

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	8,426,366.90	0.00	(8,426,366.90)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	1,442,835.39	0.00	(1,442,835.39)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	988,954.56	0.00	(988,954.56)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	249,362.01	0.00	(249,362.01)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
50 1111	CASH IN BANK	1	0.00	198,398.20	0.00	(198,398.20)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	5,404.53	0.00	(5,404.53)	0.00	0.00
62 1111	CASH IN BANK	1	0.00	1,560.45	0.00	(1,560.45)	0.00	0.00
Subtotal: 1111			0.00	11,503,901.18	0.00	(11,503,901.18)	0.00	0.00
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(784,321.60)	0.00	784,321.60	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(3,955,643.46)	0.00	3,955,643.46	0.00	0.00
Subtotal: 1121			0.00	(4,739,965.06)	0.00	4,739,965.06	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
Subtotal: 1142			0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	633.87	0.00	(633.87)	0.00	0.00
Subtotal: 1144			0.00	633.87	0.00	(633.87)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	194,147.26	0.00	(194,147.26)	0.00	0.00
Subtotal: 1156			0.00	194,147.26	0.00	(194,147.26)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	234,884.94	0.00	(234,884.94)	0.00	0.00
Subtotal: 1159			0.00	234,884.94	0.00	(234,884.94)	0.00	0.00
Total: Current Assets			0.00	7,490,842.94	0.00	(7,490,842.94)	0.00	0.00
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD 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	SOC SEC PAYABLE	4	0.00	(29.38)	0.00	29.38	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	29.38	0.00	(29.38)	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	(232.84)	0.00	232.84	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	232.84	0.00	(232.84)	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	(58.20)	0.00	58.20	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	58.20	0.00	(58.20)	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Current Liabilities		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			Total:							
Fund Balance										
10 3111	FUND BALANCE	7			0.00	7,940,440.34	0.00	(7,940,440.34)	0.00	0.00
20 3111	FUND BALANCE	7			0.00	(2,513,128.49)	0.00	2,513,128.49	0.00	0.00
30 3111	FUND BALANCE	7			0.00	1,667,148.77	0.00	(1,667,148.77)	0.00	0.00
40 3111	FUND BALANCE	7			0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
60 3111 000 106	SOFTBALL	7			0.00	7,108.00	0.00	(7,108.00)	0.00	0.00
60 3111 000 120	CLASS OF 2020	7			0.00	343.14	0.00	(343.14)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7			0.00	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7			0.00	748.95	0.00	(748.95)	0.00	0.00
60 3111 000 123	CLASS OF 2023	7			0.00	665.36	0.00	(665.36)	0.00	0.00
60 3111 000 124	CLASS OF 2024	7			0.00	(23.04)	0.00	23.04	0.00	0.00
60 3111 000 201	FFA	7			0.00	81,649.94	0.00	(81,649.94)	0.00	0.00
60 3111 000 202	FCCLA	7			0.00	1,789.83	0.00	(1,789.83)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7			0.00	1,191.81	0.00	(1,191.81)	0.00	0.00
60 3111 000 204	EMR	7			0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7			0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7			0.00	(658.99)	0.00	658.99	0.00	0.00
60 3111 000 207	KEY CLUB	7			0.00	2,065.45	0.00	(2,065.45)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7			0.00	1,369.39	0.00	(1,369.39)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7			0.00	1,213.77	0.00	(1,213.77)	0.00	0.00
60 3111 000 211	NHS	7			0.00	4,642.55	0.00	(4,642.55)	0.00	0.00
60 3111 000 212	FOREIGN LANGUAGE	7			0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7			0.00	934.36	0.00	(934.36)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7			0.00	1,609.70	0.00	(1,609.70)	0.00	0.00
60 3111 000 233	FTA	7			0.00	200.16	0.00	(200.16)	0.00	0.00
60 3111 000 500	PROM	7			0.00	31,273.16	0.00	(31,273.16)	0.00	0.00
60 3111 000 502	E-SPORTS	7			0.00	(46.66)	0.00	46.66	0.00	0.00
60 3111 000 503	WOMENS EMPOWERMENT GROUP	7			0.00	65.00	0.00	(65.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7			0.00	(2,758.62)	0.00	2,758.62	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7			0.00	339.00	0.00	(339.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7			0.00	899.97	0.00	(899.97)	0.00	0.00
60 3111 000 508	PE LOCKS	7			0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7			0.00	(5,077.35)	0.00	5,077.35	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7			0.00	677.81	0.00	(677.81)	0.00	0.00
60 3111 000 515	YEARBOOK	7			0.00	4,534.68	0.00	(4,534.68)	0.00	0.00
60 3111 000 516	DANCE TEAM	7			0.00	3,546.88	0.00	(3,546.88)	0.00	0.00
60 3111 000 517	GOLF	7			0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7			0.00	4,473.07	0.00	(4,473.07)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7			0.00	(4,858.12)	0.00	4,858.12	0.00	0.00
60 3111 000 524	LIBRARY FUND	7			0.00	481.13	0.00	(481.13)	0.00	0.00
60 3111 000 525	AG RESALE	7			0.00	15,737.54	0.00	(15,737.54)	0.00	0.00
60 3111 000 528	GENERAL FUND	7			0.00	45,076.55	0.00	(45,076.55)	0.00	0.00
60 3111 000 530	POP UP	7			0.00	(470.02)	0.00	470.02	0.00	0.00
60 3111 000 531	SADD	7			0.00	357.03	0.00	(357.03)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7			0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7			0.00	463.18	0.00	(463.18)	0.00	0.00
81 3111 000 301	NJHS	7			0.00	1,321.28	0.00	(1,321.28)	0.00	0.00
81 3111 000 303	AG/SHOP	7			0.00	106.00	0.00	(106.00)	0.00	0.00

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61 3111 000 304	CHEERLEADING	7	0.00	1,196.91	0.00	(1,196.91)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	418.39	0.00	(418.39)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	200.00	0.00	(200.00)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	701.62	0.00	(701.62)	0.00	0.00
61 3111 000 313	HOME EC	7	0.00	(32.85)	0.00	32.85	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	(165.20)	0.00	165.20	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	1,725.65	0.00	(1,725.65)	0.00	0.00
Subtotal: 3111			0.00	7,490,842.94	0.00	(7,490,842.94)	0.00	0.00
Total: Fund Balance			0.00	7,490,842.94	0.00	(7,490,842.94)	0.00	0.00
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,881,890.00	2,255,308.93	0.00	626,581.07	78.26	0.00
30 5111	CURRENT TAX	8	785,970.00	1,346,111.39	0.00	(560,141.39)	171.27	0.00
Subtotal: 5111			3,667,860.00	3,601,420.32	0.00	66,439.68	98.19	0.00
10 5112	DELINQUENT TAX	8	173,228.00	31,498.53	0.00	141,729.47	18.18	0.00
30 5112	DELINQUENT TAX	8	47,244.00	79,217.06	0.00	(31,973.06)	167.68	0.00
Subtotal: 5112			220,472.00	110,715.59	0.00	109,756.41	50.22	0.00
20 5113	PROP C ROLLBACK	8	1,413,114.00	958,985.23	0.00	454,128.77	67.86	0.00
Subtotal: 5113			1,413,114.00	958,985.23	0.00	454,128.77	67.86	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	825.19	0.00	1,574.81	34.38	0.00
30 5114	INTANGIBLE TAX	8	600.00	2,500.80	0.00	(1,900.80)	416.80	0.00
Subtotal: 5114			3,000.00	3,325.99	0.00	(325.99)	110.87	0.00
10 5115	MM SURTAX	8	82,000.00	82,100.72	0.00	(100.72)	100.12	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	22,000.00	26,411.81	0.00	(4,411.81)	120.05	0.00
Subtotal: 5115			104,000.00	108,512.53	0.00	(4,512.53)	104.34	0.00
10 5116	IN LIEU TAX	8	8,000.00	5,289.98	0.00	2,710.02	66.12	0.00
30 5116	IN LIEU TAX	8	2,000.00	7,138.67	0.00	(5,138.67)	356.93	0.00
Subtotal: 5116			10,000.00	12,428.65	0.00	(2,428.65)	124.29	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	112,772.16	0.00	(27,772.16)	132.67	0.00
30 5141	EARN ON INVESTMENT	8	6,000.00	14,433.46	0.00	(8,433.46)	240.56	0.00
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			91,000.00	127,205.62	0.00	(36,205.62)	139.79	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	275,000.00	133,423.33	0.00	141,576.67	48.52	0.00
Subtotal: 5151			275,000.00	133,423.33	0.00	141,576.67	48.52	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	3,558.00	0.00	442.00	88.95	0.00
Subtotal: 5165			4,000.00	3,558.00	0.00	442.00	88.95	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	2,190.75	0.00	2,309.25	48.68	0.00
Subtotal: 5171			4,500.00	2,190.75	0.00	2,309.25	48.68	0.00
10 5172 000 4040	STUDENT RESALE	8	10,000.00	2,395.50	0.00	7,604.50	23.96	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	5,453.00	0.00	2,047.00	72.71	0.00

