

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(2,883,685.55)	0.00	2,883,685.55	0.00	(244,466.36)
20 1111	CASH IN BANK	1	0.00	2,091,554.82	0.00	(2,091,554.82)	0.00	(316,434.24)
30 1111	CASH IN BANK	1	0.00	(330,231.99)	0.00	330,231.99	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(2,475,682.71)	0.00	2,475,682.71	0.00	0.00
40 1111 134	CASH IN BANK	1	0.00	7.14	0.00	(7.14)	0.00	0.00
40 1111 230	CASH IN BANK BONDS SERIES 2023	1	0.00	2,367,508.13	0.00	(2,367,508.13)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	(47,356.44)	0.00	47,356.44	0.00	(9,645.93)
Subtotal: 1111			0.00	(1,277,886.60)	0.00	1,277,886.60	0.00	(570,546.53)
30 1112	DS CASH	1	0.00	228,145.90	0.00	(228,145.90)	0.00	0.00
Subtotal: 1112			0.00	228,145.90	0.00	(228,145.90)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	4,242,284.07	0.00	(4,242,284.07)	0.00	0.00
10 1142 241	INVESTMENTS MOCAAT	1	0.00	(1,405,313.19)	0.00	1,405,313.19	0.00	0.00
10 1142 242	INVESTMENTS MOCAAT FIX RATE INVEST	1	0.00	37,356.89	0.00	(37,356.89)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(5,504,549.60)	0.00	5,504,549.60	0.00	0.00
20 1142 241	INVESTMENTS MOCAAT	1	0.00	3,102,708.30	0.00	(3,102,708.30)	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	1,021,945.41	0.00	(1,021,945.41)	0.00	0.00
40 1142 241	INVESTMENTS MOCAAT	1	0.00	(938,208.33)	0.00	938,208.33	0.00	0.00
Subtotal: 1142			0.00	870,647.06	0.00	(870,647.06)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	108,416.50	0.00	(108,416.50)	0.00	0.00
30 1151 200	ESCROWED CASH BOND SERIES 2023	1	0.00	61,051.83	0.00	(61,051.83)	0.00	0.00
Subtotal: 1151			0.00	169,468.33	0.00	(169,468.33)	0.00	0.00
Total: Current Assets			0.00	(9,025.31)	0.00	9,025.31	0.00	(570,546.53)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	2,374.19	0.00	(2,374.19)	0.00	0.00
10 2154 016	HEALTH	4	0.00	(45,701.00)	0.00	45,701.00	0.00	19,830.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	(1,062.06)	0.00	1,062.06	0.00	270.68
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	(297.41)	0.00	297.41	0.00	114.77
10 2154 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	86.20	0.00	(86.20)	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	(1,533.54)	0.00	1,533.54	0.00	252.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	(2,080.00)	0.00	2,080.00	0.00	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(2,127.75)	0.00	2,127.75	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	6,089.24	0.00	(6,089.24)	0.00	0.00
20 2154 016	HEALTH	4	0.00	115,685.00	0.00	(115,685.00)	0.00	50,868.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	2,778.54	0.00	(2,778.54)	0.00	1,440.72
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	813.09	0.00	(813.09)	0.00	400.91
20 2154 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	(24.92)	0.00	24.92	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	(173.50)	0.00	173.50	0.00	0.00
20 2154 038	LIFE	4	0.00	2,597.59	0.00	(2,597.59)	0.00	846.29
20 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	1,885.00	0.00	(1,885.00)	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	79,460.88	0.00	(79,460.88)	0.00	74,023.97
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	31.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	31.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	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	NON-TEACHER RETIREMENT	4	0.00	752.12	0.00	(752.12)	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	752.12	0.00	(752.12)	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	759.37	0.00	(759.37)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,079.10	0.00	(2,079.10)	0.00	0.00
Total: Current Liabilities			0.00	82,292.10	0.00	(82,292.10)	0.00	74,054.97
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	40,021.50	0.00	(40,021.50)	0.00	(264,934.41)

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 3111	FUND BALANCE	7	0.00	(441,357.86)	0.00	441,357.86	0.00	(370,021.16)
30 3111	FUND BALANCE	7	0.00	381,805.75	0.00	(381,805.75)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(24,430.36)	0.00	24,430.36	0.00	0.00
60 3111 802	ART CLUB	7	0.00	1,987.11	0.00	(1,987.11)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	13,545.17	0.00	(13,545.17)	0.00	(802.52)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	94,989.00	0.00	(94,989.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(870.00)	0.00	870.00	0.00	0.00
60 3111 806	BANQUET	7	0.00	(1,827.49)	0.00	1,827.49	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	(882.34)	0.00	882.34	0.00	0.00
60 3111 814	FBLA	7	0.00	(5,860.74)	0.00	5,860.74	0.00	0.00
60 3111 815	FFA	7	0.00	(9,008.38)	0.00	9,008.38	0.00	(858.11)
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	147.99	0.00	(147.99)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	(4,049.00)	0.00	4,049.00	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	(3,547.27)	0.00	3,547.27	0.00	(345.12)
60 3111 824	HS YEARBOOK	7	0.00	16,785.63	0.00	(16,785.63)	0.00	(1,811.14)
60 3111 825	CAMPUS BOWL	7	0.00	2,587.00	0.00	(2,587.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	1,147.28	0.00	(1,147.28)	0.00	(46.20)
60 3111 828	FOREIGN LANG CLUB	7	0.00	95.48	0.00	(95.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,516.41	0.00	(1,516.41)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(9,093.28)	0.00	9,093.28	0.00	(378.36)
60 3111 833	HS CHEERLEADERS	7	0.00	1,410.97	0.00	(1,410.97)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	(460.36)	0.00	460.36	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	1,036.17	0.00	(1,036.17)	0.00	0.00
60 3111 847	FCA	7	0.00	130.76	0.00	(130.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	1,855.13	0.00	(1,855.13)	0.00	(750.00)
60 3111 859	BASKETBALL (BOYS)	7	0.00	6,261.92	0.00	(6,261.92)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	(314.52)	0.00	314.52	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(564.29)	0.00	564.29	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(2,451.23)	0.00	2,451.23	0.00	0.00
60 3111 866	FLAGS	7	0.00	(37.89)	0.00	37.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	(124.67)	0.00	124.67	0.00	(72.35)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	3,942.21	0.00	(3,942.21)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	2,914.44	0.00	(2,914.44)	0.00	(74.00)
60 3111 872	TRACK	7	0.00	1,612.46	0.00	(1,612.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	546.66	0.00	(546.66)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	940.00	0.00	(940.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	2,939.69	0.00	(2,939.69)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	(14.65)	0.00	14.65	0.00	0.00
60 3111 881	MED CLUB	7	0.00	336.86	0.00	(336.86)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	6,556.70	0.00	(6,556.70)	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(1,304.10)	0.00	1,304.10	0.00	0.00
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00

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60 3111 895	SCHOLARSHIPS	7	0.00	(50.00)	0.00	50.00	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	1,979.73	0.00	(1,979.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(65,062.88)	0.00	65,062.88	0.00	(368.96)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(4,310.49)	0.00	4,310.49	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	22,628.70	0.00	(22,628.70)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	5,332.85	0.00	(5,332.85)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	251.20	0.00	(251.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	(321.14)	0.00	321.14	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(31,905.70)	0.00	31,905.70	0.00	0.00
60 3111 915	LEWIS & CLARK CONF	7	0.00	12,924.75	0.00	(12,924.75)	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,907.00	0.00	(1,907.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(91,425.37)	0.00	91,425.37	0.00	(3,222.65)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	680.00	0.00	(680.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(1,084.09)	0.00	1,084.09	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	15.93	0.00	(15.93)	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	4,648.34	0.00	(4,648.34)	0.00	(40.67)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(14,361.83)	0.00	14,361.83	0.00	(177.62)
60 3111 926	HS ADVISORS	7	0.00	213.82	0.00	(213.82)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	(2,464.48)	0.00	2,464.48	0.00	(390.00)
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	(266.20)	0.00	266.20	0.00	0.00
60 3111 929	CLOTHES CLOSET HS	7	0.00	231.37	0.00	(231.37)	0.00	(293.59)
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	2,539.43	0.00	(2,539.43)	0.00	(14.64)
60 3111 932	FFA TRAVEL	7	0.00	(14,464.02)	0.00	14,464.02	0.00	0.00
60 3111 933	EL LEADERSHIP COUNCIL	7	0.00	143.15	0.00	(143.15)	0.00	0.00
60 3111 934	EUROPE TRAVEL	7	0.00	1,016.44	0.00	(1,016.44)	0.00	0.00
60 3111 936	TALON TAKE OUT	7	0.00	113.82	0.00	(113.82)	0.00	0.00
Subtotal: 3111			0.00	(91,317.41)	0.00	91,317.41	0.00	(644,601.50)
Total: Fund Balance			0.00	(91,317.41)	0.00	91,317.41	0.00	(644,601.50)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,385,118.89	0.00	0.00	3,385,118.89	0.00	0.00
