

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	171.96	0.00	(171.96)	0.00	1,756.98
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	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
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	116.70	0.00	(116.70)	0.00	1,433.52
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,678,310.12	0.00	(2,678,310.12)	0.00	45,852.82
20 3111	FUND BALANCE	7	0.00	(648,140.78)	0.00	648,140.78	0.00	(541,145.45)
30 3111	FUND BALANCE	7	0.00	327,064.16	0.00	(327,064.16)	0.00	11,141.91
40 3111	FUND BALANCE	7	0.00	538,279.58	0.00	(538,279.58)	0.00	231,278.96
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	1,860.18	0.00	(1,860.18)	0.00	(179.00)
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	1,226.00	0.00	(1,226.00)	0.00	270.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	1,073.34	0.00	(1,073.34)	0.00	(585.06)
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	137.43	0.00	(137.43)	0.00	515.35
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	2,798.77	0.00	(2,798.77)	0.00	2,835.00
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	491.42	0.00	(491.42)	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	31,210.69	0.00	(31,210.69)	0.00	(966.18)
60 3111 000 203	SA SENIOR	7	0.00	(2,885.71)	0.00	2,885.71	0.00	(53.92)
60 3111 000 204	SA STUCO	7	0.00	9,359.06	0.00	(9,359.06)	0.00	(212.42)
60 3111 000 206	SA FCCLA	7	0.00	2,016.11	0.00	(2,016.11)	0.00	(211.81)
60 3111 000 207	SA FTA	7	0.00	563.24	0.00	(563.24)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	7,944.60	0.00	(7,944.60)	0.00	15.03
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	1,315.84	0.00	(1,315.84)	0.00	0.00

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60 3111 000 212	SA HS ANGEL TREE	7	0.00	2,463.98	0.00	(2,463.98)	0.00	450.82
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	231.60	0.00	(231.60)	0.00	1,031.00
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	967.65	0.00	(967.65)	0.00	410.00
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	0.00
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	363.27	0.00	(363.27)	0.00	(3,835.00)
60 3111 000 221	SA ANGLER CLUB	7	0.00	299.85	0.00	(299.85)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	1,650.43	0.00	(1,650.43)	0.00	(2,218.41)
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	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	6,870.68	0.00	(6,870.68)	0.00	0.00
60 3111 000 303	SA EL MUSIC	7	0.00	1,137.58	0.00	(1,137.58)	0.00	(555.69)
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	4,444.58	0.00	(4,444.58)	0.00	(25.70)
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	5,499.59	0.00	(5,499.59)	0.00	(39.99)
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	(1,178.99)	0.00	1,178.99	0.00	(45.16)
60 3111 000 310	SA EL ACTIVITY	7	0.00	7,879.70	0.00	(7,879.70)	0.00	(544.24)
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	14,925.01	0.00	(14,925.01)	0.00	6,000.00
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	1,963.27	0.00	(1,963.27)	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	3,016,574.40	0.00	(3,016,574.40)	0.00	(250,817.14)
Total: Fund Balance			0.00	3,016,574.40	0.00	(3,016,574.40)	0.00	(250,817.14)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,050,000.00	1,112,850.16	0.00	(62,850.16)	105.99	0.00
30 5111	CURRENT TAXES	8	187,000.00	198,290.36	0.00	(11,290.36)	106.04	0.00
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	0.00
10 5112	DELINQUENT TAX	8	155,000.00	128,199.66	0.00	26,800.34	82.71	9,766.21
30 5112	DELINQUENT TAX	8	27,500.00	22,842.91	0.00	4,657.09	83.07	1,740.16
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			182,500.00	151,042.57	0.00	31,457.43	82.76	11,506.37
10 5113 000 0000 00000	PROP C	8	318,280.59	438,090.95	0.00	(119,810.36)	137.64	119,810.36
20 5113	PROP C	8	389,009.60	448,414.26	0.00	(59,404.66)	115.27	0.00
Subtotal: 5113			707,290.19	886,505.21	0.00	(179,215.02)	125.34	119,810.36
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	9,412.74	0.00	(1,912.74)	125.50	1.14

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Subtotal: 5115			7,500.00	9,412.74	0.00	(1,912.74)	125.50	1.14
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	3,778.09	0.00	(1,778.09)	188.90	1,038.75
30 5141	EARNING ON INVESTMENT	8	150.00	517.16	0.00	(367.16)	344.77	189.97
40 5141	EARNING ON INVESTMENT	8	2,000.00	3,778.07	0.00	(1,778.07)	188.90	1,038.75
Subtotal: 5141			4,150.00	8,073.32	0.00	(3,923.32)	194.54	2,267.47
10 5151 000 1050 15100	LUNCH -STUDENT HS	8	55,000.00	285.69	0.00	54,714.31	0.52	0.00
10 5151 000 4020 15100	LUNCH - STUDENT EL	8	82,800.00	437.55	0.00	82,362.45	0.53	0.00
Subtotal: 5151			137,800.00	723.24	0.00	137,076.76	0.52	0.00
10 5161 000 1050 16100	LUNCH - ADULT HS	8	3,000.00	3,917.36	0.00	(917.36)	130.58	171.24
10 5161 000 4020 16100	LUNCH - ADULT EL	8	3,000.00	3,914.82	0.00	(914.82)	130.49	415.87
Subtotal: 5161			6,000.00	7,832.18	0.00	(1,832.18)	130.54	587.11
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	11,568.90	0.00	3,431.10	77.13	150.00
Subtotal: 5171			15,000.00	11,568.90	0.00	3,431.10	77.13	150.00
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	1,554.00	0.00	(1,554.00)	0.00	0.00
Subtotal: 5174			1,000.00	8,268.57	0.00	(7,268.57)	826.86	0.00
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	1,605.00	0.00	(1,605.00)	0.00	150.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	2,209.00	0.00	(2,209.00)	0.00	270.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	1,328.90	0.00	(1,328.90)	0.00	354.00
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	8,916.72	0.00	(8,916.72)	0.00	748.75
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	18,320.90	0.00	(18,320.90)	0.00	2,835.00
60 5179 201 1050 00201	SA VO AG REV	8	0.00	5,135.00	0.00	(5,135.00)	0.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	59,770.03	0.00	(59,770.03)	0.00	0.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	770.57	0.00	(770.57)	0.00	0.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	21,857.66	0.00	(21,857.66)	0.00	72.00
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	15,962.39	0.00	(15,962.39)	0.00	15.03
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	1,059.08	0.00	(1,059.08)	0.00	0.00
60 5179 212 1050 00212	SA HS ANGEL TREE REV	8	0.00	2,679.57	0.00	(2,679.57)	0.00	450.82
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	3,100.00	0.00	(3,100.00)	0.00	1,031.00
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	8	0.00	410.00	0.00	(410.00)	0.00	410.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	27.93	0.00	(27.93)	0.00	0.00