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10 5172 180 1050	SCOREBOARD	8	8,500.00	9,000.00	0.00	(500.00)	105.88	0.00
10 5172 190 1050	CHROMEBOOKS	8	8,500.00	7,840.19	0.00	659.81	92.24	0.00
Subtotal: 5172			34,500.00	24,688.69	0.00	9,811.31	71.56	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106 1050	SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 123 1050 00000	CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 1050	FFA	8	0.00	100,523.36	0.00	(100,523.36)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	3,633.35	0.00	(3,633.35)	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	15.00	0.00	(15.00)	0.00	0.00
60 5179 206 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	894.00	0.00	(894.00)	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 211 1050	NHS	8	0.00	1,895.00	0.00	(1,895.00)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	920.50	0.00	(920.50)	0.00	0.00
60 5179 215 1050	FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	390.00	0.00	(390.00)	0.00	0.00
60 5179 233 1050	FTA	8	0.00	10.99	0.00	(10.99)	0.00	0.00
60 5179 500 1050	PROM	8	0.00	22,909.00	0.00	(22,909.00)	0.00	0.00
60 5179 502 1050	E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	15.00	0.00	(15.00)	0.00	0.00
60 5179 505 1050	SCHOLARSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	6,867.00	0.00	(6,867.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	4,509.00	0.00	(4,509.00)	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	1,244.00	0.00	(1,244.00)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	265.00	0.00	(265.00)	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	1,624.75	0.00	(1,624.75)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	27,964.11	0.00	(27,964.11)	0.00	0.00
60 5179 530 1050	POP UP	8	0.00	631.00	0.00	(631.00)	0.00	0.00
61 5179 301 3000	NIJHS	8	0.00	792.34	0.00	(792.34)	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	1,236.33	0.00	(1,236.33)	0.00	0.00
61 5179 306 3000	MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 310 3000	BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	5,603.98	0.00	(5,603.98)	0.00	0.00
62 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	182,478.71	0.00	(182,478.71)	0.00	0.00
10 5198	LOCAL REVENUE	8	140,000.00	77,693.89	0.00	62,306.11	55.50	0.00
Subtotal: 5198			140,000.00	77,693.89	0.00	62,306.11	55.50	0.00
Subtotal: 5100			6,070,771.00	5,346,627.30	0.00	724,143.70	88.07	0.00
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	121,763.23	0.00	3,236.77	97.41	0.00
Subtotal: 5211			125,000.00	121,763.23	0.00	3,236.77	97.41	0.00

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10 5221	STATE ASSESS RR	8	845,000.00	891,929.57	0.00	(46,929.57)	105.55	0.00
20 5221	STATE ASSESS RR	8	0.00	16,972.71	0.00	(16,972.71)	0.00	0.00
30 5221	STATE ASSESS RR	8	90,000.00	91,610.51	0.00	(1,610.51)	101.79	0.00
Subtotal: 5221			935,000.00	1,000,512.79	0.00	(65,512.79)	107.01	0.00
Subtotal: 5200			1,060,000.00	1,122,276.02	0.00	(62,276.02)	105.88	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,669,585.00	2,051,279.02	0.00	1,618,305.98	55.90	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			3,669,585.00	2,051,279.02	0.00	1,618,305.98	55.90	0.00
10 5312	TRANSPORTATION	8	511,000.00	199,390.00	0.00	311,610.00	39.02	0.00
Subtotal: 5312			511,000.00	199,390.00	0.00	311,610.00	39.02	0.00
10 5314	ECSE	8	436,000.00	0.00	0.00	436,000.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			436,000.00	0.00	0.00	436,000.00	0.00	0.00
10 5317	CAREER LADDER	8	180,300.00	0.00	0.00	180,300.00	0.00	0.00
Subtotal: 5317			180,300.00	0.00	0.00	180,300.00	0.00	0.00
10 5319	CLASSROOM TRUST	8	0.00	272,215.61	0.00	(272,215.61)	0.00	0.00
20 5319	CLASSROOM TRUST	8	425,250.00	0.00	0.00	425,250.00	0.00	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			425,250.00	272,215.61	0.00	153,034.39	64.01	0.00
10 5324 000 0000 32400	EC PAT	8	11,000.00	9,320.00	0.00	1,680.00	84.73	0.00
Subtotal: 5324			11,000.00	9,320.00	0.00	1,680.00	84.73	0.00
10 5332	VOC ED (FV-4)	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	738.48	0.00	(738.48)	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	937.50	0.00	(937.50)	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	1,830.15	0.00	(1,830.15)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	0.00	26,817.00	0.00	(26,817.00)	0.00	0.00
Subtotal: 5332			33,000.00	30,323.13	0.00	2,676.87	91.89	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 5341 000 0000 34100	38,000 GRANT	8	21,161.00	0.00	0.00	21,161.00	0.00	0.00
Subtotal: 5341			21,161.00	0.00	0.00	21,161.00	0.00	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING GRANT	8	0.00	15,558.00	0.00	(15,558.00)	0.00	0.00
Subtotal: 5342			0.00	15,558.00	0.00	(15,558.00)	0.00	0.00
10 5381	HIGH NEED FUND	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5381			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5397	OTHER REV	8	0.00	251.75	0.00	(251.75)	0.00	0.00
Subtotal: 5397			0.00	251.75	0.00	(251.75)	0.00	0.00
Subtotal: 5300			5,326,996.00	2,578,337.51	0.00	2,748,658.49	48.40	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	99,000.00	57,732.86	0.00	41,267.14	58.32	0.00
Subtotal: 5412			99,000.00	57,732.86	0.00	41,267.14	58.32	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5423 000 0000 42300	ESSER II	8	0.00	1,133,061.00	0.00	(1,133,061.00)	0.00	0.00
Subtotal: 5423			0.00	1,133,061.00	0.00	(1,133,061.00)	0.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Subtotal: 5427			51,000.00	0.00	0.00	51,000.00	0.00	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	258,000.00	32,322.20	0.00	225,677.80	12.53	0.00
20 5441	IDEA	8	0.00	105,487.20	0.00	(105,487.20)	0.00	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			258,000.00	137,809.40	0.00	120,190.60	53.41	0.00
10 5442 000 0000 44200	ECSE	8	32,188.00	0.00	0.00	32,188.00	0.00	0.00
20 5442 000 0000 44200	ESSER III	8	0.00	27,169.00	0.00	(27,169.00)	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44201	ESCE FEDERAL 619	8	0.00	8,664.00	0.00	(8,664.00)	0.00	0.00
Subtotal: 5442			32,188.00	35,833.00	0.00	(3,645.00)	111.32	0.00
10 5445 000 0000 44500	SERV/FOOD	8	400,000.00	155,506.93	0.00	244,493.07	38.88	0.00
Subtotal: 5445			400,000.00	155,506.93	0.00	244,493.07	38.88	0.00
10 5446 000 0000 44600	BREAKFAST	8	140,000.00	67,205.83	0.00	72,794.17	48.00	0.00
Subtotal: 5446			140,000.00	67,205.83	0.00	72,794.17	48.00	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	1,542.87	0.00	1,957.13	44.08	0.00
Subtotal: 5447			3,500.00	1,542.87	0.00	1,957.13	44.08	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	334,251.00	151,485.26	0.00	182,765.74	45.32	0.00
Subtotal: 5451			334,251.00	151,485.26	0.00	182,765.74	45.32	0.00
10 5461 000 0000 46100	TITLE IV A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV A	8	0.00	11,083.78	0.00	(11,083.78)	0.00	0.00
20 5461 000 0000 46100	TITLE IV A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	11,083.78	0.00	(11,083.78)	0.00	0.00
10 5466 000 0000 46500	TITLE II A	8	47,982.00	22,157.05	0.00	25,824.95	46.18	0.00
Subtotal: 5465			47,982.00	22,157.05	0.00	25,824.95	46.18	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	38,608.70	0.00	53,391.30	40.68	0.00
Subtotal: 5481			90,000.00	38,608.70	0.00	53,391.30	40.68	0.00
10 5492	TITLE V B	8	24,931.00	10,790.50	0.00	14,140.50	43.28	0.00
10 5492 000 0000 49200	TITLE V B	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49201	TITLE V B.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			24,931.00	10,790.50	0.00	14,140.50	43.28	0.00
10 5497	FEDERAL REVENUE OTHER	8	0.00	550.00	0.00	(550.00)	0.00	0.00
20 5497 000 0000 00000	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5497			50,000.00	550.00	0.00	49,450.00	1.10	0.00
Subtotal: 5400			1,530,852.00	1,821,367.18	0.00	(290,515.18)	118.98	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue Object 5600									
40 5651		NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651				0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600				0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800									
20 5811 000 4040		OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811				2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800				2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue				13,990,619.00	10,868,608.01	0.00	3,122,010.99	77.68	0.00
Expenditure									
Function 1111									
10 1111 6141 200 4040 1 00000		BH UNUSED DAYS	9	0.00	442.54	0.00	(442.54)	0.00	0.00
10 1111 6161 000 4060 1 00000		RF SUB AIDE SALARY	9	500.00	1,023.75	0.00	(523.75)	204.75	0.00
10 1111 6161 200 4040 1 00000		BH AIDE SALARY	9	0.00	1,521.00	0.00	(1,521.00)	0.00	0.00
10 1111 6221 200 4040 1 00000		BH PEERS	9	0.00	26.75	0.00	(26.75)	0.00	0.00
10 1111 6231 000 4060 1 00000		RF FICA	9	0.00	63.47	0.00	(63.47)	0.00	0.00
10 1111 6231 200 4040 1 00000		BH FICA	9	0.00	94.30	0.00	(94.30)	0.00	0.00
10 1111 6232 000 4060 1 00000		RF AIDE MEDICARE	9	0.00	14.85	0.00	(14.85)	0.00	0.00
10 1111 6232 200 4040 1 00000		BH MEDICARE	9	0.00	22.06	0.00	(22.06)	0.00	0.00
10 1111 6312 000 4060 1 00000		RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6318 020 4040 4 42200		OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	3,789.00	0.00	(3,789.00)	0.00	0.00
10 1111 6319 020 4060 4 42200		RF- OTHER PROFESSIONAL SERVICES	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 1111 6332 000 4060 1 00000		RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 200 4040 1 00000		BH REPAIR EQUIP	9	0.00	684.00	0.00	(684.00)	0.00	0.00
10 1111 6337 000 4040 1 00000		TECH RPR/MAINT	9	0.00	49,807.76	0.00	(49,807.76)	0.00	0.00
10 1111 6337 000 4060 1 00000		RF TECH RPR/MAINT	9	14,000.00	14,421.22	0.00	(421.22)	103.01	0.00
10 1111 6337 200 4040 1 00000		BH TECH RPR/MAINT	9	52,000.00	1,518.09	0.00	50,481.91	2.92	0.00
10 1111 6343 000 4060 1 00000		RF TRAVEL/STAFF DEV	9	1,000.00	362.00	0.00	638.00	36.20	0.00
10 1111 6343 020 4040 4 42200		TRAVEL-ESSER III LEARNING LOSS	9	0.00	1,907.09	0.00	(1,907.09)	0.00	0.00
10 1111 6343 020 4060 4 42200		TRAVEL ESSER III LEARNING LOSS (RF)	9	0.00	50.40	0.00	(50.40)	0.00	0.00
10 1111 6343 200 4040 1 00000		BH TRAVEL/STAFF DEV	9	1,000.00	256.43	0.00	743.57	25.64	0.00
10 1111 6411 000 4040 1 00000		GENERAL SUPPLIES	9	0.00	38,861.98	0.00	(38,861.98)	0.00	0.00
10 1111 6411 000 4040 3 34200		EVIDENCE BASED READING GRANT	9	0.00	9,554.40	0.00	(9,554.40)	0.00	0.00
10 1111 6411 000 4060 1 00000		GENERAL SUPPLIES	9	0.00	10,330.03	0.00	(10,330.03)	0.00	0.00
10 1111 6411 000 4060 3 34200		EVIDENCE BASED READING GRANT	9	0.00	2,388.60	0.00	(2,388.60)	0.00	0.00
10 1111 6411 000 4060 4 11111		RF GENERAL SUPP-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4040 4 42200		GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	102,312.69	0.00	(102,312.69)	0.00	0.00
10 1111 6411 020 4060 4 42200		GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	14,403.46	0.00	(14,403.46)	0.00	0.00
10 1111 6411 100 4060 1 00000		RF GENERAL SUPP	9	16,226.00	58.82	0.00	16,167.18	0.36	0.00
10 1111 6411 200 4040 1 00000		BH GENERAL SUPP	9	44,770.00	15,999.02	0.00	28,770.98	35.74	0.00
10 1111 6411 400 4060 1 00000		RF STUDENT COUNCIL	9	0.00	(1.25)	0.00	1.25	0.00	0.00
10 1111 6412 000 4040 1 00000		SUPPLIES - TECHNOLOGY - RELATED	9	0.00	460.00	0.00	(460.00)	0.00	0.00
10 1111 6412 000 4040 4 42200		BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	9,639.29	0.00	(1,639.29)	120.49	0.00
10 1111 6412 020 3000 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	1,704.59	0.00	(1,704.59)	0.00	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	38,204.70	0.00	(38,204.70)	0.00	0.00
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	3,579.19	0.00	(3,579.19)	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	11,415.15	0.00	14,584.85	43.90	0.00
20 1111 6111 000 4040 3 31700	BH CAREER LADDER-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 4 43900	ARP IDEA	9	0.00	(53,739.00)	0.00	53,739.00	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	307,610.00	132,800.04	0.00	174,809.96	43.17	0.00
20 1111 6111 000 4060 1 14317	RF CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 3 31700	RF CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	350.00	0.00	(350.00)	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,058,166.00	484,190.04	0.00	573,975.96	45.76	0.00
20 1111 6111 200 4040 1 00000	RF SUB TEA SALARY	9	13,000.00	6,650.00	0.00	6,350.00	51.15	0.00
20 1111 6121 000 4060 1 00000	BH SUB TEA SALARY	9	25,000.00	10,439.38	0.00	14,560.62	41.76	0.00
20 1111 6121 200 4040 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 000 4060 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	19,947.00	390.00	0.00	19,557.00	1.96	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	17,803.00	19,292.52	0.00	(1,489.52)	108.37	0.00
20 1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	48,428.00	20,858.84	0.00	27,569.16	43.07	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	164,493.00	76,804.34	0.00	87,688.66	46.69	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,725.00	2,864.29	0.00	(1,139.29)	166.05	0.00
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 3 31700	Social Security - State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,237.00	436.49	0.00	800.51	35.29	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,104.00	2,938.65	0.00	(1,834.65)	266.20	0.00
20 1111 6232 000 4040 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4040 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,460.00	1,968.74	0.00	2,491.26	44.14	0.00
20 1111 6232 000 4060 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	289.00	0.00	0.00	289.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	258.00	0.00	0.00	258.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	15,343.00	6,661.38	0.00	8,681.62	43.42	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	25,846.00	11,078.64	0.00	14,767.36	42.86	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,654.00	69,672.27	0.00	69,981.73	49.89	0.00

