



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 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(1,585.02)	0.00	1,585.02	0.00	0.00
10 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	102.90
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	102.90
10 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	ALLSTATE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 212	WAGE GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 012	AMER FIDELITY FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	ALLSTATE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
10 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(1,261.56)	0.00	1,261.56	0.00	102.90
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,825,834.07	0.00	(2,825,834.07)	0.00	161,256.27
20 3111	FUND BALANCE	7	0.00	(158,534.26)	0.00	158,534.26	0.00	(243,308.92)
30 3111	FUND BALANCE	7	0.00	309,615.64	0.00	(309,615.64)	0.00	3,548.88
40 3111	FUND BALANCE	7	0.00	323,508.79	0.00	(323,508.79)	0.00	(66,426.54)
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	4,566.03	0.00	(4,566.03)	0.00	0.00
60 3111	FUND BALANCE	7	0.00	6,276.15	0.00	(6,276.15)	0.00	0.00
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	2,358.38	0.00	(2,358.38)	0.00	1,005.00
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	1,339.30	0.00	(1,339.30)	0.00	222.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	1,658.40	0.00	(1,658.40)	0.00	524.90
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	80.86	0.00	(80.86)	0.00	0.00
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	(1,145.15)	0.00	1,145.15	0.00	0.00
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	280.42	0.00	(280.42)	0.00	(1,625.85)
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	(339.83)	0.00	339.83	0.00	1,584.06
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	8.50	0.00	(8.50)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	5.24	0.00	(5.24)	0.00	325.00
60 3111 000 202	SA FFA	7	0.00	36,439.05	0.00	(36,439.05)	0.00	(523.64)
60 3111 000 203	SA SENIOR	7	0.00	451.54	0.00	(451.54)	0.00	532.50
60 3111 000 204	SA STUCO	7	0.00	8,598.24	0.00	(8,598.24)	0.00	(1,393.58)
60 3111 000 206	SA FCCLA	7	0.00	2,644.14	0.00	(2,644.14)	0.00	(49.54)
60 3111 000 207	SA FTA	7	0.00	597.51	0.00	(597.51)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	7,546.87	0.00	(7,546.87)	0.00	(1,382.79)
60 3111 000 209	SA ART CLUB	7	0.00	110.21	0.00	(110.21)	0.00	0.00
60 3111 000 210	SA NHS	7	0.00	336.98	0.00	(336.98)	0.00	0.00
60 3111 000 211	SA FCA	7	0.00	1,365.84	0.00	(1,365.84)	0.00	564.50

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 212	SA HS ANGEL TREE	7	0.00	2,058.16	0.00	(2,058.16)	0.00	0.00
60 3111 000 213	SA LEG/LEADERSHIP	7	0.00	182.32	0.00	(182.32)	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	(799.40)	0.00	799.40	0.00	(1,318.98)
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	557.65	0.00	(557.65)	0.00	(420.00)
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	338.98	0.00	(338.98)	0.00	0.00
60 3111 000 217	SA EL FCA	7	0.00	0.00	0.00	0.00	0.00	(564.50)
60 3111 000 218	SA STICKS/STONES	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	(546.55)	0.00	546.55	0.00	64.00
60 3111 000 221	SA ANGLER CLUB	7	0.00	1,257.82	0.00	(1,257.82)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	2,454.36	0.00	(2,454.36)	0.00	(1,330.32)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	993.96	0.00	(993.96)	0.00	0.00
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	7	0.00	188.42	0.00	(188.42)	0.00	0.00
60 3111 000 301	SA FFA SCHOLARSHIP	7	0.00	450.00	0.00	(450.00)	0.00	200.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	5,461.76	0.00	(5,461.76)	0.00	(289.00)
60 3111 000 303	SA EL MUSIC	7	0.00	1,693.27	0.00	(1,693.27)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	7	0.00	(4,478.40)	0.00	4,478.40	0.00	0.00
60 3111 000 305	SA HS LIBRARY	7	0.00	218.20	0.00	(218.20)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	5,428.12	0.00	(5,428.12)	0.00	0.00
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	5,743.83	0.00	(5,743.83)	0.00	0.00
60 3111 000 308	ANGEL TREE	7	0.00	643.34	0.00	(643.34)	0.00	0.00
60 3111 000 309	SA HS ACTIVITY	7	0.00	(630.15)	0.00	630.15	0.00	(88.92)
60 3111 000 310	SA EL ACTIVITY	7	0.00	9,347.80	0.00	(9,347.80)	0.00	76.12
60 3111 000 312	SA THERAPY DOG	7	0.00	333.53	0.00	(333.53)	0.00	0.00
60 3111 000 313	SA AUTISM WALK	7	0.00	5,936.82	0.00	(5,936.82)	0.00	0.00
60 3111 000 314	SA HS SCHOLARSHIPS	7	0.00	570.01	0.00	(570.01)	0.00	100.00
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	7	0.00	2,100.02	0.00	(2,100.02)	0.00	0.00
60 3111 000 320	SA PARENTS AS TEACHERS	7	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00
Subtotal: 3111			0.00	3,414,498.19	0.00	(3,414,498.19)	0.00	(148,719.35)
Total: Fund Balance			0.00	3,414,498.19	0.00	(3,414,498.19)	0.00	(148,719.35)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,050,000.00	1,112,850.16	0.00	(62,850.16)	105.99	8,701.26
30 5111	CURRENT TAXES	8	187,000.00	198,290.36	0.00	(11,290.36)	106.04	1,550.42
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,237,000.00	1,311,140.52	0.00	(74,140.52)	105.99	10,251.68
10 5112	DELINQUENT TAX	8	155,000.00	84,168.39	0.00	70,831.61	54.30	11,031.40
30 5112	DELINQUENT TAX	8	27,500.00	14,997.33	0.00	12,502.67	54.54	1,965.60
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			182,500.00	99,165.72	0.00	83,334.28	54.34	12,997.00
10 5113 000 0000 00000	PROP C	8	318,280.59	318,280.59	0.00	0.00	100.00	22,301.73
20 5113	PROP C	8	389,009.60	362,753.43	0.00	26,256.17	93.25	48,148.54
Subtotal: 5113			707,290.19	681,034.02	0.00	26,256.17	96.29	70,450.27
10 5114	INTANGIBLE TAXES	8	0.00	290.20	0.00	(290.20)	0.00	0.00
Subtotal: 5114			0.00	290.20	0.00	(290.20)	0.00	0.00
40 5115	M&M SURTAX	8	7,500.00	9,329.56	0.00	(1,829.56)	124.39	1,472.53