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60 5179 217 4020 00217	SA EL FCA REV	8	0.00	(564.50)	0.00	564.50	0.00	0.00
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	7,705.31	0.00	(7,705.31)	0.00	0.00
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	13,695.83	0.00	(13,695.83)	0.00	0.00
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	0.00
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	0.00	3,079.60	0.00	(3,079.60)	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	9,954.98	0.00	(9,954.98)	0.00	0.00
60 5179 310 4020 00310	SA EL GENERAL ACTIVITY REV	8	0.00	287.32	0.00	(287.32)	0.00	0.00
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	182,295.69	0.00	(12,295.69)	107.23	6,336.60
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	16,805.00	0.00	(16,805.00)	0.00	6,000.00
Subtotal: 5192			20,000.00	44,297.38	0.00	(24,297.38)	221.49	6,000.00
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	12,331.07	0.00	(10,331.07)	616.55	(1,697.66)
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	2,164.92	0.00	(2,164.92)	0.00	2,164.92
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	32,132.52	0.00	(30,132.52)	1,606.63	467.26
Subtotal: 5100			2,493,940.19	2,671,245.53	0.00	(177,305.34)	107.11	147,126.31
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	23,000.00	26,260.66	0.00	(3,260.66)	114.18	2,123.85
Subtotal: 5211			23,000.00	26,260.66	0.00	(3,260.66)	114.18	2,123.85
10 5221	RAILROAD UTILITIES	8	100,000.00	108,976.07	0.00	(8,976.07)	108.98	15,850.00
30 5221	RAILROAD UTILITIES	8	15,000.00	15,462.93	0.00	(462.93)	103.09	9,211.78
40 5221	RAILROAD UTILITIES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			115,000.00	124,439.00	0.00	(9,439.00)	108.21	25,061.78
Subtotal: 5200			138,000.00	150,699.66	0.00	(12,699.66)	109.20	27,185.63
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	759,556.01	759,556.01	0.00	0.00	100.00	0.00
20 5311	ST BASIC FORMULA	8	2,278,668.04	2,293,811.66	0.00	(15,143.62)	100.66	254,486.00
Subtotal: 5311			3,038,224.05	3,053,367.67	0.00	(15,143.62)	100.50	254,486.00
10 5312	ST TRANSPORTATION	8	88,000.00	110,298.00	0.00	(22,298.00)	125.34	9,241.00
Subtotal: 5312			88,000.00	110,298.00	0.00	(22,298.00)	125.34	9,241.00
10 5314 000 4020	ST ECSE	8	66,000.00	66,000.00	0.00	0.00	100.00	0.00
20 5314 000 4020	ST ECSE	8	29,120.00	179,979.59	0.00	(150,859.59)	618.06	0.00
Subtotal: 5314			95,120.00	245,979.59	0.00	(150,859.59)	258.60	0.00
10 5319	ST CLASSROOM TRUST	8	235,061.60	289,966.10	0.00	(54,904.50)	123.36	24,114.00

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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	289,966.10	0.00	3,860.90	98.69	24,114.00
10 5324	ST PARENTS AS TEACHERS	8	57,000.00	54,982.11	0.00	2,017.89	96.46	27,992.11
Subtotal: 5324			57,000.00	54,982.11	0.00	2,017.89	96.46	27,992.11
10 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	0.00	8,576.00	0.00	(8,576.00)	0.00	8,576.00
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	8,576.00	0.00	(576.00)	107.20	8,576.00
10 5333 000 1050 33300	STATE FOOD SERVICE-HS	8	1,500.00	1,175.50	0.00	324.50	78.37	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE-EL	8	1,500.00	1,175.50	0.00	324.50	78.37	0.00
Subtotal: 5333			3,000.00	2,351.00	0.00	649.00	78.37	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	3,782,725.06	0.00	(174,554.01)	104.84	324,409.11
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	25,000.00	53,428.07	0.00	(28,428.07)	213.71	10,770.36
Subtotal: 5412			25,000.00	53,428.07	0.00	(28,428.07)	213.71	10,770.36
40 5422 000 0000 42200	ESSER III BLDG IMPROVEMENTS	8	0.00	372,062.91	0.00	(372,062.91)	0.00	372,062.91
Subtotal: 5422			0.00	372,062.91	0.00	(372,062.91)	0.00	372,062.91
20 5424 000 1050 42400	CARES FUND	8	0.00	475.10	0.00	(475.10)	0.00	0.00
Subtotal: 5424			0.00	475.10	0.00	(475.10)	0.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY-GEER	8	0.00	27,813.00	0.00	(27,813.00)	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	40,836.54	0.00	(40,836.54)	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	0.00
Subtotal: 5441			130,000.00	173,427.14	0.00	(43,427.14)	133.41	0.00
10 5442 000 4020 12810	FED ECSE	8	0.00	69,455.08	0.00	(69,455.08)	0.00	69,455.08
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	17,068.00	14,137.92	0.00	2,930.08	82.83	4,242.78
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	5,977.00	8,045.32	0.00	(2,068.32)	134.60	3,029.00
Subtotal: 5442			23,045.00	91,638.32	0.00	(68,593.32)	397.65	76,726.86
10 5445	FED FOOD SERVICE	8	0.00	39,201.00	0.00	(39,201.00)	0.00	0.00
10 5445 000 0000 44501	FS SUPPLY CHAIN	8	0.00	18,898.07	0.00	(18,898.07)	0.00	18,898.07
10 5445 000 1050 44500	FED FOOD SERVICE-HS	8	90,000.00	137,653.30	0.00	(47,653.30)	152.95	21,375.31
10 5445 000 4020 44500	FED FOOD SERVICE-EL	8	118,000.00	160,166.70	0.00	(42,166.70)	135.73	27,534.68
Subtotal: 5445			208,000.00	355,919.07	0.00	(147,919.07)	171.11	67,808.06
10 5446 000 1050 44600	FED BREAKFAST-HS	8	20,000.00	42,788.79	0.00	(22,788.79)	213.94	6,773.00
10 5446 000 4020 44600	FED BREAKFAST-EL	8	60,000.00	99,600.21	0.00	(39,600.21)	166.00	13,908.10
Subtotal: 5446			80,000.00	142,389.00	0.00	(62,389.00)	177.99	20,681.10
10 5451 000 0000 45102	FED TITLE IA	8	119,378.00	88,441.42	0.00	30,936.58	74.09	0.00
20 5451 000 0000 45102	FED TITLE IA	8	119,378.00	119,033.28	0.00	344.72	99.71	44,604.73
Subtotal: 5451			238,756.00	207,474.70	0.00	31,281.30	86.90	44,604.73

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10 5461 000 0000 46100	FED TITLE IV.A	8	0.00	8,870.62	0.00	(8,870.62)	0.00	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	0.00	6,713.85	0.00	(6,713.85)	0.00	3,204.68
Subtotal: 5461			0.00	15,584.47	0.00	(15,584.47)	0.00	3,204.68
20 5465 000 0000 46500	FED TITLE IIA	8	25,000.00	31,796.17	0.00	(6,796.17)	127.18	6,712.19
Subtotal: 5465			25,000.00	31,796.17	0.00	(6,796.17)	127.18	6,712.19
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	1,520,903.79	0.00	(525,102.79)	152.73	602,570.89
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	255,449.34	0.00	14,550.66	94.61	108,747.66
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	6,268.37	0.00	(6,268.37)	0.00	469.07
Subtotal: 5811			283,400.00	261,717.71	0.00	21,682.29	92.35	109,216.73
Subtotal: 5800			283,400.00	261,717.71	0.00	21,682.29	92.35	109,216.73
Total: Revenue			7,520,312.24	8,390,591.75	0.00	(870,279.51)	111.57	1,210,508.67
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	288.09	0.00	(88.09)	144.05	0.00
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	21,643.43	22,393.43	0.00	(750.00)	103.47	6,160.85
10 1111 6171 000 4020 3 00000	EL CLASS UNUSED LV	9	0.00	5,863.20	0.00	(5,863.20)	0.00	5,863.20
10 1111 6211 000 4020 3 00000	EL PSRS RTMNT NON-INST	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,916.88	1,888.41	0.00	28.47	98.51	445.27
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,276.56	1,674.90	0.00	(398.34)	131.20	731.24
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	298.56	393.89	0.00	(95.33)	131.93	171.02
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,319.80	5,822.55	0.00	497.25	92.13	1,082.70
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	1,670.00	0.00	(1,170.00)	334.00	420.00
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	12,330.26	0.00	1,669.74	88.07	0.00
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	1,500.00	445.11	0.00	1,054.89	29.67	0.00
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	241.15	0.00	(241.15)	0.00	241.15

