



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 915	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(2,394.13)	0.00	2,394.13	0.00	2,074.63
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	2.70	0.00	(2.70)	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	195.30	0.00	(195.30)	0.00	0.00
Subtotal: 2159			0.00	198.00	0.00	(198.00)	0.00	0.00
Total: Current Liabilities			0.00	(2,006.35)	0.00	2,006.35	0.00	(3,253.11)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,752,916.41	0.00	(3,752,916.41)	0.00	17,914.45
10 3111 000 061	FUND BALANCE EPAT	7	0.00	12,968.66	0.00	(12,968.66)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	594,277.21	0.00	(594,277.21)	0.00	594,277.21
40 3111	FUND BALANCE	7	0.00	317,258.84	0.00	(317,258.84)	0.00	(36,052.11)
60 3111	FUND BALANCE	7	0.00	362.58	0.00	(362.58)	0.00	0.00
60 3111 000 001	SENIORS	7	0.00	(870.00)	0.00	870.00	0.00	0.00
60 3111 000 002	JUNIORS	7	0.00	(824.81)	0.00	824.81	0.00	0.00
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	(75.66)	0.00	75.66	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	(95,762.79)	0.00	95,762.79	0.00	(5,281.73)
60 3111 000 010	BOOK FAIR	7	0.00	0.98	0.00	(0.98)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	1,501.27	0.00	(1,501.27)	0.00	0.00
60 3111 000 012	HS YEARBOOK	7	0.00	(12,609.32)	0.00	12,609.32	0.00	0.00
60 3111 000 013	FCCLA	7	0.00	(7,004.93)	0.00	7,004.93	0.00	(2,860.78)
60 3111 000 014	HOSA	7	0.00	421.28	0.00	(421.28)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	4,568.62	0.00	(4,568.62)	0.00	(197.10)
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	1,302.81	0.00	(1,302.81)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	7	0.00	165.42	0.00	(165.42)	0.00	0.00
60 3111 000 020	GENERAL ACTIVITY	7	0.00	6,198.75	0.00	(6,198.75)	0.00	6,624.18
60 3111 000 021	DRAMA	7	0.00	2,510.17	0.00	(2,510.17)	0.00	0.00
60 3111 000 022	HS GIRLS B-BALL	7	0.00	243.01	0.00	(243.01)	0.00	0.00
60 3111 000 023	BAND	7	0.00	2,281.64	0.00	(2,281.64)	0.00	0.00
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	2,523.98	0.00	(2,523.98)	0.00	4,784.04
60 3111 000 028	HOME EC FUND RAISER	7	0.00	(78.17)	0.00	78.17	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	823.69	0.00	(823.69)	0.00	0.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(340.33)	0.00	340.33	0.00	0.00
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	805.72	0.00	(805.72)	0.00	(165.00)
60 3111 000 043	FFA CLUB	7	0.00	12,369.63	0.00	(12,369.63)	0.00	(822.78)
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
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	216.23	0.00	(216.23)	0.00	0.00



























**Ledger Report with Fund Totals for Missouri**  
JULY 2022

<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 2321 6141 000 1050 3 00000	UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	107.64	0.00	(107.64)	0.00	107.64
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	436.14	0.00	(436.14)	0.00	436.14
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	293.50	0.00	(293.50)	0.00	293.50
Subtotal: 2321			0.00	19,219.44	0.00	(19,219.44)	0.00	19,219.44
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			0.00	0.00	0.00	0.00	0.00	0.00
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	1,942.23	0.00	(1,942.23)	0.00	1,942.23
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	1,942.23	0.00	(1,942.23)	0.00	1,942.23
10 2331 6412 000 4040 2 00000	WIRELESS INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	3,884.46	0.00	(3,884.46)	0.00	3,884.46
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	0.00	1,226.88	0.00	(1,226.88)	0.00	1,226.88
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	99.12	0.00	(99.12)	0.00	99.12
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	50.18	0.00	(50.18)	0.00	50.18
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	11.73	0.00	(11.73)	0.00	11.73
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	218.08	0.00	(218.08)	0.00	218.08
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	197.16	0.00	(197.16)	0.00	197.16
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	197.15	0.00	(197.15)	0.00	197.15
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4040 3 00000	BL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	3,929.72	0.00	(3,929.72)	0.00	3,929.72
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	3,475.74	0.00	(3,475.74)	0.00	3,475.74