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20 1111 6319 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 200 4040 1 00000	BH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			2,011,230.00	1,130,632.20	0.00	880,597.80	56.22	0.00
Function 1131								
10 1131 6151 000 3000 1 00000	MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 020 3000 4 42200	ESSER LEARNING LOSS (MS)	9	0.00	720.00	0.00	(720.00)	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	2,407.27	0.00	(2,407.27)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	31,643.01	0.00	356.99	96.88	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	35,258.00	20,468.44	0.00	14,789.56	58.05	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	0.00	(500.00)	0.00	500.00	0.00	0.00
10 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9	0.00		0.00			0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	22,418.47	0.00	18,581.53	54.68	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	33,344.53	0.00	(33,344.53)	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	620,450.00	248,869.74	0.00	371,580.26	40.11	0.00
20 1131 6111 000 3000 1 14317	MS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 31700	MS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	9,285.00	0.00	10,715.00	46.43	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	19,170.02	0.00	(19,170.02)	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	341.25	0.00	(341.25)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	95,649.00	37,599.55	0.00	58,049.45	39.31	0.00
20 1131 6211 000 3000 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	3,146.50	0.00	(3,146.50)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	2,911.16	0.00	(2,911.16)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	8,997.00	3,644.75	0.00	5,152.25	42.73	0.00
20 1131 6232 000 3000 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	71,697.00	37,113.26	0.00	34,583.74	51.76	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131			925,801.00	472,782.95	0.00	453,018.05	51.07	0.00
Function 1151								
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	452.88	0.00	(452.88)	0.00	0.00
10 1151 6311 000 1050 4 42500	HS -PURCHASED INSTRUCTIONAL SERVICES	9	0.00	(384.48)	0.00	384.48	0.00	0.00
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 42302	HS- GROW YOUR OWN GRANT	9	0.00	390.00	0.00	(390.00)	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00

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10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	875.00	0.00	(875.00)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	44,651.05	0.00	(651.05)	101.48	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	938.61	0.00	361.39	72.20	0.00
10 1151 6343 000 1050 4 42302	HS TRAVEL- GYO GRANT	9	0.00	184.90	0.00	(184.90)	0.00	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 4 42302	Grow Your Own Grant	9	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	35,262.96	0.00	3,772.04	90.34	0.00
10 1151 6411 000 1050 4 42302	GENERAL SUPPLIES (EXCLUDES 6412)- HS	9	0.00	304.20	0.00	(304.20)	0.00	0.00
10 1151 6411 020 1050 4 42200	HS GENERAL LEARNING LOSS	9	0.00	42,828.50	0.00	(42,828.50)	0.00	0.00
10 1151 6411 100 1050 1 00000	HS A+ SUPPLIES	9	0.00	138.98	0.00	(138.98)	0.00	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	7,943.37	0.00	1,056.63	88.26	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	38,978.07	0.00	26,642.93	59.40	0.00
10 1151 6412 000 1050 4 42302	HS SUPPLIES - TECHNOLOGY - RELATED (GYO GRANT)	9	0.00	3,351.00	0.00	(3,351.00)	0.00	0.00
10 1151 6412 020 1050 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	6,589.64	0.00	(6,589.64)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	890,434.00	412,316.79	0.00	478,117.21	46.31	0.00
20 1151 6111 000 1050 1 14317	HS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 31700	HS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	REGULAR SALARIES ESSER III	9	0.00	13,255.74	0.00	(13,255.74)	0.00	0.00
20 1151 6111 000 1050 4 42302	HS REGULAR SALARIES-GYO FUND	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	12,520.00	0.00	7,480.00	62.60	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	8,284.50	0.00	(8,284.50)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	144,017.00	64,332.74	0.00	79,684.26	44.67	0.00
20 1151 6211 000 1050 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHER'S RETIREMENT ESSER III	9	0.00	2,187.24	0.00	(2,187.24)	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	1,551.10	0.00	(1,551.10)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	2,301.92	0.00	(2,301.92)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	12,911.00	5,544.13	0.00	7,366.87	42.94	0.00
20 1151 6232 000 1050 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	51,367.12	0.00	58,965.88	46.56	0.00
20 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	1,838.19	0.00	(1,838.19)	0.00	0.00
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	(120.00)	0.00	120.00	0.00	0.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,336,651.00	754,634.15	0.00	582,016.85	56.46	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	63.74	0.00	4,936.26	1.27	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00

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20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	0.00	0.00	1,180.00	0.00	0.00
Subtotal: 1191			112,680.00	63.74	0.00	112,616.26	0.06	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	10.00	0.00	(10.00)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	328.01	0.00	(328.01)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	6,515.12	0.00	(6,515.12)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	90.00	0.00	(90.00)	0.00	0.00
10 1221 6343 000 3000 3 12210	SE PURCHASE SERV-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV-BH	9	5,000.00	1,754.35	0.00	3,245.65	35.09	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	539.95	0.00	(539.95)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	679.04	0.00	(679.04)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	570.33	0.00	(570.33)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	2,714.14	0.00	16,285.86	14.28	0.00
10 1221 6411 000 4040 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	74.27	0.00	(74.27)	0.00	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	218.90	0.00	(218.90)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	239.99	0.00	(239.99)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	8,646.41	0.00	(8,646.41)	0.00	0.00
10 1221 6412 000 4060 3 12210	SE TECH SUPPLIES- RF	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1221 6481 000 0000 1 00000	SE ELECTRIC	9	0.00	4,599.54	0.00	(4,599.54)	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	49,237.50	0.00	(9,237.50)	123.09	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	54,375.00	0.00	(54,375.00)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	5,325.00	0.00	(5,325.00)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY	9	0.00	22,575.00	0.00	(22,575.00)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	122,107.51	0.00	(122,107.51)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	24,299.99	0.00	(24,299.99)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	17,391.19	0.00	(17,391.19)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	736,375.00	0.00	0.00	736,375.00	0.00	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	39,629.80	0.00	(39,629.80)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 1221 6121 000 1050 4 43703	SE SUB TEACHER SALARY	9	0.00	25.00	0.00	(25.00)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	75.00	0.00	(75.00)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	25.00	0.00	2,975.00	0.83	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	50,537.21	0.00	(50,537.21)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	42,117.21	0.00	(42,117.21)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	192,468.59	0.00	(192,468.59)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	21,250.31	0.00	(21,250.31)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	9,759.33	0.00	(9,759.33)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	493,561.00	0.00	0.00	493,561.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	25.00	0.00	(25.00)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	5,238.35	0.00	(5,238.35)	0.00	0.00
20 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 7500 3 12210	SE SUB PARA	9	0.00	75.00	0.00	(75.00)	0.00	0.00