30 5111	CURRENT TAXES	8	184,013.86	0.00	0.00	184,013.86	0.00	0.00
Subtotal: 5111			3,569,132.75	0.00	0.00	3,569,132.75	0.00	0.00
10 5112	DELINQUENT TX	8	263,287.03	30,418.15	0.00	232,868.88	11.55	0.00
30 5112	DELINQUENT TX	8	14,312.19	2,226.31	0.00	12,085.88	15.56	0.00
40 5112	DELINQUENT TAXES	8	0.00	683.56	0.00	(683.56)	0.00	0.00
Subtotal: 5112			277,599.22	33,328.02	0.00	244,271.20	12.01	0.00
20 5113	SALES TAX	8	713,914.00	117,736.00	0.00	596,178.00	16.49	0.00
Subtotal: 5113			713,914.00	117,736.00	0.00	596,178.00	16.49	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	M & M SUR TAX	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5115			50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5121 000 1050 00000	TUITION FROM PARENT(S)	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5121			9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	231.77	0.00	4,768.23	4.64	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	20,000.00	4,701.98	0.00	15,298.02	23.51	0.00
30 5141	EARNINGS ON INVEST	8	9,000.00	429.81	0.00	8,570.19	4.78	0.00
40 5141 232 0000 23002	EARNING ON INVESTMENTS LEASE PURCHASE 2024	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5141			35,000.00	5,363.56	0.00	29,636.44	15.32	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5151			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5161			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	25,000.00	8,217.96	0.00	16,782.04	32.87	0.00
Subtotal: 5165			25,000.00	8,217.96	0.00	16,782.04	32.87	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5171			12,000.00	0.00	0.00	12,000.00	0.00	0.00
60 5179 802 1050	ART CLUB	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	5,000.00	51.39	0.00	4,948.61	1.03	0.00
60 5179 813 4020	EL YEARBOOK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 814 1050	FBLA	8	1,000.00	300.00	0.00	700.00	30.00	0.00
60 5179 815 1050	FFA	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
60 5179 819 4020	LIBRARY	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	0.00	21.74	0.00	(21.74)	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	4,000.00	200.00	0.00	3,800.00	5.00	0.00
60 5179 824 1050	HS YEARBOOK	8	6,700.00	0.00	0.00	6,700.00	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	103.00	0.00	0.00	103.00	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	350.00	0.00	0.00	350.00	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	800.00	0.00	0.00	800.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	6,610.00	5,052.00	0.00	1,558.00	76.43	0.00
60 5179 856 4020	MISC ELEM	8	1,500.00	21.74	0.00	1,478.26	1.45	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	1,000.00	3,501.35	0.00	(2,501.35)	350.14	0.00
60 5179 865 1050	VENDING MACHINES	8	750.00	0.00	0.00	750.00	0.00	0.00
60 5179 868 1050	FOOTBALL	8	5,000.00	570.00	0.00	4,430.00	11.40	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,000.00	1,760.00	0.00	(760.00)	176.00	0.00
60 5179 871 1050	SOFTBALL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	8	0.00	12,924.75	0.00	(12,924.75)	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	100.00	745.00	0.00	(645.00)	745.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	22,000.00	0.00	0.00	22,000.00	0.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	4,500.00	0.00	0.00	4,500.00	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>
60 5179 925 1050	SCHOOL STORE - THE NEST	8	20,000.00	227.69	0.00	19,772.31	1.14	0.00
60 5179 936 1050	TALON TAKE OUT	8	3,000.00	500.00	0.00	2,500.00	16.67	0.00
Subtotal: 5179			134,013.00	25,875.66	0.00	108,137.34	19.31	0.00
10 5198	OTHER LOCAL REV	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	320.00	0.00	15,680.00	2.00	0.00
Subtotal: 5198			32,000.00	320.00	0.00	31,680.00	1.00	0.00
Subtotal: 5100			4,962,658.97	190,841.20	0.00	4,771,817.77	3.85	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5211			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	8	1,095,227.00	0.00	0.00	1,095,227.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	61,600.00	0.00	0.00	61,600.00	0.00	0.00
Subtotal: 5221			1,156,827.00	0.00	0.00	1,156,827.00	0.00	0.00
Subtotal: 5200			1,176,827.00	0.00	0.00	1,176,827.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,081,621.00	157,661.00	0.00	923,960.00	14.58	0.00
Subtotal: 5311			1,081,621.00	157,661.00	0.00	923,960.00	14.58	0.00
10 5312	TRANSPORTATION	8	290,000.00	49,437.00	0.00	240,563.00	17.05	0.00
Subtotal: 5312			290,000.00	49,437.00	0.00	240,563.00	17.05	0.00
20 5314	ECSE	8	94,597.00	13,003.38	0.00	81,593.62	13.75	0.00
Subtotal: 5314			94,597.00	13,003.38	0.00	81,593.62	13.75	0.00
20 5317 000 0000 31700	CAREER LADDER STATE REV	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5317			70,000.00	0.00	0.00	70,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	229,682.00	32,635.36	0.00	197,046.64	14.21	0.00
Subtotal: 5319			229,682.00	32,635.36	0.00	197,046.64	14.21	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 5324			28,000.00	0.00	0.00	28,000.00	0.00	0.00
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	2,581.00	0.00	0.00	2,581.00	0.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	1,258.00	0.00	0.00	1,258.00	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Subtotal: 5332			26,839.00	0.00	0.00	26,839.00	0.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5333			2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5397			25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5300			1,847,739.00	252,736.74	0.00	1,595,002.26	13.68	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	70,000.00	37,356.89	0.00	32,643.11	53.37	0.00
Subtotal: 5412			70,000.00	37,356.89	0.00	32,643.11	53.37	0.00
20 5441	IND W/DISABILITY	8	124,824.00	0.00	0.00	124,824.00	0.00	0.00
Subtotal: 5441			124,824.00	0.00	0.00	124,824.00	0.00	0.00
20 5442	ECSE FEDERAL (611)	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 5442 100	ECSE FEDERAL (619)	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5442			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	155,000.00	9,471.95	0.00	145,528.05	6.11	0.00
Subtotal: 5445			155,000.00	9,471.95	0.00	145,528.05	6.11	0.00
10 5446	BREAKFAST PROGRAM	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5446			60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 5451	TITLE 1	8	310,000.00	41,750.02	0.00	268,249.98	13.47	0.00
Subtotal: 5451			310,000.00	41,750.02	0.00	268,249.98	13.47	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	19,644.00	3,465.55	0.00	16,178.45	17.64	0.00
Subtotal: 5461			19,644.00	3,465.55	0.00	16,178.45	17.64	0.00
20 5465	TITLE II.A	8	29,779.00	4,689.73	0.00	25,089.27	15.75	0.00
Subtotal: 5465			29,779.00	4,689.73	0.00	25,089.27	15.75	0.00
10 5481	USDA SUMMER FOOD NEW	8	14,000.00	7,105.41	0.00	6,894.59	50.75	0.00
Subtotal: 5481			14,000.00	7,105.41	0.00	6,894.59	50.75	0.00
10 5492 201 0000 49201	TITLE V.B. RURAL LOW-INCOME SCH	8	14,981.00	0.00	0.00	14,981.00	0.00	0.00
Subtotal: 5492			14,981.00	0.00	0.00	14,981.00	0.00	0.00
40 5497	OTHER FEDERAL REVENUE	8	83,170.74	83,170.74	0.00	0.00	100.00	0.00
Subtotal: 5497			83,170.74	83,170.74	0.00	0.00	100.00	0.00
Subtotal: 5400			885,398.74	187,010.29	0.00	698,388.45	21.12	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	0.00	1,212.97	0.00	(1,212.97)	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	1,212.98	0.00	(1,212.98)	0.00	0.00
Subtotal: 5831			0.00	2,425.95	0.00	(2,425.95)	0.00	0.00
Subtotal: 5800			0.00	2,425.95	0.00	(2,425.95)	0.00	0.00
Total: Revenue			8,872,623.71	633,014.18	0.00	8,239,609.53	7.13	0.00
Expenditure								
Function 1111								
10 1111 6231 200 4020 1 00000	EL STUDENT WORKER FICA	9	40.49	0.00	0.00	40.49	0.00	0.00
10 1111 6232 200 4020 1 00000	EL STUDENT WORKER MEDICARE	9	9.46	0.00	0.00	9.46	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	256.00	0.00	44.00	85.33	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	240.16	0.00	59.84	80.05	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	18.73	0.00	281.27	6.24	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	150.00	0.00	150.00	50.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	122.04	0.00	377.96	24.41	84.55
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	161.90	0.00	638.10	20.24	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	50.66	0.00	749.34	6.33	50.66
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	80.00	0.00	220.00	26.67	80.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	0.00	215.28	219.86	(435.14)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	5,500.00	2,554.33	0.00	2,945.67	46.44	521.40
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	10,000.00	7,963.70	0.00	2,036.30	79.64	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	494,720.00	81,161.19	0.00	413,558.81	16.41	39,934.52
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	196,000.00	32,666.68	0.00	163,333.32	16.67	16,333.34
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	30,000.00	3,508.76	0.00	26,491.24	11.70	3,508.76