**Ledger Report with Fund Totals for Missouri**  
JULY 2022

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20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	633.04	0.00	(633.04)	0.00	633.04
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	567.22	0.00	(567.22)	0.00	567.22
20 2411 6211 180 1050 3 00000	BL RETIREMENT AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	54.42	0.00	(54.42)	0.00	54.42
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	45.20	0.00	(45.20)	0.00	45.20
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	436.14	0.00	(436.14)	0.00	436.14
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	436.14	0.00	(436.14)	0.00	436.14
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6543 000 1050 3 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			0.00	11,577.92	0.00	(11,577.92)	0.00	11,577.92
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	13,687.46	0.00	(13,687.46)	0.00	13,687.46
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	6,377.10	0.00	(6,377.10)	0.00	6,377.10
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 4040 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	886.44	0.00	(886.44)	0.00	886.44
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	527.24	0.00	(527.24)	0.00	527.24
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	807.26	0.00	(807.26)	0.00	807.26
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	383.88	0.00	(383.88)	0.00	383.88
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	188.80	0.00	(188.80)	0.00	188.80
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	89.76	0.00	(89.76)	0.00	89.76
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	1,748.06	0.00	(1,748.06)	0.00	1,748.06
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	1,308.42	0.00	(1,308.42)	0.00	1,308.42
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 1050 1 00000	OM ARCHITECTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 1050 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 4040 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	687.30	0.00	(687.30)	0.00	687.30
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	687.28	0.00	(687.28)	0.00	687.28
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	608.94	0.00	(608.94)	0.00	608.94
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	608.93	0.00	(608.93)	0.00	608.93
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	182.50	0.00	(182.50)	0.00	182.50
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	141.00	0.00	(141.00)	0.00	141.00





Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	0.00	52.99	0.00	(52.99)	0.00	52.99
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 1050 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 4040 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	4,565.77	0.00	(4,565.77)	0.00	4,565.77
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	4,280.22	0.00	(4,280.22)	0.00	4,280.22
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 1050 1 00000	PT UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	323.54	0.00	(323.54)	0.00	323.54
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	230.44	0.00	(230.44)	0.00	230.44
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	53.89	0.00	(53.89)	0.00	53.89
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	436.14	0.00	(436.14)	0.00	436.14
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	14.05	0.00	(14.05)	0.00	14.05
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	3,741.06	0.00	(3,741.06)	0.00	3,741.06
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	191.75	0.00	(191.75)	0.00	191.75
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	14.48	0.00	(14.48)	0.00	14.48
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			0.00	10,285.57	0.00	(10,285.57)	0.00	10,285.57
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	2,580.40	0.00	(2,580.40)	0.00	2,580.40
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	1,294.38	0.00	(1,294.38)	0.00	1,294.38
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	177.02	0.00	(177.02)	0.00	177.02
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	88.78	0.00	(88.78)	0.00	88.78
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	160.02	0.00	(160.02)	0.00	160.02

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	80.24	0.00	(80.24)	0.00	80.24
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	37.40	0.00	(37.40)	0.00	37.40
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	18.78	0.00	(18.78)	0.00	18.78
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 895 1050 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 895 4040 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 1050 2 00000	FD REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 4040 2 00000	FD REPAIRS & MAINTMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	86.38	0.00	(86.38)	0.00	86.38
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	589.95	0.00	(589.95)	0.00	589.95
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	589.95	0.00	(589.95)	0.00	589.95
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			0.00	5,703.30	0.00	(5,703.30)	0.00	5,703.30
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2643			0.00	0.00	0.00	0.00	0.00	0.00
Function 3211								
10 3211 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3211			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 4040 1 00000	EC KIND SCRNM NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCRNM NON TCHR RE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNM NON TCH SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNM NON TCH MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4040 1 00000	EC PAT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNMRET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNM MED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			0.00	0.00	0.00	0.00	0.00	0.00
Function 3512								