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5115			7,500.00	9,329.56	0.00	(1,829.56)	124.39	1,472.53
10 5116	LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020 01013	TUITION/PARENT PAID	8	3,500.00	3,500.00	0.00	0.00	100.00	0.00
Subtotal: 5121			3,500.00	3,500.00	0.00	0.00	100.00	0.00
10 5141	EARNING ON INVESTMENT	8	2,000.00	1,635.54	0.00	364.46	81.78	527.93
30 5141	EARNING ON INVESTMENT	8	150.00	126.00	0.00	24.00	84.00	32.86
40 5141	EARNING ON INVESTMENT	8	2,000.00	1,635.53	0.00	364.47	81.78	527.93
Subtotal: 5141			4,150.00	3,397.07	0.00	752.93	81.86	1,088.72
10 5151 000 1050 15100	LUNCH -STUDENT HS	8	55,000.00	443.72	0.00	54,556.28	0.81	35.25
10 5151 000 4020 15100	LUNCH - STUDENT EL	8	82,800.00	293.10	0.00	82,506.90	0.35	0.00
Subtotal: 5151			137,800.00	736.82	0.00	137,063.18	0.53	35.25
10 5161 000 1050 16100	LUNCH - ADULT HS	8	3,000.00	2,236.82	0.00	763.18	74.56	150.20
10 5161 000 4020 16100	LUNCH - ADULT EL	8	3,000.00	1,941.35	0.00	1,058.65	64.71	138.65
Subtotal: 5161			6,000.00	4,178.17	0.00	1,821.83	69.64	288.85
10 5165 000 1050 15600	LUNCH - OTHER HS	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5165 000 4020 15600	LUNCH - OTHER EL	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5165			200.00	0.00	0.00	200.00	0.00	0.00
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	15,000.00	11,268.90	0.00	3,731.10	75.13	629.00
Subtotal: 5171			15,000.00	11,268.90	0.00	3,731.10	75.13	629.00
60 5173 202 1050 00202	SA FFA DUES AND FEES	8	0.00	195.00	0.00	(195.00)	0.00	0.00
60 5173 208 1050 00208	SA FBLA DUES	8	0.00	146.40	0.00	(146.40)	0.00	0.00
Subtotal: 5173			0.00	341.40	0.00	(341.40)	0.00	0.00
10 5174	OTHER ACTIVITY REV	8	1,000.00	6,714.57	0.00	(5,714.57)	671.46	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	1,530.00	0.00	(1,530.00)	0.00	546.50
Subtotal: 5174			1,000.00	8,244.57	0.00	(7,244.57)	824.46	546.50
60 5179 000 0000 00000	STUDENT ACTIVITIES	8	170,000.00	0.00	0.00	170,000.00	0.00	0.00
60 5179 000 1050 00224	SA DEBATE CLUB REV	8	0.00	176.44	0.00	(176.44)	0.00	0.00
60 5179 101 1050 00101	SA BASEBALL ACTIVITY REV	8	0.00	1,155.00	0.00	(1,155.00)	0.00	1,005.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	1,939.00	0.00	(1,939.00)	0.00	222.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	974.90	0.00	(974.90)	0.00	614.90
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	800.00	0.00	(800.00)	0.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	8,007.97	0.00	(8,007.97)	0.00	563.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	14,606.90	0.00	(14,606.90)	0.00	1,584.06
60 5179 201 1050 00201	SA VO AG REV	8	0.00	4,185.00	0.00	(4,185.00)	0.00	325.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	58,750.15	0.00	(58,750.15)	0.00	1,705.01
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	532.50	0.00	(532.50)	0.00	532.50
60 5179 204 1050 00204	SA STUCO REV	8	0.00	17,517.89	0.00	(17,517.89)	0.00	781.66
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	2,064.50	0.00	(2,064.50)	0.00	0.00
60 5179 207 1050 00207	SA FTA REV	8	0.00	467.79	0.00	(467.79)	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	13,253.49	0.00	(13,253.49)	0.00	468.81
60 5179 210 1050 00210	SA NHS REV	8	0.00	194.69	0.00	(194.69)	0.00	0.00
60 5179 211 1050 00211	SA FCA REV	8	0.00	1,109.08	0.00	(1,109.08)	0.00	564.50
60 5179 212 1050 00212	SA HS ANGEL TREE REV	8	0.00	2,228.75	0.00	(2,228.75)	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	2,069.00	0.00	(2,069.00)	0.00	434.00
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	27.93	0.00	(27.93)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 217 4020 00217	SA EL FCA REV	8	0.00	(564.50)	0.00	564.50	0.00	(564.50)
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	2,896.64	0.00	(2,896.64)	0.00	64.00
60 5179 221 1050 00221	SA ANGLER CLUB REV	8	0.00	79.13	0.00	(79.13)	0.00	0.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	11,549.22	0.00	(11,549.22)	0.00	1,001.00
60 5179 223 1050 00223	SA TRAP SHOOTING CLUB REV	8	0.00	449.87	0.00	(449.87)	0.00	0.00
60 5179 224 1050 00224	SA DEBATE CLUB REV	8	0.00	11.98	0.00	(11.98)	0.00	0.00
60 5179 301 1050 00301	SA FFA SCHOLARSHIP REV	8	0.00	200.00	0.00	(200.00)	0.00	200.00
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	0.00	960.50	0.00	(960.50)	0.00	432.50
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	5,669.78	0.00	(5,669.78)	0.00	0.00
60 5179 310 4020 00310	SA EL GENERAL ACTIVITY REV	8	0.00	195.00	0.00	(195.00)	0.00	(325.00)
60 5179 316 1050 00316	SA CLOTHES CLOSET REVENUE	8	0.00	540.00	0.00	(540.00)	0.00	0.00
Subtotal: 5179			170,000.00	152,048.60	0.00	17,951.40	89.44	9,608.44
10 5192 000 0000 00000	OTHER LOCAL-GIFTS	8	0.00	73.60	0.00	(73.60)	0.00	0.00
40 5192 000 1050 01016	COMM FOUND- AG BLDG	8	20,000.00	20,459.30	0.00	(459.30)	102.30	0.00
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	8	0.00	3,647.48	0.00	(3,647.48)	0.00	0.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	8	0.00	3,312.00	0.00	(3,312.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	2,450.00	0.00	(2,450.00)	0.00	0.00
Subtotal: 5192			20,000.00	29,942.38	0.00	(9,942.38)	149.71	0.00
10 5195	PRIOR PERIOD ADJUST	8	0.00	13,821.09	0.00	(13,821.09)	0.00	0.00
Subtotal: 5195			0.00	13,821.09	0.00	(13,821.09)	0.00	0.00
10 5198	OTHER LOCAL REV	8	2,000.00	3,239.30	0.00	(1,239.30)	161.97	200.02
10 5198 000 1050 00311	OTHER LOCAL REV-BOOSTER	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 1050 01027	WORKROOM GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 1050 01029	OTHER LOCAL-BANKCARD REVENUE	8	0.00	36.53	0.00	(36.53)	0.00	0.00
10 5198 000 4020 01031	OTHER LOCAL-HUGHES GRANT	8	0.00	2,600.00	0.00	(2,600.00)	0.00	0.00
40 5198 000 1050 01016	OTHER LOCAL-AG BUILD	8	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
Subtotal: 5198			2,000.00	20,875.83	0.00	(18,875.83)	1,043.79	200.02
Subtotal: 5100			2,493,940.19	2,349,314.85	0.00	144,625.34	94.20	107,568.26
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	23,000.00	24,022.61	0.00	(1,022.61)	104.45	77.69
Subtotal: 5211			23,000.00	24,022.61	0.00	(1,022.61)	104.45	77.69
10 5221	RAILROAD UTILITIES	8	100,000.00	93,126.07	0.00	6,873.93	93.13	(164.08)
30 5221	RAILROAD UTILITIES	8	15,000.00	6,251.15	0.00	8,748.85	41.67	0.00
40 5221	RAILROAD UTILITIES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			115,000.00	99,377.22	0.00	15,622.78	86.41	(164.08)
Subtotal: 5200			138,000.00	123,399.83	0.00	14,600.17	89.42	(86.39)
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	759,556.01	730,867.18	0.00	28,688.83	96.22	237,958.00
20 5311	ST BASIC FORMULA	8	2,278,668.04	1,559,236.14	0.00	719,431.90	68.43	16,478.00
Subtotal: 5311			3,038,224.05	2,290,103.32	0.00	748,120.73	75.38	254,436.00
10 5312	ST TRANSPORTATION	8	88,000.00	82,617.00	0.00	5,383.00	93.88	9,603.00
Subtotal: 5312			88,000.00	82,617.00	0.00	5,383.00	93.88	9,603.00
10 5314 000 4020	ST ECSE	8	66,000.00	6,423.78	0.00	59,576.22	9.73	0.00
20 5314 000 4020	ST ECSE	8	29,120.00	21,840.85	0.00	7,279.15	75.00	15,417.07
Subtotal: 5314			95,120.00	28,264.63	0.00	66,855.37	29.71	15,417.07
10 5319	ST CLASSROOM TRUST	8	235,061.60	217,431.55	0.00	17,630.05	92.50	24,163.18

<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 5319 000 0000 00000	CLASSROOM TRUST FUND	8	58,765.40	0.00	0.00	58,765.40	0.00	0.00
Subtotal: 5319			293,827.00	217,431.55	0.00	76,395.45	74.00	24,163.18
10 5324	ST PARENTS AS TEACHERS	8	57,000.00	26,990.00	0.00	30,010.00	47.35	4,380.00
Subtotal: 5324			57,000.00	26,990.00	0.00	30,010.00	47.35	4,380.00
10 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5332			8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5333 000 1050 33300	STATE FOOD SERVICE-HS	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE-EL	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5381 000 0000 53810	HIGH NEED FUND-STATE	8	25,000.00	17,204.59	0.00	7,795.41	68.82	0.00
Subtotal: 5381			25,000.00	17,204.59	0.00	7,795.41	68.82	0.00
Subtotal: 5300			3,608,171.05	2,662,611.09	0.00	945,559.96	73.79	307,999.25
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	25,000.00	42,037.32	0.00	(17,037.32)	168.15	9,377.49
Subtotal: 5412			25,000.00	42,037.32	0.00	(17,037.32)	168.15	9,377.49
20 5424 000 1050 42400	CARES FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY-GEER	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	8	0.00	13,023.54	0.00	(13,023.54)	0.00	0.00
Subtotal: 5425			0.00	13,023.54	0.00	(13,023.54)	0.00	0.00
10 5437 000 0000 43700	ST ASST TECH GRANT	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5437 000 0000 43703	HIGH NEED FUND-FEDERAL	8	0.00	411.25	0.00	(411.25)	0.00	0.00
Subtotal: 5437			1,000.00	411.25	0.00	588.75	41.13	0.00
20 5441 000 0000 44100	FED IDEA PART B	8	130,000.00	173,427.14	0.00	(43,427.14)	133.41	20,350.34
Subtotal: 5441			130,000.00	173,427.14	0.00	(43,427.14)	133.41	20,350.34
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	17,068.00	9,895.14	0.00	7,172.86	57.97	1,599.22
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	5,977.00	5,016.32	0.00	960.68	83.93	0.00
Subtotal: 5442			23,045.00	14,911.46	0.00	8,133.54	64.71	1,599.22
10 5445	FED FOOD SERVICE	8	0.00	39,201.00	0.00	(39,201.00)	0.00	39,201.00
10 5445 000 0000 44501	FS SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 1050 44500	FED FOOD SERVICE-HS	8	90,000.00	98,005.18	0.00	(8,005.18)	108.89	12,665.50
10 5445 000 4020 44500	FED FOOD SERVICE-EL	8	118,000.00	109,208.15	0.00	8,791.85	92.55	15,220.50
Subtotal: 5445			208,000.00	246,414.33	0.00	(38,414.33)	118.47	67,087.00
10 5446 000 1050 44600	FED BREAKFAST-HS	8	20,000.00	30,433.28	0.00	(10,433.28)	152.17	3,712.12
10 5446 000 4020 44600	FED BREAKFAST-EL	8	60,000.00	73,005.76	0.00	(13,005.76)	121.68	8,794.48
Subtotal: 5446			80,000.00	103,439.04	0.00	(23,439.04)	129.30	12,506.60
10 5451 000 0000 45102	FED TITLE IA	8	119,378.00	45,559.30	0.00	73,818.70	38.16	0.00
20 5451 000 0000 45102	FED TITLE IA	8	119,378.00	74,428.55	0.00	44,949.45	62.35	0.00
Subtotal: 5451			238,756.00	119,987.85	0.00	118,768.15	50.26	0.00
10 5461 000 0000 46100	FED TITLE IV.A	8	0.00	5,789.71	0.00	(5,789.71)	0.00	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	0.00	3,509.17	0.00	(3,509.17)	0.00	0.00
Subtotal: 5461			0.00	9,298.88	0.00	(9,298.88)	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 5465 000 0000 46500	FED TITLE IIA	8	25,000.00	18,631.01	0.00	6,368.99	74.52	0.00
Subtotal: 5465			25,000.00	18,631.01	0.00	6,368.99	74.52	0.00
10 5471 000 0000 47100	FS CHILD NUTRITION EOC REIMBURSEMENT	8	0.00	14,416.19	0.00	(14,416.19)	0.00	0.00
Subtotal: 5471			0.00	14,416.19	0.00	(14,416.19)	0.00	0.00
10 5481 000 0000 48100	FED SUMMER FOOD	8	250,000.00	18,176.79	0.00	231,823.21	7.27	0.00
Subtotal: 5481			250,000.00	18,176.79	0.00	231,823.21	7.27	0.00
10 5492 000 0000 49201	FED TITLE V B (REAP)	8	15,000.00	2,868.07	0.00	12,131.93	19.12	0.00
Subtotal: 5492			15,000.00	2,868.07	0.00	12,131.93	19.12	0.00
Subtotal: 5400			995,801.00	777,042.87	0.00	218,758.13	78.03	110,920.65
Revenue Object 5600								
40 5641	SALE OF BUS	8	1,000.00	3,100.00	0.00	(2,100.00)	310.00	0.00
Subtotal: 5641			1,000.00	3,100.00	0.00	(2,100.00)	310.00	0.00
40 5651	SALE OF OTHER PROPERT	8	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5651			0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5600			1,000.00	3,300.00	0.00	(2,300.00)	330.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	270,000.00	146,701.68	0.00	123,298.32	54.33	0.00
20 5811 000 1050 01015	TUITION DALLAS CO	8	13,400.00	0.00	0.00	13,400.00	0.00	0.00
20 5811 000 4020 01017	TUITION-LTE	8	0.00	5,799.30	0.00	(5,799.30)	0.00	0.00
Subtotal: 5811			283,400.00	152,500.98	0.00	130,899.02	53.81	0.00
Subtotal: 5800			283,400.00	152,500.98	0.00	130,899.02	53.81	0.00
Total: Revenue			7,520,312.24	6,068,169.62	0.00	1,452,142.62	80.69	526,401.77
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	91.74	0.00	108.26	45.87	15.25
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	21,643.43	12,625.34	0.00	9,018.09	58.33	1,803.62
10 1111 6171 000 4020 3 00000	EL CLASS UNUSED LV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 000 4020 3 00000	EL PSRS RTMNT NON-INST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,916.88	1,123.66	0.00	793.22	58.62	159.74
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,276.56	737.14	0.00	539.42	57.74	103.26
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	298.56	172.40	0.00	126.16	57.74	24.15
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	17,000.00	15,989.80	0.00	1,010.20	94.06	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	500.00	1,250.00	0.00	(750.00)	250.00	0.00
10 1111 6319 000 4020 4 42200	ESSER III LEARNING LOSS TRAINING	9	0.00	0.00	6,700.00	(6,700.00)	0.00	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	8,930.76	0.00	5,069.24	63.79	1,090.35
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	1,500.00	445.11	0.00	1,054.89	29.67	67.13
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	9	1,300.00	1,305.00	0.00	(5.00)	100.38	0.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 1 00911	GENERAL SUPPLIES -FOUND GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 01022	EL GEN SUPPLIES-ORSCH	9	0.00	96.53	0.00	(96.53)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	17,446.78	6.38	7,546.84	69.81	1,862.94
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	850.00	805.99	0.00	44.01	94.82	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	542.08	0.00	(42.08)	108.42	109.18