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	16,600.00	0.00	0.00	16,600.00	0.00	0.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES (STATE)	9	24,900.00	0.00	0.00	24,900.00	0.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	131.00	0.00	0.00	131.00	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	75,827.49	12,450.56	0.00	63,376.93	16.42	6,131.60
20 1111 6211 000 4020 1 14317	EL CAREER LADDER RETIREMENT (LOCAL)	9	2,625.00	0.00	0.00	2,625.00	0.00	0.00
20 1111 6211 000 4020 3 31700	EL CAREER LADDER RETIREMENT (STATE)	9	3,938.00	0.00	0.00	3,938.00	0.00	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	653.00	0.00	0.00	653.00	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,147.08	5,357.86	0.00	26,789.22	16.67	2,678.93
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	3,606.16	601.02	0.00	3,005.14	16.67	300.51
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,728.00	668.30	0.00	2,059.70	24.50	442.92
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	7,173.44	1,142.06	0.00	6,031.38	15.92	587.38
20 1111 6232 000 4020 1 14317	EL CAREER LADDER MEDICARE (LOCAL)	9	263.00	0.00	0.00	263.00	0.00	0.00
20 1111 6232 000 4020 3 31700	EL CAREER LADDER MEDICARE (STATE)	9	394.00	0.00	0.00	394.00	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,842.00	466.07	0.00	2,375.93	16.40	233.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	81,344.44	13,534.88	0.00	67,809.56	16.64	6,767.44
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,914.24	4,310.40	0.00	21,603.84	16.63	2,155.20
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1111			1,032,926.80	167,680.58	219.86	865,026.36	16.25	79,810.21
Function 1151								
10 1151 6231 200 1050 1 00000	HS STUDENT WORKER FICA	9	21.02	0.00	0.00	21.02	0.00	0.00
10 1151 6232 200 1050 1 00000	HS STUDENT WORKER MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	2,000.00	318.54	0.00	1,681.46	15.93	318.54
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	70.08	26.91	153.01	38.80	26.51
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	40.36	0.00	209.64	16.14	40.36
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	37.00	0.00	313.00	10.57	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,500.00	644.70	21.65	833.65	44.42	10.47
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	756.82	0.00	1,043.18	42.05	422.48
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	389.51	0.00	1,110.49	25.97	50.66
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	6,000.00	1,020.33	4.28	4,975.39	17.08	167.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	426.75	0.00	1,073.25	28.45	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	2,000.00	90.96	0.00	1,909.04	4.55	0.00
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	7,500.00	2,352.83	0.00	5,147.17	31.37	581.60
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	7,000.00	700.68	0.00	6,299.32	10.01	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	666,000.00	111,000.04	0.00	554,999.96	16.67	55,500.02
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	30,780.00	5,130.00	0.00	25,650.00	16.67	2,565.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	30,000.00	780.00	0.00	29,220.00	2.60	780.00
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	32,600.00	0.00	0.00	32,600.00	0.00	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	48,900.00	0.00	0.00	48,900.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	125.00	0.00	0.00	125.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	111,478.32	18,575.97	0.00	92,902.35	16.66	9,289.87
20 1151 6211 000 1050 1 14317	HS CAREER LADDER RETIREMENT (LOCAL)	9	4,227.00	0.00	0.00	4,227.00	0.00	0.00
20 1151 6211 000 1050 3 31700	HS CAREER LADDER RETIREMENT (STATE)	9	6,340.00	0.00	0.00	6,340.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	2,209.00	0.00	0.00	2,209.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	5,171.25	861.87	0.00	4,309.38	16.67	430.94
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	10.00	0.00	0.00	10.00	0.00	0.00
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	10.00	0.00	0.00	10.00	0.00	0.00
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	20.00	0.00	0.00	20.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	0.00	48.36	0.00	(48.36)	0.00	48.36
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	10.00	0.00	0.00	10.00	0.00	0.00
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	10.00	0.00	0.00	10.00	0.00	0.00
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	20.00	0.00	0.00	20.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	9,657.00	1,551.53	0.00	8,105.47	16.07	776.48
20 1151 6232 000 1050 1 14317	HS CAREER LADDER MEDICARE (LOCAL)	9	423.00	0.00	0.00	423.00	0.00	0.00
20 1151 6232 000 1050 3 31700	HS CAREER LADDER MEDICARE (STATE)	9	634.00	0.00	0.00	634.00	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	226.00	0.00	0.00	226.00	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	446.31	47.65	0.00	398.66	10.68	23.82
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	103,499.28	17,195.80	0.00	86,303.48	16.61	8,610.90
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,913.72	817.72	0.00	4,096.00	16.64	408.86
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1151			1,124,465.90	162,857.50	52.84	961,555.56	14.49	80,051.87
Function 1191								
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	794.49	0.00	0.00	794.49	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	787.97	0.00	0.00	787.97	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	36,750.00	0.00	0.00	36,750.00	0.00	0.00
20 1191 6221 003 1050 1 00000	HS RETIREMENT SUM SCH NON-TCHER LOCAL	9	480.20	0.00	0.00	480.20	0.00	0.00
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER LOCAL	9	2,521.05	0.00	0.00	2,521.05	0.00	0.00
20 1191 6231 003 1050 1 00000	HS FICA SUMMER SCH TCHER/NON-TCH LOCAL	9	434.00	0.00	0.00	434.00	0.00	0.00
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	2,278.50	0.00	0.00	2,278.50	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	101.50	0.00	0.00	101.50	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	532.88	0.00	0.00	532.88	0.00	0.00
Subtotal: 1191			73,180.59	0.00	0.00	73,180.59	0.00	0.00
Function 1221								
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	5,000.00	1,943.25	0.00	3,056.75	38.87	112.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	15,000.00	16,938.68	44.00	(1,982.68)	113.22	163.25
10 1221 6319 201 4020 4 49201	TITLE V.B. RURAL LOW-INCOME SCHOOLS PURCH. SERVICE ELEM	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	104.00	0.00	896.00	10.40	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	91.00	0.00	109.00	45.50	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	100.00	43.30	0.00	56.70	43.30	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	100.00	36.25	0.00	63.75	36.25	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	0.00	105.19	894.81	10.52	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,500.00	208.85	1,305.05	(13.90)	100.93	0.00
10 1221 6411 201 4020 4 49201	TITLE V.B. RURAL LOW-INCOME SCHOOL SUPPLIES EL	9	6,000.00	1,018.58	0.00	4,981.42	16.98	0.00
10 1221 6412 000 1050 4 44100	LD TECH INST SUPPLY HS FED	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	127,188.76	21,198.14	0.00	105,990.62	16.67	10,599.07
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	94,788.76	15,798.14	0.00	78,990.62	16.67	7,899.07
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	4,500.00	450.00	0.00	4,050.00	10.00	450.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,500.00	90.00	0.00	1,410.00	6.00	90.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	87,276.04	11,602.05	0.00	75,673.99	13.29	5,576.76
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	43,725.42	11,049.82	0.00	32,675.60	25.27	5,460.07
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	80,529.86	12,345.92	0.00	68,183.94	15.33	6,473.15
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,795.48	3,648.79	0.00	18,146.69	16.74	1,816.29
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	5,425.00	360.00	0.00	5,065.00	6.64	360.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	5,800.00	180.00	0.00	5,620.00	3.10	180.00
20 1221 6153 400 1050 4 44100	LD SUB AIDE SALARY HS FED	9	396.10	240.00	0.00	156.10	60.59	240.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	19,105.66	3,181.38	0.00	15,924.28	16.65	1,590.69
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	13,413.78	2,235.64	0.00	11,178.14	16.67	1,117.82
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,243.77	206.94	0.00	1,036.83	16.64	103.47

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	8,994.20	1,149.80	0.00	7,844.40	12.78	559.52
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,587.33	953.94	0.00	2,633.39	26.59	472.52
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	7,287.64	1,078.22	0.00	6,209.42	14.80	528.41
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,082.93	348.27	0.00	1,734.66	16.72	173.58
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	991.30	192.09	0.00	799.21	19.38	109.99
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	6,402.42	834.67	0.00	5,567.75	13.04	422.69
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	2,710.98	672.05	0.00	2,038.93	24.79	332.01
