

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
<b>Current Assets</b>							
10 1111	CASH IN BANK	1	0.00	1,052,173.16	0.00	(1,052,173.16)	0.00
20 1111	CASH IN BANK	1	0.00	(8,958.85)	0.00	8,958.85	0.00
30 1111	CASH IN BANK	1	0.00	83,288.83	0.00	(83,288.83)	0.00
40 1111	CASH IN BANK	1	0.00	68,879.39	0.00	(68,879.39)	0.00
60 1111	CASH IN BANK	1	0.00	32,007.66	0.00	(32,007.66)	0.00
Subtotal: 1111			0.00	1,227,390.19	0.00	(1,227,390.19)	0.00
10 1132	PETTY CASH	1	0.00	467.50	0.00	(467.50)	0.00
Subtotal: 1132			0.00	467.50	0.00	(467.50)	0.00
10 1142	CERT OF DEPOSITS	1	0.00	119,778.06	0.00	(119,778.06)	0.00
Subtotal: 1142			0.00	119,778.06	0.00	(119,778.06)	0.00
30 1151	ESCROWED CASH	1	0.00	11,419.75	0.00	(11,419.75)	0.00
Subtotal: 1151			0.00	11,419.75	0.00	(11,419.75)	0.00
Total: Current Assets			0.00	1,359,055.50	0.00	(1,359,055.50)	0.00
<b>Current Liabilities</b>							
40 2121	LOANS PAYABLE	4	0.00	37,875.00	0.00	(37,875.00)	0.00
Subtotal: 2121			0.00	37,875.00	0.00	(37,875.00)	0.00
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00
10 2152	SOCIAL SECURITY TAX	4	0.00	0.00	0.00	0.00	0.00
20 2152	SOCIAL SECURITY TAX	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00
10 2154	MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00
20 2154	MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00
10 2156 001	BP INS 1	4	0.00	0.00	0.00	0.00	0.00
10 2156 004	BP INS 3	4	0.00	0.00	0.00	0.00	0.00
10 2156 005	FORREST	4	0.00	0.00	0.00	0.00	0.00
10 2156 006	FIDELITY	4	0.00	67.54	0.00	(67.54)	0.00
10 2156 007	AFLAC	4	0.00	795.60	0.00	(795.60)	0.00
10 2156 008	FLEXIBLE SPENDING	4	0.00	1,523.51	0.00	(1,523.51)	0.00
10 2156 009	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00
10 2156 010	ALLSTATE	4	0.00	460.26	0.00	(460.26)	0.00
10 2156 011	BROKERS NATIONAL	4	0.00	154.64	0.00	(154.64)	0.00
10 2156 012	AMERICAN FIDELITY	4	0.00	(717.68)	0.00	717.68	0.00
10 2156 014	UNUM	4	0.00	(97.44)	0.00	97.44	0.00
20 2156 001	BP INS 1	4	0.00	0.00	0.00	0.00	0.00
20 2156 004	BP INS 3	4	0.00	0.00	0.00	0.00	0.00
20 2156 005	FORREST	4	0.00	0.00	0.00	0.00	0.00
20 2156 006	FIDELITY	4	0.00	0.00	0.00	0.00	0.00
20 2156 007	AFLAC	4	0.00	0.00	0.00	0.00	0.00
20 2156 008	FLEXIBLE SPENDING	4	0.00	0.00	0.00	0.00	0.00

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20 2156 009	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00
20 2156 010	ALLSTATE	4	0.00	0.00	0.00	0.00	0.00
20 2156 012	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00
20 2156 014	UNUM	4	0.00	(7.49)	0.00	7.49	0.00
Subtotal: 2156			0.00	2,178.94	0.00	(2,178.94)	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00
10 2159	NON TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00
20 2159	NON TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00
10 2160 300	FIDELITY ANNUITY	4	0.00	0.00	0.00	0.00	0.00
20 2160 300	FIDELITY ANNUITY	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	0.00	0.00	0.00	0.00
10 2161 600	PREPAID LEGAL SERVICE	4	0.00	0.00	0.00	0.00	0.00
20 2161 500	INCOME WITHHOLDING ORDER	4	0.00	0.00	0.00	0.00	0.00
20 2161 600	PREPAID LEGAL SERVICE	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00
20 2162	MSTA	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00
10 2164	UNITED WAY	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2164			0.00	0.00	0.00	0.00	0.00
10 2169	OTHER DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00
20 2169	OTHER DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00
Subtotal: 2169			0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	40,053.94	0.00	(40,053.94)	0.00
Fund Balance							
10 3111	FUND BALANCE	7	0.00	1,170,232.29	0.00	(1,170,232.29)	0.00
20 3111	FUND BALANCE	7	0.00	(8,951.36)	0.00	8,951.36	0.00
30 3111	FUND BALANCE	7	0.00	94,708.58	0.00	(94,708.58)	0.00
40 3111	FUND BALANCE	7	0.00	31,004.39	0.00	(31,004.39)	0.00
60 3111	FUND BALANCE	7	0.00	(4,048.67)	0.00	4,048.67	0.00
60 3111 000 001	SA GENERAL ACTIVITY	7	0.00	(702.98)	0.00	702.98	0.00
60 3111 000 002	SA DEVICE USAGE FEES	7	0.00	2,420.00	0.00	(2,420.00)	0.00
60 3111 000 003	SA GIRLS SPORTS	7	0.00	(2,166.53)	0.00	2,166.53	0.00
60 3111 000 004	SA FBLA	7	0.00	1,206.38	0.00	(1,206.38)	0.00
60 3111 000 005	SA EL/MS ACAD BOWL	7	0.00	885.82	0.00	(885.82)	0.00
60 3111 000 006	SA CLASS OF 2022	7	0.00	1,704.85	0.00	(1,704.85)	0.00
60 3111 000 008	SA ATHLETICS	7	0.00	(23,986.11)	0.00	23,986.11	0.00
60 3111 000 009	SA BUSY BEES	7	0.00	898.32	0.00	(898.32)	0.00
60 3111 000 010	SA MUSIC	7	0.00	240.23	0.00	(240.23)	0.00
60 3111 000 011	SA SCUDDER	7	0.00	533.88	0.00	(533.88)	0.00
60 3111 000 013	SA NATIONAL HONOR SOC	7	0.00	326.61	0.00	(326.61)	0.00
60 3111 000 014	SA LOCAL SCHOLARSHIPS	7	0.00	17,574.11	0.00	(17,574.11)	0.00
60 3111 000 015	SA SOFTBALL	7	0.00	(723.00)	0.00	723.00	0.00
60 3111 000 016	SA MATH/SCIENCE CLUB	7	0.00	1,937.12	0.00	(1,937.12)	0.00
60 3111 000 017	SA SHOP	7	0.00	1,050.10	0.00	(1,050.10)	0.00

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60 3111 000 018	SA STUDENT COUNCIL	7	0.00	3,995.29	0.00	(3,995.29)	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	692.87	0.00	(692.87)	0.00
60 3111 000 021	SA KELLER SCHOLARSHIP	7	0.00	1,125.00	0.00	(1,125.00)	0.00
60 3111 000 022	SA P.T.S.	7	0.00	(1,809.06)	0.00	1,809.06	0.00
60 3111 000 025	SA ART	7	0.00	20.00	0.00	(20.00)	0.00
60 3111 000 026	SA CHEERLEADERS	7	0.00	155.45	0.00	(155.45)	0.00
60 3111 000 028	SA SHOUT CLUB	7	0.00	895.35	0.00	(895.35)	0.00
60 3111 000 030	SA CLASS OF 2021	7	0.00	2,810.41	0.00	(2,810.41)	0.00
60 3111 000 032	SA DRAMA CLUB	7	0.00	261.20	0.00	(261.20)	0.00
60 3111 000 033	SA LIBRARY	7	0.00	1,186.42	0.00	(1,186.42)	0.00
60 3111 000 034	SA RENAISSANCE	7	0.00	699.74	0.00	(699.74)	0.00
60 3111 000 035	SA LANGUAGE ARTS III	7	0.00	338.59	0.00	(338.59)	0.00
60 3111 000 037	SA CLASS OF 2023	7	0.00	724.07	0.00	(724.07)	0.00
60 3111 000 039	SA CLASS OF 2024	7	0.00	1,074.64	0.00	(1,074.64)	0.00
60 3111 000 040	SA HAZEN	7	0.00	3,012.49	0.00	(3,012.49)	0.00
60 3111 000 041	SA REESE	7	0.00	(36.81)	0.00	36.81	0.00
60 3111 000 043	SA CLASS OF 2025	7	0.00	1,037.05	0.00	(1,037.05)	0.00
60 3111 000 044	SA ART CLUB	7	0.00	903.32	0.00	(903.32)	0.00
60 3111 000 046	SA ELEM DRAMA CLUB	7	0.00	146.42	0.00	(146.42)	0.00
60 3111 000 047	SA EL STUDENT COUNCIL	7	0.00	(1,754.94)	0.00	1,754.94	0.00
60 3111 000 049	SA ACADEMIC BOWL	7	0.00	91.57	0.00	(91.57)	0.00
60 3111 000 051	SA BASEBALL	7	0.00	404.74	0.00	(404.74)	0.00
60 3111 000 052	SA ELEM PHYSICAL EDUC	7	0.00	29.22	0.00	(29.22)	0.00
60 3111 000 053	SA SPANISH CLUB	7	0.00	679.79	0.00	(679.79)	0.00
60 3111 000 055	SA TIGER PRIDE	7	0.00	2,114.99	0.00	(2,114.99)	0.00
60 3111 000 058	SA BOYS BASKETBALL	7	0.00	465.99	0.00	(465.99)	0.00
60 3111 000 060	SA CONCESSION	7	0.00	6,555.61	0.00	(6,555.61)	0.00
60 3111 000 061	SA FREEMAN	7	0.00	3,788.32	0.00	(3,788.32)	0.00
60 3111 000 062	SA JH CHEERLEADING	7	0.00	(59.32)	0.00	59.32	0.00
60 3111 000 064	SA CLASS OF 2021	7	0.00	150.00	0.00	(150.00)	0.00
60 3111 000 071	SA CLASS OF 2031	7	0.00	93.39	0.00	(93.39)	0.00
60 3111 000 072	SA CLASS OF 2030	7	0.00	98.38	0.00	(98.38)	0.00
60 3111 000 073	SA CLASS OF 2029	7	0.00	251.20	0.00	(251.20)	0.00
60 3111 000 074	SA CLASS OF 2028	7	0.00	1,176.94	0.00	(1,176.94)	0.00
60 3111 000 075	SA CLASS OF 2027	7	0.00	796.18	0.00	(796.18)	0.00
60 3111 000 076	SA CLASS OF 2026	7	0.00	403.54	0.00	(403.54)	0.00
60 3111 000 077	SA CLASS OF 2032	7	0.00	114.49	0.00	(114.49)	0.00
60 3111 000 080	SA DUAL CREDIT-KELLER	7	0.00	120.00	0.00	(120.00)	0.00
60 3111 000 081	SA SNACK PANTRY	7	0.00	930.00	0.00	(930.00)	0.00
60 3111 000 082	SA BILLIE HETTINGER MEMORIAL FUND	7	0.00	1,175.00	0.00	(1,175.00)	0.00
Subtotal: 3111			0.00	1,319,001.56	0.00	(1,319,001.56)	0.00
Total: Fund Balance			0.00	1,319,001.56	0.00	(1,319,001.56)	0.00
Revenue							
Revenue Object 5100							
10 5111	CURRENT TAXES	8	0.00	531,307.32	0.00	(531,307.32)	0.00
30 5111	CURRENT TAXES	8	0.00	96,715.51	0.00	(96,715.51)	0.00
Subtotal: 5111			0.00	628,022.83	0.00	(628,022.83)	0.00