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10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOLL AIDE RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 895 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			0.00	0.00	0.00	0.00	0.00	0.00
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
40 4011 6531 000 1050 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4040 1 00000	CP IMPROV OTH 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 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	20,845.00	0.00	(20,845.00)	0.00	20,845.00
Subtotal: 4051			0.00	20,845.00	0.00	(20,845.00)	0.00	20,845.00
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	12,156.00	0.00	(12,156.00)	0.00	12,156.00
Subtotal: 4091			0.00	12,156.00	0.00	(12,156.00)	0.00	12,156.00
Function 5122								
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5122			0.00	0.00	0.00	0.00	0.00	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			0.00	167,236.88	0.00	(167,236.88)	0.00	167,236.88

Fund Number: 10 GENERAL

	<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	3,758,023.59	0.00	(3,758,023.59)	0.00	9,376.57
Total Liabilities:	0.00	(2,914.09)	0.00	2,914.09	0.00	(3,590.49)
Total Revenues:	0.00	109,111.13	0.00	(109,111.13)	0.00	109,111.13
Total Expenditures:	0.00	91,196.68	0.00	(91,196.68)	0.00	91,196.68
Revenues + Expenditures:	0.00	17,914.45	0.00	(17,914.45)		17,914.45

Budgeted Fund Balance:

Total Fund Balance: 3,760,937.68

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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**Ledger Report with Fund Totals for Missouri**  
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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>
Total Assets:			0.00	595,184.95	0.00	(595,184.95)	0.00	594,614.59
Total Liabilities:			0.00	907.74	0.00	(907.74)	0.00	337.38
Total Revenues:			0.00	623,199.07	0.00	(623,199.07)	0.00	623,199.07
Total Expenditures:			0.00	28,921.86	0.00	(28,921.86)	0.00	28,921.86
Revenues + Expenditures:			0.00	594,277.21	0.00	(594,277.21)		594,277.21
Budgeted Fund Balance:								
Total Fund Balance:				594,277.21				
<b>Fund Number: 40</b>	<b>CAPTIAL 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	317,258.84	0.00	(317,258.84)	0.00	(36,052.11)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,362.88	0.00	(1,362.88)	0.00	1,362.88
Total Expenditures:			0.00	37,414.99	0.00	(37,414.99)	0.00	37,414.99
Revenues + Expenditures:			0.00	(36,052.11)	0.00	36,052.11		(36,052.11)
Budgeted Fund Balance:								
Total Fund Balance:				317,258.84				
<b>Fund Number: 60</b>	<b>ACTIVITY 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	(58,996.44)	0.00	58,996.44	0.00	1,920.83
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	11,624.18	0.00	(11,624.18)	0.00	11,624.18
Total Expenditures:			0.00	9,703.35	0.00	(9,703.35)	0.00	9,703.35
Revenues + Expenditures:			0.00	1,920.83	0.00	(1,920.83)		1,920.83
Budgeted Fund Balance:								
Total Fund Balance:				(58,996.44)				
<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	4,611,470.94	0.00	(4,611,470.94)	0.00	569,859.88
Total Liabilities:			0.00	(2,006.35)	0.00	2,006.35	0.00	(3,253.11)
Total Revenues:			0.00	745,297.26	0.00	(745,297.26)	0.00	745,297.26
Total Expenditures:			0.00	167,236.88	0.00	(167,236.88)	0.00	167,236.88
Revenues + Expenditures:			0.00	578,060.38	0.00	(578,060.38)		578,060.38
Budgeted Fund Balance:								
Total Fund Balance:				4,613,477.29				