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	903.71	0.00	(403.71)	180.74	164.54
10 1111 6411 000 4020 4 42200	EL SUPPLIES -ESSER III FUNDS	9	0.00	9,758.54	4,200.00	(13,958.54)	0.00	9,758.54
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	15,000.00	16,082.95	0.00	(1,082.95)	107.22	3,077.00
10 1111 6412 000 4020 4 00424	EL TECH SUPPLIES-COVID	9	0.00	12,857.77	0.00	(12,857.77)	0.00	9,936.41
10 1111 6412 000 4020 4 42500	EL TECH SUPPLIES-CARES STDT CONN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	3,000.00	2,662.16	0.00	337.84	88.74	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	910,050.00	550,647.19	0.00	359,402.81	60.51	76,889.12
20 1111 6111 000 4020 4 42400	EL CERT SALARIES (CARES)	9	0.00	475.10	0.00	(475.10)	0.00	0.00
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	9	25,794.87	6,448.71	0.00	19,346.16	25.00	2,149.57
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	11,055.13	2,763.78	0.00	8,291.35	25.00	921.26
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	2,500.00	1,525.00	0.00	975.00	61.00	0.00
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	144,592.29	92,976.97	0.00	51,615.32	64.30	12,896.65
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	4,379.76	1,094.94	0.00	3,284.82	25.00	364.98
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	1,877.04	469.26	0.00	1,407.78	25.00	156.42
20 1111 6231 000 4020 3 00000	EL OASDI	9	2,002.56	0.00	0.00	2,002.56	0.00	0.00
20 1111 6231 000 4020 4 45100	EL OASDI-TITLE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	12,615.12	7,645.93	0.00	4,969.19	60.61	1,062.38
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	9	372.24	93.06	0.00	279.18	25.00	31.02
20 1111 6232 000 4020 4 49201	MEDICARE	9	159.48	39.87	0.00	119.61	25.00	13.29
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	120,076.20	89,003.85	0.00	31,072.35	74.12	12,112.95
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	4,423.80	1,105.95	0.00	3,317.85	25.00	368.65
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	1,896.00	474.00	0.00	1,422.00	25.00	158.00
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	35,000.00	17,599.80	0.00	17,400.20	50.29	4,394.10
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	4,000.00	3,914.19	0.00	85.81	97.85	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	5,000.00	1,396.61	0.00	3,603.39	27.93	0.00
Subtotal: 1111			1,404,799.72	885,188.22	10,906.38	508,705.12	63.79	140,217.15
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	2,325.00	0.00	(325.00)	116.25	285.00
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	9	13,538.94	8,969.69	0.00	4,569.25	66.25	1,047.23
10 1151 6211 000 1050 3 00000	HS PSRS RTMNT-NON INSTR	9	0.00	337.12	0.00	(337.12)	0.00	41.32
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	901.33	0.00	440.40	67.18	107.85
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	543.60	0.00	295.81	64.76	63.33
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	160.88	0.00	35.43	81.95	18.94
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	3,154.83	0.00	2,864.97	52.41	526.65
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	16,000.00	15,989.80	0.00	10.20	99.94	0.00
10 1151 6311 000 1050 3 00000	HS INSTRUCT PUPIL SRV	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	9	0.00	1,399.00	0.00	(1,399.00)	0.00	0.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	14,000.00	8,930.77	0.00	5,069.23	63.79	1,090.36
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	59.88	0.00	1,440.12	3.99	59.88
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	2,000.00	868.82	0.00	1,131.18	43.44	773.20
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,500.00	385.00	0.00	1,115.00	25.67	0.00
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6398 000 1050 1 00000	HS ENTRY FEES	9	500.00	1,084.00	0.00	(584.00)	216.80	305.00
10 1151 6411 000 1050 1 00911	GENERAL SUPPLIES -FOUND GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 01027	WORKROOM GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	9,600.00	9,086.60	0.00	513.40	94.65	2,110.93