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10 5112	DELINQUENT TAXES	8	0.00	11,702.64	0.00	(11,702.64)	0.00
30 5112	DELINQUENT TAXES	8	0.00	2,130.27	0.00	(2,130.27)	0.00
Subtotal: 5112			0.00	13,832.91	0.00	(13,832.91)	0.00
10 5113	PROPOSITION C	8	0.00	59,149.12	0.00	(59,149.12)	0.00
20 5113	PROPOSITION C	8	0.00	59,149.14	0.00	(59,149.14)	0.00
Subtotal: 5113			0.00	118,298.26	0.00	(118,298.26)	0.00
10 5115	M & M SURTAX	8	0.00	228.34	0.00	(228.34)	0.00
30 5115	M & M SURTAX	8	0.00	41.56	0.00	(41.56)	0.00
Subtotal: 5115			0.00	269.90	0.00	(269.90)	0.00
20 5121 000 1050	REG DAY SCHL TUITION	8	0.00	3,250.00	0.00	(3,250.00)	0.00
Subtotal: 5121			0.00	3,250.00	0.00	(3,250.00)	0.00
10 5141	EARNINGS ON INVEST	8	0.00	4,800.76	0.00	(4,800.76)	0.00
20 5141	EARNINGS ON INVEST	8	0.00	45.74	0.00	(45.74)	0.00
30 5141	EARNINGS ON INVEST	8	0.00	596.56	0.00	(596.56)	0.00
40 5141	EARNINGS ON INVEST	8	0.00	129.36	0.00	(129.36)	0.00
Subtotal: 5141			0.00	5,572.42	0.00	(5,572.42)	0.00
10 5151	STUDENT FOOD SERVICE	8	0.00	4,691.10	0.00	(4,691.10)	0.00
Subtotal: 5151			0.00	4,691.10	0.00	(4,691.10)	0.00
10 5161	ADULT FOOD SERVICE	8	0.00	3,327.90	0.00	(3,327.90)	0.00
Subtotal: 5161			0.00	3,327.90	0.00	(3,327.90)	0.00
10 5165	FD SERV - NON PROGRAM	8	0.00	860.80	0.00	(860.80)	0.00
Subtotal: 5165			0.00	860.80	0.00	(860.80)	0.00
60 5171 001 1050	SA GENERAL ACTIVITY	8	0.00	1,100.27	0.00	(1,100.27)	0.00
60 5171 003 1050	SA GIRLS SPORTS	8	0.00	930.20	0.00	(930.20)	0.00
60 5171 004 1050	SA FBLA	8	0.00	0.00	0.00	0.00	0.00
60 5171 006 1050	SA CLASS OF 2022	8	0.00	647.00	0.00	(647.00)	0.00
60 5171 008 1050	SA ATHLETICS	8	0.00	3,011.00	0.00	(3,011.00)	0.00
60 5171 009 4020	SA BUSY BEES	8	0.00	285.00	0.00	(285.00)	0.00
60 5171 010 1050	SA MUSIC	8	0.00	74.00	0.00	(74.00)	0.00
60 5171 011 1050	SA SCUDDER	8	0.00	12.00	0.00	(12.00)	0.00
60 5171 013 1050	SA NATIONAL HONOR SOC	8	0.00	368.00	0.00	(368.00)	0.00
60 5171 014 1050	SA LOCAL SCHOLARSHIPS	8	0.00	665.29	0.00	(665.29)	0.00
60 5171 015 1050	SA SOFTBALL	8	0.00	1,248.00	0.00	(1,248.00)	0.00
60 5171 016 1050	SA MATH/SCIENCE CLUB	8	0.00	2,000.00	0.00	(2,000.00)	0.00
60 5171 017 1050	SA SHOP	8	0.00	606.00	0.00	(606.00)	0.00
60 5171 018 1050	SA STUDENT COUNCIL	8	0.00	200.00	0.00	(200.00)	0.00
60 5171 020 1050	SA YEARBOOK	8	0.00	3,355.00	0.00	(3,355.00)	0.00
60 5171 021 1050	SA KELLER SCHOLARSHIP	8	0.00	6,000.00	0.00	(6,000.00)	0.00
60 5171 026 1050	SA CHEERLEADERS	8	0.00	0.00	0.00	0.00	0.00
60 5171 030 1050	SA CLASS OF 2021	8	0.00	10.00	0.00	(10.00)	0.00
60 5171 033 4020	SA LIBRARY	8	0.00	195.00	0.00	(195.00)	0.00
60 5171 035 1050	SA LANGUAGE ARTS III	8	0.00	1,425.00	0.00	(1,425.00)	0.00
60 5171 039 1050	SA CLASS OF 2024	8	0.00	105.25	0.00	(105.25)	0.00
60 5171 040 1050	SA HAZEN	8	0.00	1,500.00	0.00	(1,500.00)	0.00
60 5171 043 1050	SA CLASS OF 2025	8	0.00	50.00	0.00	(50.00)	0.00
60 5171 047 4020	SA EL STUDENT COUNCIL	8	0.00	1,478.84	0.00	(1,478.84)	0.00
60 5171 058 1050	SA BOYS BASKETBALL	8	0.00	2,016.00	0.00	(2,016.00)	0.00