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,992.86	735.82	0.00	4,257.04	14.74	397.68
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	11.16	0.00	(11.16)	0.00	11.16
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,351.32	221.18	0.00	1,130.14	16.37	117.53
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,844.24	303.74	0.00	1,540.50	16.47	157.69
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,639.93	370.66	0.00	2,269.27	14.04	189.67
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	634.02	157.17	0.00	476.85	24.79	77.65
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,167.69	172.08	0.00	995.61	14.74	93.00
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	2.62	0.00	(2.62)	0.00	2.62
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	316.03	51.73	0.00	264.30	16.37	27.49
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	22,844.48	3,776.68	0.00	19,067.80	16.53	1,888.34
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	41,862.28	4,801.17	0.00	37,061.11	11.47	2,395.76
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	8,673.12	2,875.80	0.00	5,797.32	33.16	1,437.90
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	25,861.68	4,303.80	0.00	21,557.88	16.64	2,151.90
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	8,620.56	1,434.60	0.00	7,185.96	16.64	717.30
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	1,155.00	0.00	0.00	1,155.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,025.00	0.00	0.00	1,025.00	0.00	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	700.00	0.00	0.00	700.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			707,883.64	127,417.98	1,454.24	579,011.42	18.21	54,496.05
Function 1251								
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	14,000.00	5,711.70	0.00	8,288.30	40.80	0.00
10 1251 6319 201 4020 4 49201	CD TITLE V.B. PURCH SERVICE-ELEM	9	0.00	7,750.00	0.00	(7,750.00)	0.00	7,250.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	616.00	349.44	34.56	96.54	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	1,714.65	110.66	5,174.69	26.08	0.00
10 1251 6411 201 4020 4 49201	CD TITLE V.B. SUPPLIES-ELEM	9	0.00	763.51	0.00	(763.51)	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	184,977.53	30,829.56	0.00	154,147.97	16.67	15,414.78
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	3,681.57	0.00	0.00	3,681.57	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	44,128.79	7,617.36	0.00	36,511.43	17.26	3,677.40
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	2,104.73	0.00	0.00	2,104.73	0.00	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	24,669.72	4,111.62	0.00	20,558.10	16.67	2,055.81

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 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	6,690.31	1,132.38	0.00	5,557.93	16.93	557.18
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	41.48	0.00	0.00	41.48	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	4,718.60	759.26	0.00	3,959.34	16.09	371.50
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	130.49	0.00	0.00	130.49	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,322.03	545.64	0.00	2,776.39	16.42	270.91
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	30.52	0.00	0.00	30.52	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	38,845.08	6,452.30	0.00	32,392.78	16.61	3,226.15
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
Subtotal: 1251			336,740.85	68,003.98	460.10	268,276.77	20.33	32,823.73
Function 1281								
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 619 4020 4 44201	ES SUPPLIES FEDERAL 619	9	0.00	78.48	0.00	(78.48)	0.00	0.00
10 1281 6411 619 4020 4 44300	ES ARP ECSE 619 SUPPLIES	9	0.00	151.93	0.00	(151.93)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	48,500.00	8,083.34	0.00	40,416.66	16.67	4,041.67
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	960.00	120.00	0.00	840.00	12.50	120.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	73,198.38	12,496.00	0.00	60,702.38	17.07	6,199.85
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	2,220.00	240.00	0.00	1,980.00	10.81	240.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,274.86	1,379.14	0.00	6,895.72	16.67	689.57
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	6,784.70	1,106.25	0.00	5,678.45	16.31	551.88
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	4,538.30	760.79	0.00	3,777.51	16.76	388.56
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,764.62	292.64	0.00	1,471.98	16.58	148.23
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	34,482.24	5,014.74	0.00	29,467.50	14.54	2,502.54
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	580.00	0.00	0.00	580.00	0.00	0.00
Subtotal: 1281			181,803.10	29,723.31	0.00	152,079.79	16.35	14,882.30
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	1,050.00	0.00	0.00	1,050.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	365.00	0.00	0.00	365.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	0.00	43.72	2,456.28	1.75	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	67,651.69	16,912.92	0.00	50,738.77	25.00	5,637.64
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,920.00	0.00	0.00	1,920.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	11,051.85	2,763.00	0.00	8,288.85	25.00	921.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	119.04	0.00	0.00	119.04	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	27.84	0.00	0.00	27.84	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	980.95	243.48	0.00	737.47	24.82	81.16
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	8,620.56	2,151.90	0.00	6,468.66	24.96	717.30
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 1311			94,521.93	22,071.30	43.72	72,406.91	23.40	7,357.10
Function 1321								
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	1,182.65	0.00	817.35	59.13	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	1,500.00	1,827.10	1,150.00	(1,477.10)	198.47	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 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	1,500.00	1,827.10	0.00	(327.10)	121.81	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	50,000.00	8,333.34	0.00	41,666.66	16.67	4,166.67
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	960.00	0.00	0.00	960.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	8,492.36	1,415.40	0.00	7,076.96	16.67	707.70
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	59.52	0.00	0.00	59.52	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	13.92	0.00	0.00	13.92	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	725.00	105.44	0.00	619.56	14.54	52.72
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	8,620.56	1,434.60	0.00	7,185.96	16.64	717.30
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 1321			75,256.36	16,125.63	1,150.00	57,980.73	22.96	5,644.39
Function 1331								
10 1331 6343 000 1050 1 00000	FACS INSERVICE/TRAVEL	9	1,200.00	107.84	0.00	1,092.16	8.99	107.84
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	6,500.00	43.69	470.40	5,985.91	7.91	35.62
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	0.00	0.00	871.38	(871.38)	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	0.00	0.00	871.37	(871.37)	0.00	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	54,000.00	9,000.00	0.00	45,000.00	16.67	4,500.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	9,072.36	1,512.06	0.00	7,560.30	16.67	756.03
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	17.40	0.00	0.00	17.40	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	783.00	126.82	0.00	656.18	16.20	63.41
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,620.56	1,434.60	0.00	7,185.96	16.64	717.30
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1331			84,702.72	12,225.01	2,213.15	70,264.56	17.05	6,180.20
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	885.64	0.00	(685.64)	442.82	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	9,000.00	4,336.39	298.53	4,365.08	51.50	2,863.92
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	950.00	0.00	0.00	950.00	0.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	47,000.00	7,833.34	0.00	39,166.66	16.67	3,916.67
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	8,057.36	1,342.90	0.00	6,714.46	16.67	671.45
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	681.50	109.48	0.00	572.02	16.06	54.74
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,620.56	1,434.60	0.00	7,185.96	16.64	717.30
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	225.00	0.00	0.00	225.00	0.00	0.00
Subtotal: 1361			75,334.42	15,942.35	298.53	59,093.54	21.56	8,224.08
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	2,500.00	0.00	2,500.00	50.00	2,500.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	343.00	0.00	0.00	343.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	155.00	0.00	155.00	50.00	155.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER	9	72.50	36.25	0.00	36.25	50.00	36.25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	HS							