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 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	22,800.00	5,349.20	79.38	17,371.42	23.81	741.84
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	1,600.00	1,140.81	0.00	459.19	71.30	97.82
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	1,600.00	642.96	5.06	951.98	40.50	0.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	2,400.00	2,101.22	0.00	298.78	87.55	158.11
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	1,600.00	455.04	0.00	1,144.96	28.44	0.00
10 1151 6411 000 1050 3 02005	HS PHYSICAL EDUCATION	9	1,200.00	395.51	0.00	804.49	32.96	0.00
10 1151 6411 000 1050 3 02006	HS PRACTICAL ARTS	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,600.00	544.45	5.65	1,049.90	34.38	19.97
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	62,000.00	73,666.77	0.00	(11,666.77)	118.82	463.97
10 1151 6412 000 1050 4 00424	HS TECH SUPPLIES-COVID	9	0.00	15,857.75	0.00	(15,857.75)	0.00	9,936.40
10 1151 6412 000 1050 4 42500	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	13,000.00	7,479.26	0.00	5,520.74	57.53	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	746,300.00	453,489.64	0.00	292,810.36	60.77	64,715.56
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	30,845.91	0.00	10,804.09	74.06	3,520.83
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	127,852.76	78,608.46	0.00	49,244.30	61.48	11,038.73
20 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	1,312.15	0.00	(1,312.15)	0.00	262.43
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	10,993.92	6,716.03	0.00	4,277.89	61.09	951.48
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	94,816.80	68,424.96	0.00	26,391.84	72.17	9,405.43
20 1151 6271 000 1050 3 00000	HS UNEMPLOYMENT COMP	9	0.00	6,199.00	0.00	(6,199.00)	0.00	0.00
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	23,000.00	11,879.10	0.00	11,120.90	51.65	2,412.00
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	5,250.00	1,396.61	0.00	3,853.39	26.60	0.00
Subtotal: 1151			1,245,299.67	820,701.15	90.09	424,508.43	65.91	110,154.26
Function 1191								
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	9	0.00	1,368.00	0.00	(1,368.00)	0.00	0.00
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	5,500.00	5,400.00	0.00	100.00	98.18	0.00
10 1191 6152 000 1050 1 55555	SS INSTRUCT AIDE-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6152 000 4020 1 55555	SS INSTRUCT AIDE-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	9	200.00	93.85	0.00	106.15	46.93	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	281.53	0.00	218.47	56.31	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	200.00	84.82	0.00	115.18	42.41	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	334.81	0.00	(34.81)	111.60	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	200.00	19.84	0.00	180.16	9.92	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	78.31	0.00	(28.31)	156.62	0.00
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	0.00	141.54	0.00	(141.54)	0.00	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	20,000.00	19,175.00	0.00	825.00	95.88	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	30,000.00	26,617.50	0.00	3,382.50	88.73	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,500.00	2,591.88	0.00	908.12	74.05	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	3,500.00	3,840.70	0.00	(340.70)	109.73	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	278.08	0.00	421.92	39.73	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	385.98	0.00	(285.98)	385.98	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1191			71,950.00	60,691.84	0.00	11,258.16	84.35	0.00
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 1221 6151 000 1050 3 53810	SE HIGH NEEDS STIPEND-HS	9	0.00	480.00	0.00	(480.00)	0.00	0.00
10 1221 6151 000 4020 3 53810	SE HIGH NEEDS STIPEND-EL	9	0.00	360.00	0.00	(360.00)	0.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	17,193.38	10,029.46	0.00	7,163.92	58.33	1,432.78
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	57,648.39	28,645.98	0.00	29,002.41	49.69	4,302.92
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	16,923.68	17,317.67	0.00	(393.99)	102.33	2,404.46
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	51,310.44	29,532.86	0.00	21,777.58	57.56	3,877.58
10 1221 6171 000 4020 3 12210	SE CLASS UNUSED LV-EL	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 1221 6211 000 4020 3 12210	SE PEERS RTMT -EL	9	1,564.41	0.00	0.00	1,564.41	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	1,611.61	940.10	0.00	671.51	58.33	134.30
10 1221 6221 000 1050 3 53810	SE PEERS - HS HIGH NEEDS STATE	9	0.00	32.92	0.00	(32.92)	0.00	0.00
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	5,242.19	2,655.09	0.00	2,587.10	50.65	401.72
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	1,593.12	1,728.20	0.00	(135.08)	108.48	236.97
10 1221 6221 000 4020 3 53810	SE PEERS - EL HIGH NEEDS STATE	9	0.00	16.46	0.00	(16.46)	0.00	0.00
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	4,384.31	2,826.52	0.00	1,557.79	64.47	374.05
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	1,054.92	622.81	0.00	432.11	59.04	87.91
10 1221 6231 000 1050 3 53810	SE OASDI - HS HIGH NEEDS STATE	9	0.00	29.76	0.00	(29.76)	0.00	0.00
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	3,285.48	1,666.86	0.00	1,618.62	50.73	248.53
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	914.16	950.68	0.00	(36.52)	103.99	132.29
10 1221 6231 000 4020 3 53810	SE OASDI - EL HIGH NEEDS STATE	9	0.00	22.32	0.00	(22.32)	0.00	0.00
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	3,033.12	1,731.83	0.00	1,301.29	57.10	224.87
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	246.72	145.66	0.00	101.06	59.04	20.56
10 1221 6232 000 1050 3 53810	SE MEDICARE - HS HIGH NEEDS STATE	9	0.00	6.96	0.00	(6.96)	0.00	0.00
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	768.36	389.80	0.00	378.56	50.73	58.12
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	213.84	222.36	0.00	(8.52)	103.98	30.94
10 1221 6232 000 4020 3 53810	SE MEDICARE - EL HIGH NEEDS STATE	9	0.00	5.22	0.00	(5.22)	0.00	0.00
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	709.44	405.06	0.00	304.38	57.10	52.59
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	18,959.40	10,006.35	0.00	8,953.05	52.78	1,579.95
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	6,319.80	7,899.75	0.00	(1,579.95)	125.00	1,053.30
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	12,639.60	11,586.30	0.00	1,053.30	91.67	1,579.95
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	9	0.00	1,099.98	0.00	(1,099.98)	0.00	0.00
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	500.00	1,131.38	0.00	(631.38)	226.28	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	750.00	5,926.01	0.00	(5,176.01)	790.13	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	500.00	407.58	0.00	92.42	81.52	207.90
10 1221 6411 000 1050 4 43703	SE HS SUPPLIES-HIGH NEEDS FED	9	0.00	842.77	0.00	(842.77)	0.00	842.77
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	750.00	2,367.88	8.20	(1,626.08)	316.81	(1,548.03)
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	129.60	0.00	370.40	25.92	129.60
10 1221 6411 000 4020 3 53810	SE EL SUPPLIES-HIGH NEEDS STATE	9	0.00	9,726.03	0.00	(9,726.03)	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	(207.90)
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	77,300.00	45,587.43	0.00	31,712.57	58.97	6,512.49
20 1221 6111 000 1050 4 44100	SE CERT SAL(FED)-HS	9	16,150.06	9,420.88	0.00	6,729.18	58.33	1,345.84

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	37,100.00	26,187.58	0.00	10,912.42	70.59	5,312.54
20 1221 6111 000 4020 4 44100	SE CERT SAL (FED)-EL	9	55,399.94	33,192.63	0.00	22,207.31	59.91	4,692.63
20 1221 6131 000 1050 3 53810	SE HIGH NEEDS STIPEND-HS	9	0.00	360.00	0.00	(360.00)	0.00	0.00
20 1221 6131 000 4020 3 53810	SE HIGH NEEDS STIPEND-EL	9	0.00	240.00	0.00	(240.00)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	13,045.22	7,664.78	0.00	5,380.44	58.76	1,094.97
20 1221 6211 000 1050 3 53810	SE PSRS - HS HIGH NEEDS STATE	9	0.00	34.80	0.00	(34.80)	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS HS - FED	9	0.00	1,672.84	0.00	(1,672.84)	0.00	232.41
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	17,736.43	4,558.47	0.00	13,177.96	25.70	922.57
20 1221 6211 000 4020 3 53810	SE PSRS - EL HIGH NEEDS STATE	9	0.00	34.80	0.00	(34.80)	0.00	0.00
20 1221 6211 000 4020 4 44100	SE PSRS EL - FED	9	0.00	5,719.15	0.00	(5,719.15)	0.00	792.23
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,099.16	635.22	0.00	463.94	57.79	90.60
20 1221 6232 000 1050 3 53810	SE MEDICARE - HS HIGH NEEDS STATE	9	0.00	5.22	0.00	(5.22)	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE HS - FED	9	0.00	130.81	0.00	(130.81)	0.00	18.79
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,565.01	374.40	0.00	1,190.61	23.92	76.18
20 1221 6232 000 4020 3 53810	SE MEDICARE - EL HIGH NEEDS STATE	9	0.00	3.48	0.00	(3.48)	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE EL - FED	9	0.00	472.61	0.00	(472.61)	0.00	66.96
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	12,639.60	7,373.10	0.00	5,266.50	58.33	1,053.30
20 1221 6241 000 1050 4 44100	SE BD PD INS HS - FED	9	0.00	2,106.63	0.00	(2,106.63)	0.00	263.33
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	12,639.60	5,266.50	0.00	7,373.10	41.67	1,053.30
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	0.00	6,319.77	0.00	(6,319.77)	0.00	789.97
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	1,500.00	1,748.70	0.00	(248.70)	116.58	180.90
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	1,500.00	4,522.50	0.00	(3,022.50)	301.50	1,688.40
Subtotal: 1221			470,261.19	319,447.06	8.20	150,805.93	67.93	44,372.19
Function 1251								
10 1251 6221 000 4020 4 45100	TITLE I PEERS - EL	9	1,521.00	0.00	0.00	1,521.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	6,320.00	0.00	0.00	6,320.00	0.00	0.00
10 1251 6312 000 1050 4 45100	TITLE I INST IMPROV	9	0.00	533.70	0.00	(533.70)	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	5,500.00	662.82	0.00	4,837.18	12.05	0.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	90,548.00	53,841.20	0.00	36,706.80	59.46	7,410.20
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	14,937.36	8,861.56	0.00	6,075.80	59.32	1,225.13
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,310.40	776.58	0.00	533.82	59.26	106.57
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,639.60	7,373.10	0.00	5,266.50	58.33	1,053.30
Subtotal: 1251			132,776.36	80,048.96	0.00	52,727.40	60.29	9,795.20
Function 1281								
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6151 000 4020 4 44201	ECSE CLASS SAL - 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	22,857.08	13,333.32	0.00	9,523.76	58.33	1,904.76
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	9	13,198.44	7,699.09	0.00	5,499.35	58.33	1,099.87
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	9	1,972.18	1,150.45	0.00	821.73	58.33	164.35
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	2,000.16	1,166.77	0.00	833.39	58.33	166.68
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	9	905.51	773.59	0.00	131.92	85.43	106.13
10 1281 6221 000 4020 4 44201	ECSE PEERS - 619	9	135.24	115.60	0.00	19.64	85.48	15.86
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	1,389.84	810.74	0.00	579.10	58.33	115.82
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	9	818.30	450.70	0.00	367.60	55.08	64.86
10 1281 6231 000 4020 4 44201	ECSE OASDI - 619	9	122.28	67.40	0.00	54.88	55.12	9.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	325.08	189.63	0.00	135.45	58.33	27.09
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	9	191.38	105.41	0.00	85.97	55.08	15.17
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	9	28.60	15.77	0.00	12.83	55.14	2.27
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	9	0.00	3,665.51	0.00	(3,665.51)	0.00	458.19
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	0.00	547.69	0.00	(547.69)	0.00	68.46
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ECSE PROF SERVICE	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	1,000.00	5,052.05	0.00	(4,052.05)	505.21	1,017.64
10 1281 6412 000 4020 3 12810	ECSE TECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY	9	43,257.00	26,366.69	0.00	16,890.31	60.95	3,766.67
20 1281 6111 000 4020 4 44200	ECSE CERT SAL-611	9	4,257.00	0.00	0.00	4,257.00	0.00	0.00
20 1281 6111 000 4020 4 44300	ECSE CERT SAL-619	9	5,960.00	0.00	0.00	5,960.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	7,185.72	4,356.03	0.00	2,829.69	60.62	622.29
20 1281 6211 000 4020 4 44300	ECSE RETMNT-PSRS 619	9	1,481.00	0.00	0.00	1,481.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	580.80	355.25	0.00	225.55	61.17	50.75
20 1281 6232 000 4020 4 44300	ECSE MEDICARE-619	9	148.00	0.00	0.00	148.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB	9	1,000.00	301.50	0.00	698.50	30.15	0.00
Subtotal: 1281			122,953.21	74,196.29	0.00	48,756.92	60.35	10,729.86
Function 1311								
10 1311 6343 000 1050 3 00000	AG ED TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	635.00	0.00	365.00	63.50	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	8,000.00	9,040.39	0.00	(1,040.39)	113.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES-GRANT MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	105,826.20	80,541.76	0.00	25,284.44	76.11	8,942.77
20 1311 6111 000 1050 3 33200	AG ED - CTE PERFORMANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	17,171.88	13,046.28	0.00	4,125.60	75.97	1,448.95
20 1311 6232 000 1050 3 00000	AG ED BD PD INS	9	1,499.40	1,141.56	0.00	357.84	76.13	126.75
20 1311 6241 000 1050 3 00000	AG ED MEDICAL INS	9	12,639.60	9,462.28	0.00	3,177.32	74.86	1,053.30
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	3,000.00	3,442.53	0.00	(442.53)	114.75	964.80
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	9	4,000.00	621.76	0.00	3,378.24	15.54	0.00
Subtotal: 1311			153,137.08	117,931.56	0.00	35,205.52	77.01	12,536.57
Function 1321								
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	9	0.00	799.00	0.00	(799.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	9	35,912.00	21,145.81	0.00	14,766.19	58.88	3,020.83
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	6,101.63	3,587.91	0.00	2,513.72	58.80	512.56
20 1321 6231 000 1050 3 00000	BUS ED OASDI	9	1,237.00	0.00	0.00	1,237.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	512.76	301.99	0.00	210.77	58.89	43.14
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	542.70	0.00	957.30	36.18	241.20
Subtotal: 1321			51,583.19	30,063.96	0.00	21,519.23	58.28	4,344.38
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	35,327.00	20,795.81	0.00	14,531.19	58.87	2,970.83
20 1331 6141 000 1050 3 00000	FACS UNUSED LEAVE	9	220.00	0.00	0.00	220.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	9	6,016.79	3,537.08	0.00	2,479.71	58.79	505.30
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	501.48	295.28	0.00	206.20	58.88	42.18