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20 1221 6211 000 1050 3 12210	SE PSRS	9	120,894.00	7,664.22	0.00	113,229.78	6.34	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	8,944.82	0.00	(8,944.82)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	904.68	0.00	(904.68)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	3,273.36	0.00	(3,273.36)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	19,011.96	0.00	(19,011.96)	0.00	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	4,053.72	0.00	(4,053.72)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	934.90	0.00	(934.90)	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	4,031.11	0.00	(4,031.11)	0.00	0.00
20 1221 6221 000 1050 4 43703	SE PEERS	9	0.00	1.71	0.00	(1.71)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	3,194.24	0.00	(3,194.24)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	16,960.52	0.00	(16,960.52)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,782.31	0.00	(1,782.31)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	426.47	0.00	(426.47)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	29,155.00	0.00	0.00	29,155.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	2,916.91	0.00	(2,916.91)	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	1.55	0.00	(1.55)	0.00	0.00
20 1221 6231 000 1050 4 44100	SE FICA	9	0.00	2,547.64	0.00	(2,547.64)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA-BH	9	0.00	16,118.34	0.00	(16,118.34)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	2,387.67	0.00	(2,387.67)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	395.98	0.00	(395.98)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	30,601.00	0.00	0.00	30,601.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	10,677.00	1,378.02	0.00	9,298.98	12.91	0.00
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	0.36	0.00	(0.36)	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	693.06	0.00	(693.06)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	666.34	0.00	(666.34)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	7,157.00	323.62	0.00	6,833.18	4.52	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	5,007.27	0.00	(5,007.27)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	352.38	0.00	(352.38)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	558.39	0.00	(558.39)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	92.64	0.00	(92.64)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	97,378.00	14,931.02	0.00	82,446.98	15.33	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	7,349.76	0.00	(7,349.76)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	7,136.33	0.00	(7,136.33)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	8.28	0.00	(8.28)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	58,323.81	0.00	(58,323.81)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	3,674.88	0.00	(3,674.88)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	3,703.62	0.00	(3,703.62)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	1,864.44	0.00	(1,864.44)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	81,045.00	0.00	0.00	81,045.00	0.00	0.00
Subtotal: 1221			1,807,352.00	885,698.57	0.00	921,653.43	49.01	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TITLE I TRAVEL-BH	9	0.00	528.30	0.00	(528.30)	0.00	0.00
10 1251 6343 000 4060 4 45100	TITLE 1 TRAVEL- RF	9	0.00	128.00	0.00	(128.00)	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	333.87	0.00	(333.87)	0.00	0.00
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	257.38	0.00	(257.38)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,508.41	0.00	(2,508.41)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49200	SUPPLIES - TECHNOLOGY - RELATED (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	36,286.65	0.00	(36,286.65)	0.00	0.00
10 1251 6412 000 4040 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	10,372.40	0.00	(10,372.40)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	271,050.00	121,200.00	0.00	149,850.00	44.71	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	40,000.00	22,200.00	0.00	17,800.00	55.50	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	51,348.00	20,225.19	0.00	31,122.81	39.39	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,321.00	3,749.22	0.00	(2,428.22)	283.82	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	4,510.00	1,539.41	0.00	2,970.59	34.13	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,469.00	314.88	0.00	1,154.12	21.43	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	43,076.00	18,374.40	0.00	24,701.60	42.66	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	3,674.88	0.00	(3,632.88)	8,749.71	0.00
Subtotal: 1251			423,216.00	241,942.99	0.00	181,273.01	57.17	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	13,091.98	0.00	(13,091.98)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	8,402.00	898.15	0.00	7,503.85	10.69	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	790.58	0.00	8,505.42	8.50	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	1,965.00	184.87	0.00	1,780.13	9.41	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	15.29	0.00	34,025.71	0.04	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	950.00	0.00	(950.00)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	15,745.25	0.00	(15,745.25)	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6343 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	21,600.00	6,390.11	0.00	15,209.89	29.58	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	0.00	434.17	0.00	(434.17)	0.00	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	1,014.49	0.00	(1,014.49)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	4,599.55	0.00	(4,599.55)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	282,600.00	77,080.02	0.00	205,519.98	27.28	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	0.00	10,534.51	0.00	(10,534.51)	0.00	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	910.00	0.00	(910.00)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	135,513.00	51,153.23	0.00	84,359.77	37.75	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	0.00	5,520.07	0.00	(5,520.07)	0.00	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	46,836.00	14,769.26	0.00	32,066.74	31.53	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	11,629.00	4,302.83	0.00	7,326.17	37.00	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	0.00	3,227.78	0.00	(3,227.78)	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	0.00	1,982.48	0.00	1,982.48	48.38	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	4,098.00					

Chart of Account Number
20 1281 6241 000 7500 3 12810
Subtotal: 1281

Function 1311

10 1311 6312 000 1050 1 00000
10 1311 6343 000 1050 1 00000
10 1311 6343 270 1050 1 00000
10 1311 6411 000 1050 3 33202
10 1311 6411 000 1050 4 42701
10 1311 6411 900 1050 1 00000
20 1311 6111 000 1050 1 00000
20 1311 6111 000 1050 3 33200
20 1311 6111 000 1050 4 42701
20 1311 6111 000 1050 4 42701
20 1311 6121 000 1050 1 00000
20 1311 6211 000 1050 1 00000
20 1311 6232 000 1050 1 00000
20 1311 6241 000 1050 1 00000
40 1311 6541 900 1050 4 00000
Subtotal: 1311

Function 1321

10 1321 6411 000 1050 1 00000
10 1321 6411 000 1050 4 42701
10 1321 6412 000 1050 3 33203
20 1321 6111 000 1050 1 00000
20 1321 6111 000 1050 3 33200
20 1321 6111 000 1050 4 42701
20 1321 6211 000 1050 1 00000
20 1321 6232 000 1050 1 00000
20 1321 6241 000 1050 1 00000
Subtotal: 1321

Function 1331

10 1331 6411 000 1050 1 00000
10 1331 6411 000 1050 3 33204
10 1331 6411 000 1050 4 42701
20 1331 6111 000 1050 1 00000
20 1331 6111 000 1050 3 33200
20 1331 6111 000 1050 4 42701
20 1331 6211 000 1050 1 00000
20 1331 6232 000 1050 1 00000
20 1331 6241 000 1050 1 00000
Subtotal: 1331

