Subtotal: 5397			0.00	200.00	0.00	(200.00)	0.00	200.00
Subtotal: 5300			2,661,330.00	1,800,737.46	0.00	860,592.54	67.66	224,330.20
Revenue Object 5400								
10 5412	MEDICAID/SDAC	8	8,400.00	5,414.92	0.00	2,985.08	64.46	2,467.29
Subtotal: 5412			8,400.00	5,414.92	0.00	2,985.08	64.46	2,467.29
10 5422 000 0000 42200	CRRSA ESSER III	8	0.00	678,094.25	0.00	(678,094.25)	0.00	0.00
20 5422 000 0000 42200	CRRSA ESSER III	8	120,046.00	0.00	0.00	120,046.00	0.00	0.00
20 5422 000 4040 42207	Immediate Responsive Service Grant	8	26,188.00	0.00	0.00	26,188.00	0.00	0.00

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20 5422 422 0000 42201	ARP ESSER III TCHR RET GRANT	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5422			149,234.00	678,094.25	0.00	(528,860.25)	454.38	0.00
10 5423 000 0000 42302	GROW YOUR OWN GRANT ESSER II	8	5,000.00	5,030.76	0.00	(30.76)	100.62	0.00
20 5423 000 0000 42200	ESSER III	8	210,719.00	0.00	0.00	210,719.00	0.00	0.00
20 5423 423 0000 42301	ARP ESSER II TCHR RET GRANT	8	0.00	3,510.00	0.00	(3,510.00)	0.00	0.00
Subtotal: 5423			215,719.00	8,540.76	0.00	207,178.24	3.96	0.00
10 5424 000 4040 42400	CARES ESSER	8	265.00	0.00	0.00	265.00	0.00	0.00
Subtotal: 5424			265.00	0.00	0.00	265.00	0.00	0.00
10 5426 000 0000 42600	CRRSA - Parent Reimbursement Grant - GEER II	8	0.00	2,222.03	0.00	(2,222.03)	0.00	0.00
Subtotal: 5426			0.00	2,222.03	0.00	(2,222.03)	0.00	0.00
10 5427 000 0000 42701	CARL PERKINS GRANT	8	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 5427			600.00	0.00	0.00	600.00	0.00	0.00
20 5439 000 4040 43900	ARP IDEA	8	0.00	19,760.00	0.00	(19,760.00)	0.00	0.00
Subtotal: 5439			0.00	19,760.00	0.00	(19,760.00)	0.00	0.00
20 5441 000 4040 44100	SPEC ED PART B	8	107,966.00	88,541.00	0.00	19,425.00	82.01	0.00
Subtotal: 5441			107,966.00	88,541.00	0.00	19,425.00	82.01	0.00
20 5442 000 4040 44200	ECSE-FEDERAL 611	8	5,832.00	1,427.88	0.00	4,404.12	24.48	0.00
20 5442 000 4040 44201	ECSE-FEDERAL 619	8	5,154.00	3,329.00	0.00	1,825.00	64.59	0.00
Subtotal: 5442			10,986.00	4,756.88	0.00	6,229.12	43.30	0.00
20 5443 000 4040 44300	ARP IDEA ECSE 619	8	0.00	1,384.00	0.00	(1,384.00)	0.00	0.00
Subtotal: 5443			0.00	1,384.00	0.00	(1,384.00)	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	135,101.00	38,558.69	0.00	96,542.31	28.54	14,088.74
Subtotal: 5445			135,101.00	38,558.69	0.00	96,542.31	28.54	14,088.74
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	50,056.00	15,830.83	0.00	34,225.17	31.63	0.00
Subtotal: 5446			50,056.00	15,830.83	0.00	34,225.17	31.63	0.00
10 5447	SPECIAL MILK PROGRAM	8	0.00	98.10	0.00	(98.10)	0.00	0.00
Subtotal: 5447			0.00	98.10	0.00	(98.10)	0.00	0.00
20 5451 000 0000 45100	ESEA TITLE I	8	149,642.00	123,912.45	0.00	25,729.55	82.81	0.00
Subtotal: 5451			149,642.00	123,912.45	0.00	25,729.55	82.81	0.00
10 5461 000 0000 46100	TITLE IV A	8	10,000.00	8,021.45	0.00	1,978.55	80.21	0.00
Subtotal: 5461			10,000.00	8,021.45	0.00	1,978.55	80.21	0.00
10 5465 000 0000 46500	EESA TITLE II A	8	23,532.00	9,492.70	0.00	14,039.30	40.34	0.00
Subtotal: 5465			23,532.00	9,492.70	0.00	14,039.30	40.34	0.00
10 5471 000 0000 47100	CHILD NUT PROG EMERG OP COST REIMB	8	2,621.00	0.00	0.00	2,621.00	0.00	0.00
Subtotal: 5471			2,621.00	0.00	0.00	2,621.00	0.00	0.00
10 5492 000 0000 49200	SRSA/USAC	8	26,831.00	0.00	0.00	26,831.00	0.00	0.00
Subtotal: 5492			26,831.00	0.00	0.00	26,831.00	0.00	0.00
20 5497	OTHER FEDERAL REVENUE	8	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5497			0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5400			890,953.00	1,004,828.06	0.00	(113,875.06)	112.78	16,556.03
Revenue Object 5600								
40 5631 000 4040	GB INS RECOVERY	8	0.00	39,350.44	0.00	(39,350.44)	0.00	24,485.44