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	603.00	0.00	897.00	40.20	0.00
Subtotal: 1331			49,885.07	29,062.72	0.00	20,822.35	58.26	4,044.96
Function 1341								
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	43,257.00	27,475.00	0.00	15,782.00	63.52	3,925.00
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	9	7,188.64	4,552.94	0.00	2,635.70	63.34	650.42
20 1341 6231 000 1050 3 00000	HEALTH ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	9	627.73	355.81	0.00	271.92	56.68	50.83
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,319.80	4,013.38	0.00	2,306.42	63.50	573.34
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	0.00	120.60	0.00	(120.60)	0.00	0.00
Subtotal: 1341			57,393.17	36,517.73	0.00	20,875.44	63.63	5,199.59
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	31,875.00	16,816.55	0.00	15,058.45	52.76	2,266.65
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,800.00	1,050.00	0.00	750.00	58.33	150.00
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	4,621.00	2,438.17	0.00	2,182.83	52.76	328.63
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	261.00	152.25	0.00	108.75	58.33	21.75
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	463.00	243.67	0.00	219.33	52.63	32.84
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	26.00	15.25	0.00	10.75	58.65	2.18
60 1411 6319 204 1050 1 00204	SA STUCO PUR SRV EXP	9	0.00	244.52	0.00	(244.52)	0.00	0.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	800.00	0.00	(800.00)	0.00	0.00
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6343 204 1050 1 00204	SA STUCO SPONSOR TRAVEL	9	0.00	99.90	0.00	(99.90)	0.00	0.00
60 1411 6343 208 1050 1 00208	SA FBLA TRAVEL EXP	9	0.00	4,376.48	0.00	(4,376.48)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	1,761.00	0.00	(1,761.00)	0.00	200.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	1,736.99	0.00	(1,736.99)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	6,370.00	0.00	(6,370.00)	0.00	719.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	3,089.00	0.00	(3,089.00)	0.00	1,947.00
60 1411 6398 302 1050 1 00302	SA HS MUSIC REG FEE EXP	9	0.00	85.00	0.00	(85.00)	0.00	0.00
60 1411 6411 000 0000 0 00000	STUDENT ACTIVITIES EXPENSE	9	170,000.00	0.00	0.00	170,000.00	0.00	0.00
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	5,321.86	0.00	(5,321.86)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	40,790.21	112.00	(40,902.21)	0.00	1,309.65
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	89.90	0.00	(89.90)	0.00	0.00
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	11,644.94	0.00	(11,644.94)	0.00	2,175.24
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	2,095.01	0.00	(2,095.01)	0.00	49.54
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	165.33	0.00	(165.33)	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	12,866.33	0.00	(12,866.33)	0.00	1,851.60
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	20.00	0.00	(20.00)	0.00	0.00
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	326.00	0.00	(326.00)	0.00	0.00
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	9	0.00	490.83	0.00	(490.83)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	2,868.40	0.00	(2,868.40)	0.00	1,752.98
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	820.00	0.00	(820.00)	0.00	420.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	4,683.82	0.00	(4,683.82)	0.00	0.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	80.00	0.00	(80.00)	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	5,781.51	0.00	(5,781.51)	0.00	384.32
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	121.81	0.00	(121.81)	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	734.15	21.85	(756.00)	0.00	721.50
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	4,190.42	0.00	(4,190.42)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 307 4020 1 00307	SA BACKPACK PROGRAM EXP	9	0.00	1,006.21	0.00	(1,006.21)	0.00	0.00
60 1411 6411 310 4020 1 00310	SA ELEM STUDENT ACTIVITY	9	0.00	533.40	0.00	(533.40)	0.00	0.00
60 1411 6411 313 1050 1 00313	SA AUTISM WALK-SUPPLY EXP	9	0.00	476.81	0.00	(476.81)	0.00	0.00
60 1411 6411 313 4020 1 00313	SA AUTISM WALK-SUPPLY EXP	9	0.00	23.99	0.00	(23.99)	0.00	0.00
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	19.98	0.00	(19.98)	0.00	0.00
Subtotal: 1411			209,046.00	134,429.69	133.85	74,482.46	64.37	14,332.88
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	5,152.00	120.00	0.00	5,032.00	2.33	0.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	13,889.00	7,886.63	0.00	6,002.37	56.78	942.09
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	0.00	66.70	0.00	(66.70)	0.00	0.00
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	88.62	194.15	0.00	(105.53)	219.08	64.63
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	861.13	492.71	0.00	368.42	57.22	58.41
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	201.36	121.87	0.00	79.49	60.52	13.66
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	22,000.00	15,886.78	0.00	6,113.22	72.21	1,911.70
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	896.36	0.00	(196.36)	128.05	0.00
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	3,500.00	3,207.53	0.00	292.47	91.64	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	5,900.00	0.00	(5,650.00)	2,360.00	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	4,500.00	4,627.00	0.00	(127.00)	102.82	1,942.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	16,000.00	17,124.73	0.00	(1,124.73)	107.03	1,259.30
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	54,587.00	34,844.27	0.00	19,742.73	63.83	5,300.75
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	7,915.21	5,051.64	0.00	2,863.57	63.82	768.61
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	791.40	505.16	0.00	286.24	63.83	76.86
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	6,000.00	3,798.00	0.00	2,202.00	63.30	1,627.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	9	0.00	378.25	0.00	(378.25)	0.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	992.00	0.00	(992.00)	0.00	0.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	224.00	0.00	(224.00)	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	337.25	0.00	(337.25)	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	820.00	0.00	(820.00)	0.00	90.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	1,235.28	0.00	(1,235.28)	0.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	7,413.53	0.00	(7,413.53)	0.00	2,188.85
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	15,368.33	0.00	(15,368.33)	0.00	0.00
Subtotal: 1421			136,935.72	128,492.17	0.00	8,443.55	93.83	16,243.86
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	15,000.00	10,276.22	0.00	4,723.78	68.51	1,861.22
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	22,550.00	15,050.00	0.00	7,500.00	66.74	0.00
20 1911 6311 000 4020 1 00000	OTHER DISTRICT TUITION	9	0.00	1,486.98	0.00	(1,486.98)	0.00	0.00
Subtotal: 1911			37,550.00	26,813.20	0.00	10,736.80	71.41	1,861.22
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 1921			50,000.00	0.00	0.00	50,000.00	0.00	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	29,920.00	18,400.20	0.00	11,519.80	61.50	2,628.60
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	2,475.61	1,509.06	0.00	966.55	60.96	215.58
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,775.40	1,094.31	0.00	681.09	61.64	156.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	415.20	255.92	0.00	159.28	61.64	36.56
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
10 2122 6316 000 1050 3 00000	GU TECHNICAL SER- HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6319 000 1050 3 00000	GU PROF SERV - HS	9	0.00	802.30	0.00	(802.30)	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	9	100.00	12.15	0.00	87.85	12.15	0.00
10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	9	100.00	143.10	0.00	(43.10)	143.10	0.00
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	9	100.00	229.25	0.00	(129.25)	229.25	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	2,500.00	4,900.88	0.00	(2,400.88)	196.04	0.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	500.00	3,731.49	0.00	(3,231.49)	746.30	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	51,831.25	31,672.39	0.00	20,158.86	61.11	4,481.77
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	42,166.20	26,075.94	0.00	16,090.26	61.84	3,639.42
20 2122 6131 000 4020 3 00000	GU STIPEND-IQ TEST	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	9	8,429.04	5,125.35	0.00	3,303.69	60.81	725.98
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	7,027.56	4,531.38	0.00	2,496.18	64.48	821.34
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	727.68	445.36	0.00	282.32	61.20	63.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	594.00	389.69	0.00	204.31	65.60	73.07
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
Subtotal: 2122			168,021.34	111,878.42	0.00	56,142.92	66.59	15,921.60
Function 2125								
10 2125 6412 000 0000 3 12210	SPED TRAC SOFTWARE	9	0.00	3,745.00	0.00	(3,745.00)	0.00	3,745.00
Subtotal: 2125			0.00	3,745.00	0.00	(3,745.00)	0.00	3,745.00
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	5,596.22	3,264.45	0.00	2,331.77	58.33	466.35
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	16,788.88	9,793.49	0.00	6,995.39	58.33	1,399.07
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	491.88	286.93	0.00	204.95	58.33	40.99
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,475.89	860.93	0.00	614.96	58.33	122.99
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	242.53	141.47	0.00	101.06	58.33	20.21
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	727.56	439.98	0.00	287.58	60.47	60.64
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	56.64	33.04	0.00	23.60	58.33	4.72
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	170.28	102.89	0.00	67.39	60.42	14.18
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,579.92	921.62	0.00	658.30	58.33	131.66
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,738.88	2,764.93	0.00	1,973.95	58.35	394.99
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	9	875.00	150.00	0.00	725.00	17.14	0.00
10 2132 6319 000 4020 2 00000	HE PROF SERVICES-EL	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	1,100.00	136.65	0.00	963.35	12.42	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	1,100.00	766.58	0.00	333.42	69.69	65.10
40 2132 6541 000 4020 2 00000	HE EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2132			37,018.68	19,912.96	0.00	17,105.72	53.79	2,720.90
Function 2142								
10 2142 6313 000 1050 3 12210	ED DIAGNOSTICS/SE	9	0.00	0.00	90.00	(90.00)	0.00	0.00
10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2142 6313 000 4020 3 12810	ED DIAGNOSTICS/ECSE	9	0.00	84.25	0.00	(84.25)	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2142 6343 000 1050 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6343 000 4020 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2142			3,800.00	84.25	90.00	3,625.75	4.59	0.00
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	9	15,000.00	5,385.25	0.00	9,614.75	35.90	985.50
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	30,000.00	53,702.92	0.00	(23,702.92)	179.01	9,133.92
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	10,000.00	28,538.29	0.00	(18,538.29)	285.38	3,259.14
10 2152 6313 000 4020 4 45100	SPEECH SERVICES-TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	250.00	0.00	0.00	250.00	0.00	(716.50)
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES-EL	9	0.00	716.50	0.00	(716.50)	0.00	716.50
20 2152 6111 000 1050 3 12210	SPEECH SERVICES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SERVICES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6141 000 4020 3 12210	SPEECH SERV-UNUSED LV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 1050 3 12210	SPEECH PSRS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 3 12210	SPEECH OASDI-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SPEECH MEDICARE-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 1050 3 12210	SPEECH BD PAID INS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH BD PAID INS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			55,250.00	88,342.96	0.00	(33,092.96)	159.90	13,378.56
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	5,000.00	972.25	0.00	4,027.75	19.45	187.50
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	25,000.00	20,194.05	0.00	4,805.95	80.78	2,938.25
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	6,000.00	7,881.39	0.00	(1,881.39)	131.36	1,599.75
10 2162 6343 000 4020 3 12210	OCCUP. THER/SE TRAV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2162 6343 000 4020 3 12810	OCCUP. THER/ECSE TRAV	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2162			36,325.00	29,047.69	0.00	7,277.31	79.97	4,725.50
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,000.00	2,188.75	0.00	(1,188.75)	218.88	382.50
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	16,000.00	11,220.00	0.00	4,780.00	70.13	1,361.25
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,000.00	3,442.50	0.00	(442.50)	114.75	531.25
Subtotal: 2172			20,000.00	16,851.25	0.00	3,148.75	84.26	2,275.00
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	1,500.00	1,350.00	0.00	150.00	90.00	100.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	1,500.00	1,050.00	0.00	450.00	70.00	100.00
10 2182 6313 000 4020 3 12810	VISION SERV/ECSE	9	0.00	400.00	0.00	(400.00)	0.00	0.00
10 2182 6319 000 1050 3 00000	VISION PROF SERVICES	9	0.00	150.00	0.00	(150.00)	0.00	0.00
Subtotal: 2182			3,000.00	2,950.00	0.00	50.00	98.33	200.00
Function 2191								
10 2191 6411 000 4020 1 00000	OTHER PUPIL SERV-SUP	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2191			275.00	0.00	0.00	275.00	0.00	0.00
Function 2214								