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60 5171 060 1050	SA CONCESSION	8	0.00	3,033.75	0.00	(3,033.75)	0.00
60 5171 061 1050	SA FREEMAN	8	0.00	673.13	0.00	(673.13)	0.00
60 5171 076 4020	SA CLASS OF 2026	8	0.00	15.00	0.00	(15.00)	0.00
60 5171 080 1050	SA DUAL CREDIT-KELLER	8	0.00	1,500.00	0.00	(1,500.00)	0.00
60 5171 081 4020	SA SNACK PANTRY	8	0.00	930.00	0.00	(930.00)	0.00
60 5171 082 4020	SA BILLIE HETTINGER MEMORIAL FUND	8	0.00	1,175.00	0.00	(1,175.00)	0.00
Subtotal: 5171			0.00	34,608.73	0.00	(34,608.73)	0.00
60 5174 002 0000	SA DEVICE USAGE FEES	8	0.00	2,420.00	0.00	(2,420.00)	0.00
Subtotal: 5174			0.00	2,420.00	0.00	(2,420.00)	0.00
10 5192	GIFTS	8	0.00	438.00	0.00	(438.00)	0.00
Subtotal: 5192			0.00	438.00	0.00	(438.00)	0.00
10 5195	PRIOR PERIOD ADJUSTMT	8	0.00	525.01	0.00	(525.01)	0.00
Subtotal: 5195			0.00	525.01	0.00	(525.01)	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	823.10	0.00	(823.10)	0.00
20 5198	MISC LOCAL REVENUE	8	0.00	2,112.50	0.00	(2,112.50)	0.00
Subtotal: 5198			0.00	2,935.60	0.00	(2,935.60)	0.00
Subtotal: 5100			0.00	819,053.46	0.00	(819,053.46)	0.00
Revenue Object 5200							
20 5211	FINES/ESCHEATS/OVER+	8	0.00	4,238.48	0.00	(4,238.48)	0.00
Subtotal: 5211			0.00	4,238.48	0.00	(4,238.48)	0.00
10 5221	ST ASSESS RR & UTILIT	8	0.00	0.00	0.00	0.00	0.00
30 5221	ST ASSESS RR & UTILIT	8	0.00	164.15	0.00	(164.15)	0.00
Subtotal: 5221			0.00	164.15	0.00	(164.15)	0.00
Subtotal: 5200			0.00	4,402.63	0.00	(4,402.63)	0.00
Revenue Object 5300							
20 5311	BASIC FORMULA	8	0.00	742,556.34	0.00	(742,556.34)	0.00
Subtotal: 5311			0.00	742,556.34	0.00	(742,556.34)	0.00
10 5312	TRANSPORTATION	8	0.00	12,708.00	0.00	(12,708.00)	0.00
Subtotal: 5312			0.00	12,708.00	0.00	(12,708.00)	0.00
20 5319	CLASSROOM TRUST FUND	8	0.00	10,445.03	0.00	(10,445.03)	0.00
40 5319	CLASSROOM TRUST FUND	8	0.00	31,335.07	0.00	(31,335.07)	0.00
Subtotal: 5319			0.00	41,780.10	0.00	(41,780.10)	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	22,037.50	0.00	(22,037.50)	0.00
20 5325	SMALL SCHOOLS GRANT	8	0.00	22,037.50	0.00	(22,037.50)	0.00
Subtotal: 5325			0.00	44,075.00	0.00	(44,075.00)	0.00
10 5397	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	841,119.44	0.00	(841,119.44)	0.00
Revenue Object 5400							
10 5412 010	MEDICAID-SDAC	8	0.00	4,480.97	0.00	(4,480.97)	0.00
10 5412 020	MEDICAID-DIRECT BILL	8	0.00	228.16	0.00	(228.16)	0.00
Subtotal: 5412			0.00	4,709.13	0.00	(4,709.13)	0.00
40 5428 000 0000 42804	CORONAVIRUS RELIEF FUDN (OA CRF)	8	0.00	10,000.00	0.00	(10,000.00)	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
Subtotal: 5428			0.00	10,000.00	0.00	(10,000.00)	0.00
10 5441 000 0000 44100	IDEA FUNDS PART B	8	0.00	15,373.23	0.00	(15,373.23)	0.00
Subtotal: 5441			0.00	15,373.23	0.00	(15,373.23)	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	0.00	31,489.68	0.00	(31,489.68)	0.00
Subtotal: 5445			0.00	31,489.68	0.00	(31,489.68)	0.00
10 5446	FED SCHOOL BREAKFAST	8	0.00	8,661.31	0.00	(8,661.31)	0.00
Subtotal: 5446			0.00	8,661.31	0.00	(8,661.31)	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	36,721.61	0.00	(36,721.61)	0.00
20 5451 000 0000 45100	TITLE I	8	0.00	38,890.34	0.00	(38,890.34)	0.00
Subtotal: 5451			0.00	75,611.95	0.00	(75,611.95)	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	2,424.42	0.00	(2,424.42)	0.00
Subtotal: 5461			0.00	2,424.42	0.00	(2,424.42)	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	3,239.51	0.00	(3,239.51)	0.00
Subtotal: 5465			0.00	3,239.51	0.00	(3,239.51)	0.00
10 5473 000 0000 47300	CARES-SCHOOL LUNCH	8	0.00	7,846.38	0.00	(7,846.38)	0.00
Subtotal: 5473			0.00	7,846.38	0.00	(7,846.38)	0.00
10 5474 000 0000 47400	CARES-SCHL BREAKFAST	8	0.00	2,091.90	0.00	(2,091.90)	0.00
Subtotal: 5474			0.00	2,091.90	0.00	(2,091.90)	0.00
10 5492 000 0000 49200	TITLE V.B REAP	8	0.00	3,699.00	0.00	(3,699.00)	0.00
Subtotal: 5492			0.00	3,699.00	0.00	(3,699.00)	0.00
10 5497 000 0000 04970	COUNTY CARES ACT REVENUE	8	0.00	17,022.86	0.00	(17,022.86)	0.00
Subtotal: 5497			0.00	17,022.86	0.00	(17,022.86)	0.00
Subtotal: 5400			0.00	182,169.37	0.00	(182,169.37)	0.00
Revenue Object 5600							
30 5691	TEMP DIRECT DEPST REV	8	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00
Total: Revenue			0.00	1,846,744.90	0.00	(1,846,744.90)	0.00
Expenditure							
Function 1111							
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	0.00	1,589.62	0.00	(1,589.62)	0.00
10 1111 6311 000 4020 1 00000	EL CONTRACTED SERVICE	9	0.00	43.11	0.00	(43.11)	0.00
10 1111 6334 000 4020 1 00000	EL EQUIPMENT RENTAL	9	0.00	1,284.39	0.00	(1,284.39)	0.00
10 1111 6371 000 4020 4 46500	EL TITLE II.A DUES	9	0.00	312.50	0.00	(312.50)	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES GRADE 1	9	0.00	63.54	2.00	(65.54)	0.00
10 1111 6411 020 4020 1 00000	EL SUPPLIES GRADE 2	9	0.00	52.33	0.00	(52.33)	0.00
10 1111 6411 030 4020 1 00000	EL SUPPLIES GRADE 3	9	0.00	135.96	0.00	(135.96)	0.00
10 1111 6411 040 4020 1 00000	EL SUPPLIES GRADE 4	9	0.00	65.74	0.00	(65.74)	0.00
10 1111 6411 050 4020 1 00000	EL SUPPLIES GRADE 5	9	0.00	59.16	0.00	(59.16)	0.00
10 1111 6411 060 4020 1 00000	EL SUPPLIES GRADE 6	9	0.00	125.11	0.00	(125.11)	0.00
10 1111 6411 070 4020 1 00000	EL SUPPLIES KINDERGRT	9	0.00	123.71	0.00	(123.71)	0.00
10 1111 6411 080 4020 1 00000	EL SUPPLIES GENERAL	9	0.00	2,381.18	0.00	(2,381.18)	0.00
10 1111 6412 000 4020 1 00000	EL SUPPLIES-TECH REL	9	0.00	3,493.87	0.00	(3,493.87)	0.00
10 1111 6412 000 4020 4 45100	EL SUPPLIES-TECH REL	9	0.00	21,801.34	0.00	(21,801.34)	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOK	9	0.00	914.01	261.00	(1,175.01)	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	0.00	147,325.71	0.00	(147,325.71)	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	0.00	1,293.00	0.00	(1,293.00)	0.00
20 1111 6121 000 4020 4 42400	EL CERTIFIED SUBSTITUTITE SALARIES-CARES	9	0.00	699.00	0.00	(699.00)	0.00
20 1111 6131 000 4020 3 00000	EL EXTRA DUTY	9	0.00	249.41	0.00	(249.41)	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	25,398.96	0.00	(25,398.96)	0.00
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	0.00	2.82	0.00	(2.82)	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	82.37	0.00	(82.37)	0.00
20 1111 6231 000 4020 4 42400	EL OASDI INSURANCE - CARES	9	0.00	43.35	0.00	(43.35)	0.00
20 1111 6232 000 4020 3 00000	EL TEACHER MEDICARE	9	0.00	2,094.42	0.00	(2,094.42)	0.00
20 1111 6232 000 4020 4 42400	EL MEDICARE - CARES	9	0.00	10.15	0.00	(10.15)	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	28,312.62	0.00	(28,312.62)	0.00
Subtotal: 1111			0.00	237,957.38	263.00	(238,220.38)	0.00
Function 1151							
10 1151 6261 000 1050 3 00000	HS WORKERS COMP	9	0.00	2,236.58	0.00	(2,236.58)	0.00
10 1151 6261 000 1050 3 00018	HS AT RISK WORK COMP	9	0.00	27.78	0.00	(27.78)	0.00
10 1151 6261 000 1050 3 00062	HS A+ WORKERS COMPENS	9	0.00	29.77	0.00	(29.77)	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	0.00	18.89	0.00	(18.89)	0.00
10 1151 6311 000 1050 1 00000	HS CONTRACTED SERVICE	9	0.00	435.22	0.00	(435.22)	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	0.00	114.00	0.00	(114.00)	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS/MAINT	9	0.00	0.00	0.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	0.00	1,284.39	0.00	(1,284.39)	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	0.00	47.73	0.00	(47.73)	0.00
10 1151 6371 000 1050 4 46500	HS TITLE II.A DUES	9	0.00	312.50	0.00	(312.50)	0.00
10 1151 6391 000 1050 1 00000	HS PURCHASED SERVICE	9	0.00	265.00	0.00	(265.00)	0.00
10 1151 6398 000 1050 1 00000	HS ENTRY FEE	9	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 49200	HS SUPPLIES SRSA	9	0.00	292.74	0.00	(292.74)	0.00
10 1151 6411 010 1050 1 00000	HS SUPPLIES ART	9	0.00	414.20	0.00	(414.20)	0.00
10 1151 6411 020 1050 1 00000	HS SUPPLIES BUSINESS	9	0.00	0.00	0.00	0.00	0.00
10 1151 6411 030 1050 1 00000	HS SUPPLIES HISTORY	9	0.00	46.17	0.00	(46.17)	0.00
10 1151 6411 050 1050 1 00000	HS SUPPLIES IND ARTS	9	0.00	794.67	0.00	(794.67)	0.00
10 1151 6411 070 1050 1 00000	HS SUPPLIES MATH/COMP	9	0.00	75.57	0.00	(75.57)	0.00
10 1151 6411 080 1050 1 00000	HS SUPPLIES MUSIC	9	0.00	915.73	0.00	(915.73)	0.00
10 1151 6411 090 1050 1 00000	HS SUPPLIES PHYS ED	9	0.00	279.92	0.00	(279.92)	0.00
10 1151 6411 100 1050 1 00000	HS SUPPLIES SCIENCE	9	0.00	403.43	0.00	(403.43)	0.00
10 1151 6411 110 1050 1 00000	HS SUPPLIES GENERAL	9	0.00	1,668.86	0.00	(1,668.86)	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES-TECH REL	9	0.00	9,626.40	0.00	(9,626.40)	0.00
10 1151 6412 000 1050 4 42400	HS CARES SUPPLIES-TECHNOLOGY RELATED	9	0.00	8,482.44	0.00	(8,482.44)	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOK	9	0.00	2,063.82	219.55	(2,283.37)	0.00
20 1151 6111 000 1050 1 00097	HS DUAL CREDIT SALARY	9	0.00	2,112.50	0.00	(2,112.50)	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	0.00	226,857.19	0.00	(226,857.19)	0.00
20 1151 6111 000 1050 3 00018	HS AT RISK TEACHER	9	0.00	2,760.31	0.00	(2,760.31)	0.00
20 1151 6111 000 1050 3 00062	HS A+ COORDINATOR SAL	9	0.00	3,425.31	0.00	(3,425.31)	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	0.00	1,492.50	0.00	(1,492.50)	0.00
20 1151 6121 000 1050 4 42400	HS CERTIFIED SUBSTITUTITE SALARIES-CARES	9	0.00	951.00	0.00	(951.00)	0.00
20 1151 6131 000 1050 3 00000	HS EXTRA DUTY	9	0.00	249.34	0.00	(249.34)	0.00
20 1151 6211 000 1050 1 00097	HS DUAL CREDIT RETIRE	9	0.00	169.64	0.00	(169.64)	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	9	0.00	37,551.18	0.00	(37,551.18)	0.00
20 1151 6211 000 1050 3 00018	HS AT RISK TEACH RET	9	0.00	471.31	0.00	(471.31)	0.00
20 1151 6211 000 1050 3 00062	HS A+ TEACHER RETIRE	9	0.00	567.70	0.00	(567.70)	0.00
20 1151 6221 000 1050 3 00000	HS NON-TEACHER RETIREMENT	9	0.00	2.82	0.00	(2.82)	0.00
20 1151 6231 000 1050 1 00097	HS DUAL CREDIT FICA	9	0.00	58.43	0.00	(58.43)	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	332.87	0.00	(332.87)	0.00
20 1151 6231 000 1050 4 42400	HS OASDI INSURANCE - CARES	9	0.00	58.95	0.00	(58.95)	0.00
20 1151 6232 000 1050 1 00097	HS DUAL CREDIT MEDICA	9	0.00	27.80	0.00	(27.80)	0.00
20 1151 6232 000 1050 3 00000	HS TEACHER MEDICARE	9	0.00	2,658.28	0.00	(2,658.28)	0.00
20 1151 6232 000 1050 3 00018	HS AT RISK MEDICARE	9	0.00	36.68	0.00	(36.68)	0.00
20 1151 6232 000 1050 3 00062	HS A+ TEACH MEDICARE	9	0.00	46.34	0.00	(46.34)	0.00
20 1151 6232 000 1050 4 42400	HS MEDICARE - CARES	9	0.00	13.78	0.00	(13.78)	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	36,371.44	0.00	(36,371.44)	0.00
20 1151 6241 000 1050 3 00018	HS AT RISK MED INSURA	9	0.00	494.83	0.00	(494.83)	0.00
20 1151 6241 000 1050 3 00062	HS A+ MED INSURANCE	9	0.00	494.90	0.00	(494.90)	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	0.00	9,902.97	0.00	(9,902.97)	0.00
Subtotal: 1151			0.00	356,943.88	219.55	(357,163.43)	0.00
Function 1221							
10 1221 6152 000 1050 4 44100	SE AIDE	9	0.00	10,051.92	0.00	(10,051.92)	0.00
10 1221 6152 000 4020 4 44100	SE AIDE	9	0.00	10,627.37	0.00	(10,627.37)	0.00
10 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	SE NON-TEACHER RETIRE	9	0.00	689.57	0.00	(689.57)	0.00
10 1221 6221 000 4020 4 44100	SE NON-TEACHER RETIRE	9	0.00	729.04	0.00	(729.04)	0.00
10 1221 6231 000 1050 3 12210	SE FICA-SUB PARA	9	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 4 44100	SE FICA-NON CERT PARA	9	0.00	623.21	0.00	(623.21)	0.00
10 1221 6231 000 4020 4 44100	SE FICA-NON CERT PARA	9	0.00	624.25	0.00	(624.25)	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE-SUB PARA	9	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 4 44100	SE MEDICARE-NC PARA	9	0.00	145.75	0.00	(145.75)	0.00
10 1221 6232 000 4020 4 44100	SE MEDICARE-NC PARA	9	0.00	145.99	0.00	(145.99)	0.00
10 1221 6261 000 1050 3 12210	SE WORKERS COMP	9	0.00	595.36	0.00	(595.36)	0.00
10 1221 6261 000 4020 3 12210	SE WORKERS COMP	9	0.00	595.36	0.00	(595.36)	0.00
10 1221 6319 000 1050 3 12210	SE PROF DEV REG FEES	9	0.00	465.00	0.00	(465.00)	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL	9	0.00	0.00	230.72	(230.72)	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 4 44100	SE GENERAL SUPPLIES (EXCLUDES 6412) - HS	9	0.00	339.69	0.00	(339.69)	0.00
10 1221 6411 000 4020 3 12210	SE ELEM SUPPLIES	9	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44100	SE GENERAL SUPPLIES (EXCLUDES 6412) - ELEM	9	0.00	39.21	0.00	(39.21)	0.00
10 1221 6412 000 1050 3 12210	SE SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 4 44100	SE SUPPLIES-TECH REL	9	0.00	174.93	0.00	(174.93)	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY	9	0.00	22,796.69	0.00	(22,796.69)	0.00
20 1221 6111 000 4020 3 12210	SE ELEM TEACHER SAL	9	0.00	21,513.31	0.00	(21,513.31)	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEACHER SALARY	9	0.00	450.00	0.00	(450.00)	0.00
20 1221 6121 000 1050 4 42400	SE CERTIFIED SUBSTITUTITE SALARIES-CARES	9	0.00	1,725.00	0.00	(1,725.00)	0.00
20 1221 6152 000 1050 3 12210	SE CERT PARA SALARY	9	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 1050 4 44100	SE CERT PARA SALARY	9	0.00	9,852.19	0.00	(9,852.19)	0.00
20 1221 6152 000 4020 4 44100	SE CERT PARA SALARY	9	0.00	0.00	0.00	0.00	0.00