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5631			0.00	39,350.44	0.00	(39,350.44)	0.00	24,485.44
Subtotal: 5600			0.00	39,350.44	0.00	(39,350.44)	0.00	24,485.44
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	69,380.00	47,041.13	0.00	22,338.87	67.80	47,041.13
Subtotal: 5811			69,380.00	47,041.13	0.00	22,338.87	67.80	47,041.13
Subtotal: 5800			69,380.00	47,041.13	0.00	22,338.87	67.80	47,041.13
Total: Revenue			5,735,722.00	5,184,883.42	0.00	550,838.58	90.40	460,430.74
Expenditure								
Function 1110								
10 1110 6426 000 0402 0 00000	EL FREE PERIODICALS	9	0.00	53.01	0.00	(53.01)	0.00	53.01
Subtotal: 1110			0.00	53.01	0.00	(53.01)	0.00	53.01
Function 1111								
10 1111 6151 000 4040 3 00000	EL SUB SEC/TCHR AIDE	9	12,000.00	207.25	0.00	11,792.75	1.73	0.00
10 1111 6151 396 4040 4 42200	EL NON CERT SALARY SMR TUT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6151 450 4040 3 00000	TOP PROG NC SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6161 000 4040 3 00000	EL SUB SECRETARY	9	2,000.00	670.00	0.00	1,330.00	33.50	0.00
10 1111 6231 000 4040 3 00000	EL SOC SEC	9	0.00	54.39	0.00	(54.39)	0.00	0.00
10 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	0.00	13.24	0.00	(13.24)	0.00	0.50
10 1111 6261 000 4040 3 00000	EL WORKMENS COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1111 6271 000 4040 3 00000	EL UNEMPLOYMMENT COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1111 6313 000 4040 3 00000	EL HOMEBOUND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6332 000 4040 3 00000	EL REPAIR & MAINT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6339 000 4040 3 00000	EL OTHER PUR SERV	9	26,150.00	9,901.41	0.00	16,248.59	37.86	0.00
10 1111 6339 200 4040 3 00000	EL MORENET SERVICE	9	6,538.00	6,586.02	0.00	(48.02)	100.73	0.00
10 1111 6343 000 4040 3 00000	EL TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6391 000 4040 3 00000	OTHER PURCHASED SERVICES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1111 6411 000 4040 3 00000	EL GEN SUPPLIES	9	30,000.00	9,233.75	0.00	20,766.25	30.78	472.09
10 1111 6411 000 4040 4 42200	EL ESSER III Supplies	9	0.00	12,198.75	0.00	(12,198.75)	0.00	0.00
10 1111 6411 220 4040 3 00000	EL E-RATE TECHNOLOGY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6412 000 4040 3 00000	EL INSTR TECH SUPPLIE	9	37,000.00	4,028.59	0.00	32,971.41	10.89	0.00
10 1111 6412 395 4040 4 42200	EL INSTR TECH SUPPLIES ESSER III	9	0.00	10,614.24	0.00	(10,614.24)	0.00	0.00
10 1111 6431 000 4040 3 00000	EL TEXTBOOKS	9	20,000.00	495.40	0.00	19,504.60	2.48	0.00
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	9	575,123.00	314,737.71	0.00	260,385.29	54.73	48,292.34
20 1111 6111 170 4040 3 00000	EL CERTIFIED SALARY	9	24,500.00	10,500.00	0.00	14,000.00	42.86	0.00
20 1111 6111 390 4040 3 00000	EL TUTORING	9	5,000.00	50.00	0.00	4,950.00	1.00	50.00
20 1111 6111 396 4040 4 42200	EL SMR TUT TCHR SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6111 400 4040 3 00000	HOMEBOUND TCHR SALARY	9	3,000.00	125.00	0.00	2,875.00	4.17	0.00
20 1111 6111 450 4040 3 00000	TOP PROG SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6121 000 4040 3 00000	EL SUB TEACHER SALARY	9	25,000.00	21,925.00	0.00	3,075.00	87.70	4,400.00
20 1111 6121 180 4040 3 00000	EL SUB TEACHER SALARY	9	466.00	0.00	0.00	466.00	0.00	0.00
20 1111 6121 424 4040 4 42404	EL SUB TCHR SAL TCHR RETENTION ESSER I	9	706.00	0.00	0.00	706.00	0.00	0.00
20 1111 6141 000 4040 3 00000	EL UNUSED SICK LEAVE	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6151 000 4040 3 00000	EL TEACHER AIDE SAL	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1111 6211 000 4040 3 00000	EL TEACHER RETIREMENT	9	95,517.00	44,590.75	0.00	50,926.25	46.68	6,858.17
20 1111 6211 045 4040 3 00000	TOPS RET	9	725.00	0.00	0.00	725.00	0.00	0.00
20 1111 6211 170 4040 3 00000	TEACHER RETIREMENT	9	3,553.00	1,377.50	0.00	2,175.50	38.77	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6211 390 4040 3 00000	EL TUTORING TCHR RET	9	68.00	7.25	0.00	60.75	10.66	7.25
20 1111 6211 396 4040 4 42200	EL SMR TUTORING RETIREMENT	9	1,450.00	0.00	0.00	1,450.00	0.00	0.00
20 1111 6211 400 4040 3 00000	HOMEBOUND TCHR RET	9	148.00	18.12	0.00	129.88	12.24	0.00
20 1111 6221 000 4040 3 00000	EL NON TCHR RETIREMNT	9	0.00	2,638.22	0.00	(2,638.22)	0.00	405.88
20 1111 6221 170 4040 3 00000	EL TCHR STIPEND RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
20 1111 6221 396 4040 4 42200	EL SMR TUTORING RETIREMENT	9	42.00	0.00	0.00	42.00	0.00	0.00
20 1111 6231 000 4040 3 00000	EL SOC SEC	9	2,500.00	3,743.83	0.00	(1,243.83)	149.75	639.64
20 1111 6231 170 4040 3 00000	EL TCHR SOC SEC	9	93.00	62.00	0.00	31.00	66.67	0.00
20 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	8,608.00	4,725.29	0.00	3,882.71	54.89	739.98
20 1111 6232 170 4040 3 00000	EL MED TAX STIPEND	9	355.00	152.25	0.00	202.75	42.89	0.00
20 1111 6232 390 4040 3 00000	EL TUTORING MED	9	0.00	0.72	0.00	(0.72)	0.00	0.72
20 1111 6232 396 4040 4 42200	EL SMR TUTORING MED	9	72.00	0.00	0.00	72.00	0.00	0.00
20 1111 6232 400 4040 3 00000	HOMEBOUND TCHR MEDICARE	9	0.00	1.82	0.00	(1.82)	0.00	0.00
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	9	65,114.00	31,994.43	0.00	33,119.57	49.14	4,922.22
20 1111 6241 895 4040 3 00000	EL MEDICAL INSURANCE BP LIFE	9	0.00	336.70	0.00	(336.70)	0.00	51.80
40 1111 6541 920 4040 3 00000	EL SRSA	9	1,244.00	0.00	0.00	1,244.00	0.00	0.00
40 1111 6543 000 4040 3 00000	EL INSTR TECH HRDWARE	9	4,837.00	0.00	0.00	4,837.00	0.00	0.00
Subtotal: 1111			1,043,809.00	491,058.23	0.00	552,750.77	47.04	66,840.59
Function 1151								
10 1151 6151 170 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1151 6161 000 1050 3 00000	HS SUB SECRETARY	9	0.00	200.00	0.00	(200.00)	0.00	200.00
10 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1151 6231 000 1050 1 00000	SOC SEC	9	744.00	0.00	0.00	744.00	0.00	0.00
10 1151 6231 000 1050 3 00000	HS SOC SEC	9	0.00	12.40	0.00	(12.40)	0.00	12.40
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	0.00	2.90	0.00	(2.90)	0.00	2.90
10 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	392.35	0.00	(392.35)	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6271 000 1050 3 00000	HS UNEMPLOY COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6313 000 1050 3 00000	HS PUPIL SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 3 00000	OTHER PROF, TECH SVCS, REGIS FEE	9	0.00	3,553.00	0.00	(3,553.00)	0.00	0.00
10 1151 6332 000 1050 3 00000	HS REPAIR AND MAINT	9	1,200.00	268.39	0.00	931.61	22.37	92.10
10 1151 6339 000 1050 3 00000	HS OTHER PUR SERV	9	5,500.00	13,556.40	0.00	(8,056.40)	246.48	0.00
10 1151 6339 180 1050 3 00000	HS PUR SERV AT RISK	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6339 200 1050 3 00000	HS MORENET SERVICE	9	6,537.00	6,586.02	0.00	(49.02)	100.75	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	3,000.00	4,904.21	0.00	(1,904.21)	163.47	0.00
10 1151 6391 000 1050 3 00000	HS PURCHASED SERVICES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	30,000.00	17,186.99	0.00	12,813.01	57.29	1,340.80
10 1151 6411 000 1050 4 42200	HS ESSER III Supplies	9	0.00	10,204.61	0.00	(10,204.61)	0.00	0.00
10 1151 6411 220 1050 4 49200	SRSA	9	26,831.00	0.00	0.00	26,831.00	0.00	0.00
10 1151 6411 920 1050 3 00000	HS SRSA SUPPLIES	9	26,831.00	0.00	0.00	26,831.00	0.00	0.00
10 1151 6412 000 1050 3 00000	HS INSTR TECH SUPPLIE	9	37,000.00	8,236.38	0.00	28,763.62	22.26	343.17
10 1151 6412 395 1050 4 42200	HS INSTR TECH SUPPLIES ESSER III	9	0.00	10,614.24	0.00	(10,614.24)	0.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	20,000.00	4,338.25	0.00	15,661.75	21.69	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	655,599.00	342,949.58	0.00	312,649.42	52.31	52,185.32
20 1151 6111 170 1050 3 00000	HS CERTIFIED SALARY	9	0.00	9,250.00	0.00	(9,250.00)	0.00	0.00
20 1151 6111 396 1050 4 42200	HS SMR TUTORING TCHR SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6111 400 1050 3 00000	HOMEBOUND	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	9	25,000.00	20,825.00	0.00	4,175.00	83.30	3,550.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1151 6121 424 1050 4 42404	HS SUB TCHR SAL TCHR RETENTION ESSER I	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6131 018 1050 1 00000	SUPPLEMENTAL PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1151 6141 000 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6141 017 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1151 6141 039 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	9	110,106.00	50,929.59	0.00	59,176.41	46.26	7,779.10
20 1151 6211 170 1050 3 00000	HS STIPEND RETIREMEN	9	2,828.00	1,232.50	0.00	1,595.50	43.58	0.00
20 1151 6211 180 1050 3 00000	HS TEACHER RETIREMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6211 400 1050 3 00000	HOMEBOUND RETIREMENT	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NON TCHR RETIREMNT	9	0.00	1,542.19	0.00	(1,542.19)	0.00	237.26
20 1151 6221 170 1050 3 00000	HS COACH RET PEERS	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	9	0.00	2,485.20	0.00	(2,485.20)	0.00	403.80
20 1151 6231 170 1050 3 00000	HS SOC SEC COACH	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	10,257.00	4,997.17	0.00	5,259.83	48.72	765.48
20 1151 6232 170 1050 3 00000	HS TCHR STIPEND MEDICARE TAX	9	174.00	134.13	0.00	39.87	77.09	0.00
20 1151 6232 180 1050 3 00000	HS MED TAX AT RISK	9	22.00	0.00	0.00	22.00	0.00	0.00
20 1151 6232 390 1050 3 00000	TUTORING MEDICARE TAX	9	73.00	0.00	0.00	73.00	0.00	0.00
20 1151 6232 396 1050 4 42200	HS SMR TUTORING MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
20 1151 6232 400 1050 3 00000	HOMEBOUND MEDICARE TX	9	44.00	0.00	0.00	44.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	51,971.00	31,994.30	0.00	19,976.70	61.56	4,922.20
20 1151 6241 895 1050 3 00000	HS MEDICAL INSURANCE BP BASIC LIFE	9	0.00	336.70	0.00	(336.70)	0.00	51.80
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	5,283.00	5,181.75	0.00	101.25	98.08	0.00
40 1151 6543 000 1050 3 00000	HS INSTR TECH HRDWARE	9	1,332.00	2,268.26	0.00	(936.26)	170.29	0.00
40 1151 6544 395 1050 4 42200	HS INSTR TECH, ESSER III	9	0.00	20,828.86	0.00	(20,828.86)	0.00	0.00
Subtotal: 1151			1,128,950.00	575,076.67	0.00	553,873.33	50.94	71,886.33
Function 1221								
10 1221 6151 000 4040 3 12210	SE NON TCHR AIDE SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4040 3 12210	SE AIDE SALARY	9	0.00	30,142.81	0.00	(30,142.81)	0.00	4,263.00
10 1221 6152 170 4040 1 00000	INSTRUCTIONAL AIDE SALARIES- STIPEND	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 1221 6221 000 4040 3 12210	SE TCHR AIDE RET	9	0.00	2,570.86	0.00	(2,570.86)	0.00	370.62
10 1221 6221 170 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	102.90	0.00	(102.90)	0.00	0.00
10 1221 6231 000 4040 3 12210	SE NON CERT SOC SEC	9	0.00	1,797.08	0.00	(1,797.08)	0.00	255.65
10 1221 6231 170 4040 1 00000	SOC SEC	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 1221 6232 000 4040 3 12210	SE TCHR AIDE MED	9	0.00	420.27	0.00	(420.27)	0.00	59.79
10 1221 6232 170 4040 1 00000	MEDICARE	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 1221 6241 000 4040 3 12210	SE NON CERT MED INS	9	0.00	7,747.92	0.00	(7,747.92)	0.00	1,139.40
10 1221 6241 895 4040 3 12210	SE NONCERT INSURANCE	9	0.00	59.50	0.00	(59.50)	0.00	8.75
10 1221 6319 000 1050 1 12210	SE OTHER PROF/TECHNICAL SVC	9	0.00	159.00	0.00	(159.00)	0.00	159.00
10 1221 6319 000 4040 1 12210	SE OTHER PROF/TECHNICAL SVC	9	0.00	159.01	0.00	(159.01)	0.00	159.01
10 1221 6339 000 1050 1 12210	SE OTHER PUR SERVICES	9	0.00	5,779.95	0.00	(5,779.95)	0.00	114.37
10 1221 6339 000 4040 1 12210	SE OTHER PUR SERVICES	9	28,655.00	18,837.07	0.00	9,817.93	65.74	2,779.38
10 1221 6343 000 1050 1 12210	SE TRAVEL	9	2,000.00	450.00	0.00	1,550.00	22.50	0.00
10 1221 6343 000 4040 1 12210	SE TRAVEL	9	2,000.00	450.00	0.00	1,550.00	22.50	0.00
10 1221 6411 000 1050 1 12210	SE GENERAL SUPPLIES	9	3,187.00	770.36	0.00	2,416.64	24.17	0.00
10 1221 6411 000 4040 1 12210	SE GENERAL SUPPLIES	9	3,187.00	977.48	0.00	2,209.52	30.67	53.36
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES	9	152.00	474.11	0.00	(322.11)	311.91	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 1221 6412 000 4040 1 12210	SE TECH SUPPLIES	9	1,610.00	574.20	0.00	1,035.80	35.66	0.00
20 1221 6111 000 1050 3 12210	SE CERTIFIED SALARY	9	57,210.00	7,807.02	0.00	49,402.98	13.65	1,201.08
20 1221 6111 000 1050 4 44100	SE CERTIFIED SALARY	9	91,333.00	46,691.84	0.00	44,641.16	51.12	7,183.36
20 1221 6111 000 4040 1 12210	SE CERTIFIED SALARY	9	87,950.00	0.00	0.00	87,950.00	0.00	0.00
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	9	0.00	70,449.66	0.00	(70,449.66)	0.00	10,842.08
20 1221 6111 000 4040 4 44100	SE CERT SALARY	9	4,807.00	0.00	0.00	4,807.00	0.00	0.00
20 1221 6111 000 4040 4 44200	SE CERTIFIED SALARY 611	9	0.00	2,708.16	0.00	(2,708.16)	0.00	416.64
20 1221 6111 000 4040 4 44204	SE CERTIFIED SALARY 619	9	0.00	1,895.79	0.00	(1,895.79)	0.00	291.66
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	9	13,243.00	1,303.90	0.00	11,939.10	9.85	200.60
20 1221 6211 000 1050 4 44100	SE TEACHER RETIREMENT	9	0.00	7,629.44	0.00	(7,629.44)	0.00	1,173.76
20 1221 6211 000 4040 0 12210	SE TEACHER RETIREMENT	9	15,291.00	0.00	0.00	15,291.00	0.00	0.00
20 1221 6211 000 4040 3 12210	SE TEACHER RETIREMENT	9	0.00	10,977.38	0.00	(10,977.38)	0.00	1,689.36
20 1221 6211 000 4040 4 44100	SE TEACHER RETIREMENT	9	697.00	0.00	0.00	697.00	0.00	0.00
20 1221 6211 000 4040 4 44200	SE TEACHER RETIREMENT	9	0.00	432.90	0.00	(432.90)	0.00	66.60
20 1221 6211 000 4040 4 44204	TEACHERS' RETIREMENT	9	0.00	303.03	0.00	(303.03)	0.00	46.62
20 1221 6211 010 4040 0 12210	SE TEACHER RET	9	1,529.00	0.00	0.00	1,529.00	0.00	0.00
20 1221 6211 111 1050 3 12210	TEACHERS' RETIREMENT Part B	9	13,243.00	0.00	0.00	13,243.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE TAX	9	1,127.00	113.23	0.00	1,013.77	10.05	17.42
20 1221 6232 000 1050 4 44100	SE MEDICARE TAX	9	1,324.00	676.91	0.00	647.09	51.13	104.14
20 1221 6232 000 4040 3 12210	SE MEDICARE TAX	9	1,449.00	989.60	0.00	459.40	68.30	152.30
20 1221 6232 000 4040 4 44100	SE MEDICARE TAX	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6232 000 4040 4 44200	SE MEDICARE TAX	9	0.00	36.53	0.00	(36.53)	0.00	5.62
20 1221 6232 000 4040 4 44204	SE MEDICARE 619	9	0.00	25.48	0.00	(25.48)	0.00	3.92
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	9	16,533.00	1,184.95	0.00	15,348.05	7.17	182.30
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	9	0.00	5,924.88	0.00	(5,924.88)	0.00	911.52
20 1221 6241 000 4040 3 12210	SE MEDICAL INSURANCE	9	5,553.00	5,258.24	0.00	294.76	94.69	808.96
20 1221 6241 000 4040 4 44200	EMPLOYEE INSURANCE	9	0.00	276.64	0.00	(276.64)	0.00	42.56
20 1221 6241 000 4040 4 44204	EMPLOYEE INSURANCE	9	0.00	193.57	0.00	(193.57)	0.00	29.78
20 1221 6241 895 1050 3 12210	EL MEDICAL INSURANCE BP LIFE	9	0.00	9.10	0.00	(9.10)	0.00	1.40
20 1221 6241 895 1050 4 44100	EL MEDICAL INSURANCE BP LIFE	9	0.00	22.75	0.00	(22.75)	0.00	3.50
20 1221 6241 895 4040 3 12210	EL MEDICAL INSURANCE BP LIFE	9	0.00	64.35	0.00	(64.35)	0.00	9.90
20 1221 6241 895 4040 4 44200	EMPLOYEE INSURANCE	9	0.00	2.21	0.00	(2.21)	0.00	0.34
20 1221 6241 895 4040 4 44204	EMPLOYEE INSURANCE	9	0.00	1.69	0.00	(1.69)	0.00	0.26
40 1221 6543 000 4040 1 12210	SE TECH HARDWARE EQUIPMENT	9	3,912.00	0.00	0.00	3,912.00	0.00	0.00
Subtotal: 1221			356,062.00	238,066.52	0.00	117,995.48	66.86	34,748.01
Function 1251								
10 1251 6339 000 4040 1 00000	C1 OTHER PUR SERVICES	9	0.00	466.30	0.00	(466.30)	0.00	0.00
10 1251 6411 510 4040 4 45100	TITLE 1 MATERIAL/SUPP	9	15,000.00	3,486.92	0.00	11,513.08	23.25	66.78
10 1251 6411 610 4040 4 45100	T4 TO T1 MAT/SUPPLIES	9	7,900.00	0.00	0.00	7,900.00	0.00	0.00
10 1251 6411 665 4040 4 45100	T11 TO T1 MAT, SUPPLIES	9	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 1251 6111 000 4040 4 45100	C1 CERTIFIED SALARY	9	113,123.00	56,249.60	0.00	56,873.40	49.72	8,658.80
20 1251 6111 390 1050 4 45100	HS TUTORING SAL T1	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6111 390 4040 4 45100	EL TUTORING SAL T1	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	C1 TEACHER RETIREMENT	9	21,464.00	9,015.32	0.00	12,448.68	42.00	1,387.70
20 1251 6211 390 1050 4 45100	HS TUTORING RET T1	9	120.00	0.00	0.00	120.00	0.00	0.00
20 1251 6211 390 4040 4 45100	EL TUTORING RET T1	9	239.00	0.00	0.00	239.00	0.00	0.00
20 1251 6232 000 4040 4 45100	C1 MEDICARE TAX	9	1,987.00	790.72	0.00	1,196.28	39.79	121.72
20 1251 6232 390 1050 4 45100	HS TUTORING MED T1	9	12.00	0.00	0.00	12.00	0.00	0.00
20 1251 6232 390 4040 4 45100	EL TUTORING MED T1	9	23.00	0.00	0.00	23.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1251 6241 000 4040 4 45100	C1 MEDICAL INSURANCE	9	11,022.00	5,924.88	0.00	5,097.12	53.76	911.52
20 1251 6241 895 4040 4 45100	EMPLOYEE INSURANCE	9	0.00	45.50	0.00	(45.50)	0.00	7.00
40 1251 6541 665 4040 4 45100	TII TO TI EQUIP CAP OUTLAY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1251			198,890.00	75,979.24	0.00	122,910.76	38.20	11,153.52
Function 1311								
10 1311 6339 130 1050 3 33202	CTE ENH GRNT AG ED PURCH SVCS	9	2,226.00	0.00	0.00	2,226.00	0.00	0.00
10 1311 6411 000 1050 1 00000	CTE AGRI EDU SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 1 13202	CTE IMPROV GRNT AG EDU SUPPLIES 50/50	9	0.00	643.78	0.00	(643.78)	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE IMPROV GRNT AG EDU SUPPLIES 50/50	9	0.00	643.77	0.00	(643.77)	0.00	0.00
10 1311 6411 000 1050 4 42600	GEERS II REIMBURSEMENT AG SUPPLIES	9	0.00	278.00	0.00	(278.00)	0.00	0.00
20 1311 6111 000 1050 1 00000	CERTIFIED REGULAR SALARIES	9	48,500.00	0.00	0.00	48,500.00	0.00	0.00
20 1311 6111 410 1050 3 33200	CTE B&P GRNT CERT SAL	9	6,310.00	0.00	0.00	6,310.00	0.00	0.00
20 1311 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	9,354.00	0.00	0.00	9,354.00	0.00	0.00
20 1311 6232 000 1050 1 00000	MEDICARE	9	856.00	0.00	0.00	856.00	0.00	0.00
20 1311 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	5,511.00	0.00	0.00	5,511.00	0.00	0.00
40 1311 6541 000 1050 3 33202	CTE PROG IMPROV AG ED EQUIPMENT	9	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 1311			73,357.00	1,565.55	0.00	71,791.45	2.13	0.00
Function 1321								
10 1321 6411 000 1050 1 13203	CTE BUSINESS ED SUPPLIES/MAT LOCAL	9	0.00	217.70	0.00	(217.70)	0.00	0.00
10 1321 6411 000 1050 3 33203	CTE PROG IMPROV BUS ED MAT, SUPPLIES	9	0.00	217.69	0.00	(217.69)	0.00	0.00
40 1321 6541 000 1050 1 13203	CTE BUS ED EQUIP LOCAL	9	0.00	3,895.90	0.00	(3,895.90)	0.00	0.00
40 1321 6541 000 1050 3 33203	CTE PROG IMPROV BUS ED EQUIP STATE	9	0.00	3,895.89	0.00	(3,895.89)	0.00	0.00
Subtotal: 1321			0.00	8,227.18	0.00	(8,227.18)	0.00	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	CTE FACS SUPPLIES/MAT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1331 6411 000 1050 1 13204	CTE IMPROV GRNT FACS SUPPLIES/MAT	9	0.00	782.23	0.00	(782.23)	0.00	0.00
10 1331 6411 000 1050 3 33204	CTE IMPROV GRNT FACS SUPPLIES/MAT	9	0.00	782.22	0.00	(782.22)	0.00	0.00
40 1331 6541 000 1050 1 00000	CTE FACS EQUIP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1331 6541 000 1050 1 13204	CTE PROG IMPROV GRNT FACS EQUIP 50/50	9	0.00	2,663.83	0.00	(2,663.83)	0.00	0.00
40 1331 6541 000 1050 3 33204	CTE PROG IMPROV GRNT FACS EQUIP 50/50	9	0.00	2,663.83	0.00	(2,663.83)	0.00	0.00
Subtotal: 1331			7,000.00	6,892.11	0.00	107.89	98.46	0.00
Function 1371								
10 1371 6319 000 1050 1 00000	PROJECT LEAD THE WAY	9	0.00	3,150.00	0.00	(3,150.00)	0.00	0.00
10 1371 6339 000 1050 1 00000	PROJ LEAD THE WAY PUR	9	3,150.00	0.00	0.00	3,150.00	0.00	0.00
10 1371 6411 000 1050 1 00000	PROJ LEAD THE WAY SUP	9	5,318.00	5,318.00	0.00	0.00	100.00	0.00
Subtotal: 1371			8,468.00	8,468.00	0.00	0.00	100.00	0.00
Function 1411								
10 1411 6339 000 1050 1 00000	ATHLETICS PURCHASE SERVICES	9	0.00	400.00	0.00	(400.00)	0.00	100.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6411 009 1050 1 00000	GATEBOX EXPENSE	9	0.00	178,469.82	0.00	(178,469.82)	0.00	0.00
10 1411 6411 012 1050 1 00000	SF YEARBOOK EXPENSE	9	0.00	18,787.10	0.00	(18,787.10)	0.00	0.00
60 1411 6411 002 1050 1 00000	SA JUNIOR EXP	9	0.00	920.99	0.00	(920.99)	0.00	27.98
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	9	0.00	25,087.52	0.00	(25,087.52)	0.00	(940.00)
60 1411 6411 010 4040 1 00000	SA BOOK FAIR	9	0.00	2,059.80	0.00	(2,059.80)	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	9	0.00	4,070.44	0.00	(4,070.44)	0.00	0.00
60 1411 6411 012 1050 1 00000	SA HS YEARBOOK	9	0.00	6,230.41	0.00	(6,230.41)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FCCLA	9	0.00	4,531.49	0.00	(4,531.49)	0.00	107.26
60 1411 6411 015 1050 1 00000	SA FBLA	9	0.00	3,912.95	0.00	(3,912.95)	0.00	0.00
60 1411 6411 017 1050 1 00000	SA NATL HONOR SOCIETY	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 020 1050 1 00000	SA GENERAL ACTIVITY	9	0.00	2,450.58	0.00	(2,450.58)	0.00	0.00
60 1411 6411 021 1050 1 00000	SA DRAMA	9	0.00	119.96	0.00	(119.96)	0.00	0.00
60 1411 6411 022 1050 1 00000	SA HS GIRLS B-BALL	9	0.00	3,559.49	0.00	(3,559.49)	0.00	2,055.00
60 1411 6411 023 1050 1 00000	SA BAND	9	0.00	1,488.37	0.00	(1,488.37)	0.00	104.84
60 1411 6411 023 4040 1 00000	SA ELEM. BAND	9	0.00	36.00	0.00	(36.00)	0.00	36.00
60 1411 6411 027 1050 1 00000	SA AG ED FARM	9	0.00	9,069.15	0.00	(9,069.15)	0.00	14.99
60 1411 6411 036 4040 1 00000	SA ELEMENTARY ART	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 4040 1 00000	SA ELEM SODA & SNACK	9	0.00	307.33	0.00	(307.33)	0.00	0.00
60 1411 6411 041 1050 1 00000	E-SPORTS SUPPLIES	9	0.00	1,434.59	0.00	(1,434.59)	0.00	0.00
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	9	0.00	3,214.12	0.00	(3,214.12)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA FFA CLUB	9	0.00	3,164.25	0.00	(3,164.25)	0.00	0.00
60 1411 6411 063 1050 1 00000	ATH FDRSR BOYS B-BALL	9	0.00	3,970.01	0.00	(3,970.01)	0.00	2,912.79
60 1411 6411 067 1050 1 00000	SA CHEERLEADING	9	0.00	5,409.44	0.00	(5,409.44)	0.00	369.17
60 1411 6411 069 4040 1 00000	THE LEADER FUND	9	0.00	801.85	0.00	(801.85)	0.00	0.00
60 1411 6411 070 4040 1 00000	NEEDY KIDS/ADOPT FAM	9	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
60 1411 6411 078 4040 1 00000	EL SPIRIT/CULTURE	9	0.00	152.42	0.00	(152.42)	0.00	0.00
60 1411 6411 083 4040 1 00000	EL MUSIC, RECORDERS, ETC	9	0.00	135.99	0.00	(135.99)	0.00	0.00
Subtotal: 1411			0.00	281,969.07	0.00	(281,969.07)	0.00	4,788.03
Function 1421								
10 1421 6131 000 1050 1 00000	GATE/BOOK/CLOCK/CLASSIFIED	9	0.00	9,504.03	0.00	(9,504.03)	0.00	1,621.26
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	381.59	0.00	(381.59)	0.00	77.64
10 1421 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	0.00	128.08	0.00	(128.08)	0.00	0.00
10 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	227.86	0.00	(227.86)	0.00	23.01
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	98.37	0.00	(98.37)	0.00	0.00
10 1421 6231 000 1050 1 00000	SOC SEC	9	0.00	282.46	0.00	(282.46)	0.00	67.35
10 1421 6232 000 1050 1 00000	MEDICARE	9	0.00	104.27	0.00	(104.27)	0.00	23.55
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	33.69	0.00	(33.69)	0.00	0.00
10 1421 6319 000 1050 1 00000	NON-CERT ATHLETICS OTHER PROF/TECHNICAL SERVICES	9	0.00	166.75	0.00	(166.75)	0.00	166.75
10 1421 6321 000 1050 1 00000	OFFICALS	9	17,000.00	16,684.12	0.00	315.88	98.14	325.00
10 1421 6343 000 1050 1 00000	TRAVEL- ATHLETICS STAFF	9	0.00	1,863.73	0.00	(1,863.73)	0.00	839.73
10 1421 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	505.00	0.00	(505.00)	0.00	295.00
10 1421 6398 019 1050 1 00000	ANNUAL TOURNAMENT AND MEET FEES	9	9,000.00	1,025.00	0.00	7,975.00	11.39	400.00
10 1421 6411 000 1050 1 00000	STUDENT ATHLETICS-SUPPLIES	9	41,000.00	22,397.90	0.00	18,602.10	54.63	2,112.16
20 1421 6131 000 1050 3 00000	CERTIFIED COACHING SALARY	9	99,915.00	60,157.45	0.00	39,757.55	60.21	7,007.96
20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	4,125.10	0.00	(4,125.10)	0.00	566.68
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	14,488.00	9,138.41	0.00	5,349.59	63.08	1,159.26
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	597.95	0.00	(597.95)	0.00	82.14