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	1,644.33	700.00	2,155.67	52.10	418.62
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	4,500.00	4,079.08	0.00	420.92	90.65	418.62
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	4,500.00	93.14	75.00	4,331.86	3.74	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	739.81	60.00	(299.81)	159.96	0.00
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	0.00	1,007.00	0.00	(1,007.00)	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	627.00	1,007.00	0.00	(380.00)	160.61	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	115.20	0.27	5,384.53	2.10	0.00
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	2,500.00	625.00	0.00	1,875.00	25.00	0.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	2,500.00	475.00	0.00	2,025.00	19.00	0.00
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	500.00	162.21	0.00	337.79	32.44	0.00
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	500.00	68.87	0.00	431.13	13.77	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	8.00	9.96	0.00	(1.96)	124.50	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	2.00	6.89	0.00	(4.89)	344.50	0.00
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,500.00	723.60	0.00	4,776.40	13.16	0.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	1,206.00	0.00	4,794.00	20.10	0.00
Subtotal: 2214			39,137.00	11,963.09	835.27	26,338.64	32.70	837.24
Function 2222								
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	2,306.60	0.00	643.40	78.19	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	925.43	0.00	2,024.57	31.37	0.00
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	1,060.35	0.00	(10.35)	100.99	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	1,060.35	0.00	(10.35)	100.99	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	1,619.79	0.00	380.21	80.99	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	3,600.39	323.12	3,076.49	56.05	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	96.37	0.00	403.63	19.27	45.96
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	22,230.37	13,315.68	0.00	8,914.69	59.90	1,902.24
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	22,230.48	13,607.44	0.00	8,623.04	61.21	1,943.92
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	3,680.16	2,197.23	0.00	1,482.93	59.70	313.89
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	3,680.16	2,239.51	0.00	1,440.65	60.85	319.93
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	243.36	140.71	0.00	102.65	57.82	19.96
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	243.36	144.77	0.00	98.59	59.49	20.54
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	3,159.84	1,843.24	0.00	1,316.60	58.33	263.32
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	3,159.96	1,843.31	0.00	1,316.65	58.33	263.33
20 2222 6314 000 1050 3 00000	LB PENMAC SUB-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	500.00	964.80	0.00	(464.80)	192.96	120.60
Subtotal: 2222			77,127.69	46,965.97	323.12	29,838.60	61.31	5,213.69
Function 2225								
10 2225 6319 000 0000 3 01010	TECH ADMIN PROF/TECHNICAL SERVICES	9	0.00	3,960.00	0.00	(3,960.00)	0.00	0.00
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	9	250.00	97.50	0.00	152.50	39.00	0.00
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	2,750.00	2,570.63	0.00	179.37	93.48	0.00
Subtotal: 2225			3,000.00	6,628.13	0.00	(3,628.13)	220.94	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	2,500.00	1,874.97	0.00	625.03	75.00	208.33
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	128.49	0.00	43.01	74.92	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	116.19	0.00	38.81	74.96	12.91
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	26.25	27.18	0.00	(0.93)	103.54	3.02

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	12,000.00	13,425.00	0.00	(1,425.00)	111.88	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	5,127.50	0.00	1,872.50	73.25	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	2,605.99	0.00	894.01	74.46	1,323.33
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	3,368.00	0.00	1,632.00	67.36	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	2,078.57	0.00	1,921.43	51.96	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	5,000.00	4,126.40	0.00	873.60	82.53	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	4,000.00	1,203.05	0.00	2,796.95	30.08	42.90
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	13,000.00	4,076.98	0.00	8,923.02	31.36	100.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	15.25	0.00	984.75	1.53	0.00
10 2311 6391 000 0000 1 00911	BE PURCHASED SERV-FOUNDATION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	4,085.74	0.00	(2,085.74)	204.29	14.25
Subtotal: 2311			63,352.75	42,259.31	0.00	21,093.44	66.70	1,719.03
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	43,888.00	32,969.97	0.00	10,918.03	75.12	3,657.33
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	3,442.92	2,580.15	0.00	862.77	74.94	286.91
10 2321 6231 000 0000 1 00000	EA OASDI	9	2,633.52	1,975.23	0.00	658.29	75.00	219.47
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	615.96	461.97	0.00	153.99	75.00	51.33
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,319.80	4,739.85	0.00	1,579.95	75.00	526.65
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	9	500.00	886.48	0.00	(386.48)	177.30	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	1,110.00	0.00	890.00	55.50	0.00
10 2321 6338 000 0000 1 00000	EA COPIER LEASE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6339 000 0000 1 00000	EA COPIER MAINTENANCE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	801.79	0.00	1,198.21	40.09	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	124.00	0.00	876.00	12.40	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,000.00	5,284.43	0.00	(2,284.43)	176.15	22.45
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	2,410.07	0.00	(410.07)	120.50	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	105,000.00	78,750.00	0.00	26,250.00	75.00	8,750.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	16,141.37	12,164.05	0.00	3,977.32	75.36	1,343.28
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,523.00	1,110.91	0.00	412.09	72.94	123.90
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,320.00	5,266.50	0.00	1,053.50	83.33	526.65
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	2,000.00	2,181.92	0.00	(181.92)	109.10	0.00
Subtotal: 2321			201,484.57	152,817.32	0.00	48,667.25	75.85	15,507.97
Function 2329								
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	250.00	140.00	0.00	110.00	56.00	0.00
10 2329 6319 000 0000 3 00000	ST SRV PURCH SERVICES	9	250.00	748.83	0.00	(498.83)	299.53	0.00
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	9	250.00	210.99	0.00	39.01	84.40	0.00
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	9	250.00	150.00	0.00	100.00	60.00	0.00
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	4,488.00	3,366.00	0.00	1,122.00	75.00	374.00
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	47,124.00	35,343.00	0.00	11,781.00	75.00	3,927.00
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	4,488.00	3,366.00	0.00	1,122.00	75.00	374.00
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	724.07	541.78	0.00	182.29	74.82	60.32
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	7,602.73	5,688.77	0.00	1,913.96	74.83	633.36
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	724.50	541.80	0.00	182.70	74.78	60.32
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	66.00	46.98	0.00	19.02	71.18	5.22
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	685.00	493.29	0.00	191.71	72.01	54.81