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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	19,825.39	134.32	5,040.29	79.84	1,432.37
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	625.27	3.44	(128.71)	125.74	83.19
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	1,058.14	46.00	(604.14)	220.83	128.95
10 1111 6411 000 4020 4 42200	EL SUPPLIES -ESSER III FUNDS	9	0.00	30,148.14	4,200.00	(34,348.14)	0.00	20,389.60
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	15,000.00	16,511.23	0.00	(1,511.23)	110.07	0.00
10 1111 6412 000 4020 4 00424	EL TECH SUPPLIES-COVID	9	0.00	12,857.77	0.00	(12,857.77)	0.00	0.00
10 1111 6412 000 4020 4 42500	EL TECH SUPPLIES-CARES STDT CONN	9	0.00	11,250.00	0.00	(11,250.00)	0.00	0.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	3,000.00	6,741.90	0.00	(3,741.90)	224.73	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	910,050.00	936,355.69	0.00	(26,305.69)	102.89	231,725.20
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	17,173.41	0.00	8,621.46	66.58	6,437.15
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	11,055.13	7,360.15	0.00	3,694.98	66.58	2,758.82
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	2,500.00	4,078.60	0.00	(1,578.60)	163.14	2,553.60
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	8,864.50	0.00	(2,864.50)	147.74	8,864.50
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	144,592.29	157,554.17	0.00	(12,961.88)	108.96	38,754.16
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	4,379.76	2,866.22	0.00	1,513.54	65.44	1,043.01
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	1,877.04	1,228.39	0.00	648.65	65.44	447.01
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	13,217.72	0.00	(602.60)	104.78	3,419.79
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	9	372.24	247.76	0.00	124.48	66.56	92.83
20 1111 6232 000 4020 4 49201	MEDICARE	9	159.48	106.17	0.00	53.31	66.57	39.78
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	120,076.20	147,876.15	0.00	(27,799.95)	123.15	34,646.40
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	4,423.80	2,601.13	0.00	1,822.67	58.80	757.88
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	1,896.00	1,114.82	0.00	781.18	58.80	324.82
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	35,000.00	22,665.00	0.00	12,335.00	64.76	0.00
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	1,499,343.68	11,083.76	(105,627.72)	107.52	369,014.49
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	3,592.50	0.00	(1,592.50)	179.63	592.50
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	9	13,538.94	15,571.70	0.00	(2,032.76)	115.01	3,961.19
10 1151 6211 000 1050 3 00000	HS PSRS RTMNT-NON INSTR	9	0.00	520.90	0.00	(520.90)	0.00	85.91
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	1,534.41	0.00	(192.68)	114.36	379.88
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	944.36	0.00	(104.95)	112.50	240.24
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	273.01	0.00	(76.70)	139.07	64.78
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	5,832.18	0.00	187.62	96.88	1,624.05
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	1,819.00	0.00	(1,819.00)	0.00	420.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	14,000.00	12,330.29	0.00	1,669.71	88.07	0.00
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	59.88	0.00	1,440.12	3.99	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	2,000.00	1,149.82	0.00	850.18	57.49	20.00
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

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10 1151 6398 000 1050 1 00000	HS ENTRY FEES	9	500.00	964.00	0.00	(464.00)	192.80	0.00
10 1151 6411 000 1050 1 00911	GENERAL SUPPLIES -FOUND GRANT	9	0.00	241.15	0.00	(241.15)	0.00	241.15
10 1151 6411 000 1050 1 01027	WORKROOM GRANT	9	0.00	23.00	282.80	(305.80)	0.00	23.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	9,600.00	13,561.65	149.98	(4,111.63)	142.83	434.62
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	22,800.00	6,908.83	1,995.38	13,895.79	39.05	47.49
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	1,600.00	1,153.80	0.00	446.20	72.11	0.00
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	1,600.00	1,121.13	5.06	473.81	70.39	0.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	2,400.00	2,311.22	0.00	88.78	96.30	0.00
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	1,600.00	1,076.57	0.00	523.43	67.29	95.00
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	797.96	5.65	796.39	50.23	0.00
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	62,000.00	74,454.51	4,176.70	(16,631.21)	126.82	0.00
10 1151 6412 000 1050 4 00424	HS TECH SUPPLIES-COVID	9	0.00	15,857.75	0.00	(15,857.75)	0.00	0.00
10 1151 6412 000 1050 4 42500	SUPPLIES-TECHNOLOGY RELATED	9	0.00	11,250.00	0.00	(11,250.00)	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	771,438.71	0.00	(25,138.71)	103.37	188,726.69
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	51,122.77	0.00	(9,472.77)	122.74	13,235.20
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	3,811.10	0.00	2,188.90	63.52	3,811.10
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	127,852.76	133,567.83	0.00	(5,715.07)	104.47	32,898.90
20 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	2,068.35	0.00	(2,068.35)	0.00	262.44
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	10,993.92	11,512.95	0.00	(519.03)	104.72	2,896.63
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	94,816.80	113,625.85	0.00	(18,809.05)	119.84	26,465.87
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	17,185.50	0.00	5,814.50	74.72	0.00
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	1,680.00	2,173.39	58.60	0.00
Subtotal: 1151			1,245,299.67	1,309,527.86	8,295.57	(72,523.76)	105.82	276,526.64
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	830.95	0.00	169.05	83.10	830.95
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	0.00	230.69	50.00	(280.69)	0.00	89.15
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