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1421 6221 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	243.50	0.00	(243.50)	0.00	0.00
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	308.91	0.00	(308.91)	0.00	0.00
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	1,449.00	884.05	0.00	564.95	61.01	103.40
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	59.85	0.00	(59.85)	0.00	8.22
Subtotal: 1421			182,852.00	128,918.07	0.00	53,933.93	70.50	14,879.11
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	12,406.00	7,460.64	0.00	4,945.36	60.14	7,460.64
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	7,068.00	0.00	0.00	7,068.00	0.00	0.00
Subtotal: 1911			19,474.00	7,460.64	0.00	12,013.36	38.31	7,460.64
Function 1921								
10 1921 6411 000 1050 4 42600	GEER II REIMBURSEMENT VOTECH SUPPLIES	9	0.00	1,794.03	0.00	(1,794.03)	0.00	0.00
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	63,800.00	37,700.00	0.00	26,100.00	59.09	0.00
Subtotal: 1921			63,800.00	39,494.03	0.00	24,305.97	61.90	0.00
Function 1941								
10 1941 6311 000 1050 4 42600	GEER II REIMBURSEMENT DUAL CREDIT	9	0.00	150.00	0.00	(150.00)	0.00	0.00
Subtotal: 1941			0.00	150.00	0.00	(150.00)	0.00	0.00
Function 2112								
10 2112 6151 000 0000 3 00000	AT SALARY NONCERT	9	0.00	1,809.60	0.00	(1,809.60)	0.00	0.00
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	10,529.70	0.00	(10,529.70)	0.00	1,645.24
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	11,616.00	8,415.29	0.00	3,200.71	72.45	1,294.66
10 2112 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	139.70	0.00	(139.70)	0.00	0.00
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	847.45	0.00	(847.45)	0.00	131.62
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	678.99	0.00	(678.99)	0.00	104.46
10 2112 6231 000 0000 3 00000	SOC SEC	9	0.00	112.20	0.00	(112.20)	0.00	0.00
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	592.95	0.00	(592.95)	0.00	94.02
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	469.30	0.00	(469.30)	0.00	72.20
10 2112 6232 000 0000 3 00000	MEDICARE	9	0.00	26.20	0.00	(26.20)	0.00	0.00
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	138.66	0.00	(138.66)	0.00	21.98
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	109.85	0.00	(109.85)	0.00	16.90
10 2112 6241 000 1000 3 00000	EMPLOYEE INSURANCE	9	0.00	227.90	0.00	(227.90)	0.00	0.00
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	1,823.05	0.00	(1,823.05)	0.00	273.46
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	1,481.22	0.00	(1,481.22)	0.00	227.88
10 2112 6241 895 0000 3 00000	AT SALARY NONCERT	9	0.00	1.80	0.00	(1.80)	0.00	0.00
10 2112 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	13.95	0.00	(13.95)	0.00	2.10
10 2112 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	11.31	0.00	(11.31)	0.00	1.74
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	28,973.00	18,106.12	0.00	10,866.88	62.49	2,418.72
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	26,163.00	16,351.65	0.00	9,811.35	62.50	2,180.22
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	4,441.00	2,773.95	0.00	1,667.05	62.46	370.53
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	4,033.00	2,519.70	0.00	1,513.30	62.48	335.96
20 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	420.00	254.50	0.00	165.50	60.60	34.00
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	379.00	214.35	0.00	164.65	56.56	28.58
20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,653.00	1,025.55	0.00	627.45	62.04	136.74
20 2112 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	1,653.00	1,025.40	0.00	627.60	62.03	136.72
20 2112 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	7.82	0.00	(7.82)	0.00	1.04
20 2112 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	7.95	0.00	(7.95)	0.00	1.06