<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 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	66.00	46.98	0.00	19.02	71.18	5.22
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	505.58	379.17	0.00	126.41	75.00	42.13
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,308.64	3,981.51	0.00	1,327.13	75.00	442.39
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	508.58	379.17	0.00	129.41	74.55	42.13
Subtotal: 2329			73,591.10	55,424.27	0.00	18,166.83	75.31	6,020.90
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	100,000.00	64,680.03	0.00	35,319.97	64.68	7,186.67
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	9	0.00	19,106.25	0.00	(19,106.25)	0.00	1,856.25
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	6,643.31	5,264.69	0.00	1,378.62	79.25	795.28
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	6,000.00	4,789.65	0.00	1,210.35	79.83	515.65
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,500.00	1,120.16	0.00	379.84	74.68	120.60
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,639.60	9,479.70	0.00	3,159.90	75.00	1,053.30
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	0.00	5,704.00	0.00	(5,704.00)	0.00	0.00
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	9	0.00	2,406.41	0.00	(2,406.41)	0.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	5,000.00	2,678.51	0.00	2,321.49	53.57	31.96
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	9	25,000.00	22,780.07	0.00	2,219.93	91.12	153.40
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	324.08	0.00	(324.08)	0.00	0.00
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	35,000.00	33,241.22	0.00	1,758.78	94.97	328.97
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2331			202,282.91	171,574.77	0.00	30,708.14	84.82	12,042.08
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	24,160.00	14,126.60	0.00	10,033.40	58.47	2,013.33
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	24,160.00	15,058.11	0.00	9,101.89	62.33	2,013.33
10 2411 6153 000 4020 1 00000	EL SECRETARY SUB	9	0.00	409.50	0.00	(409.50)	0.00	0.00
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	2,089.56	1,218.91	0.00	870.65	58.33	174.13
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,089.56	1,218.91	0.00	870.65	58.33	174.13
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	1,419.72	828.17	0.00	591.55	58.33	118.31
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,436.65	863.43	0.00	573.22	60.10	119.72
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	322.04	193.69	0.00	128.35	60.14	27.67
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	336.00	201.94	0.00	134.06	60.10	28.00
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	289.00	0.00	211.00	57.80	289.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6338 000 4020 1 00000	PO COPIER LEASE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	360.59	0.00	39.41	90.15	33.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	3,080.88	0.00	(1,080.88)	154.04	997.30
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	236.19	0.00	1,763.81	11.81	0.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	3,000.00	867.00	0.00	2,133.00	28.90	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	759.00	0.00	741.00	50.60	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	1,390.44	0.00	4,609.56	23.17	43.42
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	2,385.82	0.00	3,614.18	39.76	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	1,750.00	0.00	(1,250.00)	350.00	0.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	1,750.00	0.00	(1,250.00)	350.00	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	141,000.00	105,750.00	0.00	35,250.00	75.00	11,750.00
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	68,340.00	51,255.00	0.00	17,085.00	75.00	5,695.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	21,361.37	16,734.51	0.00	4,626.86	78.34	1,856.00
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	10,825.67	8,102.79	0.00	2,722.88	74.85	900.31
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,044.50	1,525.67	0.00	518.83	74.62	169.60
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	990.93	728.28	0.00	262.65	73.49	80.92
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,639.60	10,006.35	0.00	2,633.25	79.17	1,053.30
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,319.80	4,739.85	0.00	1,579.95	75.00	526.65
40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	9	1,000.00	1,126.81	0.00	(126.81)	112.68	0.00
40 2411 6541 000 4020 1 00000	PO EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			359,075.00	254,330.54	0.00	104,744.46	70.83	29,116.42
Function 2491								
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	4,000.00	941.01	0.00	3,058.99	23.53	0.00
Subtotal: 2491			4,000.00	3,641.01	0.00	358.99	91.03	0.00
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	3,000.00	3,226.47	0.00	(226.47)	107.55	0.50
Subtotal: 2511			3,000.00	3,226.47	0.00	(226.47)	107.55	0.50
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	500.00	44.40	0.00	455.60	8.88	0.00
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2523			1,000.00	44.40	0.00	955.60	4.44	0.00
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	278.03	0.00	(278.03)	0.00	129.90
Subtotal: 2524			0.00	278.03	0.00	(278.03)	0.00	129.90
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	6,909.00	7,395.00	0.00	(486.00)	107.03	0.00
40 2525 6544 000 0000 1 00000	ACCTING SERV-SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			6,909.00	7,395.00	0.00	(486.00)	107.03	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	41,184.00	30,888.00	0.00	10,296.00	75.00	3,432.00
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,257.40	2,443.05	0.00	814.35	75.00	271.45
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,523.72	1,892.79	0.00	630.93	75.00	210.31
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	590.28	442.71	0.00	147.57	75.00	49.19
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,319.80	4,739.85	0.00	1,579.95	75.00	526.65
Subtotal: 2541			53,875.20	40,406.40	0.00	13,468.80	75.00	4,489.60
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	228,518.54	157,288.37	0.00	71,230.17	68.83	15,015.39
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	7,145.62	0.00	(2,145.62)	142.91	987.36
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	19,150.00	13,240.31	0.00	5,909.69	69.14	1,272.40
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	0.00	9,549.62	0.00	(9,549.62)	0.00	908.64
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	0.00	443.02	0.00	(443.02)	0.00	61.22
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	3,315.00	2,233.26	0.00	1,081.74	67.37	212.50
10 2542 6232 000 0000 2 00000	MEDICARE	9	0.00	103.62	0.00	(103.62)	0.00	14.32
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	50,560.00	35,399.67	0.00	15,160.33	70.02	3,554.45
10 2542 6261 000 0000 1 00000	BLDG SERV WKMNS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	1,725.00	0.00	(1,225.00)	345.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	8,355.23	0.00	(6,855.23)	557.02	712.00



Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	900.00	82.00	0.00	818.00	9.11	0.00
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	9	100.00	68.00	0.00	32.00	68.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	9,000.00	7,221.20	0.00	1,778.80	80.24	0.00
10 2552 6361 000 0000 1 00000	PT COMM. (TELE/POST)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	3,500.00	510.00	0.00	2,990.00	14.57	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	18,000.00	18,378.69	0.00	(378.69)	102.10	4,691.90
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	60,000.00	53,412.28	0.00	6,587.72	89.02	15,356.52
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
40 2552 6543 000 0000 4 42501	PT TECHNOLOGY-RELATED HARDWARE	9	0.00	13,023.54	0.00	(13,023.54)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT VEHICLES	9	127,435.00	114,412.14	0.00	13,022.86	89.78	0.00
Subtotal: 2552			486,765.75	417,971.02	0.00	68,794.73	85.87	43,082.27
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	22,788.00	15,889.50	0.00	6,898.50	69.73	2,259.00
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	1,394.76	975.32	0.00	419.44	69.93	138.72
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	326.16	228.12	0.00	98.04	69.94	32.44
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2559			25,008.92	17,092.94	0.00	7,915.98	68.35	2,430.16
Function 2561								
10 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	31,430.00	18,334.19	0.00	13,095.81	58.33	2,619.17
10 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,588.28	1,509.83	0.00	1,078.45	58.33	215.69
10 2561 6231 000 0000 4 00000	FS OASDI	9	1,435.67	837.48	0.00	598.19	58.33	119.64
10 2561 6232 000 0000 4 00000	FS MEDICARE-CLASS	9	335.76	195.86	0.00	139.90	58.33	27.98
10 2561 6241 000 0000 4 00000	FS BD PAID INS	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
10 2561 6319 000 0000 1 00000	FS TECHNICAL SERVICES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2561 6391 000 0000 1 00000	FS PURCHASED	9	0.00	212.50	0.00	(212.50)	0.00	50.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2561			42,809.51	24,876.41	0.00	17,933.10	58.11	3,559.13
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	61,300.00	39,079.02	0.00	22,220.98	63.75	4,353.56
10 2562 6151 000 4020 1 00000	FS CLASS SALARY - EL	9	75,250.00	55,924.52	0.00	19,325.48	74.32	6,357.29
10 2562 6153 000 0000 1 00000	FS CLASSIFIED SUB SAL	9	3,000.00	4,596.42	0.00	(1,596.42)	153.21	1,516.68
10 2562 6221 000 1050 1 00000	FS PEERS RTMNT - HS	9	4,700.00	2,932.94	0.00	1,767.06	62.40	334.68
10 2562 6221 000 4020 1 00000	FS PEERS RTMNT - EL	9	5,600.00	4,085.54	0.00	1,514.46	72.96	472.14
10 2562 6231 000 0000 1 00000	OASDI INSURANCE	9	100.00	284.96	0.00	(184.96)	284.96	94.03
10 2562 6231 000 1050 1 00000	FS OASDI- HS	9	3,850.00	2,397.90	0.00	1,452.10	62.28	266.37
10 2562 6231 000 4020 1 00000	FS OASDI-EL	9	4,670.00	3,450.37	0.00	1,219.63	73.88	390.61
10 2562 6232 000 0000 1 00000	MEDICARE	9	50.00	66.63	0.00	(16.63)	133.26	22.00
10 2562 6232 000 1050 1 00000	FS MEDICARE CLASS- HS	9	890.00	560.82	0.00	329.18	63.01	62.30
10 2562 6232 000 4020 1 00000	FS MEDICARE CLASS- EL	9	1,100.00	806.93	0.00	293.07	73.36	91.36
10 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
10 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
10 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6319 000 1050 3 00000	FS PROF SERVICES - HS	9	300.00	216.07	0.00	83.93	72.02	0.00
10 2562 6319 000 4020 3 00000	FS PROF SERVICES - EL	9	0.00	216.06	0.00	(216.06)	0.00	0.00
10 2562 6332 000 1050 1 00000	FS REPAIR/MAINT -HS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2562 6332 000 4020 1 00000	FS REPAIR/MAINT - EL	9	7,200.00	2,336.52	0.00	4,863.48	32.45	0.00
10 2562 6335 000 1050 1 00000	FS WATER/SEWER-HS	9	655.00	529.10	0.00	125.90	80.78	154.84
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL	9	200.00	220.10	0.00	(20.10)	110.05	40.02
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS	9	1,300.00	924.88	0.00	375.12	71.14	80.01
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL	9	1,300.00	640.02	0.00	659.98	49.23	55.20
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS	9	7,500.00	8,969.90	0.00	(1,469.90)	119.60	445.16
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL	9	8,000.00	(6,753.21)	0.00	14,753.21	(84.42)	16.50
10 2562 6412 000 1050 1 01010	FS TECH SUPPLIES-HS	9	0.00	872.54	0.00	(872.54)	0.00	0.00
10 2562 6412 000 4020 3 01010	FS TECH SUPPLIES - EL	9	0.00	440.54	0.00	(440.54)	0.00	0.00
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS	9	80,000.00	75,672.92	0.00	4,327.08	94.59	7,871.52
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL	9	100,000.00	84,387.29	0.00	15,612.71	84.39	7,281.84
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS	9	2,650.00	1,986.40	0.00	663.60	74.96	179.80
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL	9	2,300.00	1,652.72	0.00	647.28	71.86	150.83
40 2562 6541 000 1050 4 00000	FS EQUIPMENT - HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2562 6541 000 4020 4 00000	FS EQUIPMENT- EL	9	1,000.00	6,917.75	0.00	(5,917.75)	691.78	0.00
40 2562 6541 000 4020 4 42200	FS EQUIP-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			396,554.60	300,788.75	0.00	95,765.85	75.85	31,290.04
Function 2645								
10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	437.50	0.00	1,062.50	29.17	62.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	437.50	0.00	1,062.50	29.17	62.50
10 2645 6211 000 1050 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	9	103.00	30.03	0.00	72.97	29.16	4.29
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	103.00	30.03	0.00	72.97	29.16	4.29
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	93.00	27.09	0.00	65.91	29.13	3.87
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	93.00	27.09	0.00	65.91	29.13	3.87
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	22.00	6.37	0.00	15.63	28.95	0.91
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	22.00	6.37	0.00	15.63	28.95	0.91
10 2645 6319 000 1050 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 2645			6,036.00	1,001.98	0.00	5,034.02	16.60	143.14
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 3511 6161 000 4020 3 00000	PE P/T SALARIES	9	0.00	18,157.50	0.00	(18,157.50)	0.00	2,540.00
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	1,125.77	0.00	74.23	93.81	157.48
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	263.29	0.00	(113.29)	175.53	36.83
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3511 6343 000 4020 3 00000	PE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	9	1,000.00	925.00	0.00	75.00	92.50	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	347.87	14.58	337.55	51.78	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	434.47	0.00	(434.47)	0.00	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	8,000.00	5,866.69	0.00	2,133.31	73.33	666.67