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6411 935 1050 1 00000	CLASS OF 2026-BUDGETED	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1411 6411 937 1050 1 00000	CLASS OF 2027-BUDGETED	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,304.00	0.00	0.00	20,304.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,135.00	1,046.49	0.00	15,088.51	6.49	348.83
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	2,944.08	0.00	0.00	2,944.08	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,339.57	151.71	0.00	2,187.86	6.48	50.57
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	294.41	0.00	0.00	294.41	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	233.96	15.18	0.00	218.78	6.49	5.06
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	20,000.00	1,305.60	0.00	18,694.40	6.53	1,305.60
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	5,000.00	165.00	0.00	4,835.00	3.30	165.00
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	744.00	0.00	0.00	744.00	0.00	0.00
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	2,000.00	80.94	0.00	1,919.06	4.05	80.94
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	434.00	10.23	0.00	423.77	2.36	10.23
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	174.00	0.00	0.00	174.00	0.00	0.00
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	232.00	18.94	0.00	213.06	8.16	18.94
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	101.50	2.39	0.00	99.11	2.35	2.39
60 1411 6343 932 1050 1 00000	FFA TRAVEL	9	8,000.00	0.00	130.19	7,869.81	1.63	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	75.00	0.00	(75.00)	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,000.00	561.62	0.00	438.38	56.16	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	430.93	8.00	561.07	43.89	0.00
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	6,168.27	1,303.19	22,528.54	24.90	858.11
60 1411 6411 819 4020 1 00000	LIBRARY	9	10,000.00	1,626.30	0.00	8,373.70	16.26	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	5,000.00	3,470.16	0.00	1,529.84	69.40	345.12
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	4,265.62	0.00	1,434.38	74.84	1,811.14
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	103.00	46.20	0.00	56.80	44.85	46.20
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	350.00	0.00	0.00	350.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	800.00	378.36	0.00	421.64	47.30	378.36
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	0.00	213.13	0.00	(213.13)	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,200.00	1,717.16	0.00	482.84	78.05	750.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	1,000.00	396.69	0.00	603.31	39.67	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	1,000.00	669.35	0.00	330.65	66.94	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	1,500.00	(1,000.00)	0.00	2,500.00	(66.67)	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	1,000.00	368.96	0.00	631.04	36.90	368.96
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	637.00	67.59	295.41	70.46	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,000.00	1,382.79	8.69	3,608.52	27.83	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	20,000.00	3,421.35	201.99	16,376.66	18.12	1,817.17
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	700.00	0.00	0.00	700.00	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>
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	4,515.00	40.67	1,035.08	3,439.25	23.83	40.67
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	18,000.00	5,990.21	3,020.04	8,989.75	50.06	0.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	2,000.00	390.00	0.00	1,610.00	19.50	390.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	1,200.00	74.94	0.00	1,125.06	6.25	0.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	1,200.00	404.30	(71.96)	867.66	27.70	293.59
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	1,100.00	14.64	0.00	1,085.36	1.33	14.64
60 1411 6411 936 1050 1 00000	TALON TAKE OUT SUPPLIES	9	1,600.00	139.66	196.82	1,263.52	21.03	0.00
Subtotal: 1411			211,002.57	37,371.04	5,899.63	167,731.90	20.51	11,792.77
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	2,454.01	0.00	0.00	2,454.01	0.00	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	870.00	0.00	0.00	870.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	168.34	0.00	0.00	168.34	0.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	152.15	0.00	0.00	152.15	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	35.58	0.00	0.00	35.58	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	25,000.00	16,146.00	0.00	8,854.00	64.58	1,440.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	10,000.00	856.86	0.00	9,143.14	8.57	826.86
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	55,000.00	15,342.15	1,140.00	38,517.85	29.97	496.64
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	119,114.01	1,702.50	0.00	117,411.51	1.43	567.50
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	15,718.22	246.87	0.00	15,471.35	1.57	82.29
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	734.88	0.00	0.00	734.88	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	664.18	0.00	0.00	664.18	0.00	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,727.15	24.68	0.00	1,702.47	1.43	8.23
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	500.00	359.80	0.00	140.20	71.96	359.80
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	5,024.00	870.00	0.00	4,154.00	17.32	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	9,000.00	751.47	0.00	8,248.53	8.35	442.72
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	7,000.00	4,183.20	0.00	2,816.80	59.76	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	1,500.00	860.00	0.00	640.00	57.33	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	2,000.00	465.26	250.00	1,284.74	35.76	72.35
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	2,000.00	281.00	0.00	1,719.00	14.05	74.00
Subtotal: 1421			266,162.52	42,089.79	1,390.00	222,682.73	16.34	4,370.39
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,934.05	3,483.51	0.00	10,450.54	25.00	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	0.00	215.97	0.00	(215.97)	0.00	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.04	50.52	0.00	151.52	25.00	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 1621			14,371.09	3,750.00	0.00	10,621.09	26.09	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	25,000.00	23,783.96	0.00	1,216.04	95.14	0.00
Subtotal: 1911			25,000.00	23,783.96	0.00	1,216.04	95.14	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	9,000.00	3,570.28	0.00	5,429.72	39.67	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	11,000.00	4,272.47	0.00	6,727.53	38.84	135.28
Subtotal: 1931			20,000.00	7,842.75	0.00	12,157.25	39.21	135.28
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,600.00	104.80	0.00	2,495.20	4.03	10.80
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,500.00	1,340.85	0.00	1,159.15	53.63	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	1,200.00	144.95	0.00	1,055.05	12.08	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	58,955.06	9,825.84	0.00	49,129.22	16.67	4,912.92
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	53,949.44	8,991.56	0.00	44,957.88	16.67	4,495.78
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	120.00	0.00	0.00	120.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	9,790.84	1,631.80	0.00	8,159.04	16.67	815.90
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	9,065.03	1,510.84	0.00	7,554.19	16.67	755.42
20 2122 6231 200 4020 1 00000	GU FICA	9	7.44	0.00	0.00	7.44	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	854.85	132.60	0.00	722.25	15.51	66.30
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	782.27	125.62	0.00	656.65	16.06	62.81
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	1.74	0.00	0.00	1.74	0.00	0.00
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	8,620.56	1,434.60	0.00	7,185.96	16.64	717.30
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	8,620.56	1,434.60	0.00	7,185.96	16.64	717.30
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 2122			160,087.79	26,678.06	0.00	133,409.73	16.66	12,554.53
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	40,078.18	8,692.07	0.00	31,386.11	21.69	3,246.05
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	28,071.68	6,769.98	0.00	21,301.70	24.12	2,609.70
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	3,219.58	563.03	0.00	2,656.55	17.49	192.26
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	2,395.93	581.97	0.00	1,813.96	24.29	218.21
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,484.84	512.68	0.00	1,972.16	20.63	192.51
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,740.44	409.45	0.00	1,330.99	23.53	158.37
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	581.13	119.91	0.00	461.22	20.63	45.03
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	407.04	95.75	0.00	311.29	23.52	37.03
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,896.45	1,726.40	0.00	5,170.05	25.03	573.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	6,896.45	1,721.52	0.00	5,174.93	24.96	573.84
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2125			93,171.72	21,192.76	0.00	71,978.96	22.75	7,846.84

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	27,000.00	4,500.00	0.00	22,500.00	16.67	2,250.00