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2112			79,331.00	69,716.11	0.00	9,614.89	87.88	9,529.83
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	215.00	0.00	0.00	215.00	0.00	0.00
10 2122 6339 000 4040 4 42207	Immediate Responsive Service	9	26,188.00	14,822.50	0.00	11,365.50	56.60	1,540.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	9	220.00	426.88	0.00	(206.88)	194.04	0.00
10 2122 6411 000 1050 3 00000	GU GEN SUPPLIES	9	110.00	114.98	0.00	(4.98)	104.53	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	67,462.00	35,470.02	0.00	31,991.98	52.58	4,879.06
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	22,742.00	7,267.40	0.00	15,474.60	31.96	1,453.48
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	11,983.00	5,554.95	0.00	6,428.05	46.36	773.54
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	4,226.00	1,119.90	0.00	3,106.10	26.50	223.98
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	1,102.00	503.70	0.00	598.30	45.71	69.94
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	407.00	95.20	0.00	311.80	23.39	19.04
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	6,613.00	3,190.34	0.00	3,422.66	48.24	455.76
20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	1,102.00	455.80	0.00	646.20	41.36	91.16
20 2122 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	24.50	0.00	(24.50)	0.00	3.50
20 2122 6241 895 4040 3 00000	GU EMPLOYEE INSURANCE	9	0.00	3.50	0.00	(3.50)	0.00	0.70
40 2122 6541 000 1050 3 00000	GU EQUIPMENT	9	774.00	0.00	0.00	774.00	0.00	0.00
40 2122 6541 000 4040 3 00000	GU EQUIPMENT	9	774.00	0.00	0.00	774.00	0.00	0.00
Subtotal: 2122			143,918.00	69,049.67	0.00	74,868.33	47.98	9,510.16
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	6,625.00	3,328.20	0.00	3,296.80	50.24	443.76
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	1,921.25	482.58	0.00	1,438.67	25.12	64.34
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	192.13	48.33	0.00	143.80	25.15	6.44
Subtotal: 2125			8,738.38	3,859.11	0.00	4,879.27	44.16	514.54
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	38,463.00	20,834.71	0.00	17,628.29	54.17	3,205.34
10 2134 6151 000 4040 4 42205	NURSE SUMMER SCHOOL ESSER III	9	825.00	0.00	0.00	825.00	0.00	0.00
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 2134 6151 396 4040 4 42200	NU SALARY NONCERT SMR TUT	9	825.00	0.00	0.00	825.00	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	3,013.73	1,429.22	0.00	1,584.51	47.42	219.88
10 2134 6221 000 4040 4 42205	NON-TEACHER RETIREMENT	9	57.00	0.00	0.00	57.00	0.00	0.00
10 2134 6221 150 4040 1 00000	NON-TEACHER RET STIPEND	9	69.00	0.00	0.00	69.00	0.00	0.00
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2134 6221 396 4040 4 42200	NU NONCERT RETIREMENT SMR TUT	9	57.00	0.00	0.00	57.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	0.00	9.30	0.00	(9.30)	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	2,384.70	1,291.81	0.00	1,092.89	54.17	198.74
10 2134 6231 000 4040 4 42205	SOC SEC	9	51.00	0.00	0.00	51.00	0.00	0.00
10 2134 6231 170 4040 1 00000	NU SOC SEC	9	62.00	31.00	0.00	31.00	50.00	0.00
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	51.00	0.00	0.00	51.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE TAX	9	0.00	2.18	0.00	(2.18)	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	557.71	302.12	0.00	255.59	54.17	46.48
10 2134 6232 000 4040 4 42205	MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	9	15.00	7.25	0.00	7.75	48.33	0.00
10 2134 6232 396 4040 4 42200	NU NONCERT MEDICARE SMR TUT	9	12.00	0.00	0.00	12.00	0.00	0.00
10 2134 6241 000 4040 1 00000	NU MEDICAL INSURANCE	9	5,469.00	0.00	0.00	5,469.00	0.00	0.00
10 2134 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	22.75	0.00	(22.75)	0.00	3.50