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
EC HEALTH/LIFE INS	9	40,407.00	25,377.38	0.00	15,029.62	62.80	0.00
		652,617.00	238,972.00	0.00	413,645.00	36.62	0.00
VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
VO TRAVEL	9	500.00	974.65	0.00	(474.65)	194.93	0.00
VO TR (PERKINS)	9	0.00	1,679.96	0.00	(1,679.96)	0.00	0.00
CTE PROG IMPRO GRANT-AG	9	0.00	1,688.27	0.00	(1,688.27)	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
VO GENERAL SUPP	9	3,000.00	3,539.05	0.00	(539.05)	117.97	0.00
VO TEACHER SALARY	9	0.00	83,432.37	0.00	(83,432.37)	0.00	0.00
REGULAR SALARIES-CTE BASE & PERF GRANT	9	159,671.00	0.00	0.00	159,671.00	0.00	0.00
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
VO PSRS	9	25,283.00	13,279.59	0.00	12,003.41	52.52	0.00
VO MED-TEACHER	9	2,315.00	1,179.80	0.00	1,135.20	50.96	0.00
VO HEALTH/LIFE INS	9	14,694.00	8,190.71	0.00	6,503.29	55.74	0.00
VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
		216,763.00	113,964.40	0.00	102,798.60	52.58	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS ED	9	86,708.00	41,735.02	0.00	44,972.98	48.13	0.00
BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	18,964.00	6,581.75	0.00	12,382.25	34.71	0.00
MEDICARE	9	1,257.00	495.44	0.00	761.56	39.41	0.00
EMPLOYEE INSURANCE	9	14,694.00	3,692.88	0.00	11,001.12	25.13	0.00
		121,623.00	52,505.09	0.00	69,117.91	43.17	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY CONSUMER SCIENCES	9	50,051.00	22,220.00	0.00	27,831.00	44.39	0.00
FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	8,141.00	3,752.12	0.00	4,388.88	46.09	0.00
MEDICARE	9	708.00	312.15	0.00	395.85	44.09	0.00
EMPLOYEE INSURANCE	9	7,347.00	3,674.88	0.00	3,672.12	50.02	0.00
		66,247.00	29,959.15	0.00	36,287.85	45.22	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	(8,430.10)	0.00	8,430.10	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	49,950.00	24,722.75	0.00	25,227.25	49.49	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,308.00	4,115.02	0.00	4,192.98	49.53	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	724.00	354.84	0.00	369.16	49.01	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,947.00	3,674.88	0.00	3,672.12	50.02	0.00
Subtotal: 1361			66,329.00	24,437.39	0.00	41,891.61	36.84	0.00
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	1,276.20	0.00	(1,276.20)	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	CLASS OF 2024	9	0.00	23.04	0.00	(23.04)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	56,897.86	0.00	(56,897.86)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	3,130.23	0.00	(3,130.23)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	952.15	0.00	(952.15)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	191.97	0.00	(191.97)	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	266.00	0.00	(266.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	231.15	0.00	(231.15)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	805.00	0.00	(805.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	1,606.93	0.00	(1,606.93)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	206.96	0.00	(206.96)	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	11,768.55	0.00	(11,768.55)	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	179.72	0.00	(179.72)	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	398.00	0.00	(398.00)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	7,080.00	0.00	(7,080.00)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	2,719.04	0.00	(2,719.04)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	1,669.26	0.00	(1,669.26)	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	113.20	0.00	(113.20)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	827.77	0.00	(827.77)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	29,152.64	0.00	(29,152.64)	0.00	0.00
60 1411 6411 530 1050 1 00000	POP UP	9	0.00	1,101.02	0.00	(1,101.02)	0.00	0.00
60 1411 6411 531 1050 1 00000	SADD	9	0.00	113.99	0.00	(113.99)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	595.26	0.00	(595.26)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
61 1411 6411 304 3000 1 00000		CHEERLEADING	9	0.00	602.93	0.00	(602.93)	0.00	0.00
61 1411 6411 306 3000 1 00000		MATH CLUB	9	0.00	(198.21)	0.00	198.21	0.00	0.00
61 1411 6411 311 3000 1 00000		GENERAL	9	0.00	6,437.18	(81.05)	(6,356.13)	0.00	0.00
61 1411 6411 313 3000 1 00000		HOME EC	9	0.00	32.85	0.00	(32.85)	0.00	0.00
62 1411 6411 107 4060 1 00000		RF CHARACTER +	9	0.00	174.99	0.00	(174.99)	0.00	0.00
62 1411 6411 108 4060 1 00000		RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411				116,825.00	128,355.68	(81.05)	(11,449.63)	109.80	0.00
Function 1421									
10 1421 6131 000 1050 1 00000		AA AST COACH-HS	9	0.00	11,160.00	0.00	(11,160.00)	0.00	0.00
10 1421 6131 000 3000 1 00000		AA AST COACH-MS	9	0.00	6,548.07	0.00	(6,548.07)	0.00	0.00
10 1421 6221 000 1050 1 00000		PEERS	9	0.00	178.62	0.00	(178.62)	0.00	0.00
10 1421 6221 000 3000 1 00000		PEERS	9	0.00	70.74	0.00	(70.74)	0.00	0.00
10 1421 6231 000 1050 1 00000		AA FICA	9	0.00	691.94	0.00	(691.94)	0.00	0.00
10 1421 6231 000 3000 1 00000		FICA	9	0.00	405.96	0.00	(405.96)	0.00	0.00
10 1421 6232 000 1050 1 00000		AA MEDICARE	9	0.00	161.85	0.00	(161.86)	0.00	0.00
10 1421 6232 000 3000 1 00000		MEDICARE	9	0.00	94.92	0.00	(94.92)	0.00	0.00
10 1421 6319 000 1050 1 00000		AA STUDENT DRUG TEST	9	3,000.00	1,239.00	0.00	1,761.00	41.30	0.00
10 1421 6343 000 1050 1 00000		AA ATH TRAVEL	9	15,000.00	6,698.40	0.00	8,301.60	44.66	0.00
10 1421 6411 000 1050 1 00000		AA FOOTBALL SUPP	9	18,000.00	12,251.68	0.00	5,748.32	68.06	0.00
10 1421 6411 030 1050 1 00000		ST RE FOOTBALL	9	0.00	387.00	0.00	(387.00)	0.00	0.00
10 1421 6411 120 1050 1 00000		FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000		AA TRACK SUPPLIES	9	8,000.00	2,291.48	0.00	5,708.52	28.64	0.00
10 1421 6411 140 1050 1 00000		AA SOFTBALL SUPP	9	3,000.00	4,397.18	0.00	(1,397.18)	146.57	0.00
10 1421 6411 170 1050 1 00000		AA BASEBALL SUPPLIES	9	3,000.00	1,255.89	0.00	1,744.11	41.86	0.00
10 1421 6411 990 1050 1 00000		AA OT AT SUPPLY	9	15,000.00	32,919.90	0.00	(17,919.90)	219.47	0.00
10 1421 6412 000 1050 1 00000		AA BASKETBALL SUPPLY	9	4,000.00	5,969.56	0.00	(1,969.56)	149.24	0.00
10 1421 6412 200 1050 1 00000		AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6541 100 1050 1 00000		AA FB EQUIPMENT	9	0.00	2,638.70	0.00	(2,638.70)	0.00	0.00
20 1421 6111 000 1050 1 00000		AA TEACHER SALARY	9	162,094.00	78,946.78	0.00	83,147.22	48.70	0.00
20 1421 6151 000 1050 1 00000		AA NON CERT	9	0.00	2,029.10	0.00	(2,029.10)	0.00	0.00
20 1421 6211 000 1050 1 00000		AA PSRS	9	23,504.00	9,682.81	0.00	13,821.19	41.20	0.00
20 1421 6221 000 1050 1 00000		AA PEERS	9	0.00	1,000.33	0.00	(1,000.33)	0.00	0.00
20 1421 6231 000 1050 1 00000		AA FICA	9	0.00	904.10	0.00	(904.10)	0.00	0.00
20 1421 6232 000 1050 1 00000		AA MEDICARE-TEACHER	9	2,350.00	1,172.30	0.00	1,177.70	49.89	0.00
20 1421 6241 000 1050 1 00000		Employee Insurance	9	0.00	383.51	0.00	(383.51)	0.00	0.00
Subtotal: 1421				259,948.00	183,479.83	0.00	76,468.17	70.58	0.00
Function 1911									
20 1911 6311 000 1050 1 00000		ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000		STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000		STUDENT TUITION-BH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911				30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941									
10 1941 6311 000 1050 1 00000		ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000		ED CONT SERVICE	9	15,000.00	28,869.35	0.00	(13,869.35)	192.46	0.00
20 1941 6311 000 3000 1 00000		PURCHASED INSTRUCTIONAL SERVICES	9	0.00	3,355.33	0.00	(3,355.33)	0.00	0.00
20 1941 6311 000 4040 1 00000		PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number

Subtotal: 1941

Function 2121

10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	26,718.00	20,080.35	0.00	6,637.65	75.16	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,337.00	1,713.05	0.00	623.95	73.30	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,657.00	1,184.49	0.00	472.51	71.48	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	387.00	277.03	0.00	109.97	71.58	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	4,915.59	0.00	2,431.41	66.91	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2121 6319 000 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	229.00	0.00	(229.00)	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	1,391.00	0.00	(591.00)	173.88	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,349.40	0.00	17,650.60	7.10	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	141,171.00	36,253.38	0.00	104,917.62	25.68	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	18,187.50	0.00	(18,187.50)	0.00	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6151 000 3000 1 00000	MS GN AIDE SALARY	9	0.00	10,075.50	0.00	(10,075.50)	0.00	0.00
20 2121 6151 000 4060 1 00000	RF GN AIDE SALARY	9	0.00	6,675.70	0.00	(6,675.70)	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	23,666.00	5,346.44	0.00	18,319.56	22.59	0.00
20 2121 6211 000 4040 1 00000	BH GUIDEANCE RETIREMENT	9	0.00	3,079.05	0.00	(3,079.05)	0.00	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	250.23	0.00	(250.23)	0.00	0.00
20 2121 6221 000 3000 1 00000	MS GN PEERS	9	0.00	691.20	0.00	(691.20)	0.00	0.00
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	457.95	0.00	(457.95)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	222.53	0.00	(222.53)	0.00	0.00
20 2121 6231 000 3000 1 00000	MS GUIDANCE SOC SEC	9	0.00	611.26	0.00	(611.26)	0.00	0.00
20 2121 6232 000 1050 1 00000	RF GUIDANCE SOC SEC	9	0.00	404.97	0.00	(404.97)	0.00	0.00
20 2121 6232 000 3000 1 00000	GN MED-TEACHER	9	2,047.00	496.88	0.00	1,550.12	24.27	0.00
20 2121 6232 000 4040 1 00000	MS GUIDANCE MEDICARE	9	0.00	142.97	0.00	(142.97)	0.00	0.00
20 2121 6232 000 4060 1 00000	MEDICARE	9	0.00	188.19	0.00	(188.19)	0.00	0.00
20 2121 6241 000 1050 1 00000	RF GUIDANCE MEDICARE	9	0.00	94.70	0.00	(94.70)	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	4,289.86	0.00	17,750.14	19.46	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	9.15	0.00	(9.15)	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	3,062.65	0.00	(3,062.65)	0.00	0.00
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	6.10	0.00	(6.10)	0.00	0.00
Subtotal: 2121			254,470.00	121,686.12	0.00	132,783.88	47.82	0.00

Function 2123

10 2123 6412 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
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Subtotal: 2123