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	27,000.00	4,500.00	0.00	22,500.00	16.67	2,250.00
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	2,146.08	357.68	0.00	1,788.40	16.67	178.84
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	2,146.08	357.68	0.00	1,788.40	16.67	178.84
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,674.00	279.00	0.00	1,395.00	16.67	139.50
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,674.00	279.00	0.00	1,395.00	16.67	139.50
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	12.40	0.00	0.00	12.40	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	391.50	65.26	0.00	326.24	16.67	32.63
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	391.50	65.24	0.00	326.26	16.66	32.62
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	4,310.28	715.65	0.00	3,594.63	16.60	358.65
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	4,310.28	715.65	0.00	3,594.63	16.60	358.65
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	234.50	0.00	0.00	234.50	0.00	0.00
10 2134 6319 000 4020 1 00000	NU PURCHASED SERVICE EL	9	243.00	0.00	0.00	243.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	500.00	261.63	141.40	96.97	80.61	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	261.64	140.00	98.36	80.33	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,000.00	804.20	65.39	1,130.41	43.48	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	1,000.00	197.20	27.60	775.20	22.48	0.00
Subtotal: 2134			76,833.62	13,359.83	374.39	63,099.40	17.88	5,919.23
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	17,000.00	3,007.42	0.00	13,992.58	17.69	2,431.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	53,550.00	9,022.26	0.00	44,527.74	16.85	7,293.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	14,450.00	3,007.42	0.00	11,442.58	20.81	2,431.00
Subtotal: 2152			85,000.00	15,037.10	0.00	69,962.90	17.69	12,155.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	7,000.00	1,062.33	0.00	5,937.67	15.18	792.40
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	10,000.00	1,938.30	0.00	8,061.70	19.38	1,568.36
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	7,000.00	1,032.35	0.00	5,967.65	14.75	682.42
Subtotal: 2162			24,000.00	4,032.98	0.00	19,967.02	16.80	3,043.18
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	7,500.00	1,005.03	0.00	6,494.97	13.40	674.41
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	7,000.00	1,719.16	0.00	5,280.84	24.56	1,296.37
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	7,000.00	869.04	0.00	6,130.96	12.41	498.42
Subtotal: 2172			21,500.00	3,593.23	0.00	17,906.77	16.71	2,469.20
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	315.00	3,528.20	0.00	(3,213.20)	1,120.06	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	212.50	0.00	587.50	26.56	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	212.50	0.00	587.50	26.56	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	500.00	69.99	0.00	430.01	14.00	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	500.00	89.59	0.00	410.41	17.92	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	20,396.22	5,169.87	0.00	15,226.35	25.35	1,699.68
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	20,396.22	5,169.87	0.00	15,226.35	25.35	1,699.68
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	3,255.62	825.20	0.00	2,430.42	25.35	271.30
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,255.62	825.20	0.00	2,430.42	25.35	271.30
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	295.75	66.04	0.00	229.71	22.33	21.71
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	295.75	66.04	0.00	229.71	22.33	21.71
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,068.93	536.40	0.00	1,532.53	25.93	176.35
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,068.93	536.40	0.00	1,532.53	25.93	176.35
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2212			58,348.04	17,307.80	0.00	41,040.24	29.66	4,338.08
Function 2214								
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	375.00	0.00	(375.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	5,500.00	626.85	0.00	4,873.15	11.40	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	5,500.00	565.72	1.99	4,932.29	10.32	0.00
Subtotal: 2214			11,000.00	1,567.57	1.99	9,430.44	14.27	0.00
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	1,430.71	0.00	569.29	71.54	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,734.71	0.00	(234.71)	115.65	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	4,000.00	99.46	0.00	3,900.54	2.49	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	2,056.97	0.00	(556.97)	137.13	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	29,044.94	4,840.82	0.00	24,204.12	16.67	2,420.41
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	29,044.94	4,840.84	0.00	24,204.10	16.67	2,420.42
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	180.00	0.00	0.00	180.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	360.00	0.00	0.00	360.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,832.70	805.44	0.00	4,027.26	16.67	402.72
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,832.70	805.46	0.00	4,027.24	16.67	402.73
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	421.15	57.42	0.00	363.73	13.63	28.71
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	421.15	57.42	0.00	363.73	13.63	28.71
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,310.28	717.30	0.00	3,592.98	16.64	358.65

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 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,310.28	717.30	0.00	3,592.98	16.64	358.65
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	115.00	0.00	0.00	115.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	115.00	0.00	0.00	115.00	0.00	0.00
Subtotal: 2222			95,668.14	18,163.85	0.00	77,504.29	18.99	6,421.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,150.00	0.00	0.00	7,150.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	2,212.50	0.00	4,787.50	31.61	1,357.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	5,000.00	925.00	0.00	4,075.00	18.50	225.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	500.00	0.00	150.00	76.92	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	22,000.00	10,900.12	128.90	10,970.98	50.13	3,461.36
Subtotal: 2311			61,900.00	14,537.62	128.90	47,233.48	23.69	5,043.36
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,462.40	8,794.78	0.00	27,667.62	24.12	3,027.84
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,089.09	750.27	0.00	2,338.82	24.29	256.69
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,260.67	477.01	0.00	1,783.66	21.10	167.99
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	528.70	111.57	0.00	417.13	21.10	39.29
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,620.56	2,151.90	0.00	6,468.66	24.96	717.30
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	235.00	0.00	0.00	235.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	13,000.00	10,669.77	0.00	2,330.23	82.08	9,030.32
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,500.00	739.10	0.00	1,760.90	29.56	279.67
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	8,000.00	1,180.07	65.94	6,753.99	15.58	625.60
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	719.51	0.00	2,780.49	20.56	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	3,500.00	1,452.00	0.00	2,048.00	41.49	50.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	4,500.00	838.29	152.80	3,508.91	22.02	160.00
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	2,000.00	4,455.30	0.00	(2,455.30)	222.77	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	121,000.00	30,249.99	0.00	90,750.01	25.00	10,083.33
20 2321 6141 100 0000 1 00000	CO SUPT UNUSED SICK LEAVE	9	1,560.00	0.00	0.00	1,560.00	0.00	0.00
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	18,787.36	4,696.86	0.00	14,090.50	25.00	1,565.62
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,754.50	422.70	0.00	1,331.80	24.09	140.90
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	8,620.56	2,290.50	0.00	6,330.06	26.57	763.50
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 2321			242,153.84	69,999.62	218.74	171,935.48	29.00	26,908.05
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	548.10	0.00	951.90	36.54	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	44,191.80	10,906.32	0.00	33,285.48	24.68	3,682.66
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	7,053.84	1,740.86	0.00	5,312.98	24.68	587.82
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	640.78	139.21	0.00	501.57	21.73	47.01
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,482.69	1,131.57	0.00	3,351.12	25.24	382.09
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2329			57,969.11	14,466.06	0.00	43,503.05	24.95	4,699.58
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	117,541.60	19,515.92	0.00	98,025.68	16.60	8,722.43
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	8,651.11	1,485.74	0.00	7,165.37	17.17	647.34
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON- TCHER	9	7,287.58	1,174.59	0.00	6,112.99	16.12	528.99
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,704.35	274.70	0.00	1,429.65	16.12	123.71