<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 2134 6339 120 1050 1 00000	NU SDAC CLAIMS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6339 120 4040 1 00000	NU SDAC CLAIMS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	228.00	691.24	0.00	(463.24)	303.18	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	148.00	691.24	0.00	(543.24)	467.05	0.00
40 2134 6541 000 4040 1 00000	NU EQUIPMENT	9	2,225.00	0.00	0.00	2,225.00	0.00	0.00
Subtotal: 2134			56,025.14	25,997.12	0.00	30,028.02	46.40	3,673.94
Function 2152								
20 2152 6313 000 4040 1 00000	PUPIL SERVICES Speech	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 2152			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 2162								
10 2162 6313 000 4040 1 12210	EL OCCUPATION THERAPY	9	750.00	2,970.00	0.00	(2,220.00)	396.00	0.00
Subtotal: 2162			750.00	2,970.00	0.00	(2,220.00)	396.00	0.00
Function 2172								
10 2172 6313 000 4040 1 12210	EL PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 2172			750.00	0.00	0.00	750.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 3 00000	PDC TUITION REIMBURSE	9	3,000.00	1,814.50	0.00	1,185.50	60.48	0.00
10 2213 6319 000 4040 3 00000	PDC TUITION REIMBURSE	9	3,000.00	1,814.50	0.00	1,185.50	60.48	0.00
Subtotal: 2213			6,000.00	3,629.00	0.00	2,371.00	60.48	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	2,000.00	3,731.03	0.00	(1,731.03)	186.55	(105.00)
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	2,000.00	1,966.02	0.00	33.98	98.30	210.00
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	9	1,000.00	1,728.49	0.00	(728.49)	172.85	0.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	1,000.00	1,728.48	0.00	(728.48)	172.85	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,000.00	2,319.81	0.00	(319.81)	115.99	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	2,000.00	545.50	0.00	1,454.50	27.28	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	500.00	1,255.39	0.00	(755.39)	251.08	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	500.00	1,255.38	0.00	(755.38)	251.08	0.00
20 2214 6121 000 1050 3 00000	PD PROF DEV SUBSTITU	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL PAY	9	4,425.00	0.00	0.00	4,425.00	0.00	0.00
20 2214 6131 000 4040 3 00000	PD SUPPLEMENTAL PAY	9	4,435.00	0.00	0.00	4,435.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	859.00	0.00	0.00	859.00	0.00	0.00
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	9	859.00	0.00	0.00	859.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC	9	367.00	0.00	0.00	367.00	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	367.00	0.00	0.00	367.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	86.00	0.00	0.00	86.00	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	86.00	0.00	0.00	86.00	0.00	0.00
Subtotal: 2214			25,484.00	14,530.10	0.00	10,953.90	57.02	105.00
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	2,125.00	0.00	0.00	2,125.00	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	2,125.00	0.00	0.00	2,125.00	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	1,006.00	0.00	0.00	1,006.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB LIB BOOKS	9	2,093.00	0.00	0.00	2,093.00	0.00	0.00
10 2222 6441 000 4040 1 00000	LB LIBRARY BOOKS	9	1,742.00	0.00	0.00	1,742.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	30.00	20.14	0.00	9.86	67.13	0.00