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 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
Subtotal: 1191			71,950.00	61,611.94	50.00	10,288.06	85.70	920.10
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	19,439.14	0.00	(2,245.76)	113.06	5,954.78
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	57,648.39	50,160.54	0.00	7,487.85	87.01	12,908.72
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	16,923.68	29,364.27	0.00	(12,440.59)	173.51	7,152.25
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	51,310.44	50,723.82	0.00	586.62	98.86	12,733.36
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	1,879.67	0.00	(268.06)	116.63	630.54
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	4,677.47	0.00	564.72	89.23	1,218.94
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	1,593.12	2,919.17	0.00	(1,326.05)	183.24	711.16
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	4,829.21	0.00	(444.90)	110.15	1,206.41
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	1,054.92	1,191.81	0.00	(136.89)	112.98	361.10
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	2,923.51	0.00	361.97	88.98	759.59
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	914.16	1,628.23	0.00	(714.07)	178.11	407.67
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	2,970.65	0.00	62.47	97.94	745.54
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	246.72	278.72	0.00	(32.00)	112.97	84.44
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	683.67	0.00	84.69	88.98	177.63
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	213.84	380.83	0.00	(166.99)	178.09	95.35
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	694.79	0.00	14.65	97.93	174.36
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	6,319.80	7,991.25	0.00	(1,671.45)	126.45	3,248.10
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	18,959.40	18,038.40	0.00	921.00	95.14	4,872.15
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	6,319.80	13,254.45	0.00	(6,934.65)	209.73	3,248.10
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	12,639.60	19,618.35	0.00	(6,978.75)	155.21	4,872.15
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	920.00	0.00	(420.00)	184.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL-HS	9	0.00	295.20	0.00	(295.20)	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	750.00	5,926.01	50.00	(5,226.01)	796.80	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	500.00	515.88	0.00	(15.88)	103.18	0.00
10 1221 6411 000 1050 4 43703	SE HS SUPPLIES-HIGH NEEDS FED	9	0.00	842.77	0.00	(842.77)	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	750.00	2,762.33	58.20	(2,070.53)	376.07	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	307.59	0.00	192.41	61.52	0.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	77,300.00	77,749.44	0.00	(449.44)	100.58	19,537.59
20 1221 6111 000 1050 4 44100	SE CERT SAL(FED)-HS	9	16,150.06	16,150.06	0.00	0.00	100.00	4,037.50
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	37,100.00	52,750.26	0.00	(15,650.26)	142.18	15,937.60
20 1221 6111 000 4020 4 44100	SE CERT SAL (FED)-EL	9	55,399.94	56,942.57	0.00	(1,542.63)	102.78	14,249.94
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	13,099.38	0.00	(54.16)	100.42	3,302.75
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	2,840.56	0.00	(2,840.56)	0.00	702.90
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	17,736.43	9,183.88	0.00	8,552.55	51.78	2,780.27
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	9,738.80	0.00	(9,738.80)	0.00	2,418.57
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,099.16	1,085.46	0.00	13.70	98.75	274.85
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	226.01	0.00	(226.01)	0.00	57.62
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,565.01	753.71	0.00	811.30	48.16	226.95
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	813.12	0.00	(813.12)	0.00	204.93
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	12,639.60	12,727.80	0.00	(88.20)	100.70	3,248.10
20 1221 6241 000 1050 4 44100	SE BD PD INS HS - FED	9	0.00	3,445.33	0.00	(3,445.33)	0.00	812.04
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	12,639.60	10,621.20	0.00	2,018.40	84.03	3,248.10
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	0.00	10,335.77	0.00	(10,335.77)	0.00	2,436.06
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	1,500.00	3,678.30	0.00	(2,178.30)	245.22	0.00
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	5,607.90	0.00	(4,107.90)	373.86	0.00
Subtotal: 1221			470,261.19	546,796.61	108.20	(76,643.62)	116.30	135,038.11
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	23,004.28	8,438.87	(25,943.15)	571.69	776.52
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	90,548.00	90,760.96	0.00	(212.96)	100.24	23,412.56
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	14,937.36	14,986.04	0.00	(48.68)	100.33	3,864.63
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,310.40	1,307.59	0.00	2.81	99.79	336.90
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,639.60	12,727.80	0.00	(88.20)	100.70	3,248.10
Subtotal: 1251			132,776.36	151,320.37	8,438.87	(26,982.88)	120.32	31,638.71
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	22,857.08	0.00	0.00	100.00	5,714.24
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	9	13,198.44	13,198.43	0.00	0.01	100.00	3,299.60
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	9	1,972.18	1,972.20	0.00	(0.02)	100.00	493.05
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	2,000.16	1,966.21	0.00	33.95	98.30	466.08
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	9	905.51	1,308.89	0.00	(403.38)	144.55	323.04
10 1281 6221 000 4020 4 44201	ECSE PEERS - 619	9	135.24	195.59	0.00	(60.35)	144.62	48.27

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10 1281 6231 000 4020 3 12810	ECSE OASDI	9	1,389.84	1,396.17	0.00	(6.33)	100.46	353.79
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	9	818.30	784.33	0.00	33.97	95.85	203.91
10 1281 6231 000 4020 4 44201	ECSE OASDI - 619	9	122.28	117.28	0.00	5.00	95.91	30.48
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	325.08	326.55	0.00	(1.47)	100.45	82.74
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	9	191.38	183.45	0.00	7.93	95.86	47.70
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	9	28.60	27.42	0.00	1.18	95.87	7.11
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	6,319.80	5,822.55	0.00	497.25	92.13	1,082.70
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	9	0.00	5,994.80	0.00	(5,994.80)	0.00	1,412.91
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	0.00	895.75	0.00	(895.75)	0.00	211.14
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	6,230.40	0.00	(5,230.40)	623.04	0.00
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	45,200.00	0.00	(1,943.00)	104.49	11,299.97
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	7,395.71	0.00	(209.99)	102.92	1,795.10
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	617.28	0.00	(36.48)	106.28	160.53
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	5,822.55	0.00	497.25	92.13	1,082.70
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB	9	1,000.00	422.10	0.00	577.90	42.21	0.00
Subtotal: 1281			122,953.21	123,034.74	0.00	(81.53)	100.07	28,115.06
Function 1311								
10 1311 6343 000 1050 3 00000	AG ED TRAVEL	9	0.00	20.00	180.00	(200.00)	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	635.00	160.00	205.00	79.50	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	8,000.00	3,657.34	600.00	3,742.66	53.22	(6,972.00)
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	98,794.20	0.00	7,032.00	93.36	366.90
20 1311 6111 000 1050 3 33200	AG ED - CTE PERFORMANCE GRANT	9	0.00	8,576.00	0.00	(8,576.00)	0.00	8,576.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	17,171.88	17,296.01	0.00	(124.13)	100.72	1,373.06
20 1311 6232 000 1050 3 00000	AG ED BD PD INS	9	1,499.40	1,522.05	0.00	(22.65)	101.51	126.98
20 1311 6241 000 1050 3 00000	AG ED MEDICAL INS	9	12,639.60	11,963.43	0.00	676.17	94.65	541.35
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	3,000.00	5,130.93	0.00	(2,130.93)	171.03	0.00
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	9	4,000.00	14,565.76	50.00	(10,615.76)	365.39	0.00
Subtotal: 1311			153,137.08	162,160.72	990.00	(10,013.64)	106.54	4,012.29
Function 1321								
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	9	0.00	887.99	0.00	(887.99)	0.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	9	35,912.00	36,250.00	0.00	(338.00)	100.94	9,062.53
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	6,101.63	6,158.95	0.00	(57.32)	100.94	1,545.92
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	518.28	0.00	(5.52)	101.08	130.01
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,319.80	6,363.90	0.00	(44.10)	100.70	1,624.05
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	783.90	0.00	716.10	52.26	0.00
Subtotal: 1321			51,583.19	50,963.02	0.00	620.17	98.80	12,362.51
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	35,650.00	0.00	(323.00)	100.91	8,912.53