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,673.12	2,158.35	0.00	6,514.77	24.89	719.45
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	470.00	0.00	0.00	470.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,067.00	23,061.75	0.00	1,005.25	95.82	982.43
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	650.00	15.83	0.00	634.17	2.44	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	17.55	0.00	(17.55)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	40,000.00	21,161.93	18.87	18,819.20	52.95	1,398.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	9,200.00	0.00	0.00	9,200.00	0.00	0.00
Subtotal: 2331			226,894.76	68,866.36	18.87	158,009.53	30.36	13,122.35
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	7,017.92	1,692.50	0.00	5,325.42	24.12	652.43
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	35,038.88	6,961.61	0.00	28,077.27	19.87	3,240.61
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	717.46	0.00	0.00	717.46	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	598.98	145.49	0.00	453.49	24.29	54.55
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	3,108.98	567.24	0.00	2,541.74	18.25	263.70
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	435.11	102.35	0.00	332.76	23.52	39.59
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	2,172.41	424.11	0.00	1,748.30	19.52	198.26
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	101.76	23.95	0.00	77.81	23.54	9.27
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	508.06	99.18	0.00	408.88	19.52	46.36
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	1,724.11	430.38	0.00	1,293.73	24.96	143.46
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	10,344.67	1,866.20	0.00	8,478.47	18.04	860.76
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	275.00	0.00	0.00	275.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	44.00	0.00	206.00	17.60	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	7,000.00	2,071.14	0.00	4,928.86	29.59	952.48
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	7,000.00	1,450.53	0.00	5,549.47	20.72	683.86
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	233.28	0.00	1,766.72	11.66	128.80
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,500.00	847.93	24.51	2,627.56	24.93	506.80
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	1,124.02	0.00	(24.02)	102.18	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,200.00	565.00	0.00	635.00	47.08	565.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	4,000.00	392.93	0.00	3,607.07	9.82	125.96
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,000.00	1,128.40	0.00	2,871.60	28.21	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 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	2,084.35	48.96	4,866.69	30.48	368.13
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	1,365.68	622.84	5,011.48	28.41	77.37
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	148,870.00	37,217.49	0.00	111,652.51	25.00	12,405.83
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	136,950.00	29,137.50	0.00	107,812.50	21.28	11,412.50
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	24,070.87	5,914.18	0.00	18,156.69	24.57	2,005.91
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,342.47	4,742.58	0.00	17,599.89	21.23	1,861.87
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,158.61	508.08	0.00	1,650.53	23.54	168.51
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,985.78	403.44	0.00	1,582.34	20.32	157.22
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,241.12	3,640.95	0.00	13,600.17	21.12	1,452.75
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,241.12	3,655.14	0.00	13,585.98	21.20	1,461.33
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	465.00	0.00	0.00	465.00	0.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	465.00	0.00	0.00	465.00	0.00	0.00
Subtotal: 2411			478,233.31	108,839.63	696.31	368,697.37	22.90	39,843.31
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	29,411.20	8,900.13	0.00	20,511.07	30.26	3,159.72
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,311.49	684.02	0.00	1,627.47	29.59	241.24
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,823.49	531.46	0.00	1,292.03	29.15	189.12
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	426.46	124.28	0.00	302.18	29.14	44.23
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,310.28	1,075.95	0.00	3,234.33	24.96	358.65
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	208.60	34.37	257.03	48.59	208.60
Subtotal: 2523			39,132.92	11,524.44	34.37	27,574.11	29.54	4,201.56
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	29,411.20	8,900.15	0.00	20,511.05	30.26	3,159.73
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,311.49	684.02	0.00	1,627.47	29.59	241.25
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,823.49	531.48	0.00	1,292.01	29.15	189.13
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	426.46	124.31	0.00	302.15	29.15	44.23
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,310.28	1,075.95	0.00	3,234.33	24.96	358.65
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	125.00	0.00	0.00	125.00	0.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	208.60	34.38	257.02	48.60	208.60
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	15,000.00	14,600.00	0.00	400.00	97.33	0.00
Subtotal: 2524			53,907.92	26,124.51	34.38	27,749.03	48.53	4,201.59
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	202,246.72	48,456.31	0.00	153,790.41	23.96	16,021.51
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	10,000.00	215.35	0.00	9,784.65	2.15	215.35
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	25,000.00	12,905.25	0.00	12,094.75	51.62	300.30
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	16,812.95	3,931.74	0.00	12,881.21	23.39	1,351.70
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	12,539.31	3,465.13	0.00	9,074.18	27.63	950.28
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,932.58	810.40	0.00	2,122.18	27.63	222.25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	43,102.80	10,758.85	0.00	32,343.95	24.96	3,585.35
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	10,000.00	1,670.00	230.80	8,099.20	19.01	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	70,000.00	24,981.40	0.00	45,018.60	35.69	9,273.92
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	30,000.00	6,774.50	0.00	23,225.50	22.58	3,497.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	3,065.80	0.00	5,934.20	34.06	752.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	121,000.00	0.00	0.00	121,000.00	0.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	85,000.00	26,514.59	4,294.85	54,190.56	36.25	2,127.72
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	160,000.00	48,872.66	0.00	111,127.34	30.55	14,841.58
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	997.02	524.62	6,478.36	19.02	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
Subtotal: 2541			812,334.36	203,419.00	5,050.27	603,865.09	25.66	53,139.66
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	5,000.00	828.22	69.13	4,102.65	17.95	309.58
Subtotal: 2545			5,000.00	828.22	69.13	4,102.65	17.95	309.58
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	9,744.00	6,500.00	0.00	3,244.00	66.71	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2546 6122 000 0000 1 00000	DISTRICT SAFETY COORDINATOR SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR MEDICARE	9	72.50	0.00	0.00	72.50	0.00	0.00
Subtotal: 2546			17,316.50	6,500.00	0.00	10,816.50	37.54	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	56,677.32	15,059.26	0.00	41,618.06	26.57	5,401.39
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	212,600.00	35,433.32	0.00	177,166.68	16.67	17,716.66
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	55,000.00	7,531.99	0.00	47,468.01	13.69	3,636.55
10 2552 6161 200 0000 2 00000	PT SALARIES BUS MONITORS	9	58,000.00	6,125.08	0.00	51,874.92	10.56	6,125.08
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	536.58	129.37	0.00	407.21	24.11	110.04
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	4,475.83	2,290.66	0.00	2,185.17	51.18	974.84
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,000.00	72.56	0.00	6,927.44	1.04	16.31
10 2552 6221 200 0000 2 00000	PT NON-TCH RETIREMENT BUS MONITORS	9	6,000.00	420.19	0.00	5,579.81	7.00	420.19
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	16,695.19	2,852.28	0.00	13,842.91	17.08	1,300.71
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	3,000.00	411.63	0.00	2,588.37	13.72	178.41
10 2552 6231 200 0000 2 00000	PT FICA BUS MONITORS	9	6,000.00	379.75	0.00	5,620.25	6.33	379.75
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	3,904.52	667.06	0.00	3,237.46	17.08	304.20
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	439.66	109.23	0.00	330.43	24.84	52.73
10 2552 6232 200 0000 2 00000	PT MEDICARE BUS MONITORS	9	1,500.00	88.81	0.00	1,411.19	5.92	88.81
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	86,258.16	13,614.68	0.00	72,643.48	15.78	6,448.69
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	8,700.00	1,431.30	0.00	7,268.70	16.45	717.30