<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 2222 6451 000 4040 1 00000	LB PERIODICALS	9	6,000.00	4,707.50	0.00	1,292.50	78.46	375.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	25,033.00	15,384.20	0.00	9,648.80	61.46	2,366.80
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	9	37,549.33	23,076.17	0.00	14,473.16	61.46	3,550.18
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	3,630.00	2,402.53	0.00	1,227.47	66.19	369.62
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	9	6,157.00	3,603.73	0.00	2,553.27	58.53	554.42
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	363.00	207.48	0.00	155.52	57.16	31.92
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	9	544.47	311.61	0.00	232.86	57.23	47.94
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	1,184.95	0.00	(1,184.95)	0.00	182.30
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	9	4,910.52	1,777.49	0.00	3,133.03	36.20	273.46
20 2222 6241 895 1050 1 00000	LB INSURANCE	9	0.00	6.11	0.00	(6.11)	0.00	0.94
20 2222 6241 895 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	9.23	0.00	(9.23)	0.00	1.42
Subtotal: 2222			93,308.32	52,691.14	0.00	40,617.18	56.47	7,754.00
Function 2225								
10 2225 6339 000 1050 3 00000	TECH SUPPLIES PUR SVC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6412 000 1050 3 00000	SUPPLIES, TECHNOLOGY	9	570.00	0.00	0.00	570.00	0.00	0.00
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	9	570.00	0.00	0.00	570.00	0.00	0.00
Subtotal: 2225			2,140.00	0.00	0.00	2,140.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 2 00000	BE AUDIT	9	8,215.00	8,500.00	0.00	(285.00)	103.47	0.00
10 2311 6317 000 0000 2 00000	BE LEGAL SVCS	9	12,000.00	3,998.00	0.00	8,002.00	33.32	539.00
10 2311 6318 000 0000 2 00000	BE ELECTION SVCS	9	2,000.00	15.00	0.00	1,985.00	0.75	15.00
10 2311 6319 000 0000 2 00000	BE OTHER PROF SVCS	9	13,000.00	76.63	0.00	12,923.37	0.59	(88.00)
10 2311 6339 000 0000 2 00000	BE OTHER PUR SERV	9	4,500.00	9,526.19	0.00	(5,026.19)	211.69	1,188.80
10 2311 6343 000 0000 2 00000	BE TRAVEL	9	1,000.00	487.32	0.00	512.68	48.73	0.00
10 2311 6352 000 0000 2 00000	BE LIABILITY INS	9	3,446.00	3,461.00	0.00	(15.00)	100.44	0.00
10 2311 6353 000 0000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 2 00000	BE ADVERTISING	9	4,000.00	2,044.61	0.00	1,955.39	51.12	270.20
10 2311 6371 000 0000 2 00000	BE DUES/FEES/MRTA	9	2,000.00	1,428.00	0.00	572.00	71.40	88.00
10 2311 6411 000 0000 2 00000	BE GEN SUPPLIES	9	12,000.00	9,058.57	0.00	2,941.43	75.49	202.53
Subtotal: 2311			62,261.00	38,695.32	0.00	23,565.68	62.15	2,215.53
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	82,587.00	42,413.45	0.00	40,173.55	51.36	5,435.38
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	6,416.00	3,284.95	0.00	3,131.05	51.20	422.91
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	5,120.00	2,590.53	0.00	2,529.47	50.60	336.98
10 2321 6231 170 1050 3 00000	EA SOC SEC	9	372.00	62.00	0.00	310.00	16.67	0.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	87.00	605.95	0.00	(518.95)	696.49	78.82
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	10,938.00	5,469.15	0.00	5,468.85	50.00	729.22
10 2321 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	42.00	0.00	(42.00)	0.00	5.60
10 2321 6319 000 1050 3 00000	EA CONF FEES, ETC	9	610.00	1,660.00	0.00	(1,050.00)	272.13	510.00
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	7,417.00	12,160.58	0.00	(4,743.58)	163.96	209.17
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	4,000.00	340.23	0.00	3,659.77	8.51	0.00
10 2321 6359 000 0000 1 00000	JUDGMENTS AGAINST LEA	9	0.00	200.00	0.00	(200.00)	0.00	200.00
10 2321 6371 000 1050 3 00000	EA MEMBERSHIP DUES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	5,213.00	4,479.28	0.00	733.72	85.93	64.76

<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 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	235.00	354.86	0.00	(119.86)	151.00	19.99
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	100,320.00	62,682.95	0.00	37,637.05	62.48	8,394.30
20 2321 6111 170 1050 3 00000	EA CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2321 6111 515 0000 4 45100	EA CERT SAL FED PROG	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2321 6141 000 1050 3 00000	UNUSED LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	15,186.00	9,485.39	0.00	5,700.61	62.46	1,270.02
20 2321 6211 170 1050 3 00000	EA TEACHER STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2321 6211 515 0000 4 45100	EA TCHR RET FED PROG	9	725.00	0.00	0.00	725.00	0.00	0.00
20 2321 6232 000 1050 3 00000	MEDICARE	9	1,455.00	876.07	0.00	578.93	60.21	117.34
20 2321 6232 170 1050 3 00000	EA TEACHER MEDICARE STIPEND	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	4,409.00	2,734.50	0.00	1,674.50	62.02	364.60
20 2321 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	21.00	0.00	(21.00)	0.00	2.80
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	2,774.00	1,027.25	0.00	1,746.75	37.03	0.00
40 2321 6543 000 1050 3 00000	TECH SUPPLIES	9	0.00	1,759.52	0.00	(1,759.52)	0.00	0.00
Subtotal: 2321			263,864.00	154,112.51	0.00	109,751.49	58.41	18,161.89
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	1,922.96	0.00	(1,922.96)	0.00	295.84
20 2329 6131 000 4040 3 00000	CSIP CORD. SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	307.32	0.00	(307.32)	0.00	47.28
20 2329 6211 000 4040 3 00000	CSIP CORD. RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	26.91	0.00	(26.91)	0.00	4.14
20 2329 6232 000 4040 3 00000	CSIP CORD. MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	196.43	0.00	(196.43)	0.00	30.22
Subtotal: 2329			0.00	3,033.37	0.00	(3,033.37)	0.00	377.48
Function 2331								
10 2331 6339 000 0000 2 00000	Website Dev & Hosting	9	2,748.00	0.00	0.00	2,748.00	0.00	0.00
10 2331 6339 000 1050 2 00000	TECH SVCS	9	23,306.76	15,770.96	0.00	7,535.80	67.67	1,971.37
10 2331 6339 000 4040 2 00000	TECH SVCS	9	23,306.76	15,770.88	0.00	7,535.88	67.67	1,971.36
Subtotal: 2331			49,361.52	31,541.84	0.00	17,819.68	63.90	3,942.73
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	32,798.00	9,625.05	0.00	23,172.95	29.35	1,283.34
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	31,066.00	8,415.42	0.00	22,650.58	27.09	1,294.68
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6161 000 1050 3 00000	HS SUB SECRETARY	9	1,000.00	100.00	0.00	900.00	10.00	100.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	2,488.00	777.60	0.00	1,710.40	31.25	103.68
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	2,506.00	678.86	0.00	1,827.14	27.09	104.44
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	69.00	34.30	0.00	34.70	49.71	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	69.00	34.30	0.00	34.70	49.71	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	1,909.00	543.18	0.00	1,365.82	28.45	77.80
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	1,926.00	469.30	0.00	1,456.70	24.37	72.20
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	62.00	31.00	0.00	31.00	50.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	62.00	31.00	0.00	31.00	50.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	447.00	127.14	0.00	319.86	28.44	18.21
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	109.72	0.00	(109.72)	0.00	16.88
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	15.00	7.25	0.00	7.75	48.33	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	15.00	7.25	0.00	7.75	48.33	0.00

<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 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	5,469.00	1,709.10	0.00	3,759.90	31.25	227.88
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	5,469.00	1,481.22	0.00	3,987.78	27.08	227.88
10 2411 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	13.20	0.00	(13.20)	0.00	1.76
10 2411 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	11.44	0.00	(11.44)	0.00	1.76
10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	289.00	2,180.00	0.00	(1,891.00)	754.33	0.00
10 2411 6319 000 4040 3 00000	EL REGIS FEES, CONF FEES, ETC	9	0.00	1,055.00	0.00	(1,055.00)	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	4,240.00	1,770.94	0.00	2,469.06	41.77	209.16
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	4,775.00	2,260.92	0.00	2,514.08	47.35	209.16
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	2,247.00	632.21	0.00	1,614.79	28.14	117.67
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	4,558.00	1,008.41	0.00	3,549.59	22.12	0.00
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	1,146.00	579.83	0.00	566.17	50.60	0.00
10 2411 6412 000 4040 3 00000	EL TECH SUPPLIES	9	820.00	0.00	0.00	820.00	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	49,299.97	41,083.35	0.00	8,216.62	83.33	5,477.78
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	43,604.33	27,252.60	0.00	16,351.73	62.50	3,633.68
20 2411 6111 170 1050 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6111 170 4040 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	7,628.00	6,353.55	0.00	1,274.45	83.29	847.14
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	6,722.00	4,199.40	0.00	2,522.60	62.47	559.92
20 2411 6211 170 1050 3 00000	BL CERTIFIED STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6211 170 4040 3 00000	BL CERT STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	715.00	579.77	0.00	135.23	81.09	77.31
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	632.00	357.00	0.00	275.00	56.49	47.60
20 2411 6232 170 1050 3 00000	BL CERTIFIED STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6232 170 4040 3 00000	BL CERT STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	3,307.00	2,734.50	0.00	572.50	82.69	364.60
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	2,756.00	1,709.10	0.00	1,046.90	62.01	227.88
20 2411 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	21.00	0.00	(21.00)	0.00	2.80
20 2411 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	13.05	0.00	(13.05)	0.00	1.74
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	5,094.00	0.00	0.00	5,094.00	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	5,895.00	0.00	0.00	5,895.00	0.00	0.00
40 2411 6543 000 4040 3 00000	TECH SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2411			236,098.30	120,156.46	0.00	115,941.84	50.89	15,306.95
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	119,865.00	118,335.92	0.00	1,529.08	98.72	15,013.18
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	87,134.00	44,631.33	0.00	42,502.67	51.22	5,944.26
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	9,348.00	8,474.26	0.00	873.74	90.65	1,123.32
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	4,750.00	3,589.18	0.00	1,160.82	75.56	478.10
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPN	9	0.00	205.80	0.00	(205.80)	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	102.90	0.00	(102.90)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	7,432.00	7,128.35	0.00	303.65	95.91	903.02
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	3,615.00	2,718.37	0.00	896.63	75.20	362.04
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	186.00	0.00	(186.00)	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	1,738.00	1,667.28	0.00	70.72	95.93	211.22
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	845.00	636.09	0.00	208.91	75.28	84.72