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 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	6,074.89	0.00	(58.10)	100.97	1,527.21
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	501.48	506.78	0.00	(5.30)	101.06	127.14
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,319.80	6,363.90	0.00	(44.10)	100.70	1,624.05
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	723.60	0.00	776.40	48.24	0.00
Subtotal: 1331			49,885.07	49,464.17	0.00	420.90	99.16	12,190.93
Function 1341								
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	43,257.00	47,100.00	0.00	(3,843.00)	108.88	11,775.00
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	9	7,188.64	7,796.05	0.00	(607.41)	108.45	1,942.27
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	626.37	0.00	1.36	99.78	168.90
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,319.80	6,784.11	0.00	(464.31)	107.35	1,624.05
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	0.00	361.80	0.00	(361.80)	0.00	0.00
Subtotal: 1341			57,393.17	62,668.33	0.00	(5,275.16)	109.19	15,510.22
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	31,875.00	27,199.90	0.00	4,675.10	85.33	5,850.05
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,800.00	1,800.00	0.00	0.00	100.00	450.00
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	4,621.00	3,943.31	0.00	677.69	85.33	847.90
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	261.00	261.00	0.00	0.00	100.00	65.25
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	463.00	394.16	0.00	68.84	85.13	84.81
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	26.00	26.15	0.00	(0.15)	100.58	6.54
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	2,042.71	0.00	(2,042.71)	0.00	0.00
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 1411 6343 204 1050 1 00204	SA STUCO SPONSOR TRAVEL	9	0.00	374.90	0.00	(374.90)	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	2,061.00	0.00	(2,061.00)	0.00	300.00
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	6,874.00	0.00	(6,874.00)	0.00	0.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	3,324.00	0.00	(3,324.00)	0.00	0.00
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	5,785.68	0.00	(5,785.68)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	44,991.74	1,511.35	(46,503.09)	0.00	666.18
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	3,665.22	0.00	(3,665.22)	0.00	53.92
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	12,948.89	400.00	(13,348.89)	0.00	284.42
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	2,723.04	0.00	(2,723.04)	0.00	211.81
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	199.60	0.00	(199.60)	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	15,177.50	6.88	(15,184.38)	0.00	0.00
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	50.00	(376.00)	0.00	0.00
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	9	0.00	535.83	0.00	(535.83)	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	0.00
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	820.00	0.00	(820.00)	0.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	8,582.67	0.00	(8,582.67)	0.00	3,835.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	1,037.97	0.00	(1,037.97)	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	8,497.05	0.00	(8,497.05)	0.00	2,218.41
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	1,444.33	21.85	(1,466.18)	0.00	0.00
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY EXP	9	0.00	555.69	0.00	(555.69)	0.00	555.69
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	9,459.16	0.00	(9,459.16)	0.00	25.70
60 1411 6411 307 4020 1 00307	SA BACKPACK PROGRAM EXP	9	0.00	1,250.45	204.25	(1,454.70)	0.00	39.99
60 1411 6411 310 4020 1 00310	SA ELEM STUDENT ACTIVITY	9	0.00	680.55	0.00	(680.55)	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	156.73	0.00	(156.73)	0.00	0.00
Subtotal: 1411			209,046.00	179,093.23	2,194.33	27,758.44	86.72	15,495.67
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	12,597.00	0.00	1,292.00	90.70	2,826.19
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	517.29	0.00	(428.67)	583.72	193.88
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	861.13	784.75	0.00	76.38	91.13	175.22
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	201.36	190.17	0.00	11.19	94.44	40.98
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	22,000.00	23,971.24	0.00	(1,971.24)	108.96	121.80
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	1,085.24	0.00	(385.24)	155.03	176.14
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	3,287.53	0.00	212.47	93.93	40.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	6,025.00	0.00	(5,775.00)	2,410.00	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	4,500.00	5,474.00	0.00	(974.00)	121.64	0.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	16,000.00	18,735.46	0.00	(2,735.46)	117.10	1,063.18
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	62,640.00	0.00	(8,053.00)	114.75	16,677.43
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	7,915.21	9,081.67	0.00	(1,166.46)	114.74	2,417.87
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	791.40	908.15	0.00	(116.75)	114.75	241.79
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	6,000.00	3,798.00	0.00	2,202.00	63.30	0.00
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	1,027.50	0.00	(1,027.50)	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	1,172.20	0.00	(1,172.20)	0.00	329.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	685.05	0.00	(685.05)	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	1,759.06	156.00	(1,915.06)	0.00	939.06
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	8,465.27	0.00	(8,465.27)	0.00	233.40
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	15,943.73	390.86	(16,334.59)	0.00	0.00
Subtotal: 1421			136,935.72	180,948.54	546.86	(44,559.68)	132.54	25,475.94
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	15,000.00	14,176.45	0.00	823.55	94.51	1,095.23
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	30,713.43	0.00	6,836.57	81.79	1,095.23
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	50,000.00	59,000.00	0.00	(9,000.00)	118.00	59,000.00
Subtotal: 1921			50,000.00	59,000.00	0.00	(9,000.00)	118.00	59,000.00
Function 2122								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	29,920.00	31,543.24	0.00	(1,623.24)	105.43	7,885.84
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	2,475.61	2,592.33	0.00	(116.72)	104.71	652.11
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,775.40	1,877.83	0.00	(102.43)	105.77	470.86
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	415.20	439.17	0.00	(23.97)	105.77	110.13
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,319.80	6,363.90	0.00	(44.10)	100.70	1,624.05
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	5,320.21	4.00	(2,824.21)	212.97	0.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	500.00	3,881.87	0.00	(3,381.87)	776.37	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	51,831.25	54,081.25	0.00	(2,250.00)	104.34	13,445.32
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	42,166.20	44,273.00	0.00	(2,106.80)	105.00	10,918.22
20 2122 6131 000 4020 3 00000	GU STIPEND-IQ TEST	9	0.00	2,400.00	0.00	(2,400.00)	0.00	0.00
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	8,761.79	0.00	(332.75)	103.95	2,184.48
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	7,027.56	7,687.61	0.00	(660.05)	109.39	1,818.05
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	727.68	760.30	0.00	(32.62)	104.48	188.94
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	594.00	660.21	0.00	(66.21)	111.15	154.83
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	6,319.80	6,363.90	0.00	(44.10)	100.70	1,624.05
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,319.80	6,363.90	0.00	(44.10)	100.70	1,624.05
Subtotal: 2122			168,021.34	184,557.31	4.00	(16,539.97)	109.84	42,700.93
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	0.00
Subtotal: 2125			0.00	3,745.00	0.00	(3,745.00)	0.00	0.00
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	5,596.22	5,596.22	0.00	0.00	100.00	1,399.07
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	16,788.88	16,788.88	0.00	0.00	100.00	4,197.25
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	410.00	0.00	(410.00)	0.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	491.88	492.66	0.00	(0.78)	100.16	123.75
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,475.89	1,478.19	0.00	(2.30)	100.16	371.28
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	242.53	244.65	0.00	(2.12)	100.87	62.76
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	727.56	759.45	0.00	(31.89)	104.38	188.27
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	56.64	57.15	0.00	(0.51)	100.90	14.67
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	170.28	177.59	0.00	(7.31)	104.29	44.02
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,579.92	1,590.96	0.00	(11.04)	100.70	406.02
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,738.88	4,772.94	0.00	(34.06)	100.72	1,218.03
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	797.38	0.00	302.62	72.49	30.80
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	33,452.72	0.00	3,565.96	90.37	8,055.92
Function 2142								

<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 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
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	6,991.25	0.00	8,008.75	46.61	529.25
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	30,000.00	60,966.42	0.00	(30,966.42)	203.22	0.00
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	10,000.00	39,010.33	0.00	(29,010.33)	390.10	2,828.52
10 2152 6313 000 4020 4 45100	SPEECH SERVICES-TITLE	9	0.00	967.25	0.00	(967.25)	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	250.00	6,702.77	0.00	(6,452.77)	2,681.11	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES-EL	9	0.00	7,817.43	0.00	(7,817.43)	0.00	7,100.93
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	122,455.45	0.00	(67,205.45)	221.64	10,458.70
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	5,000.00	1,556.25	0.00	3,443.75	31.13	182.50
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	25,000.00	32,977.05	0.00	(7,977.05)	131.91	4,015.85
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	6,000.00	13,684.45	0.00	(7,684.45)	228.07	1,571.95
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	48,217.75	0.00	(11,892.75)	132.74	5,770.30
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,000.00	3,251.25	0.00	(2,251.25)	325.13	0.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	16,000.00	17,242.50	0.00	(1,242.50)	107.77	0.00
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,000.00	5,865.00	0.00	(2,865.00)	195.50	0.00
Subtotal: 2172			20,000.00	26,358.75	0.00	(6,358.75)	131.79	0.00
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	1,500.00	1,850.00	0.00	(350.00)	123.33	0.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	1,500.00	1,700.00	0.00	(200.00)	113.33	0.00
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	4,100.00	0.00	(1,100.00)	136.67	0.00
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