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	0.00	0.00	0.00	0.00	0.00
20 1221 6153 000 1050 4 44100	SE CLASSIFIED SUBSTITUTE SALARIES - PARA	9	0.00	436.78	0.00	(436.78)	0.00
20 1221 6153 000 4020 3 12210	SE CLASSIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00
20 1221 6153 000 4020 4 44100	SE CLASSIFIED SUBSTITUTE SALARIES - PARA	9	0.00	222.89	0.00	(222.89)	0.00
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	9	0.00	3,812.97	0.00	(3,812.97)	0.00
20 1221 6211 000 4020 3 12210	SE EL TEACHER RETIRE	9	0.00	3,626.91	0.00	(3,626.91)	0.00
20 1221 6221 000 1050 3 12210	SE NON-TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 4 44100	SE NON-TEACHER RETIRE	9	0.00	675.85	0.00	(675.85)	0.00
20 1221 6221 000 4020 4 44100	SE NON-TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA-SUB TEACHER	9	0.00	27.91	0.00	(27.91)	0.00
20 1221 6231 000 1050 4 42400	SE CARES OASDI INSURANCE	9	0.00	106.95	0.00	(106.95)	0.00
20 1221 6231 000 1050 4 44100	SE FICA-CERT PARA	9	0.00	619.97	0.00	(619.97)	0.00
20 1221 6231 000 4020 3 12210	SE FICA-SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 4 44100	SE FICA-CERT PARA	9	0.00	13.82	0.00	(13.82)	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE-SUB TEACH	9	0.00	311.59	0.00	(311.59)	0.00
20 1221 6232 000 1050 4 42400	SE CARES MEDICARE	9	0.00	25.01	0.00	(25.01)	0.00
20 1221 6232 000 1050 4 44100	SE TEACH MED-CERT PAR	9	0.00	144.98	0.00	(144.98)	0.00
20 1221 6232 000 4020 3 12210	SE EL MEDICARE-TEACH	9	0.00	278.40	0.00	(278.40)	0.00
20 1221 6232 000 4020 4 44100	SE EL MEDICARE-TEACH	9	0.00	3.23	0.00	(3.23)	0.00
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INSURANCE	9	0.00	3,534.65	0.00	(3,534.65)	0.00
20 1221 6241 000 4020 3 12210	SE ELEM MEDICAL INSUR	9	0.00	3,534.65	0.00	(3,534.65)	0.00
Subtotal: 1221			0.00	99,560.40	230.72	(99,791.12)	0.00
Function 1251							
10 1251 6151 000 4020 4 45100	TI EXTRA DUTY	9	0.00	0.00	0.00	0.00	0.00
10 1251 6152 000 4020 4 45100	TI PARA SALARY	9	0.00	10,491.37	0.00	(10,491.37)	0.00
10 1251 6221 000 4020 4 45100	TI NON TEACHER RETIRE	9	0.00	719.71	0.00	(719.71)	0.00
10 1251 6231 000 4020 4 45100	TI FICA	9	0.00	633.49	0.00	(633.49)	0.00
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	148.16	0.00	(148.16)	0.00
10 1251 6261 000 4020 4 45100	TI WORKERS COMP	9	0.00	680.70	0.00	(680.70)	0.00
10 1251 6316 000 4020 4 45100	TI DATA PROCESSING	9	0.00	69.00	0.00	(69.00)	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	0.00	1,585.43	0.00	(1,585.43)	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH REL	9	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TEACHER SALARY	9	0.00	38,523.38	0.00	(38,523.38)	0.00
20 1251 6131 000 4020 4 45100	TI EXTRA DUTY	9	0.00	4,570.00	0.00	(4,570.00)	0.00
20 1251 6152 000 4020 4 45100	TI CERTIFICATED PARA	9	0.00	12,838.65	0.00	(12,838.65)	0.00
20 1251 6211 000 4020 4 45100	TI TEACHER RETIREMENT	9	0.00	7,231.53	0.00	(7,231.53)	0.00
20 1251 6221 000 4020 4 45100	TI NON TEACHER RETIRE	9	0.00	895.81	0.00	(895.81)	0.00
20 1251 6231 000 4020 4 45100	TI FICA	9	0.00	809.63	0.00	(809.63)	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE-TEACHERS	9	0.00	793.64	0.00	(793.64)	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	7,069.30	0.00	(7,069.30)	0.00
Subtotal: 1251			0.00	87,059.80	0.00	(87,059.80)	0.00
Function 1331							
10 1331 6411 000 1050 1 00000	CS CONSUMER SCI SUPPL	9	0.00	25.42	0.00	(25.42)	0.00
Subtotal: 1331			0.00	25.42	0.00	(25.42)	0.00
Function 1411							