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10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	16,407.00	14,698.20	0.00	1,708.80	89.58	1,959.76
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	16,407.00	7,690.95	0.00	8,716.05	46.88	1,025.46
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	112.80	0.00	(112.80)	0.00	15.04
10 2542 6241 895 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	58.95	0.00	(58.95)	0.00	7.86
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	12,308.00	11,844.50	0.00	463.50	96.23	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	12,308.00	11,844.50	0.00	463.50	96.23	0.00
10 2542 6322 000 1050 1 00000	OM LP GAS	9	0.00	1,188.02	0.00	(1,188.02)	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	15,787.00	3,612.06	0.00	12,174.94	22.88	0.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	27,921.00	2,843.56	0.00	25,077.44	10.18	0.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	13,049.00	8,975.62	0.00	4,073.38	68.78	1,206.75
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	13,049.00	7,909.02	0.00	5,139.98	60.61	1,192.30
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	2,721.00	2,672.14	0.00	48.86	98.20	348.53
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	2,721.00	2,672.11	0.00	48.89	98.20	348.53
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	3,578.00	4,537.76	0.00	(959.76)	126.82	571.76
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	5,602.00	4,055.20	0.00	1,546.80	72.39	322.20
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	281.00	161.25	0.00	119.75	57.38	21.25
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	256.00	161.25	0.00	94.75	62.99	21.25
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	16,652.00	25,227.85	0.00	(8,575.85)	151.50	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	16,652.00	25,227.84	0.00	(8,575.84)	151.50	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	9,442.00	7,878.91	0.00	1,563.09	83.45	1,177.22
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	7,686.00	6,419.16	0.00	1,266.84	83.52	740.03
10 2542 6411 000 0000 1 00000	OM SUPPLIES INTERNET	9	196.00	0.00	0.00	196.00	0.00	0.00
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	24,475.00	19,212.15	0.00	5,262.85	78.50	489.00
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	24,232.00	15,415.21	0.00	8,816.79	63.62	855.51
10 2542 6412 000 1050 1 00000	OM TECH SUPPLIES	9	0.00	139.24	0.00	(139.24)	0.00	0.00
10 2542 6412 000 4040 1 00000	OM TECH SUPPLIES	9	0.00	130.38	0.00	(130.38)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	25,731.00	22,116.28	0.00	3,614.72	85.95	2,118.04
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	32,324.00	23,750.34	0.00	8,573.66	73.48	2,999.97
10 2542 6483 000 1050 1 00000	OM PROPANE	9	21,690.00	12,434.69	0.00	9,255.31	57.33	10,584.96
10 2542 6483 000 4040 1 00000	OM PROPANE	9	887.00	353.03	0.00	533.97	39.80	220.28
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	10,000.00	5,195.61	0.00	4,804.39	51.96	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	18,000.00	18,535.00	0.00	(535.00)	102.97	0.00
Subtotal: 2542			585,089.00	459,407.31	0.00	125,681.69	78.52	50,345.56
Function 2543								
10 2543 6151 000 1050 1 00000	OM GROUNDS CLASSIFIED SALARY	9	0.00	5,160.00	0.00	(5,160.00)	0.00	1,000.00
10 2543 6151 170 1050 1 00000	OM GROUNDS-STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2543 6231 000 1050 1 00000	OM GROUNDS SOC SEC	9	0.00	319.92	0.00	(319.92)	0.00	62.00
10 2543 6231 170 1050 1 00000	SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2543 6232 000 1050 1 00000	OM GROUNDS MEDICARE	9	0.00	74.82	0.00	(74.82)	0.00	14.50
10 2543 6232 170 1050 1 00000	MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	5,000.00	500.00	0.00	4,500.00	10.00	0.00
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	250.00	12.50	0.00	237.50	5.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	5,000.00	2,561.99	0.00	2,438.01	51.24	92.10
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	5,000.00	7,661.71	0.00	(2,661.71)	153.23	92.10

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>
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			30,500.00	16,829.19	0.00	13,670.81	55.18	1,260.70
Function 2545								
10 2545 6332 000 1000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	3,674.58	0.00	(3,674.58)	0.00	0.00
10 2545 6411 000 1000 1 00000	DISTRICT VEHICLE SUPPLIES	9	0.00	819.81	0.00	(819.81)	0.00	0.00
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	392.00	518.45	0.00	(126.45)	132.26	0.00
Subtotal: 2545			392.00	5,012.84	0.00	(4,620.84)	1,278.79	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	SAFETY NON-CERT SAL	9	24,002.00	19,278.93	0.00	4,723.07	80.32	2,342.98
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	19,695.00	11,986.72	0.00	7,708.28	60.86	1,932.84
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 2546 6221 000 1050 1 00000	SAFETY NON-TEACHER RET	9	4,530.00	1,335.52	0.00	3,194.48	29.48	179.50
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	1,539.00	912.33	0.00	626.67	59.28	148.22
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2546 6231 000 1050 1 00000	SAFETY SOCIAL SECURITY	9	3,891.00	1,187.96	0.00	2,703.04	30.53	144.02
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	1,221.00	736.40	0.00	484.60	60.31	118.60
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	62.00	31.00	0.00	31.00	50.00	0.00
10 2546 6232 000 1050 1 00000	SAFETY MEDICARE TAX	9	910.00	277.82	0.00	632.18	30.53	33.68
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	286.00	172.24	0.00	113.76	60.22	27.74
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	1,000.00	7.25	0.00	992.75	0.73	0.00
10 2546 6241 000 1050 1 00000	SAFETY MEDICAL INS	9	2,735.00	1,763.54	0.00	971.46	64.48	273.46
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	1,312.87	0.00	(1,312.87)	0.00	227.88
10 2546 6241 895 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	13.64	0.00	(13.64)	0.00	2.12
10 2546 6241 895 4040 1 00000	EMPLOYEE INSURANCE	9	2,735.00	10.06	0.00	2,724.94	0.37	1.74
10 2546 6319 000 0000 3 38400	SRO-SCHOOL SAFETY GRANT -PUR SVC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 1050 1 00000	SRO TRAINING/REGISTRATION - OTH PROF SVC	9	3,000.00	2,824.50	0.00	175.50	94.15	0.00
10 2546 6319 000 4040 1 00000	SRO TRAINING/REGISTRATION - OTH PROF SVC	9	3,000.00	2,824.50	0.00	175.50	94.15	0.00
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	570.00	0.00	0.00	570.00	0.00	0.00
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	380.00	1,271.76	0.00	(891.76)	334.67	158.97
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	634.00	423.92	0.00	210.08	66.86	52.99
10 2546 6349 000 1050 1 00000	SRO VEHICLE TITLE/LICENSE FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6349 000 4040 1 00000	SRO VEHICLE TITLE/LICENSE FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 3 38400	SRO SCHOOL SAFETY GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY SUPPLIES	9	1,000.00	394.00	0.00	606.00	39.40	0.00
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY SUPPLIES	9	1,000.00	894.00	0.00	106.00	89.40	0.00
10 2546 6412 000 1050 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	2,033.69	0.00	(2,033.69)	0.00	146.67
10 2546 6412 000 1050 3 38400	SCHOOL SAFETY GRANT-SUPPLIES-TECHNOLOGY RELATED	9	13,360.00	0.00	0.00	13,360.00	0.00	0.00
10 2546 6412 000 4040 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	771.67	0.00	(771.67)	0.00	146.67
10 2546 6486 000 1050 1 00000	SRO VEHICLE FUEL	9	1,000.00	182.68	0.00	817.32	18.27	54.76
10 2546 6486 000 4040 1 00000	SRO VEHICLE FUEL	9	1,000.00	182.68	0.00	817.32	18.27	54.75
40 2546 6412 000 1050 3 38400	SCHOOL SAFETY GRANT SUPPLIES-TECHNOLOGY RELATED	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
40 2546 6543 000 1050 1 00000	TECH-RELATED HARDWARE, INCL BUS GARAGE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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40 2546 6543 000 4040 1 00000	TECH-RELATED HARDWARE, INCL PRE SCHOOL	9	5,000.00	3,799.00	0.00	1,201.00	75.98	0.00
40 2546 6551 000 1000 1 00000	SRO VEHICLE	9	8,500.00	8,500.00	0.00	0.00	100.00	0.00
Subtotal: 2546			108,950.00	63,662.98	0.00	45,287.02	58.43	6,047.59
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	168,241.00	105,213.14	0.00	63,027.86	62.54	15,969.43
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	904.32	0.00	(904.32)	0.00	166.38
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	12,285.00	4,314.27	0.00	7,970.73	35.12	625.98
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	10,431.00	5,983.14	0.00	4,447.86	57.36	901.81
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	248.00	0.00	(248.00)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	2,439.00	1,489.81	0.00	949.19	61.08	227.57
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	58.00	0.00	(58.00)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	10,938.00	6,722.49	0.00	4,215.51	61.46	957.10
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	150.63	0.00	(150.63)	0.00	22.58
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	7,126.00	7,353.00	0.00	(227.00)	103.19	0.00
10 2552 6319 000 0000 3 38400	SCHOOL SAFETY GRANT-OTHER PROF/TECHNICAL SERVICES	9	6,864.00	6,863.60	0.00	0.40	99.99	6,863.60
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	2,364.56	0.00	(2,364.56)	0.00	766.56
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	6,544.00	2,275.50	0.00	4,268.50	34.77	568.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	163.00	115.44	0.00	47.56	70.82	14.43
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	2,051.00	0.00	0.00	2,051.00	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	474.00	275.54	0.00	198.46	58.13	0.00
10 2552 6349 000 1050 1 00000	PT TITLE, MINIVAN, OTHER TRANSP SVCS	9	0.00	116.92	0.00	(116.92)	0.00	0.00
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	5,129.00	5,642.00	0.00	(513.00)	110.00	0.00
10 2552 6411 000 0000 3 38400	SCHOOL SAFETY GRANT - TRANSPORT.SUPPLIES	9	18,000.00	17,945.00	0.00	55.00	99.69	17,945.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	18,506.00	25,792.18	0.00	(7,286.18)	139.37	3,273.56
10 2552 6412 000 1050 1 00000	PT TECH SUPPLIES	9	0.00	68.98	0.00	(68.98)	0.00	0.00
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	2,770.00	1,847.36	0.00	922.64	66.69	420.07
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	30,000.00	43,977.31	0.00	(13,977.31)	146.59	22,488.45
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	12,540.00	13,679.47	0.00	(1,139.47)	109.09	1,948.38
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	1,898.00	2,033.34	0.00	(135.34)	107.13	289.16
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	182.00	193.94	0.00	(11.94)	106.56	27.66
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	551.00	341.85	0.00	209.15	62.04	45.58
20 2552 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	2.68	0.00	(2.68)	0.00	0.36
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	14,000.00	9,276.20	0.00	4,723.80	66.26	0.00
40 2552 6543 000 0000 3 38400	SCHOOL SAFETY GRANT- TECHNOLOGY-RELATED HARDWARE	9	3,200.00	3,200.00	0.00	0.00	100.00	3,200.00
40 2552 6543 000 1050 1 00000	PT TECH EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	205,920.00	125,463.00	0.00	80,457.00	60.93	0.00
Subtotal: 2552			543,252.00	397,980.27	0.00	145,271.73	73.26	76,721.66
Function 2558								
10 2558 6349 000 1050 1 00000	PT TITLE, SUV, OTHER TRANSP SVCS	9	0.00	60.50	0.00	(60.50)	0.00	0.00
Subtotal: 2558			0.00	60.50	0.00	(60.50)	0.00	0.00
Function 2562								