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	15,750.00	0.00	0.00	15,750.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMPENSATION	9	43.96	0.00	0.00	43.96	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	12,000.00	2,765.00	0.00	9,235.00	23.04	375.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	8,000.00	1,112.00	0.00	6,888.00	13.90	950.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	1,500.00	710.49	0.00	789.51	47.37	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	5,488.16	119.69	24,392.15	18.69	3,526.87
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	1,500.00	197.98	106.43	1,195.59	20.29	0.00
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	33,000.00	8,787.19	0.00	24,212.81	26.63	7,724.19
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	2,000.01	0.00	5,999.99	25.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.00	289.98	0.00	870.02	25.00	96.66
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.00	29.04	0.00	86.96	25.03	9.68
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	13,260.00	13,260.00	0.00	0.00	100.00	0.00
Subtotal: 2552			663,417.22	121,257.02	226.12	541,934.08	18.31	57,220.73
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	104,989.56	19,583.22	0.00	85,406.34	18.65	9,481.75
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	3,558.00	211.65	0.00	3,346.35	5.95	211.65
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	8,377.81	1,540.05	0.00	6,837.76	18.38	748.77
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	6,509.35	1,212.53	0.00	5,296.82	18.63	593.62
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,522.34	283.60	0.00	1,238.74	18.63	138.85
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	17,293.68	2,886.22	0.00	14,407.46	16.69	1,443.11
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,950.00	0.00	0.00	4,950.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	360,000.00	51,558.75	0.00	308,441.25	14.32	41,937.03
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	6,200.00	1,173.33	0.00	5,026.67	18.92	394.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2562			516,200.74	78,449.35	0.00	437,751.39	15.20	54,948.78
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	2,317.00	640.19	308.10	1,368.71	40.93	326.58
Subtotal: 2569			2,317.00	640.19	308.10	1,368.71	40.93	326.58
Function 3511								
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	0.00	405.00	(5.00)	101.25	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	200.00	0.00	74.99	125.01	37.50	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	29,727.77	4,954.62	0.00	24,773.15	16.67	2,477.31
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,627.09	437.84	0.00	2,189.25	16.67	218.92
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,843.12	279.19	0.00	1,563.93	15.15	143.52
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	431.05	65.30	0.00	365.75	15.15	33.57
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	8,620.56	1,434.60	0.00	7,185.96	16.64	717.30
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 3511			45,084.59	7,171.55	479.99	37,433.05	16.97	3,590.62

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3512								
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	500.00	0.00	41.90	458.10	8.38	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	288.33	83.80	(372.13)	0.00	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	89,000.00	14,833.34	0.00	74,166.66	16.67	7,416.67
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	46,844.82	8,063.88	0.00	38,780.94	17.21	3,881.43
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	1,260.00	0.00	0.00	1,260.00	0.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	6,525.00	1,087.50	0.00	5,437.50	16.67	543.75
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	7,995.25	1,350.13	0.00	6,645.12	16.89	664.74
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	5,632.38	933.10	0.00	4,699.28	16.57	457.22
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	78.00	0.00	0.00	78.00	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,969.75	326.99	0.00	1,642.76	16.60	161.31
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	25,914.24	4,310.40	0.00	21,603.84	16.63	2,155.20
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	925.00	0.00	0.00	925.00	0.00	0.00
Subtotal: 3512			186,894.44	31,193.67	125.70	155,575.07	16.76	15,280.32
Function 3911								
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	10,000.00	6,168.08	0.00	3,831.92	61.68	0.00
Subtotal: 3911			10,000.00	6,168.08	0.00	3,831.92	61.68	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5111			165,000.00	0.00	0.00	165,000.00	0.00	0.00
Function 5131								
40 5131 6613 232 0000 1 23002	LEASE PURCHASE 2024 PRINCIPAL	9	75,000.00	0.00	0.00	75,000.00	0.00	0.00
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,424.67	70,424.66	0.00	0.01	100.00	0.00
Subtotal: 5131			145,424.67	70,424.66	0.00	75,000.01	48.43	0.00
Function 5211								
30 5211 6621 200 0000 1 00000	DS BOND INTEREST SERIES 2023	9	101,750.00	0.00	0.00	101,750.00	0.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	15,638.00	0.00	0.00	15,638.00	0.00	0.00
Subtotal: 5211			117,388.00	0.00	0.00	117,388.00	0.00	0.00
Function 5221								
10 5221 6622 000 0000 1 00000	TAN LOAN INTEREST	9	9,343.75	0.00	0.00	9,343.75	0.00	0.00
Subtotal: 5221			9,343.75	0.00	0.00	9,343.75	0.00	0.00
Function 5231								
40 5231 6623 232 0000 1 23002	LEASE PURCHASE 2024 INTEREST	9	46,000.00	0.00	0.00	46,000.00	0.00	0.00
Subtotal: 5231			46,000.00	0.00	0.00	46,000.00	0.00	0.00
Function 5311								
10 5311 6631 000 0000 1 00000	TAN ISSUANCE COST	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	0.00	0.00	318.00	0.00	0.00
30 5311 6631 200 0000 1 00000	DS PAYING AGENT FEE BOND SERIES 2023	9	450.00	170.00	0.00	280.00	37.78	0.00
Subtotal: 5311			15,768.00	170.00	0.00	15,598.00	1.08	0.00
Function 5331								
40 5331 6633 232 0000 1 23002	LEASE PURCHASE 2024 FEES	9	500.00	0.00	0.00	500.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5331			500.00	0.00	0.00	500.00	0.00	0.00
Total:	Expenditure		8,867,142.93	1,698,398.34	20,949.33	7,147,795.26	19.39	644,601.50

Fund Number: 10	GENERAL		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(8,757.78)	0.00	8,757.78	0.00	(244,466.36)
Total Liabilities:			0.00	(48,779.28)	0.00	48,779.28	0.00	20,468.05
Total Revenues:			5,504,452.92	146,941.11	0.00	5,357,511.81	2.67	0.00
Total Expenditures:			3,233,628.33	733,661.69	14,799.70	2,485,166.94	23.15	264,934.41
Revenues + Expenditures:			2,270,824.59	(586,720.58)	(14,799.70)	2,872,344.87		(264,934.41)
Budgeted Fund Balance:			2,270,824.59					
Total Fund Balance:				40,021.50				

Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(310,286.48)	0.00	310,286.48	0.00	(316,434.24)
Total Liabilities:			0.00	131,071.38	0.00	(131,071.38)	0.00	53,586.92
Total Revenues:			2,799,061.00	373,686.99	0.00	2,425,374.01	13.35	0.00
Total Expenditures:			4,933,996.43	815,044.85	0.00	4,118,951.58	16.52	370,021.16
Revenues + Expenditures:			(2,134,935.43)	(441,357.86)	0.00	(1,693,577.57)		(370,021.16)
Budgeted Fund Balance:			(2,134,935.43)					
Total Fund Balance:				(441,357.86)				

Fund Number: 30	DEBT SERVICES 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	381,805.75	0.00	(381,805.75)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			268,926.05	2,656.12	0.00	266,269.93	0.99	0.00
Total Expenditures:			283,156.00	170.00	0.00	282,986.00	0.06	0.00
Revenues + Expenditures:			(14,229.95)	2,486.12	0.00	(16,716.07)		0.00
Budgeted Fund Balance:			(14,229.95)					
Total Fund Balance:				381,805.75				

Fund Number: 40	CAPTIAL 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	(24,430.36)	0.00	24,430.36	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			154,170.74	83,854.30	0.00	70,316.44	54.39	0.00
Total Expenditures:			230,884.67	108,284.66	0.00	122,600.01	46.90	0.00
Revenues + Expenditures:			(76,713.93)	(24,430.36)	0.00	(52,283.57)		0.00
Budgeted Fund Balance:			(76,713.93)					
Total Fund Balance:				(24,430.36)				

Fund Number: 41	MOCAAT FUNDS LEASE PURCHASE CERT		<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	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 60	STUDENT 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	(47,356.44)	0.00	47,356.44	0.00	(9,645.93)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			146,013.00	25,875.66	0.00	120,137.34	17.72	0.00
Total Expenditures:			185,477.50	41,237.14	6,149.63	138,090.73	25.55	9,645.93
Revenues + Expenditures:			(39,464.50)	(15,361.48)	(6,149.63)	(17,953.39)		(9,645.93)
Budgeted Fund Balance:			(39,464.50)					
Total Fund Balance:				(47,356.44)				
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	(9,025.31)	0.00	9,025.31	0.00	(570,546.53)
Total Liabilities:			0.00	82,292.10	0.00	(82,292.10)	0.00	74,054.97
Total Revenues:			8,872,623.71	633,014.18	0.00	8,239,609.53	7.13	0.00
Total Expenditures:			8,867,142.93	1,698,398.34	20,949.33	7,147,795.26	19.39	644,601.50
Revenues + Expenditures:			5,480.78	(1,065,384.16)	(20,949.33)	1,091,814.27		(644,601.50)
Budgeted Fund Balance:			5,480.78					
Total Fund Balance:				(91,317.41)				