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
10 1411 6391 000 1050 1 00000	SA HS STUDENT REG FEES	9	0.00	75.00	0.00	(75.00)	0.00
20 1411 6131 000 1050 3 00000	SA SUPPLEMENTAL PAY	9	0.00	1,995.00	0.00	(1,995.00)	0.00
20 1411 6211 000 1050 3 00000	SA TEACHER RETIREMENT	9	0.00	289.32	0.00	(289.32)	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE-TEACHERS	9	0.00	28.92	0.00	(28.92)	0.00
60 1411 6319 006 1050 1 00000	SA CLASS OF 2022 PROF/TECHNICAL SERVICES	9	0.00	150.00	0.00	(150.00)	0.00
60 1411 6319 030 1050 1 00000	SA SENIORS PROF/TECHNICAL SERVICES	9	0.00	50.00	0.00	(50.00)	0.00
60 1411 6333 006 1050 1 00000	SA CLASS OF 2022 RENTALS-BUILDINGS	9	0.00	500.00	0.00	(500.00)	0.00
60 1411 6371 004 1050 1 00000	SA FBLA DUES AND MEMBERSHIPS	9	0.00	300.00	0.00	(300.00)	0.00
60 1411 6371 013 1050 1 00000	SA NHS DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00
60 1411 6371 018 1050 1 00000	SA STU CO DUES AND MEMBERSHIPS	9	0.00	100.00	0.00	(100.00)	0.00
60 1411 6391 004 1050 1 00000	SA FBLA OTHER PURCH SERV-REG FEES	9	0.00	250.00	0.00	(250.00)	0.00
60 1411 6391 030 1050 1 00000	SA CLASS OF 2021 - OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00
60 1411 6391 072 4020 1 00000	SA CLASS OF 2030 OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00
60 1411 6391 073 4020 1 00000	SA CLASS OF 2029 OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00
60 1411 6398 021 1050 1 00000	SA KELLER SCHOLARSHIP	9	0.00	2,250.00	0.00	(2,250.00)	0.00
60 1411 6398 080 1050 1 00000	SA DUAL CREDIT SCHOLARSHIP-KELLER	9	0.00	3,146.00	0.00	(3,146.00)	0.00
60 1411 6411 001 1050 1 00000	SA GENERAL ACTIVITY	9	0.00	1,094.02	0.00	(1,094.02)	0.00
60 1411 6411 003 1050 1 00000	SA GIRLS SPORTS	9	0.00	2,889.41	0.00	(2,889.41)	0.00
60 1411 6411 004 1050 1 00000	SA FBLA	9	0.00	90.00	0.00	(90.00)	0.00
60 1411 6411 006 1050 1 00000	SA CLASS OF 2022	9	0.00	57.00	289.98	(346.98)	0.00
60 1411 6411 009 4020 1 00000	SA BUSY BEES	9	0.00	107.41	0.00	(107.41)	0.00
60 1411 6411 010 1050 1 00000	SA MUSIC	9	0.00	96.46	0.00	(96.46)	0.00
60 1411 6411 011 1050 1 00000	SA SCUDDER	9	0.00	7.59	0.00	(7.59)	0.00
60 1411 6411 013 1050 1 00000	SA NATIONAL HONOR SOC	9	0.00	167.91	0.00	(167.91)	0.00
60 1411 6411 014 1050 1 00000	SA LOCAL SCHOLARSHIPS	9	0.00	1,500.00	0.00	(1,500.00)	0.00
60 1411 6411 015 1050 1 00000	SA SOFTBALL	9	0.00	1,670.15	0.00	(1,670.15)	0.00
60 1411 6411 017 1050 1 00000	SA SHOP	9	0.00	537.82	0.00	(537.82)	0.00
60 1411 6411 018 1050 1 00000	SA STUDENT COUNCIL	9	0.00	1,101.02	0.00	(1,101.02)	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	0.00	3,898.88	0.00	(3,898.88)	0.00
60 1411 6411 021 1050 1 00000	SA KELLER SCHOLARSHIP	9	0.00	2,625.00	0.00	(2,625.00)	0.00
60 1411 6411 026 1050 1 00000	SA CHEERLEADERS	9	0.00	25.32	0.00	(25.32)	0.00
60 1411 6411 028 1050 1 00000	SA SHOUT CLUB	9	0.00	267.89	0.00	(267.89)	0.00
60 1411 6411 030 1050 1 00000	SA CLASS OF 2021	9	0.00	71.17	0.00	(71.17)	0.00
60 1411 6411 033 1050 1 00000	SA LIBRARY	9	0.00	27.14	0.00	(27.14)	0.00
60 1411 6411 034 1050 1 00000	SA RENAISSANCE	9	0.00	287.88	0.00	(287.88)	0.00
60 1411 6411 035 1050 1 00000	SA LANGUAGE ARTS III	9	0.00	1,425.00	0.00	(1,425.00)	0.00
60 1411 6411 037 1050 1 00000	SA CLASS OF 2023	9	0.00	24.00	0.00	(24.00)	0.00
60 1411 6411 039 1050 1 00000	SA CLASS OF 2024	9	0.00	24.00	0.00	(24.00)	0.00
60 1411 6411 040 1050 1 00000	SA HAZEN	9	0.00	1,206.32	0.00	(1,206.32)	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2025	9	0.00	26.00	0.00	(26.00)	0.00
60 1411 6411 047 4020 1 00000	SA EL STUDENT COUNCIL	9	0.00	2,233.62	0.00	(2,233.62)	0.00
60 1411 6411 060 1050 1 00000	SA CONCESSION	9	0.00	3,211.64	0.00	(3,211.64)	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
60 1411 6411 061 1050 1 00000	SA FREEMAN	9	0.00	500.00	0.00	(500.00)	0.00
60 1411 6411 064 1050 1 00000	SA CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00
60 1411 6411 076 4020 1 00000	SA CLASS OF 2026	9	0.00	26.00	0.00	(26.00)	0.00
60 1411 6411 081 4020 1 00000	SA SNACK PANTRY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00
60 1411 6412 040 1050 1 00000	SA HAZEN SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			0.00	34,332.89	289.98	(34,622.87)	0.00
Function 1421							
10 1421 6151 000 1050 2 00000	SS SUPPLEMENTAL PAY	9	0.00	9,027.00	0.00	(9,027.00)	0.00
10 1421 6221 000 1050 2 00000	SS NON TEACH RETIRE	9	0.00	68.25	0.00	(68.25)	0.00
10 1421 6231 000 1050 2 00000	SS FICA	9	0.00	559.70	0.00	(559.70)	0.00
10 1421 6232 000 1050 2 00000	SS MEDICARE	9	0.00	130.85	0.00	(130.85)	0.00
20 1421 6131 000 1050 2 00000	SS SUPPLEMENTAL PAY	9	0.00	15,338.75	0.00	(15,338.75)	0.00
20 1421 6211 000 1050 2 00000	SS TEACHER RETIREMENT	9	0.00	2,224.08	0.00	(2,224.08)	0.00
20 1421 6232 000 1050 2 00000	SS TEACHER MEDICARE	9	0.00	222.48	0.00	(222.48)	0.00
60 1421 6319 008 1050 1 00000	SS ATHLETIC OFFICIALS	9	0.00	4,048.67	0.00	(4,048.67)	0.00
60 1421 6371 008 1050 1 00000	SS ATHLETICS DUES AND MEMBERSHIPS	9	0.00	800.00	0.00	(800.00)	0.00
60 1421 6398 008 1050 1 00000	SS ATHLETICS - ENTRY FEES	9	0.00	1,204.98	0.00	(1,204.98)	0.00
60 1421 6411 008 1050 1 00000	SS ATHLETICS	9	0.00	11,896.56	0.00	(11,896.56)	0.00
Subtotal: 1421			0.00	45,521.32	0.00	(45,521.32)	0.00
Function 1921							
20 1921 6311 000 1050 3 00000	TU AREA VOC TUITION	9	0.00	10,250.00	0.00	(10,250.00)	0.00
Subtotal: 1921			0.00	10,250.00	0.00	(10,250.00)	0.00
Function 1931							
10 1931 6311 000 1050 1 12210	TU SPEC ED SERVICES	9	0.00	1,616.44	0.00	(1,616.44)	0.00
10 1931 6311 000 4020 1 12210	TU SPEC ED SERVICES	9	0.00	1,616.44	0.00	(1,616.44)	0.00
Subtotal: 1931			0.00	3,232.88	0.00	(3,232.88)	0.00
Function 2122							
10 2122 6261 000 1050 3 00018	GU WORKERS COMP	9	0.00	99.23	0.00	(99.23)	0.00
10 2122 6261 000 4020 3 00018	GU WORKERS COMP	9	0.00	99.23	0.00	(99.23)	0.00
10 2122 6334 000 1050 1 00018	GU EQUIPMENT RENTAL	9	0.00	77.86	0.00	(77.86)	0.00
10 2122 6334 000 4020 1 00018	GU EQUIPMENT RENTAL	9	0.00	77.86	0.00	(77.86)	0.00
10 2122 6411 000 1050 1 00018	GU SUPPLIES	9	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 4020 1 00018	GU SUPPLIES	9	0.00	47.11	0.00	(47.11)	0.00
10 2122 6412 000 4020 1 00018	GU SUPPLIES-TECH REL	9	0.00	83.82	0.00	(83.82)	0.00
20 2122 6111 000 1050 3 00018	GU TEACHER SALARY	9	0.00	9,928.73	0.00	(9,928.73)	0.00
20 2122 6111 000 4020 3 00018	GU CERTIFIED REGULAR SALARIES	9	0.00	9,928.80	0.00	(9,928.80)	0.00
20 2122 6211 000 1050 3 00018	GU TEACHERS' RETIREMENT	9	0.00	1,465.44	0.00	(1,465.44)	0.00
20 2122 6211 000 4020 3 00018	GU TEACHERS' RETIREMENT	9	0.00	1,465.44	0.00	(1,465.44)	0.00
20 2122 6221 000 1050 3 00018	GU NON TEACHER RETIRE	9	0.00	131.83	0.00	(131.83)	0.00
20 2122 6221 000 4020 3 00018	GU NON-TEACHER RETIREMENT	9	0.00	131.83	0.00	(131.83)	0.00
20 2122 6231 000 1050 3 00018	GU FICA	9	0.00	54.22	0.00	(54.22)	0.00
20 2122 6231 000 4020 3 00018	GU OASDI INSURANCE	9	0.00	54.22	0.00	(54.22)	0.00
20 2122 6232 000 1050 3 00018	GU TEACHER MEDICARE	9	0.00	88.77	0.00	(88.77)	0.00
20 2122 6232 000 4020 3 00018	GU MEDICARE	9	0.00	88.77	0.00	(88.77)	0.00
20 2122 6241 000 1050 3 00018	GU MEDICAL INSURANCE	9	0.00	1,767.29	0.00	(1,767.29)	0.00
20 2122 6241 000 4020 3 00018	GU MEDICAL INSURANCE	9	0.00	1,767.36	0.00	(1,767.36)	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	U:
Subtotal: 2122			0.00	27,357.81	0.00	(27,357.81)	0.00	
Function 2125								
10 2125 6316 000 1050 1 00000	RM DATA PROCESSING	9	0.00	1,330.11	0.00	(1,330.11)	0.00	
10 2125 6316 000 4020 1 00000	RM DATA PROCESSING	9	0.00	1,330.10	0.00	(1,330.10)	0.00	
10 2125 6337 000 1050 1 00000	RM TECH MAINTENANCE	9	0.00	3,125.70	0.00	(3,125.70)	0.00	
10 2125 6337 000 4020 1 00000	RM TECH MAINTENANCE	9	0.00	1,873.50	0.00	(1,873.50)	0.00	
Subtotal: 2125			0.00	7,659.41	0.00	(7,659.41)	0.00	
Function 2134								
10 2134 6151 000 1050 3 00018	NS NURSE SALARY	9	0.00	9,453.15	0.00	(9,453.15)	0.00	
10 2134 6151 000 4020 3 00018	NS CLASSIFIED SALARIES-REGULAR	9	0.00	9,453.15	0.00	(9,453.15)	0.00	
10 2134 6221 000 1050 3 00018	NS NON-TEACHER RETIRE	9	0.00	648.48	0.00	(648.48)	0.00	
10 2134 6221 000 4020 3 00018	NS NON-TEACHER RETIREMENT	9	0.00	648.48	0.00	(648.48)	0.00	
10 2134 6231 000 1050 3 00018	NS NURSE FICA	9	0.00	579.67	0.00	(579.67)	0.00	
10 2134 6231 000 4020 3 00018	NS OASDI INSURANCE	9	0.00	579.67	0.00	(579.67)	0.00	
10 2134 6232 000 1050 3 00018	NS NURSE MEDICARE	9	0.00	135.59	0.00	(135.59)	0.00	
10 2134 6232 000 4020 3 00018	NS MEDICARE	9	0.00	135.52	0.00	(135.52)	0.00	
10 2134 6261 000 1050 3 00018	NS WORKERS COMP	9	0.00	99.23	0.00	(99.23)	0.00	
10 2134 6261 000 4020 3 00018	NS WORKERS COMP	9	0.00	99.23	0.00	(99.23)	0.00	
10 2134 6411 000 1050 3 00018	NS NURSE SUPPLIES	9	0.00	119.99	0.00	(119.99)	0.00	
10 2134 6411 000 4020 1 00018	NS NURSE SUPPLIES	9	0.00	389.84	0.00	(389.84)	0.00	
Subtotal: 2134			0.00	22,342.00	0.00	(22,342.00)	0.00	
Function 2152								
10 2152 6311 000 4020 3 12210	SP SPEECH SERVICES	9	0.00	11,400.00	0.00	(11,400.00)	0.00	
10 2152 6343 000 4020 3 12210	SP TRAVEL	9	0.00	310.80	0.00	(310.80)	0.00	
10 2152 6411 000 4020 3 12210	SP SUPPLIES	9	0.00	181.00	0.00	(181.00)	0.00	
Subtotal: 2152			0.00	11,891.80	0.00	(11,891.80)	0.00	
Function 2162								
10 2162 6311 000 4020 3 12210	OT OCCUPATIONAL THER	9	0.00	1,919.29	0.00	(1,919.29)	0.00	
Subtotal: 2162			0.00	1,919.29	0.00	(1,919.29)	0.00	
Function 2172								
10 2172 6311 000 4020 3 12210	PT PHYSICAL THER SERV	9	0.00	1,171.36	0.00	(1,171.36)	0.00	
Subtotal: 2172			0.00	1,171.36	0.00	(1,171.36)	0.00	
Function 2191								
10 2191 6311 000 1050 3 12210	SS EDUC DIAGNOSTICIAN	9	0.00	0.00	0.00	0.00	0.00	
10 2191 6311 000 4020 3 12210	SS EDUC DIAGNOSTICIAN	9	0.00	210.23	0.00	(210.23)	0.00	
Subtotal: 2191			0.00	210.23	0.00	(210.23)	0.00	
Function 2212								
10 2212 6337 000 1050 1 00000	CD TECH MAINTENANCE	9	0.00	68.07	0.00	(68.07)	0.00	
10 2212 6337 000 4020 1 00000	CD TECH MAINTENANCE	9	0.00	68.07	0.00	(68.07)	0.00	
10 2212 6411 000 1050 1 00000	CD GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	
10 2212 6411 000 4020 1 00000	CD SUPPLIES	9	0.00	100.00	0.00	(100.00)	0.00	
10 2212 6412 000 4020 1 00000	CD SUPPLIES-TECHNOLOGY RELATED	9	0.00	50.00	0.00	(50.00)	0.00	
20 2212 6131 000 1050 1 00000	CD SUPPLEMENTAL PAY	9	0.00	1,600.00	0.00	(1,600.00)	0.00	
20 2212 6211 000 1050 1 00000	CD TEACHER RETIREMENT	9	0.00	231.99	0.00	(231.99)	0.00	