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Subtotal: 2191			275.00	0.00	0.00	275.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	2,369.33	725.00	1,405.67	68.76	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	4,500.00	5,559.08	0.00	(1,059.08)	123.54	1,000.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	4,500.00	1,065.73	75.00	3,359.27	25.35	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	996.11	180.00	(676.11)	235.22	0.00
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	0.00	1,007.00	300.00	(1,307.00)	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	73.00	1,427.00	4.87	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	198.84	0.27	5,300.89	3.62	0.00
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	2,500.00	1,250.00	0.00	1,250.00	50.00	625.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	2,500.00	950.00	0.00	1,550.00	38.00	475.00
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	500.00	324.13	0.00	175.87	64.83	161.92
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	500.00	137.75	0.00	362.25	27.55	68.88
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	8.00	19.94	0.00	(11.94)	249.25	9.98
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	2.00	13.78	0.00	(11.78)	689.00	6.89
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,500.00	1,206.00	0.00	4,294.00	21.93	0.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	1,628.10	0.00	4,371.90	27.14	0.00
Subtotal: 2214			39,137.00	17,732.79	1,353.27	20,050.94	48.77	2,347.67
Function 2222								
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	2,836.59	0.00	113.41	96.16	529.99
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	2,738.92	0.00	211.08	92.84	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	1,660.62	0.00	339.38	83.03	40.83
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	6,264.07	323.12	412.81	94.10	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	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	22,230.37	22,826.87	0.00	(596.50)	102.68	5,706.71
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	22,230.48	23,326.98	0.00	(1,096.50)	104.93	5,831.70
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	3,680.16	3,769.94	0.00	(89.78)	102.44	944.93
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	3,680.16	3,842.40	0.00	(162.24)	104.41	963.03
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	243.36	239.40	0.00	3.96	98.37	58.77
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	243.36	246.39	0.00	(3.03)	101.25	60.54
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	3,159.84	3,181.89	0.00	(22.05)	100.70	812.01
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	3,159.96	3,182.01	0.00	(22.05)	100.70	812.04
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	0.00
Subtotal: 2222			77,127.69	77,297.95	323.12	(493.38)	100.64	15,760.55
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	2,500.00	0.00	0.00	100.00	208.37

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	171.37	0.00	0.13	99.92	14.30
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	154.93	0.00	0.07	99.95	12.92
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	26.25	36.25	0.00	(10.00)	138.10	3.03
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	3,282.71	0.00	217.29	93.79	463.76
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	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	13,000.00	9,413.23	0.00	3,586.77	72.41	15.25
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	30.50	0.00	969.50	3.05	0.00
10 2311 6391 000 0000 1 00911	BE PURCHASED SERV-FOUNDATION GRANT	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	5,234.36	0.00	(3,234.36)	261.72	553.85
Subtotal: 2311			63,352.75	51,401.87	0.00	11,950.88	81.14	1,271.48
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	43,888.00	43,942.00	0.00	(54.00)	100.12	3,657.37
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	3,442.92	3,441.90	0.00	1.02	99.97	287.93
10 2321 6231 000 0000 1 00000	EA OASDI	9	2,633.52	2,648.77	0.00	(15.25)	100.58	224.38
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	615.96	619.48	0.00	(3.52)	100.57	52.47
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,319.80	6,334.50	0.00	(14.70)	100.23	541.35
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	1,360.00	0.00	640.00	68.00	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	1,203.79	0.00	796.21	60.19	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	5,655.32	127.52	(2,782.84)	192.76	330.90
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	3,343.01	0.00	(1,343.01)	167.15	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	105,000.00	105,000.00	0.00	0.00	100.00	8,750.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	16,141.37	16,197.66	0.00	(56.29)	100.35	1,347.05
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,523.00	1,482.12	0.00	40.88	97.32	123.41
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,320.00	6,861.15	0.00	(541.15)	108.56	541.35
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	201,282.10	127.52	74.95	99.96	15,856.21
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	1,548.83	0.00	(1,298.83)	619.53	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	4,473.19	0.00	14.81	99.67	359.19
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	47,124.00	46,968.60	0.00	155.40	99.67	3,771.60
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	4,488.00	4,473.19	0.00	14.81	99.67	359.19
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	724.07	714.07	0.00	10.00	98.62	51.65
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	7,602.73	7,497.82	0.00	104.91	98.62	542.33

<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 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	724.50	714.08	0.00	10.42	98.56	51.64
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	66.00	62.63	0.00	3.37	94.89	5.21
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	685.00	657.59	0.00	27.41	96.00	54.68
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	66.00	62.63	0.00	3.37	94.89	5.21
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	505.58	463.43	0.00	42.15	91.66	0.00
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,308.64	4,866.29	0.00	442.35	91.67	0.00
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	508.58	463.43	0.00	45.15	91.12	0.00
Subtotal: 2329			73,591.10	73,466.77	0.00	124.33	99.83	5,200.70
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	100,000.00	86,240.00	0.00	13,760.00	86.24	7,186.63
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	9	0.00	24,562.50	0.00	(24,562.50)	0.00	2,093.75
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	6,643.31	7,336.16	0.00	(692.85)	110.43	710.72
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	6,000.00	6,334.98	0.00	(334.98)	105.58	535.73
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,500.00	1,481.57	0.00	18.43	98.77	125.30
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,639.60	12,669.00	0.00	(29.40)	100.23	1,082.70
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	2,544.90	0.00	(2,544.90)	0.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	5,000.00	2,863.57	0.00	2,136.43	57.27	0.00
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	23,349.80	0.00	1,650.20	93.40	189.91
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	912.08	0.00	(912.08)	0.00	0.00
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	35,000.00	13,048.42	0.00	21,951.58	37.28	574.08
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	187,046.98	0.00	15,235.93	92.47	12,498.82
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	24,160.00	24,193.29	0.00	(33.29)	100.14	6,040.03
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	24,160.00	25,124.80	0.00	(964.80)	103.99	6,040.03
10 2411 6153 000 4020 1 00000	EL SECRETARY SUB	9	0.00	536.25	0.00	(536.25)	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	2,092.65	0.00	(3.09)	100.15	525.48
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,089.56	2,092.65	0.00	(3.09)	100.15	525.48
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	1,419.72	1,434.63	0.00	(14.91)	101.05	369.84
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,436.65	1,475.98	0.00	(39.33)	102.74	365.25
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	322.04	335.52	0.00	(13.48)	104.19	86.49
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	336.00	345.18	0.00	(9.18)	102.73	85.41
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	6,319.80	6,363.90	0.00	(44.10)	100.70	1,624.05
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,319.80	6,363.90	0.00	(44.10)	100.70	1,624.05
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	289.00	0.00	211.00	57.80	0.00
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	33.00	0.00	(33.00)	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	426.59	0.00	(26.59)	106.65	33.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	4,265.26	0.00	(2,265.26)	213.26	36.43
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	2,933.09	18.84	3,048.07	49.20	1,542.65
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	3,500.00	0.00	(3,000.00)	700.00	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>
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	3,500.00	0.00	(3,000.00)	700.00	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	141,000.00	141,000.00	0.00	0.00	100.00	11,750.00
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	68,340.00	68,340.00	0.00	0.00	100.00	5,695.00
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	21,361.37	22,226.49	0.00	(865.12)	104.05	1,779.98
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	10,825.67	10,807.49	0.00	18.18	99.83	904.08
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,044.50	2,034.71	0.00	9.79	99.52	169.84
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	990.93	971.20	0.00	19.73	98.01	81.08
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,639.60	12,654.30	0.00	(14.70)	100.12	541.35
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,319.80	6,334.50	0.00	(14.70)	100.23	541.35
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	355,049.20	18.84	4,006.96	98.88	40,360.87
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	1,205.48	0.00	2,794.52	30.14	26.01
Subtotal: 2491			4,000.00	3,905.48	0.00	94.52	97.64	26.01
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	3,000.00	3,870.47	0.00	(870.47)	129.02	0.50
Subtotal: 2511			3,000.00	3,870.47	0.00	(870.47)	129.02	0.50
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	500.00	80.66	0.00	419.34	16.13	0.00
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	500.00	64.48	0.00	435.52	12.90	0.00
Subtotal: 2523			1,000.00	145.14	0.00	854.86	14.51	0.00
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	278.03	0.00	(278.03)	0.00	0.00
Subtotal: 2524			0.00	278.03	0.00	(278.03)	0.00	0.00
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	41,184.00	0.00	0.00	100.00	3,432.00
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,257.40	3,258.43	0.00	(1.03)	100.03	272.48
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,523.72	2,523.06	0.00	0.66	99.97	209.65
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	590.28	590.12	0.00	0.16	99.97	49.03
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,319.80	6,334.50	0.00	(14.70)	100.23	541.35
Subtotal: 2541			53,875.20	53,890.11	0.00	(14.91)	100.03	4,504.51
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	228,518.54	209,683.55	0.00	18,834.99	91.76	20,748.31
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	7,567.98	0.00	(2,567.98)	151.36	153.08
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	19,150.00	17,637.50	0.00	1,512.50	92.10	1,742.38
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	0.00	12,724.45	0.00	(12,724.45)	0.00	1,257.32
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	0.00	469.21	0.00	(469.21)	0.00	9.49
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	3,315.00	2,975.71	0.00	339.29	89.77	294.04
10 2542 6232 000 0000 2 00000	MEDICARE	9	0.00	109.74	0.00	(109.74)	0.00	2.22
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	50,560.00	47,169.27	0.00	3,390.73	93.29	4,673.29