<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 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	850.69	0.00	309.31	73.34	96.67
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	84.95	0.00	31.05	73.23	9.65
Subtotal: 3511			29,326.00	28,056.23	14.58	1,255.19	95.72	3,507.30
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	26,377.29	13,577.79	0.00	12,799.50	51.48	2,089.81
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	2,243.02	1,183.57	0.00	1,059.45	52.77	179.38
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,635.39	786.96	0.00	848.43	48.12	121.73
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	383.00	184.05	0.00	198.95	48.05	28.47
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,320.00	3,686.55	0.00	2,633.45	58.33	526.65
10 3512 6411 000 4020 4 45100	EC SUPPLY	9	0.00	606.91	0.00	(606.91)	0.00	0.00
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	44,550.00	26,425.00	0.00	18,125.00	59.32	3,775.00
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	7,373.28	4,364.50	0.00	3,008.78	59.19	623.50
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	606.84	360.43	0.00	246.41	59.39	51.49
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,319.80	3,686.55	0.00	2,633.25	58.33	526.65
20 3512 6314 000 4020 4 45100	EC PENMAC SUB	9	0.00	1,206.00	0.00	(1,206.00)	0.00	0.00
Subtotal: 3512			95,808.62	56,068.31	0.00	39,740.31	58.52	7,922.68
Function 3611								
10 3611 6341 000 0000 1 00000	HOMELESS STUDENT TRANSPORTATION	9	0.00	913.81	0.00	(913.81)	0.00	142.41
Subtotal: 3611			0.00	913.81	0.00	(913.81)	0.00	142.41
Function 3911								
10 3911 6151 000 0000 4 48100	SS FOOD SERV SALARY	9	0.00	6,650.37	0.00	(6,650.37)	0.00	0.00
10 3911 6151 000 0000 4 55555	SS FOOD SERV SALARY	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 3911 6221 000 0000 4 48100	SS FOOD SERV - PEERS	9	0.00	506.10	0.00	(506.10)	0.00	0.00
10 3911 6221 000 0000 4 55555	SS FOOD SERV - PEERS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SS FOOD SERV -OASDI	9	0.00	410.48	0.00	(410.48)	0.00	0.00
10 3911 6231 000 0000 4 55555	SS FOOD SERV -OASDI	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3911 6232 000 0000 4 48100	SS FOOD SERV MEDICARE	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 3911 6232 000 0000 4 55555	SS FOOD SERV MEDICARE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3911 6241 000 0000 4 48100	SS FOOD SRV BD PAID INS	9	0.00	1,053.30	0.00	(1,053.30)	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FOOD SERVICE SUPP	9	0.00	11,045.34	0.00	(11,045.34)	0.00	0.00
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	9	0.00	6,625.88	0.00	(6,625.88)	0.00	0.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	5,202.58	0.00	(5,202.58)	0.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	553.77	0.00	(553.77)	0.00	88.92
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	2,442.01	0.00	(2,442.01)	0.00	145.38
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	3,400.00	0.00	(3,400.00)	0.00	(100.00)
Subtotal: 3911			6,550.00	37,985.83	0.00	(31,435.83)	579.94	134.30
Function 3912								
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3912			200.00	0.00	0.00	200.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 4 42200	ESSER III DISTRICT BLDG IMPRVMENTS	9	0.00	172,100.00	0.00	(172,100.00)	0.00	0.00
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	25,000.00	39,306.74	0.00	(14,306.74)	157.23	0.00
40 4051 6521 000 4020 1 00000	FACILITIES IMPROVEMENT-EL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 4051 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 4051			55,000.00	211,406.74	0.00	(156,406.74)	384.38	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	120,000.00	120,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			120,000.00	120,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	50,000.00	47,175.00	0.00	2,825.00	94.35	0.00
Subtotal: 5211			50,000.00	47,175.00	0.00	2,825.00	94.35	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	500.00	150.00	0.00	350.00	30.00	0.00
Subtotal: 5311			500.00	150.00	0.00	350.00	30.00	0.00
Function 5331								
40 5331 6591 000 0000 3 00000	PT BUS LEASE/PUR FEES	9	5,600.00	5,600.00	0.00	0.00	100.00	0.00
Subtotal: 5331			5,600.00	5,600.00	0.00	0.00	100.00	0.00
Total: Expenditure			7,581,806.56	5,645,367.31	12,401.49	1,924,037.76	74.62	675,121.12

<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	2,826,097.65	0.00	(2,826,097.65)	0.00	161,359.17
Total Liabilities:	0.00	263.58	0.00	(263.58)	0.00	102.90
Total Revenues:	3,742,321.20	3,228,577.49	0.00	513,743.71	86.27	410,225.85
Total Expenditures:	2,932,149.49	2,331,278.38	12,267.64	588,603.47	79.93	248,969.58
Revenues + Expenditures:	810,171.71	897,299.11	(12,267.64)	(74,859.76)		161,256.27
Budgeted Fund Balance:	810,171.71					
Total Fund Balance:		2,825,834.07				

<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	(160,059.40)	0.00	160,059.40	0.00	(243,308.92)
Total Liabilities:	0.00	(1,525.14)	0.00	1,525.14	0.00	0.00
Total Revenues:	3,289,075.64	2,393,849.88	0.00	895,225.76	72.78	100,471.64
Total Expenditures:	4,056,472.07	2,552,384.14	0.00	1,504,087.93	62.92	343,780.56
Revenues + Expenditures:	(767,396.43)	(158,534.26)	0.00	(608,862.17)		(243,308.92)
Budgeted Fund Balance:	(767,396.43)					
Total Fund Balance:		(158,534.26)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	309,615.64	0.00	(309,615.64)	0.00	3,548.88
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	229,650.00	219,664.84	0.00	9,985.16	95.65	3,548.88
Total Expenditures:	170,500.00	167,325.00	0.00	3,175.00	98.14	0.00
Revenues + Expenditures:	59,150.00	52,339.84	0.00	6,810.16		3,548.88
Budgeted Fund Balance:	59,150.00					
Total Fund Balance:		309,615.64				

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>
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	328,074.82	0.00	(328,074.82)	0.00	(66,426.54)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			89,265.40	62,747.93	0.00	26,517.47	70.29	2,000.46
Total Expenditures:			252,685.00	434,673.11	0.00	(181,988.11)	172.02	68,427.00
Revenues + Expenditures:			(163,419.60)	(371,925.18)	0.00	208,505.58		(66,426.54)
Budgeted Fund Balance:			(163,419.60)					
Total Fund Balance:				328,074.82				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	109,507.92	0.00	(109,507.92)	0.00	(3,789.04)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			170,000.00	163,329.48	0.00	6,670.52	96.08	10,154.94
Total Expenditures:			170,000.00	159,706.68	133.85	10,159.47	94.02	13,943.98
Revenues + Expenditures:			0.00	3,622.80	(133.85)	(3,488.95)		(3,789.04)
Budgeted Fund Balance:								
Total Fund Balance:				109,507.92				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,413,236.63	0.00	(3,413,236.63)	0.00	(148,616.45)
Total Liabilities:			0.00	(1,261.56)	0.00	1,261.56	0.00	102.90
Total Revenues:			7,520,312.24	6,068,169.62	0.00	1,452,142.62	80.69	526,401.77
Total Expenditures:			7,581,806.56	5,645,367.31	12,401.49	1,924,037.76	74.62	675,121.12
Revenues + Expenditures:			(61,494.32)	422,802.31	(12,401.49)	(471,895.14)		(148,719.35)
Budgeted Fund Balance:			(61,494.32)					
Total Fund Balance:				3,414,498.19				