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
20 2212 6232 000 1050 1 00000	CD TEACHER MEDICARE	9	0.00	23.18	0.00	(23.18)	0.00
Subtotal: 2212			0.00	2,141.31	0.00	(2,141.31)	0.00
Function 2213							
10 2213 6319 000 4020 4 45100	II CONFERENCE REG	9	0.00	4,000.00	0.00	(4,000.00)	0.00
10 2213 6371 000 4020 4 45100	II DUES/FEES	9	0.00	5,000.00	0.00	(5,000.00)	0.00
Subtotal: 2213			0.00	9,000.00	0.00	(9,000.00)	0.00
Function 2214							
10 2214 6319 000 1050 3 00000	PD CONFERENCE REG FEE	9	0.00	425.00	0.00	(425.00)	0.00
10 2214 6319 000 4020 3 00000	PD CONFERENCE REG FEE	9	0.00	1,151.00	0.00	(1,151.00)	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	44.40	0.00	(44.40)	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	0.00	132.09	0.00	(132.09)	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	262.40	0.00	(262.40)	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	0.00	262.40	0.00	(262.40)	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE TEACHER	9	0.00	900.00	0.00	(900.00)	0.00
20 2214 6211 000 4020 3 00000	PD TEACHER RETIREMENT	9	0.00	130.48	0.00	(130.48)	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE-TEACHERS	9	0.00	13.00	0.00	(13.00)	0.00
Subtotal: 2214			0.00	3,320.77	0.00	(3,320.77)	0.00
Function 2222							
10 2222 6261 000 1050 3 00018	LB WORKERS COMP	9	0.00	42.67	0.00	(42.67)	0.00
10 2222 6261 000 4020 3 00018	LB WORKERS COMP	9	0.00	42.67	0.00	(42.67)	0.00
10 2222 6411 000 1050 1 00018	LB SUPPLIES	9	0.00	29.89	0.00	(29.89)	0.00
10 2222 6411 000 4020 1 00018	LB SUPPLIES-ELEM	9	0.00	10.04	0.00	(10.04)	0.00
10 2222 6412 000 1050 1 00018	LB SUPPLIES-TECH REL	9	0.00	669.72	0.00	(669.72)	0.00
10 2222 6412 000 4020 1 00018	LB SUPPLIES-TECH REL	9	0.00	669.72	0.00	(669.72)	0.00
10 2222 6441 000 1050 1 00018	LB LIBRARY BOOKS	9	0.00	292.75	0.00	(292.75)	0.00
10 2222 6441 000 4020 1 00018	LB LIBRARY BOOKS	9	0.00	9.35	0.00	(9.35)	0.00
10 2222 6451 000 1050 1 00018	LB PERIODICALS	9	0.00	188.38	0.00	(188.38)	0.00
10 2222 6451 000 4020 1 00018	LB PERIODICALS	9	0.00	115.47	0.00	(115.47)	0.00
20 2222 6111 000 1050 3 00018	LB TEACHER SALARY	9	0.00	4,679.50	0.00	(4,679.50)	0.00
20 2222 6111 000 4020 3 00018	LB TEACHER SALARY	9	0.00	4,679.50	0.00	(4,679.50)	0.00
20 2222 6121 000 1050 3 00018	LB SUBSTITUTE SALARY	9	0.00	64.50	0.00	(64.50)	0.00
20 2222 6121 000 4020 3 00018	LB SUBSTITUTE SALARY	9	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00018	LB TEACHER RETIREMENT	9	0.00	785.12	0.00	(785.12)	0.00
20 2222 6211 000 4020 3 00018	LB TEACHER RETIREMENT	9	0.00	785.12	0.00	(785.12)	0.00
20 2222 6231 000 1050 3 00018	LB FICA	9	0.00	4.00	0.00	(4.00)	0.00
20 2222 6231 000 4020 3 00018	LB FICA	9	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00018	LB TEACHER MEDICARE	9	0.00	61.77	0.00	(61.77)	0.00
20 2222 6232 000 4020 3 00018	LB TEACHER MEDICARE	9	0.00	60.83	0.00	(60.83)	0.00
20 2222 6241 000 1050 3 00018	LB MEDICAL INSURANCE	9	0.00	742.28	0.00	(742.28)	0.00
20 2222 6241 000 4020 3 00018	LB MEDICAL INSURANCE	9	0.00	742.28	0.00	(742.28)	0.00
Subtotal: 2222			0.00	14,675.56	0.00	(14,675.56)	0.00
Function 2311							
10 2311 6315 000 0000 1 00000	BE AUDIT SERVICES	9	0.00	5,380.00	0.00	(5,380.00)	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	0.00	247.50	0.00	(247.50)	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION EXPENSES	9	0.00	20.21	0.00	(20.21)	0.00
10 2311 6319 000 0000 1 00000	BE PROF/TECH SERVICES	9	0.00	206.75	0.00	(206.75)	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	0.00	257.50	0.00	(257.50)	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANC	9	0.00	3,081.82	0.00	(3,081.82)	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	0.00	100.00	0.00	(100.00)	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	0.00	2,106.00	0.00	(2,106.00)	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	0.00	747.37	0.00	(747.37)	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	0.00	353.35	0.00	(353.35)	0.00
Subtotal: 2311			0.00	12,500.50	0.00	(12,500.50)	0.00
Function 2321							
10 2321 6151 000 0000 1 00000	EA BOOK/SEC SALARY	9	0.00	32,613.75	0.00	(32,613.75)	0.00
10 2321 6153 000 0000 1 00000	EA SUB SECRETARY	9	0.00	131.25	0.00	(131.25)	0.00
10 2321 6171 000 0000 1 00000	EA UNUSED LEAVE	9	0.00	1,672.80	0.00	(1,672.80)	0.00
10 2321 6221 000 0000 1 00000	EA NON TEACHER RETIRE	9	0.00	2,546.01	0.00	(2,546.01)	0.00
10 2321 6231 000 0000 1 00000	EA FICA	9	0.00	1,859.30	0.00	(1,859.30)	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	0.00	434.89	0.00	(434.89)	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	0.00	4,544.55	0.00	(4,544.55)	0.00
10 2321 6261 000 0000 1 00000	EA WORKERS COMP	9	0.00	396.91	0.00	(396.91)	0.00
10 2321 6334 000 0000 1 00000	EA EQUIPMENT RENTAL	9	0.00	544.94	0.00	(544.94)	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	0.00	209.70	0.00	(209.70)	0.00
10 2321 6371 000 0000 1 00000	EA DUES/FEES	9	0.00	1,188.75	0.00	(1,188.75)	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	0.00	417.51	0.00	(417.51)	0.00
20 2321 6112 000 0000 1 00000	EA SUPERINTENDENT SAL	9	0.00	60,000.03	0.00	(60,000.03)	0.00
20 2321 6141 000 0000 1 00000	EA UNUSED SICK LEAVE	9	0.00	6,348.00	0.00	(6,348.00)	0.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT TEACHER	9	0.00	8,113.35	0.00	(8,113.35)	0.00
20 2321 6232 000 0000 1 00000	EA TEACHER MEDICARE	9	0.00	962.03	0.00	(962.03)	0.00
20 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	0.00	4,544.55	0.00	(4,544.55)	0.00
Subtotal: 2321			0.00	126,528.32	0.00	(126,528.32)	0.00
Function 2329							
20 2329 6111 000 0000 3 12210	EA SPED DIRECTOR SAL	9	0.00	3,230.08	0.00	(3,230.08)	0.00
20 2329 6211 000 0000 3 12210	EA SPED DIR TEACH RET	9	0.00	468.43	0.00	(468.43)	0.00
20 2329 6232 000 0000 3 12210	EA SPED DIR MEDICARE	9	0.00	46.85	0.00	(46.85)	0.00
Subtotal: 2329			0.00	3,745.36	0.00	(3,745.36)	0.00
Function 2331							
10 2331 6151 000 0000 1 00000	AT CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00
10 2331 6231 000 0000 1 00000	AT OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00
10 2331 6232 000 0000 1 00000	AT MEDICARE	9	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT OTHER PROF/TECHNICAL SERVICES	9	0.00	150.00	150.00	(300.00)	0.00
10 2331 6361 000 0000 1 00000	AT INTERNET SERVICES	9	0.00	11,174.32	0.00	(11,174.32)	0.00
20 2331 6131 000 0000 1 00000	AT SUPPLEMENTAL PAY	9	0.00	2,321.58	0.00	(2,321.58)	0.00
20 2331 6211 000 0000 1 00000	AT TEACHER RETIREMENT	9	0.00	336.69	0.00	(336.69)	0.00
20 2331 6232 000 0000 1 00000	AT MEDICARE-TEACHERS	9	0.00	13.76	0.00	(13.76)	0.00
Subtotal: 2331			0.00	13,996.35	150.00	(14,146.35)	0.00
Function 2411							
10 2411 6151 000 1050 1 00000	BL SECRETARY SALARY	9	0.00	11,085.05	0.00	(11,085.05)	0.00
10 2411 6151 000 4020 1 00000	BL SECRETARY SALARY	9	0.00	2,791.14	0.00	(2,791.14)	0.00
10 2411 6221 000 1050 1 00000	BL NON TEACHER RETIRE	9	0.00	757.24	0.00	(757.24)	0.00
10 2411 6231 000 1050 1 00000	BL FICA	9	0.00	678.79	0.00	(678.79)	0.00
10 2411 6231 000 4020 1 00000	BL FICA	9	0.00	162.10	0.00	(162.10)	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
10 2411 6232 000 1050 1 00000	BL MEDICARE	9	0.00	158.75	0.00	(158.75)	0.00
10 2411 6232 000 4020 1 00000	BL MEDICARE	9	0.00	37.90	0.00	(37.90)	0.00
10 2411 6261 000 1050 1 00000	BL WORKERS COMP	9	0.00	297.68	0.00	(297.68)	0.00
10 2411 6261 000 4020 1 00000	BL WORKERS COMP	9	0.00	297.68	0.00	(297.68)	0.00
10 2411 6319 000 1050 1 00000	BL CONFERENCE REG	9	0.00	289.00	0.00	(289.00)	0.00
10 2411 6334 000 1050 1 00000	BL EQUIPMENT RENTAL	9	0.00	311.36	0.00	(311.36)	0.00
10 2411 6334 000 4020 1 00000	BL EQUIPMENT RENTAL	9	0.00	311.36	0.00	(311.36)	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	9	0.00	768.12	213.80	(981.92)	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	0.00	10.36	0.00	(10.36)	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES (H.S.)	9	0.00	655.63	36.62	(692.25)	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES (ELEM)	9	0.00	1,078.40	14.80	(1,093.20)	0.00
10 2411 6412 000 1050 1 00000	BL SUPPLIES-TECH REL	9	0.00	39.50	0.00	(39.50)	0.00
10 2411 6412 000 4020 1 00000	BL SUPPLIES-TECH REL	9	0.00	39.50	0.00	(39.50)	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL SALARY	9	0.00	39,440.00	0.00	(39,440.00)	0.00
20 2411 6131 000 1050 3 00000	BL SUPPLEMENTAL PAY	9	0.00	332.50	0.00	(332.50)	0.00
20 2411 6211 000 1050 3 00000	BL RETIREMENT TEACHER	9	0.00	6,347.03	0.00	(6,347.03)	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-TEACHERS	9	0.00	541.79	0.00	(541.79)	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	4,039.60	0.00	(4,039.60)	0.00
Subtotal: 2411			0.00	70,470.48	265.22	(70,735.70)	0.00
Function 2491							
10 2491 6411 000 1050 1 00000	OS GRADUATION EXPENSE	9	0.00	0.00	0.00	0.00	0.00
Subtotal: 2491			0.00	0.00	0.00	0.00	0.00
Function 2525							
10 2525 6337 000 0000 1 00000	FA TECH MAINTENANCE	9	0.00	602.00	0.00	(602.00)	0.00
10 2525 6412 000 0000 0 00000	FA SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			0.00	602.00	0.00	(602.00)	0.00
Function 2541							
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	0.00	35,209.29	0.00	(35,209.29)	0.00
10 2541 6161 000 0000 1 00000	OM SUB CUSTODIAN	9	0.00	13,208.52	0.00	(13,208.52)	0.00
10 2541 6221 000 0000 1 00000	OM NON TEACHER RETIRE	9	0.00	2,936.65	0.00	(2,936.65)	0.00
10 2541 6231 000 0000 1 00000	OM FICA	9	0.00	2,810.57	0.00	(2,810.57)	0.00
10 2541 6232 000 0000 1 00000	OM MEDICARE	9	0.00	657.32	0.00	(657.32)	0.00
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	0.00	6,574.25	0.00	(6,574.25)	0.00
10 2541 6261 000 0000 1 00000	OM WORKERS COMP	9	0.00	595.36	0.00	(595.36)	0.00
10 2541 6319 000 0000 1 00000	OM PROF/TECH SERVICES	9	0.00	280.00	0.00	(280.00)	0.00
10 2541 6331 000 0000 1 00000	OM CLEANING SERVICES	9	0.00	288.85	0.00	(288.85)	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIRS	9	0.00	4,801.90	0.00	(4,801.90)	0.00
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	0.00	1,803.76	0.00	(1,803.76)	0.00
10 2541 6335 000 0000 1 00000	OM WATER/SEWER	9	0.00	3,773.97	0.00	(3,773.97)	0.00
10 2541 6336 000 0000 1 00000	OM TRASH REMOVAL	9	0.00	3,543.97	0.00	(3,543.97)	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	0.00	392.43	0.00	(392.43)	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	0.00	9,114.97	0.00	(9,114.97)	0.00
10 2541 6352 000 0000 1 00000	OM LIABILITY INSURANC	9	0.00	7,656.15	0.00	(7,656.15)	0.00
10 2541 6361 100 0000 1 00000	OM POSTAGE	9	0.00	2,557.55	0.00	(2,557.55)	0.00
10 2541 6361 200 0000 1 00000	OM TELEPHONE/FAX	9	0.00	2,178.37	0.00	(2,178.37)	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	0.00	42,869.76	65.73	(42,935.49)	0.00
10 2541 6481 000 0000 1 00000	OM ELECTRICITY	9	0.00	19,885.91	0.00	(19,885.91)	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
10 2541 6483 000 0000 1 00000	OM LP GAS	9	0.00	7,438.11	0.00	(7,438.11)	0.00
10 2541 6486 000 0000 1 00000	OM GASOLINE	9	0.00	134.53	0.00	(134.53)	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT	9	0.00	12,314.39	0.00	(12,314.39)	0.00
Subtotal: 2541			0.00	181,026.58	65.73	(181,092.31)	0.00
Function 2546							
20 2546 6131 000 0000 1 00000	SS SAFETY COORD SAL	9	0.00	498.75	0.00	(498.75)	0.00
20 2546 6211 000 0000 1 00000	SS TEACHER RETIREMENT	9	0.00	72.29	0.00	(72.29)	0.00
20 2546 6232 000 0000 1 00000	SS MEDICARE-TEACHERS	9	0.00	7.21	0.00	(7.21)	0.00
Subtotal: 2546			0.00	578.25	0.00	(578.25)	0.00
Function 2552							
10 2552 6111 000 0000 1 00000	PT TRANS DIRECTOR SAL	9	0.00	1,413.16	0.00	(1,413.16)	0.00
10 2552 6151 000 0000 1 00000	PT DRIVERS SALARY	9	0.00	23,575.34	0.00	(23,575.34)	0.00
10 2552 6151 100 0000 1 00000	PT EXTRA DRIVING	9	0.00	3,733.91	0.00	(3,733.91)	0.00
10 2552 6153 000 0000 1 00000	PT SUB DRIVER	9	0.00	720.00	0.00	(720.00)	0.00
10 2552 6161 100 0000 1 00000	PT MAINTENANCE SALARY	9	0.00	37.50	0.00	(37.50)	0.00
10 2552 6211 000 0000 1 00000	PT TEACHERS' RETIREMENT	9	0.00	1,280.86	0.00	(1,280.86)	0.00
10 2552 6211 100 0000 1 00000	PT TEACHERS' RETIREMENT	9	0.00	34.99	0.00	(34.99)	0.00
10 2552 6221 000 0000 1 00000	PT NON TEACHER RETIRE	9	0.00	568.58	0.00	(568.58)	0.00
10 2552 6221 100 0000 1 00000	PT NON-TEACHER RETIREMENT	9	0.00	27.59	0.00	(27.59)	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	0.00	1,046.25	0.00	(1,046.25)	0.00
10 2552 6231 100 0000 1 00000	PT OASDI INSURANCE	9	0.00	218.86	0.00	(218.86)	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	0.00	372.80	0.00	(372.80)	0.00
10 2552 6232 100 0000 1 00000	PT MEDICARE	9	0.00	54.67	0.00	(54.67)	0.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	0.00	1,880.00	0.00	(1,880.00)	0.00
10 2552 6319 000 0000 1 00000	PT PROF/TECH SERVICES	9	0.00	180.00	0.00	(180.00)	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINTENANCE	9	0.00	18,035.59	0.00	(18,035.59)	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	0.00	448.13	0.00	(448.13)	0.00
10 2552 6349 000 0000 1 00000	PT TRANS SERVICES	9	0.00	2,647.00	0.00	(2,647.00)	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	0.00	2,265.06	0.00	(2,265.06)	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	0.00	1,679.71	0.00	(1,679.71)	0.00
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	9	0.00	7,296.18	0.00	(7,296.18)	0.00
Subtotal: 2552			0.00	67,516.18	0.00	(67,516.18)	0.00
Function 2553							
10 2553 6341 000 0000 3 12210	CT CONT TRANSP SERVIC	9	0.00	608.29	0.00	(608.29)	0.00
Subtotal: 2553			0.00	608.29	0.00	(608.29)	0.00
Function 2554							
10 2554 6151 000 0000 3 12210	PT CLASSIFIED SALARIES-REGULAR	9	0.00	960.89	0.00	(960.89)	0.00
10 2554 6221 000 0000 3 12210	PT NON-TEACHER RETIREMENT	9	0.00	65.94	0.00	(65.94)	0.00
10 2554 6231 000 0000 3 12210	PT OASDI INSURANCE	9	0.00	59.58	0.00	(59.58)	0.00
10 2554 6232 000 0000 3 12210	PT MEDICARE	9	0.00	13.92	0.00	(13.92)	0.00
Subtotal: 2554			0.00	1,100.33	0.00	(1,100.33)	0.00
Function 2561							
10 2561 6151 000 0000 1 00000	FD COOKS SALARY	9	0.00	27,982.07	0.00	(27,982.07)	0.00
10 2561 6153 000 0000 1 00000	FD SUB COOK SALARY	9	0.00	2,454.37	0.00	(2,454.37)	0.00
10 2561 6221 000 0000 1 00000	FD NON TEACHER RETIRE	9	0.00	1,517.52	0.00	(1,517.52)	0.00
10 2561 6231 000 0000 1 00000	FD FICA	9	0.00	1,867.68	0.00	(1,867.68)	0.00
10 2561 6232 000 0000 1 00000	FD MEDICARE	9	0.00	436.80	0.00	(436.80)	0.00