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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	10,305.31	0.00	(8,805.31)	687.02	356.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	20,000.00	14,592.30	0.00	5,407.70	72.96	136.48
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,500.00	6,678.27	0.00	821.73	89.04	0.00
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	10,500.00	10,029.03	0.00	470.97	95.51	760.11
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	25,000.00	26,821.60	0.00	(1,821.60)	107.29	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	21,000.00	22,695.20	0.00	(1,695.20)	108.07	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	9,231.17	0.00	5,768.83	61.54	536.00
10 2542 6361 000 0000 4 00424	COMM-COVID (HOT SPOTS)	9	0.00	780.30	0.00	(780.30)	0.00	0.00
10 2542 6361 000 0000 4 42500	BLDG SERV COMM (HOT SPOTS) CARES	9	0.00	5,313.00	0.00	(5,313.00)	0.00	0.00
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9	8,500.00	2,073.00	0.00	6,427.00	24.39	0.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	55,000.00	79,494.29	0.00	(24,494.29)	144.54	2,586.17
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	86,500.00	78,991.49	0.00	7,508.51	91.32	6,454.38
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	42,468.57	0.00	2,531.43	94.37	0.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	15,000.00	8,733.04	0.00	6,266.96	58.22	0.00
Subtotal: 2542			620,043.54	618,268.98	0.00	1,774.56	99.71	39,709.27
Function 2543								
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	9	1,000.00	1,683.60	0.00	(683.60)	168.36	0.00
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	9	0.00	2,935.14	0.00	(2,935.14)	0.00	0.00
Subtotal: 2543			1,000.00	4,618.74	0.00	(3,618.74)	461.87	0.00
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	1,500.00	40.00	0.00	1,460.00	2.67	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	767.87	0.00	1,732.13	30.71	0.00
Subtotal: 2545			4,000.00	807.87	0.00	3,192.13	20.20	0.00
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	31,008.00	2,503.75	0.00	28,504.25	8.07	0.00
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	321.11	0.00	178.89	64.22	0.00
Subtotal: 2546			31,508.00	2,824.86	0.00	28,683.14	8.97	0.00
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	2,500.00	10,922.50	0.00	(8,422.50)	436.90	1,180.00
10 2552 6151 000 0000 1 00000	PT F/T CLASSIFIED SALARIES	9	72,046.35	72,046.35	0.00	0.00	100.00	10,731.61
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	116,092.80	142,163.46	0.00	(26,070.66)	122.46	29,649.61
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	0.00	11,387.75	0.00	(11,387.75)	0.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	9,000.00	7,306.50	0.00	1,693.50	81.18	676.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	1,627.10	0.00	(1,627.10)	0.00	180.35
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	5,580.96	8,274.62	0.00	(2,693.66)	148.27	1,229.19
10 2552 6231 000 0000 1 00000	PT OASDI	9	11,565.72	13,221.16	0.00	(1,655.44)	114.31	2,478.94
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	0.00	607.35	0.00	(607.35)	0.00	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	0.00	453.01	0.00	(453.01)	0.00	41.91
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	2,704.92	3,321.84	0.00	(616.92)	122.81	596.62
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	0.00	165.13	0.00	(165.13)	0.00	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	0.00	105.95	0.00	(105.95)	0.00	9.80
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	12,640.00	15,184.38	0.00	(2,544.38)	120.13	2,400.54
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	10,000.00	10,316.00	0.00	(316.00)	103.16	0.00

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10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,500.00	1,603.00	0.00	897.00	64.12	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	20,000.00	15,829.43	0.00	4,170.57	79.15	30.00
10 2552 6334 000 0000 1 00000	PT VEHICLES-LEASE PMT	9	0.00	0.00	0.00	0.00	0.00	0.00
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	21,280.76	0.00	(3,280.76)	118.23	1,184.45
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	60,000.00	77,367.64	0.00	(17,367.64)	128.95	0.00
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	548,500.81	0.00	(61,735.06)	112.68	50,389.02
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	22,788.00	26,752.50	0.00	(3,964.50)	117.40	6,095.50
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	1,641.89	0.00	(247.13)	117.72	373.39
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	326.16	384.02	0.00	(57.86)	117.74	87.32
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	28,778.41	0.00	(3,769.49)	115.07	6,556.21
Function 2561								
10 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	31,430.00	31,430.00	0.00	0.00	100.00	7,857.47
10 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,588.28	2,591.37	0.00	(3.09)	100.12	650.16
10 2561 6231 000 0000 4 00000	FS OASDI	9	1,435.67	1,433.37	0.00	2.30	99.84	356.61
10 2561 6232 000 0000 4 00000	FS MEDICARE-CLASS	9	335.76	335.21	0.00	0.55	99.84	83.39
10 2561 6241 000 0000 4 00000	FS BD PAID INS	9	6,319.80	6,363.90	0.00	(44.10)	100.70	1,624.05
10 2561 6319 000 0000 1 00000	FS TECHNICAL SERVICES	9	0.00	150.00	0.00	(150.00)	0.00	50.00
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	312.50	0.00	(312.50)	0.00	0.00
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	42,616.35	0.00	193.16	99.55	10,621.68
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	61,300.00	50,663.54	0.00	10,636.46	82.65	2,784.41
10 2562 6151 000 4020 1 00000	FS CLASS SALARY - EL	9	75,250.00	75,707.33	0.00	(457.33)	100.61	5,114.35
10 2562 6153 000 0000 1 00000	FS CLASSIFIED SUB SAL	9	3,000.00	8,428.05	0.00	(5,428.05)	280.94	293.55
10 2562 6221 000 1050 1 00000	FS PEERS RTMNT - HS	9	4,700.00	3,910.81	0.00	789.19	83.21	302.15
10 2562 6221 000 4020 1 00000	FS PEERS RTMNT - EL	9	5,600.00	5,625.80	0.00	(25.80)	100.46	461.97
10 2562 6231 000 0000 1 00000	OASDI INSURANCE	9	100.00	522.51	0.00	(422.51)	522.51	18.20
10 2562 6231 000 1050 1 00000	FS OASDI- HS	9	3,850.00	3,101.03	0.00	748.97	80.55	164.62
10 2562 6231 000 4020 1 00000	FS OASDI-EL	9	4,670.00	4,666.43	0.00	3.57	99.92	313.70
10 2562 6232 000 0000 1 00000	MEDICARE	9	50.00	122.19	0.00	(72.19)	244.38	4.26
10 2562 6232 000 1050 1 00000	FS MEDICARE CLASS- HS	9	890.00	725.26	0.00	164.74	81.49	38.50
10 2562 6232 000 4020 1 00000	FS MEDICARE CLASS- EL	9	1,100.00	1,091.32	0.00	8.68	99.21	73.35