Function 2131

10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	0.00	8,064.00	0.00	(8,064.00)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	5,773.00	553.15	0.00	5,219.85	9.58	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,534.00	480.46	0.00	4,053.54	10.60	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,060.00	112.34	0.00	947.66	10.60	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	9.92	0.00	11,010.08	0.09	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
		15,000.00	32,224.68	0.00	(17,224.68)	214.83	0.00
GN AIDE SALARY	9	26,718.00	20,080.35	0.00	6,637.65	75.16	0.00
GN PEERS	9	2,337.00	1,713.05	0.00	623.95	73.30	0.00
GN FICA	9	1,657.00	1,184.49	0.00	472.51	71.48	0.00
GN MEDICARE	9	387.00	277.03	0.00	109.97	71.58	0.00
GN HEALTH/LIFE INS	9	7,347.00	4,915.59	0.00	2,431.41	66.91	0.00
GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
GN TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	9	0.00	229.00	0.00	(229.00)	0.00	0.00
TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
GN GENERAL SUPP	9	800.00	1,391.00	0.00	(591.00)	173.88	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GN TESTING SUPPLIES	9	19,000.00	1,349.40	0.00	17,650.60	7.10	0.00
GN TEACHER SALARY	9	141,171.00	36,253.38	0.00	104,917.62	25.68	0.00
GN TEACHER SALARY-BH	9	0.00	18,187.50	0.00	(18,187.50)	0.00	0.00
GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
MS GN AIDE SALARY	9	0.00	10,075.50	0.00	(10,075.50)	0.00	0.00
RF GN AIDE SALARY	9	0.00	6,675.70	0.00	(6,675.70)	0.00	0.00
GN PSRS	9	23,666.00	5,346.44	0.00	18,319.56	22.59	0.00
BH GUIDEANCE RETIREMENT	9	0.00	3,079.05	0.00	(3,079.05)	0.00	0.00
GN PEERS	9	0.00	250.23	0.00	(250.23)	0.00	0.00
MS GN PEERS	9	0.00	691.20	0.00	(691.20)	0.00	0.00
RF GUIDANCE PEERS	9	0.00	457.95	0.00	(457.95)	0.00	0.00
GN FICA	9	0.00	222.53	0.00	(222.53)	0.00	0.00
MS GUIDANCE SOC SEC	9	0.00	611.26	0.00	(611.26)	0.00	0.00
RF GUIDANCE SOC SEC	9	0.00	404.97	0.00	(404.97)	0.00	0.00
GN MED-TEACHER	9	2,047.00	496.88	0.00	1,550.12	24.27	0.00
MS GUIDANCE MEDICARE	9	0.00	142.97	0.00	(142.97)	0.00	0.00
MEDICARE	9	0.00	188.19	0.00	(188.19)	0.00	0.00
RF GUIDANCE MEDICARE	9	0.00	94.70	0.00	(94.70)	0.00	0.00
GN HEALTH/LIFE INS	9	22,040.00	4,289.86	0.00	17,750.14	19.46	0.00
MS GUIDANCE LIFE INS	9	0.00	9.15	0.00	(9.15)	0.00	0.00
BH GUIDANCE INSURANCE	9	0.00	3,062.65	0.00	(3,062.65)	0.00	0.00
RF GUIDANCE LIFE INS	9	0.00	6.10	0.00	(6.10)	0.00	0.00
Subtotal: 2121			121,686.12	0.00	132,783.88	47.82	0.00
EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2123			0.00	0.00	0.00	0.00	0.00
NR NURSE SALARIES	9	0.00	8,064.00	0.00	(8,064.00)	0.00	0.00
NR PEERS	9	5,773.00	553.15	0.00	5,219.85	9.58	0.00
NR FICA	9	4,534.00	480.46	0.00	4,053.54	10.60	0.00
NR MEDICARE	9	1,060.00	112.34	0.00	947.66	10.60	0.00
NR HEALTH/LIFE INS	9	11,020.00	9.92	0.00	11,010.08	0.09	0.00
NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	60.50	0.00	439.50	12.10	0.00
10 2131 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	15,137.60	0.00	(8,137.60)	216.25	0.00
10 2131 6411 000 4040 3 00002	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 7500 3 00002	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6151 000 1050 1 00000	HS NURSE SALARY	9	0.00	6,777.50	0.00	(6,777.50)	0.00	0.00
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	6,777.50	0.00	(6,777.50)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	73,131.00	20,521.44	0.00	52,609.56	28.06	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	3,565.11	0.00	(3,565.11)	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	464.90	0.00	(464.90)	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	464.95	0.00	(464.95)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	1,616.82	0.00	(1,616.82)	0.00	0.00
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	286.38	0.00	(286.38)	0.00	0.00
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	420.20	0.00	(420.20)	0.00	0.00
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	420.20	0.00	(420.20)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,202.78	0.00	(1,202.78)	0.00	0.00
20 2131 6231 000 4060 1 00000	RF NURSE SOC SEC	9	0.00	207.12	0.00	(207.12)	0.00	0.00
20 2131 6232 000 1050 1 00000	HS NURSE MEDICARE	9	0.00	98.25	0.00	(98.25)	0.00	0.00
20 2131 6232 000 3000 1 00000	MS NURSE MEDICARE	9	0.00	98.30	0.00	(98.30)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	281.32	0.00	(281.32)	0.00	0.00
20 2131 6232 000 4060 1 00000	RF NURSE MEDICARE	9	0.00	48.46	0.00	(48.46)	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	7.61	0.00	(7.61)	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	7.64	0.00	(7.64)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	3,065.08	0.00	(3,065.08)	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	612.55	0.00	(612.55)	0.00	0.00
Subtotal: 2131			103,818.00	71,362.08	0.00	32,455.92	68.74	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	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
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	5,000.00	362.84	0.00	4,637.16	7.26	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	1,726.81	0.00	8,273.19	17.27	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	26,808.70	0.00	28,191.30	48.74	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	4,543.45	0.00	(543.45)	113.59	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	8,341.45	0.00	1,658.55	83.41	0.00
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,000.00	41,783.25	0.00	42,216.75	49.74	0.00
Function 2172								

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	5,685.00	0.00	6,315.00	47.38	0.00
10 2172 6311 000 3000 3 12210	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	4,327.50	0.00	672.50	86.55	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	1,970.00	0.00	(1,970.00)	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	552.50	0.00	2,447.50	18.42	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	4,337.50	0.00	(3,337.50)	433.75	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			21,000.00	16,942.50	0.00	4,057.50	80.68	0.00
Function 2191								
20 2191 6111 020 4040 4 42200	TUTORING HOURS BH (ESSER III)	9	0.00	475.00	0.00	(475.00)	0.00	0.00
Subtotal: 2191			0.00	475.00	0.00	(475.00)	0.00	0.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2212			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2213								
20 2213 6319 020 1050 4 42200	HS PROFESSIONAL SERVICES (ESSER III)	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 2213 6319 020 3000 4 42200	MS PROFESSIONAL SERVICES (ESSER III)	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 2213 6319 020 4040 4 42200	BH PROFESSIONAL SERVICES (ESSER III)	9	0.00	4,550.00	0.00	(4,550.00)	0.00	0.00
20 2213 6319 020 4060 4 42200	RF PROFESSIONAL SERVICES (ESSER III)	9	0.00	325.00	0.00	(325.00)	0.00	0.00
20 2213 6319 020 7500 4 42200	IPLC PROFESSIONAL SERVICES (ESSER III)	9	0.00	350.00	0.00	(350.00)	0.00	0.00
Subtotal: 2213			0.00	6,050.00	0.00	(6,050.00)	0.00	0.00
Function 2214								
10 2214 6111 100 0000 0 00000	PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	35,696.00	2,669.56	0.00	33,026.44	7.48	0.00
10 2214 6319 000 1050 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 2214 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	1,205.00	0.00	(1,205.00)	0.00	0.00
10 2214 6319 000 7500 3 00000	PD PROFESSIONAL SERVICES	9	0.00	270.00	0.00	(270.00)	0.00	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	5,867.80	0.00	(5,867.80)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			36,696.00	10,072.36	0.00	26,623.64	27.45	0.00
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2219			0.00	0.00	0.00	0.00	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	18,871.00	0.00	0.00	18,871.00	0.00	0.00

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10 2221 6221 000 1050 1 00000		LB PEERS	9	1,295.00	0.00	0.00	1,295.00	0.00	0.00
10 2221 6231 000 1050 1 00000		LB FICA	9	1,170.00	0.00	0.00	1,170.00	0.00	0.00
10 2221 6232 000 1050 1 00000		LB MEDICARE	9	274.00	0.00	0.00	274.00	0.00	0.00
10 2221 6343 000 1050 1 00000		LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000		LB RF CONT SERV	9	1,150.00	1,511.69	0.00	(361.69)	131.45	0.00
10 2221 6371 200 1050 1 00000		LB HS CONT SERV	9	1,900.00	10,570.68	0.00	(8,670.68)	556.35	0.00
10 2221 6371 300 3000 1 00000		LB MS CONT SERV	9	1,300.00	8,664.19	0.00	(7,364.19)	666.48	0.00
10 2221 6371 400 4040 1 00000		LB BH CONT SERV	9	1,300.00	1,511.69	0.00	(211.69)	116.28	0.00
10 2221 6411 100 4060 1 00000		LB RF GEN SUPPLIES	9	3,303.00	1,033.83	0.00	2,269.17	31.30	0.00
10 2221 6411 200 1050 1 00000		LB HS GEN SUPPLIES	9	7,662.00	4,485.98	0.00	3,176.02	58.55	0.00
10 2221 6411 300 3000 1 00000		LB MS GEN SUPPLIES	9	5,965.00	3,676.36	0.00	2,288.64	61.63	0.00
10 2221 6411 400 4040 1 00000		LB BH GEN SUPPLIES	9	8,195.00	3,328.74	0.00	4,866.26	40.62	0.00
20 2221 6111 000 1050 1 00000		HS LB SALARY	9	0.00	27,914.35	0.00	(27,914.35)	0.00	0.00
20 2221 6111 000 1050 1 00000		LB TEACHER SALARY	9	107,662.00	23,400.00	0.00	84,262.00	21.73	0.00
20 2221 6211 000 1050 1 00000		HS LB RETIREMENT	9	0.00	3,951.07	0.00	(3,951.07)	0.00	0.00
20 2221 6211 000 4040 1 00000		LB PSRS	9	17,742.00	3,936.48	0.00	13,805.52	22.19	0.00
20 2221 6221 000 1050 1 00000		LB PEERS	9	0.00	237.23	0.00	(237.23)	0.00	0.00
20 2221 6231 000 1050 1 00000		LB FICA	9	0.00	186.74	0.00	(186.74)	0.00	0.00
20 2221 6232 000 1050 1 00000		LB MED-TEACHER	9	1,561.00	360.22	0.00	1,200.78	23.08	0.00
20 2221 6232 000 4040 1 00000		Medicare	9	0.00	339.30	0.00	(339.30)	0.00	0.00
20 2221 6241 000 1050 1 00000		LB HEALTH/LIFE INS	9	14,694.00	2,805.83	0.00	11,888.17	19.10	0.00
20 2221 6241 000 4040 1 00000		Employee Insurance	9	0.00	3,766.08	0.00	(3,766.08)	0.00	0.00
Subtotal: 2221				194,444.00	101,680.46	0.00	92,763.54	52.29	0.00
Function 2311									
10 2311 6261 000 0000 1 00000		BD WORKMAN COMP	9	40,000.00	44,697.00	0.00	(4,697.00)	111.74	0.00
10 2311 6271 000 0000 1 00000		BD UNEMPLOY SERV	9	2,000.00	1,758.73	0.00	241.27	87.94	0.00
10 2311 6315 000 0000 1 00000		BD ANNUAL AUDIT	9	8,100.00	0.00	0.00	8,100.00	0.00	0.00
10 2311 6317 000 0000 1 00000		BD DIST ATTORNEY	9	6,000.00	2,537.00	0.00	3,463.00	42.28	0.00
10 2311 6318 000 0000 1 00000		BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000		BD CONTRACT SRV	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6332 000 0000 1 00000		BD REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6337 000 0000 1 00000		BD TECH/MAINT	9	10,000.00	138.62	0.00	9,861.38	1.39	0.00
10 2311 6343 000 0000 1 00000		BD TRAVEL	9	1,500.00	427.50	0.00	1,072.50	28.50	0.00
10 2311 6351 200 0000 1 00000		BD STAFF LIABILITY	9	10,000.00	8,703.00	0.00	1,297.00	87.03	0.00
10 2311 6352 000 0000 1 00000		BD LIABILITY	9	60,000.00	61,705.70	0.00	(1,705.70)	102.84	0.00
10 2311 6353 000 0000 1 00000		BD FIDELITY BONDS	9	80.00	100.00	0.00	(20.00)	125.00	0.00
10 2311 6361 000 0000 1 00000		BD TELEPHONE	9	20,000.00	21,154.26	0.00	(1,154.26)	105.77	0.00
10 2311 6361 1000 1 00000		BD POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000		ADVERTISING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6363 000 0000 1 00000		BD ADVP/PRINTING	9	8,000.00	421.98	0.00	7,578.02	5.27	0.00
10 2311 6371 000 0000 1 00000		BD DUES/MEMBERSHIP	9	16,000.00	4,179.00	0.00	11,821.00	26.12	0.00
10 2311 6411 000 0000 1 00000		BD GEN SUPPLIES	9	9,000.00	160,812.13	(1,085.23)	(150,726.90)	1,774.74	0.00
10 2311 6411 000 4040 1 00000		BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	398.68	0.00	(398.68)	0.00	0.00
10 2311 6412 000 0000 1 00000		BD TECHNOLOGY SUPPLY	9	13,500.00	3,062.41	0.00	10,437.59	22.68	0.00
Subtotal: 2311				216,580.00	310,096.01	(1,085.23)	(92,430.78)	142.68	0.00
Function 2321									
10 2321 6151 000 0000 1 00000		EX SECRETARY SAL	9	75,978.00	50,341.32	0.00	25,636.68	66.26	0.00