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
10 2561 6261 000 0000 1 00000	FD WORKERS COMP	9	0.00	793.82	0.00	(793.82)	0.00
10 2561 6334 000 0000 1 00000	FD RENTAL	9	0.00	2,231.88	0.00	(2,231.88)	0.00
10 2561 6343 000 0000 1 00000	FD TRAVEL	9	0.00	19.98	0.00	(19.98)	0.00
10 2561 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	9	0.00	1,865.76	0.00	(1,865.76)	0.00
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	0.00	35,304.52	0.00	(35,304.52)	0.00
10 2561 6491 000 0000 1 00000	FD OTHER SUPPLIES/MAT	9	0.00	100.00	0.00	(100.00)	0.00
40 2561 6541 000 0000 1 00000	FD EQUIPMENT	9	0.00	1,823.04	0.00	(1,823.04)	0.00
Subtotal: 2561			0.00	76,397.44	0.00	(76,397.44)	0.00
Function 2643							
10 2643 6319 000 0000 1 00000	HR PROFESSIONAL SERVICES	9	0.00	41.75	0.00	(41.75)	0.00
Subtotal: 2643			0.00	41.75	0.00	(41.75)	0.00
Function 3511							
10 3511 6319 000 4020 1 00000	PR CONFERENCE REG	9	0.00	975.00	0.00	(975.00)	0.00
10 3511 6411 000 4020 1 00000	PR SUPPLIES	9	0.00	22.04	0.00	(22.04)	0.00
Subtotal: 3511			0.00	997.04	0.00	(997.04)	0.00
Function 3512							
10 3512 6261 000 4020 3 00000	EC WORKMEN'S COMPENSATION INSURANCE	9	0.00	113.12	0.00	(113.12)	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	0.00	46.51	0.00	(46.51)	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	0.00	10,603.13	0.00	(10,603.13)	0.00
20 3512 6221 000 4020 3 00000	EC NON-TEACHER RETIREMENT	9	0.00	727.38	0.00	(727.38)	0.00
20 3512 6231 000 4020 3 00000	EC OASDI INSURANCE	9	0.00	643.47	0.00	(643.47)	0.00
20 3512 6232 000 4020 3 00000	EC TEACHER MEDICARE	9	0.00	150.53	0.00	(150.53)	0.00
Subtotal: 3512			0.00	12,284.14	0.00	(12,284.14)	0.00
Function 3912							
10 3912 6411 000 4020 4 45100	PI SUPPLIES	9	0.00	302.70	0.00	(302.70)	0.00
Subtotal: 3912			0.00	302.70	0.00	(302.70)	0.00
Function 4051							
40 4051 6521 000 0000 1 00000	BA BLDG CONSTRUCTION	9	0.00	8,110.00	0.00	(8,110.00)	0.00
Subtotal: 4051			0.00	8,110.00	0.00	(8,110.00)	0.00
Function 5111							
30 5111 6611 000 0000 1 00000	DS PRINCIPAL ON BONDS	9	0.00	75,000.00	0.00	(75,000.00)	0.00
Subtotal: 5111			0.00	75,000.00	0.00	(75,000.00)	0.00
Function 5122							
40 5122 6614 000 0000 1 00000	LT ENERGY PRINCIPAL	9	0.00	22,794.16	0.00	(22,794.16)	0.00
Subtotal: 5122			0.00	22,794.16	0.00	(22,794.16)	0.00
Function 5211							
30 5211 6621 000 0000 1 00000	DS INTEREST ON BONDS	9	0.00	33,150.00	0.00	(33,150.00)	0.00
Subtotal: 5211			0.00	33,150.00	0.00	(33,150.00)	0.00
Function 5222							
40 5222 6624 000 0000 1 00000	LT LOAN INTEREST	9	0.00	1,164.42	0.00	(1,164.42)	0.00
Subtotal: 5222			0.00	1,164.42	0.00	(1,164.42)	0.00
Function 5311							
30 5311 6631 000 0000 1 00000	DS FEES ON BONDS	9	0.00	238.50	0.00	(238.50)	0.00