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10 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,319.80	6,362.55	0.00	(42.75)	100.68	1,622.70
10 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,319.80	6,362.55	0.00	(42.75)	100.68	1,622.70
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
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	3,136.34	0.00	2,863.66	52.27	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	663.18	0.00	(8.18)	101.25	0.00
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL	9	200.00	270.67	0.00	(70.67)	135.34	0.00
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS	9	1,300.00	1,177.21	0.00	122.79	90.55	91.46
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL	9	1,300.00	817.90	0.00	482.10	62.92	63.10
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS	9	7,500.00	10,865.21	0.00	(3,365.21)	144.87	175.48
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL	9	8,000.00	(5,908.27)	0.00	13,908.27	(73.85)	99.88
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	103,078.34	0.00	(23,078.34)	128.85	4,674.09
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL	9	100,000.00	115,794.62	0.00	(15,794.62)	115.79	6,263.95
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS	9	2,650.00	2,572.40	0.00	77.60	97.07	203.80
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL	9	2,300.00	2,151.38	0.00	148.62	93.54	180.57
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	53,071.20	(53,071.20)	0.00	0.00
Subtotal: 2562			396,554.60	412,907.83	53,071.20	(69,424.43)	117.51	24,566.79
Function 2645								
10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	9	1,000.00	850.00	0.00	150.00	85.00	850.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	9	1,200.00	1,350.00	0.00	(150.00)	112.50	1,350.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	1,200.00	0.00	300.00	80.00	637.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	2,000.00	0.00	(500.00)	133.33	1,437.50
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	51.48	0.00	51.52	49.98	12.87
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	103.00	51.48	0.00	51.52	49.98	12.87
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	93.00	74.35	0.00	18.65	79.95	39.52
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	93.00	123.96	0.00	(30.96)	133.29	89.13
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	22.00	29.77	0.00	(7.77)	135.32	21.58
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	22.00	48.61	0.00	(26.61)	220.95	40.42
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	5,779.65	0.00	256.35	95.75	4,491.39
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	25,817.50	0.00	(25,817.50)	0.00	1,500.00
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	1,600.69	0.00	(400.69)	133.39	93.00
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	374.37	0.00	(224.37)	249.58	21.75
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

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 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	1,146.29	14.58	(460.87)	165.84	250.00
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	10,620.00	0.00	(2,620.00)	132.75	3,419.97
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	1,539.93	0.00	(379.93)	132.75	495.90
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	153.79	0.00	(37.79)	132.58	49.54
Subtotal: 3511			29,326.00	42,612.04	14.58	(13,300.62)	145.35	5,830.16
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	26,377.29	24,026.82	0.00	2,350.47	91.09	6,269.41
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	2,243.02	2,083.53	0.00	159.49	92.89	541.20
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,635.39	1,410.09	0.00	225.30	86.22	379.67
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	383.00	329.79	0.00	53.21	86.11	88.80
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,320.00	6,363.90	0.00	(43.90)	100.69	1,624.05
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	45,300.00	0.00	(750.00)	101.68	11,325.00
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	7,373.28	7,488.52	0.00	(115.24)	101.56	1,877.02
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	606.84	622.17	0.00	(15.33)	102.53	158.76
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,319.80	6,363.90	0.00	(44.10)	100.70	1,624.05
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	95,801.63	0.00	6.99	99.99	23,887.96
Function 3611								
10 3611 6341 000 0000 1 00000	HOMELESS STUDENT TRANSPORTATION	9	0.00	1,515.63	0.00	(1,515.63)	0.00	0.00
Subtotal: 3611			0.00	1,515.63	0.00	(1,515.63)	0.00	0.00
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	1,651.02	0.00	(1,651.02)	0.00	1,651.02
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	1,102.61	0.00	(1,102.61)	0.00	45.16
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	3,879.28	0.00	(3,879.28)	0.00	544.24
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	3,400.00	0.00	(3,400.00)	0.00	0.00
Subtotal: 3911			6,550.00	41,622.96	0.00	(35,072.96)	635.47	2,240.42
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 IMPRVMNTS	9	0.00	374,067.84	0.00	(374,067.84)	0.00	141,823.84

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 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	10,000.00	3,750.00	0.00	6,250.00	37.50	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
40 4051 6531 000 0000 1 00000	GROUPS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 4051			55,000.00	417,124.58	0.00	(362,124.58)	758.41	141,823.84
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	8,365,713.23	86,710.12	(870,616.79)	111.48	1,461,325.81

<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	2,680,742.67	0.00	(2,680,742.67)	0.00	48,077.05
Total Liabilities:	0.00	2,432.55	0.00	(2,432.55)	0.00	2,224.23
Total Revenues:	3,742,321.20	3,963,356.84	0.00	(221,035.64)	105.91	393,579.18
Total Expenditures:	2,932,149.49	3,213,581.68	29,167.73	(310,599.92)	110.59	347,726.36
Revenues + Expenditures:	810,171.71	749,775.16	(29,167.73)	89,564.28		45,852.82
Budgeted Fund Balance:	810,171.71					
Total Fund Balance:		2,678,310.12				

<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	(650,456.63)	0.00	650,456.63	0.00	(541,936.16)
Total Liabilities:	0.00	(2,315.85)	0.00	2,315.85	0.00	(790.71)
Total Revenues:	3,289,075.64	3,545,129.42	0.00	(256,053.78)	107.78	420,348.18
Total Expenditures:	4,056,472.07	4,193,270.20	0.00	(136,798.13)	103.37	961,493.63
Revenues + Expenditures:	(767,396.43)	(648,140.78)	0.00	(119,255.65)		(541,145.45)
Budgeted Fund Balance:	(767,396.43)					
Total Fund Balance:		(648,140.78)				

<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	327,064.16	0.00	(327,064.16)	0.00	11,141.91
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	229,650.00	237,113.36	0.00	(7,463.36)	103.25	11,141.91
Total Expenditures:	170,500.00	167,325.00	0.00	3,175.00	98.14	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			59,150.00	69,788.36	0.00	(10,638.36)		11,141.91
Budgeted Fund Balance:			59,150.00					
Total Fund Balance:				327,064.16				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	542,845.61	0.00	(542,845.61)	0.00	231,278.96
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			89,265.40	437,036.56	0.00	(347,771.16)	489.59	373,102.80
Total Expenditures:			252,685.00	594,190.95	54,801.20	(396,307.15)	256.84	141,823.84
Revenues + Expenditures:			(163,419.60)	(157,154.39)	(54,801.20)	48,535.99		231,278.96
Budgeted Fund Balance:			(163,419.60)					
Total Fund Balance:				542,845.61				
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	116,495.29	0.00	(116,495.29)	0.00	2,054.62
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			170,000.00	207,955.57	0.00	(37,955.57)	122.33	12,336.60
Total Expenditures:			170,000.00	197,345.40	2,741.19	(30,086.59)	117.70	10,281.98
Revenues + Expenditures:			0.00	10,610.17	(2,741.19)	(7,868.98)		2,054.62
Budgeted Fund Balance:								
Total Fund Balance:				116,495.29				
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	3,016,691.10	0.00	(3,016,691.10)	0.00	(249,383.62)
Total Liabilities:			0.00	116.70	0.00	(116.70)	0.00	1,433.52
Total Revenues:			7,520,312.24	8,390,591.75	0.00	(870,279.51)	111.57	1,210,508.67
Total Expenditures:			7,581,806.56	8,365,713.23	86,710.12	(870,616.79)	111.48	1,461,325.81
Revenues + Expenditures:			(61,494.32)	24,878.52	(86,710.12)	337.28		(250,817.14)
Budgeted Fund Balance:			(61,494.32)					
Total Fund Balance:				3,016,574.40				