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10 2321 6221 000 0000 1 00000	EX PEERS	9	6,157.00	3,746.09	0.00	2,410.91	60.84	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,711.00	3,103.53	0.00	1,607.47	65.88	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,102.00	725.83	0.00	376.17	65.86	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	4,307.86	0.00	9,467.14	31.27	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	165.00	0.00	(165.00)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	2,613.15	0.00	2,886.85	47.51	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	2,434.99	0.00	2,065.01	54.11	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	55.97	0.00	444.03	11.19	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	79,352.00	38,573.78	0.00	40,778.22	48.61	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	20,242.00	5,902.54	0.00	14,339.46	29.16	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,918.00	521.64	0.00	1,396.36	27.20	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	2,143.58	0.00	5,203.42	29.18	0.00
Subtotal: 2321			221,582.00	114,635.28	0.00	106,946.72	51.73	0.00
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	0.00	0.00	0.00	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	9	0.00	15,810.43	0.00	(15,810.43)	0.00	0.00
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	158,796.00	19,793.75	0.00	139,002.25	12.46	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	33,024.14	0.00	(33,024.14)	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	4,661.42	0.00	(4,661.42)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,171.25	0.00	128.75	90.10	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	1,114.72	0.00	(1,114.72)	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	8,703.00	1,539.37	0.00	7,163.63	17.69	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,898.85	0.00	(2,898.85)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	416.48	0.00	(416.48)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	915.67	0.00	(915.67)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	9,845.00	1,268.10	0.00	8,576.90	12.88	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	1,558.27	0.00	(1,558.27)	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	190.49	0.00	(190.49)	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	214.18	0.00	(214.18)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,303.00	296.59	0.00	2,006.41	12.88	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	364.48	0.00	(364.48)	0.00	0.00
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	44.54	0.00	(44.54)	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	459.00	0.00	(459.00)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	2,807.16	0.00	18,347.84	13.27	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	9,278.40	0.00	(9,278.40)	0.00	0.00
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	1,396.44	0.00	(1,396.44)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	305.00	0.00	(305.00)	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	667.25	0.00	(667.25)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	671.00	0.00	(671.00)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	361.00	0.00	(361.00)	0.00	0.00
10 2411 6343 000 7500 1 00000	BP TRAVEL-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	1,495.04	0.00	(1,495.04)	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	394,714.00	4,650.00	0.00	390,064.00	1.18	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	55,181.25	0.00	(55,181.25)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	63,344.75	0.00	(63,344.75)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	52,549.98	0.00	(52,549.98)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	44,100.00	0.00	(44,100.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	8,716.03	0.00	(8,716.03)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	49,000.00	10,563.07	0.00	38,436.93	21.56	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	7,967.24	0.00	(7,967.24)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	7,013.09	0.00	(7,013.09)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	693.45	0.00	(693.45)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,738.00	947.00	0.00	4,791.00	16.50	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	732.17	0.00	(732.17)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	606.03	0.00	(606.03)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	4,953.31	0.00	(4,953.31)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	4,877.39	0.00	13,522.61	26.51	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	2,419.87	0.00	(2,419.87)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	4,287.11	0.00	(4,287.11)	0.00	0.00
Subtotal: 2411			577,154.00	376,594.76	0.00	300,559.24	55.61	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	4.00	0.00	3.00	57.14	0.00
Subtotal: 2524			7.00	4.00	0.00	3.00	57.14	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	5,980.20	0.00	(5,980.20)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	5,980.20	0.00	(5,980.20)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	334,292.00	191,583.85	0.00	142,708.15	57.31	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	2,685.00	0.00	1,115.00	70.66	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,591.00	14,185.04	0.00	11,405.96	55.43	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	20,726.00	11,501.90	0.00	9,224.10	55.50	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,847.00	2,690.04	0.00	2,156.96	55.50	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,300.00	27,724.83	0.00	25,575.17	52.02	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	7,329.00	0.00	(6,579.00)	977.20	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	2,579.63	0.00	11,420.37	18.43	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	8,371.10	0.00	(2,371.10)	139.52	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	6,300.00	0.00	(2,300.00)	157.50	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	24,000.00	700.00	0.00	23,300.00	2.92	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	13,479.66	0.00	21,520.34	38.51	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	16,249.75	0.00	18,750.25	46.43	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	3,316.08	0.00	(1,816.08)	221.07	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	50,000.00	69,626.00	0.00	(19,626.00)	139.25	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	18,729.91	0.00	(18,729.91)	0.00	0.00

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10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	31,099.23	(537.09)	(7,562.14)	132.88	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	20,910.36	0.00	(12,910.36)	261.38	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	34,585.21	0.00	(20,585.21)	247.04	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	1,658.79	0.00	841.21	66.35	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	7,663.92	0.00	2,336.08	76.64	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	5,645.04	0.00	15,354.96	26.88	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	1,343.77	0.00	9,656.23	12.22	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	206.71	0.00	7,293.29	2.76	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,702.60	0.00	16,297.40	9.46	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	49,436.33	0.00	(4,436.33)	109.86	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	331.85	0.00	(331.85)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	40,675.55	0.00	(36,675.55)	1,016.89	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	64,489.85	0.00	(61,989.85)	2,579.59	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	42,575.86	0.00	(40,075.86)	1,703.03	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	13,289.09	0.00	(9,289.09)	332.23	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	1,299.02	0.00	200.98	86.60	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	190,000.00	123,127.35	0.00	66,872.65	64.80	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	9,922.00	0.00	100,078.00	9.02	0.00
10 2541 6541 300 1050 1 00000	CM ACT EQUIP	9	0.00	(46.77)	0.00	46.77	0.00	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6551 000 0000 4 00000	CM VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			1,103,556.00	846,967.55	(537.09)	257,125.54	76.70	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	319,209.00	135,184.03	0.00	184,024.97	42.35	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	45,379.89	0.00	(15,379.89)	151.27	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	1,178.04	0.00	(1,178.04)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	25,881.00	10,570.65	0.00	15,310.35	40.84	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,481.00	10,176.38	0.00	9,304.62	52.24	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,556.00	2,497.62	0.00	2,058.38	54.82	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	26,373.03	0.00	32,565.97	44.75	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	16,545.00	0.00	(1,545.00)	110.30	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	82,722.08	0.00	(42,722.08)	206.81	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	19.99	0.00	4,980.01	0.40	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	77.00	0.00	423.00	15.40	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	619.50	0.00	1,880.50	24.78	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	13,000.00	14,874.00	0.00	(1,874.00)	114.42	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	49,694.05	0.00	305.95	99.39	0.00
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	13,817.86	0.00	(13,817.86)	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	4,060.79	0.00	3,939.21	50.76	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	1,963.41	0.00	2,036.59	49.09	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	1,575.15	0.00	424.85	78.76	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	55,845.67	0.00	124,154.33	31.03	0.00
10 2552 6541 000 0000 0 00000	TR EQUIP	9	0.00	377.04	0.00	(377.04)	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	26,451.00	19,286.89	0.00	7,164.11	72.92	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	2,951.20	0.00	(2,951.20)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	260.75	0.00	(260.75)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	1,071.80	0.00	765.20	58.35	0.00
40 2552 6551 000 0000 4 42400	TR VEHICLE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	145,000.00	146,896.00	0.00	(1,896.00)	101.31	0.00
Subtotal: 2552			951,354.00	644,017.82	0.00	307,336.18	67.69	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	4,362.47	0.00	(4,362.47)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	368.39	0.00	(368.39)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	269.52	0.00	(269.52)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	63.01	0.00	(63.01)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	1,012.95	0.00	(1,012.95)	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	6,076.34	0.00	(6,076.34)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	21,668.69	0.00	28,331.31	43.34	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	5,000.00	278.72	0.00	4,721.28	5.57	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,831.17	0.00	2,168.83	45.78	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	1,328.96	0.00	2,671.04	33.22	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	310.84	0.00	389.16	44.41	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	4,920.68	0.00	2,279.32	68.34	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	0.00	0.00	46,984.00	0.00	0.00
Subtotal: 2559			117,884.00	30,339.05	0.00	87,544.94	25.74	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	69,974.00	13,082.08	0.00	56,891.92	18.70	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	6,191.00	892.15	0.00	5,298.85	14.41	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	4,338.00	797.95	0.00	3,540.05	18.39	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	1,015.00	186.65	0.00	828.34	18.39	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	2,660.75	0.00	11,180.25	19.22	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	620,000.00	279,708.48	0.00	340,291.52	45.11	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	2,075.14	0.00	7,924.86	20.75	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	1,053.62	(2,111.39)	2,057.77	(105.78)	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	26,451.00	19,286.89	0.00	7,164.11	72.92	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	2,951.25	0.00	(2,951.25)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	260.80	0.00	(260.80)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,071.73	0.00	(1,071.73)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			754,810.00	324,027.50	(2,111.39)	432,893.89	42.65	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2634			0.00	0.00	0.00	0.00	0.00	0.00
Function 2644								
10 2644 6319 020 4040 4 42200	PROF DEVELOPEMENT (BH)	9	0.00	250.00	0.00	(250.00)	0.00	0.00