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10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	42,582.00	43,222.37	0.00	(640.37)	101.50	6,679.28
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	40,604.00	42,469.80	0.00	(1,865.80)	104.60	6,053.92
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	1,105.29	0.00	(1,105.29)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	3,299.00	3,151.01	0.00	147.99	95.51	455.90
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	3,536.00	3,196.46	0.00	339.54	90.40	459.78
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	75.83	0.00	(75.83)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	2,640.00	2,619.56	0.00	20.44	99.23	406.08
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	2,517.00	2,614.41	0.00	(97.41)	103.87	372.82
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	68.53	0.00	(68.53)	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	617.00	612.58	0.00	4.42	99.28	94.96
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	589.00	611.36	0.00	(22.36)	103.80	87.17
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	16.03	0.00	(16.03)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	5,511.00	5,355.09	0.00	155.91	97.17	774.78
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	10,938.00	5,867.94	0.00	5,070.06	53.65	843.16
10 2562 6241 895 1050 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	63.80	0.00	(63.80)	0.00	9.44
10 2562 6241 895 4040 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	67.85	0.00	(67.85)	0.00	9.98
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	7,970.00	0.00	0.00	7,970.00	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	20.00	0.00	0.00	20.00	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	217.00	34.05	0.00	182.95	15.69	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	34.05	0.00	(34.05)	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	9,808.00	6,002.48	0.00	3,805.52	61.20	149.91
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	9,419.00	6,003.54	0.00	3,415.46	63.74	873.48
10 2562 6411 200 1050 2 00000	FD GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 4 44600	Food Supply Breakfast	9	32,000.00	31,289.18	0.00	710.82	97.78	5,327.81
10 2562 6471 000 4040 4 44600	Food Supply Breakfast	9	32,000.00	23,016.44	0.00	8,983.56	71.93	3,588.38
10 2562 6471 200 1050 4 44500	Food Supply Lunch	9	48,000.00	46,707.82	0.00	1,292.18	97.31	7,991.68
10 2562 6471 200 4040 4 44500	Food Supply Lunch	9	48,000.00	32,967.47	0.00	15,032.53	68.68	5,382.53
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	39,579.00	0.00	0.00	39,579.00	0.00	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	0.00	6,753.78	0.00	(6,753.78)	0.00	0.00
Subtotal: 2562			339,846.00	265,071.82	0.00	74,774.18	78.00	39,561.06
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	354.00	626.26	0.00	(272.26)	176.91	0.00
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	427.00	542.74	0.00	(115.74)	127.11	0.00
Subtotal: 2643			781.00	1,169.00	0.00	(388.00)	149.68	0.00
Function 2644								
10 2644 6343 000 1050 1 00000	NON-INSTRUCTIONAL TRAVEL	9	0.00	359.57	0.00	(359.57)	0.00	0.00
Subtotal: 2644			0.00	359.57	0.00	(359.57)	0.00	0.00
Function 3511								
10 3511 6151 000 4040 1 00000	EC KIND SCRNON CERT	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCRNON TCHR RE	9	21.00	0.00	0.00	21.00	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNON TCH SOC	9	19.00	0.00	0.00	19.00	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNON TCH MED	9	4.00	0.00	0.00	4.00	0.00	0.00

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10 3511 6319 000 4040 1 00000	EC PAT PROF SVC./TRAINING/REG FEES,ETC.	9	2,000.00	1,825.00	0.00	175.00	91.25	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	1,500.00	265.00	0.00	1,235.00	17.67	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	13,677.00	3,865.72	0.00	9,811.28	28.26	214.30
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRIN	9	5,325.00	221.88	0.00	5,103.12	4.17	0.00
20 3511 6151 000 4040 1 00000	EC PAT CLASSIFIED SALARIES	9	0.00	3,125.00	0.00	(3,125.00)	0.00	0.00
20 3511 6151 170 4040 1 00000	EC PAT STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRINRET	9	1,544.00	246.55	0.00	1,297.45	15.97	0.00
20 3511 6211 170 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRIN MED	9	808.00	48.53	0.00	759.47	6.01	0.00
20 3511 6232 170 4040 1 00000	MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
Subtotal: 3511			25,198.00	10,139.23	0.00	15,058.77	40.24	214.30
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	20,974.00	11,361.22	0.00	9,612.78	54.17	1,747.88
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOLL AIDE RET	9	1,814.00	779.35	0.00	1,034.65	42.96	119.90
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	1,300.00	704.34	0.00	595.66	54.18	108.36
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	62.00	31.00	0.00	31.00	50.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	304.00	164.71	0.00	139.29	54.18	25.34
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	15.00	7.25	0.00	7.75	48.33	0.00
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	5,469.00	0.00	0.00	5,469.00	0.00	0.00
10 3512 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	22.75	0.00	(22.75)	0.00	3.50
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	378.00	153.96	0.00	224.04	40.73	0.00
10 3512 6412 000 4040 1 00000	PRE SCHL TECH SUPPLIES	9	1,544.00	288.57	0.00	1,255.43	18.69	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	50,725.00	24,767.60	0.00	25,957.40	48.83	3,810.40
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	1,000.00	500.00	0.00	500.00	50.00	0.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	8,879.00	3,591.26	0.00	5,287.74	40.45	552.50
20 3512 6211 170 4040 1 00000	PRE K TCHR STPND RET	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	808.00	359.18	0.00	448.82	44.45	55.26
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	15.00	7.25	0.00	7.75	48.33	0.00
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	5,511.00	0.00	0.00	5,511.00	0.00	0.00
20 3512 6241 895 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	22.75	0.00	(22.75)	0.00	3.50
Subtotal: 3512			99,798.00	43,367.99	0.00	56,430.01	43.46	6,426.64
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	0.00	0.00	0.00	0.00	0.00
Function 4031								
40 4031 6521 000 1050 1 00000	ARCHITECT/ENGINEER/LEGAL FOR BUILDING IMPROV.	9	0.00	12,347.35	0.00	(12,347.35)	0.00	0.00
40 4031 6521 000 4040 1 00000	ARCHITECTS FEE	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 4031			30,000.00	12,347.35	0.00	17,652.65	41.16	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	108,924.00	31,353.73	0.00	77,570.27	28.78	0.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	24,443.36	0.00	(24,443.36)	0.00	0.00
Subtotal: 4051			108,924.00	55,797.09	0.00	53,126.91	51.23	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	9,192.00	0.00	(9,192.00)	0.00	0.00
40 4091 6531 000 4040 1 00000	PRE K & EL PLAYGRND EQUIP	9	0.00	2,354.00	0.00	(2,354.00)	0.00	(6,828.00)
40 4091 6531 000 4040 3 38400	SCHOOL SAFTEY GRANT -FENCING	9	6,828.00	6,828.00	0.00	0.00	100.00	6,828.00
Subtotal: 4091			6,828.00	18,374.00	0.00	(11,546.00)	269.10	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			6,020,249.66	3,802,939.21	0.00	2,217,310.45	63.17	463,478.80

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,089,164.60	0.00	(4,089,164.60)	0.00	(111,903.02)
Total Liabilities:	0.00	(16,861.05)	0.00	16,861.05	0.00	(2,552.58)
Total Revenues:	1,826,294.00	2,495,323.84	0.00	(669,029.84)	136.63	107,109.59
Total Expenditures:	2,352,932.66	1,783,296.87	0.00	569,635.79	75.79	216,460.03
Revenues + Expenditures:	(526,638.66)	712,026.97	0.00	(1,238,665.63)		(109,350.44)
Budgeted Fund Balance:	(488,414.66)					
Total Fund Balance:		4,106,025.65				

<u>Fund Number: 20 TEACHER 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	543,555.39	0.00	(543,555.39)	0.00	68,003.45
Total Liabilities:	0.00	(979.33)	0.00	979.33	0.00	(2,154.00)
Total Revenues:	3,721,484.00	2,168,438.79	0.00	1,553,045.21	58.27	309,288.19
Total Expenditures:	3,152,222.00	1,623,904.07	0.00	1,528,317.93	51.52	239,130.74
Revenues + Expenditures:	569,262.00	544,534.72	0.00	24,727.28		70,157.45
Budgeted Fund Balance:	569,262.00					
Total Fund Balance:		544,534.72				

<u>Fund Number: 40 CAPTIAL PROJECTS 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	900,194.49	0.00	(900,194.49)	0.00	28,246.68
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	187,944.00	202,704.60	0.00	(14,760.60)	107.85	31,446.68
Total Expenditures:	515,095.00	311,426.12	0.00	203,668.88	60.46	3,200.00
Revenues + Expenditures:	(327,151.00)	(108,721.52)	0.00	(218,429.48)		28,246.68
Budgeted Fund Balance:	(315,223.00)					
Total Fund Balance:		900,194.49				

<u>Fund Number: 60 ACTIVITY 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	99,815.87	0.00	(99,815.87)	0.00	7,898.25
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	318,416.19	0.00	(318,416.19)	0.00	12,586.28
Total Expenditures:	0.00	84,312.15	0.00	(84,312.15)	0.00	4,688.03

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			0.00	234,104.04	0.00	(234,104.04)		7,898.25
Budgeted Fund Balance:								
Total Fund Balance:				99,815.87				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,632,730.35	0.00	(5,632,730.35)	0.00	(7,754.64)
Total Liabilities:			0.00	(17,840.38)	0.00	17,840.38	0.00	(4,706.58)
Total Revenues:			5,735,722.00	5,184,883.42	0.00	550,838.58	90.40	460,430.74
Total Expenditures:			6,020,249.66	3,802,939.21	0.00	2,217,310.45	63.17	463,478.80
Revenues + Expenditures:			(284,527.66)	1,381,944.21	0.00	(1,666,471.87)		(3,048.06)
Budgeted Fund Balance:			(234,375.66)					
Total Fund Balance:				5,650,570.73				