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Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2644				0.00	250.00	0.00	(250.00)	0.00	0.00
Function 3511									
10 3511 6151 000 7500 3 32400		PAT SALARY	9	22,823.00	11,150.52	0.00	11,672.48	48.86	0.00
10 3511 6221 000 7500 3 32400		PAT PEERS	9	2,070.00	764.94	0.00	1,305.06	36.95	0.00
10 3511 6231 000 7500 3 32400		PAT FICA	9	1,415.00	691.32	0.00	723.68	48.86	0.00
10 3511 6232 000 7500 3 32400		PAT MEDICARE	9	331.00	161.70	0.00	169.30	48.85	0.00
10 3511 6241 000 7500 3 32400		PAT HEALTH/LIFE INS	9	7,347.00	18.00	0.00	7,329.00	0.24	0.00
10 3511 6319 000 7500 3 32400		PAT PROF SERV-EC	9	400.00	2,425.00	0.00	(2,025.00)	606.25	0.00
10 3511 6343 000 7500 3 32400		PAT TRAV-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3511 6411 000 7500 3 32400		PAT GENERAL SUPPLIES	9	500.00	242.00	0.00	258.00	48.40	0.00
10 3511 6412 000 7500 3 32400		EE TECH SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511				37,886.00	15,453.48	0.00	22,432.52	40.79	0.00
Function 3512									
10 3512 6411 000 7500 1 00000		PRE K GENERAL SUPPLIES	9	0.00	2,983.75	0.00	(2,983.75)	0.00	0.00
10 3512 6411 020 7500 4 42200		PRE-K ESSER (EXCLUDES 6412)	9	0.00	246.78	0.00	(246.78)	0.00	0.00
10 3512 6412 000 7500 1 00000		EC TECH SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
10 3512 6412 020 7500 4 42200		PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	3,928.99	0.00	(3,928.99)	0.00	0.00
20 3512 6111 000 7500 1 00000		EC TEACHER	9	0.00	27,300.00	0.00	(27,300.00)	0.00	0.00
20 3512 6111 000 7500 4 43900		ARP IDEA ECSE 619	9	0.00	(3,765.00)	0.00	3,765.00	0.00	0.00
20 3512 6121 000 7500 1 00000		EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 7500 1 00000		EC TEACHER PSRS	9	0.00	4,488.72	0.00	(4,488.72)	0.00	0.00
20 3512 6221 000 7500 1 00000		NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 7500 1 00000		EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 7500 1 00000		EC MEDICARE	9	0.00	325.12	0.00	(325.12)	0.00	0.00
20 3512 6241 000 7500 1 00000		EC HEALTH INS	9	0.00	3,674.88	0.00	(3,674.88)	0.00	0.00
Subtotal: 3512				0.00	39,272.24	0.00	(39,272.24)	0.00	0.00
Function 3611									
10 3611 6412 000 1050 4 46800		HOMELESSS FOR HS	9	0.00	1,358.97	0.00	(1,358.97)	0.00	0.00
10 3611 6412 000 3000 4 46800		HOMELESSS FOR MS	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4040 4 46800		HOME FOR BH	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4060 4 46800		HOMELESS (RUNNING FOX)	9	0.00	452.99	0.00	(452.99)	0.00	0.00
Subtotal: 3611				0.00	3,623.92	0.00	(3,623.92)	0.00	0.00
Function 3911									
10 3911 6411 000 0000 4 48100		SS FS GEN SUPPLIES	9	0.00	6,211.03	(8.46)	(6,202.57)	0.00	0.00
10 3911 6491 000 0000 4 48100		SS FS FOOD SUPPLIES	9	0.00	178.79	0.00	(178.79)	0.00	0.00
Subtotal: 3911				0.00	6,389.82	(8.46)	(6,361.36)	0.00	0.00
Function 4051									
10 4051 6521 000 0000 0 00000		FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051				0.00	0.00	0.00	0.00	0.00	0.00
Function 5111									
30 5111 6611 000 0000 1 00000		DS PRINCIPAL	9	744,693.00	521,774.00	0.00	222,919.00	70.07	0.00
Subtotal: 5111				744,693.00	521,774.00	0.00	222,919.00	70.07	0.00
Function 5121									
40 5121 6612 000 0000 1 00555		BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121				0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Subtotal: 5211			255,000.00	0.00	0.00	255,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	(1,010.19)	0.00	2,533.19	(66.33)	0.00
Subtotal: 5311			1,523.00	(1,010.19)	0.00	2,533.19	(66.33)	0.00
Total: Expenditure			13,966,739.00	7,904,196.38	(3,823.22)	6,066,365.84	56.57	0.00
Fund Number: 10 GENERAL FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	7,940,119.92	0.00	(7,940,119.92)	0.00	0.00
Total Revenues:			0.00	(320.42)	0.00	320.42	0.00	0.00
Total Expenditures:			10,615,029.00	7,690,278.19	0.00	2,924,750.81	72.45	0.00
Revenues + Expenditures:			4,574,605.00	3,170,170.57	(3,742.17)	1,408,176.60	69.22	0.00
Budgeted Fund Balance:			6,040,424.00	4,520,107.62	3,742.17	1,516,574.21		0.00
Total Fund Balance:			6,040,424.00	7,940,440.34				
Fund Number: 20 TEACHERS FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	(2,512,808.07)	0.00	2,512,808.07	0.00	0.00
Total Revenues:			0.00	320.42	0.00	(320.42)	0.00	0.00
Total Expenditures:			2,371,776.00	1,428,427.41	0.00	943,348.59	60.23	0.00
Revenues + Expenditures:			8,235,918.00	3,938,010.32	0.00	4,297,907.68	47.82	0.00
Budgeted Fund Balance:			(5,864,142.00)	(2,509,582.91)	0.00	(3,354,559.09)		0.00
Total Fund Balance:			(5,864,142.00)	(2,513,128.49)				
Fund Number: 30 DEBT SERVICES FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	1,667,148.77	0.00	(1,667,148.77)	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			1,003,814.00	1,567,423.70	0.00	(563,609.70)	156.15	0.00
Revenues + Expenditures:			1,001,216.00	520,763.81	0.00	480,452.19	52.01	0.00
Budgeted Fund Balance:			2,598.00	1,046,659.89	0.00	(1,044,061.89)		0.00
Total Fund Balance:			2,598.00	1,667,148.77				
Fund Number: 40 CAPITAL PROJECTS FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			155,000.00	146,896.00	0.00	8,104.00	94.77	0.00
Budgeted Fund Balance:			(155,000.00)	(146,896.00)	0.00	(8,104.00)		0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Fund Balance:								
Fund Number: 60	HS STUDENT ACTIVITIES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	191,019.14				0.00
Total Liabilities:			0.00	0.00	0.00	(198,398.20)	0.00	0.00
Total Revenues:			0.00	174,846.06	0.00	(174,846.06)	0.00	0.00
Total Expenditures:			0.00	120,710.68	0.00	(120,710.68)	0.00	0.00
Revenues + Expenditures:			0.00	54,135.38	0.00	(54,135.38)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				198,398.20				
Fund Number: 61	MS STUDENT ACTIVITY		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	5,404.53	0.00	(5,404.53)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	7,632.65	0.00	(7,632.65)	0.00	0.00
Total Expenditures:			0.00	7,470.01	(81.05)	(7,388.96)	0.00	0.00
Revenues + Expenditures:			0.00	162.64	81.05	(243.69)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				5,404.53				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	1,560.45	0.00	(1,560.45)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	174.99	0.00	(174.99)	0.00	0.00
Revenues + Expenditures:			0.00	(174.99)	0.00	174.99		0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,560.45				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	7,490,842.94	0.00	(7,490,842.94)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,990,619.00	10,868,608.01	0.00	3,122,010.99	77.68	0.00
Total Expenditures:			13,966,739.00	7,904,196.38	(3,823.22)	6,066,365.84	56.57	0.00
Revenues + Expenditures:			23,880.00	2,964,411.63	3,823.22	(2,944,354.85)		0.00
Budgeted Fund Balance:								
Total Fund Balance:			23,880.00	7,490,842.94				