County of Adair School District R II  
 06/14/2021 01:59 PM  
 Chart of Account Number

Account Description

Subtotal: 5311  
 Total: Expenditure

**Ledger Report with Fund Totals for Missouri**

<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>U:</u>
	0.00	238.50	0.00	(238.50)	0.00	
	0.00	1,685,726.30	1,484.20	(1,687,210.50)	0.00	

**Ledger Report with Fund Totals for Missouri**

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>U:</u>
Fund Number: 10	GENERAL		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	(
Total Assets:			0.00	1,172,418.72	0.00	(1,172,418.72)	0.00	
Total Liabilities:			0.00	2,186.43	0.00	(2,186.43)	0.00	
Total Revenues:			0.00	785,878.62	0.00	(785,878.62)	0.00	
Total Expenditures:			0.00	579,657.53	1,194.22	(580,851.75)	0.00	
Revenues + Expenditures:			0.00	206,221.09	(1,194.22)	(205,026.87)		
Budgeted Fund Balance:								
Total Fund Balance:				1,170,232.29				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	(
Total Assets:			0.00	(8,958.85)	0.00	8,958.85	0.00	
Total Liabilities:			0.00	(7.49)	0.00	7.49	0.00	
Total Revenues:			0.00	882,725.07	0.00	(882,725.07)	0.00	
Total Expenditures:			0.00	891,676.43	0.00	(891,676.43)	0.00	
Revenues + Expenditures:			0.00	(8,951.36)	0.00	8,951.36		
Budgeted Fund Balance:								
Total Fund Balance:				(8,951.36)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	(
Total Assets:			0.00	94,708.58	0.00	(94,708.58)	0.00	
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	
Total Revenues:			0.00	99,648.05	0.00	(99,648.05)	0.00	
Total Expenditures:			0.00	108,388.50	0.00	(108,388.50)	0.00	
Revenues + Expenditures:			0.00	(8,740.45)	0.00	8,740.45		
Budgeted Fund Balance:								
Total Fund Balance:				94,708.58				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	(
Total Assets:			0.00	68,879.39	0.00	(68,879.39)	0.00	
Total Liabilities:			0.00	37,875.00	0.00	(37,875.00)	0.00	
Total Revenues:			0.00	41,464.43	0.00	(41,464.43)	0.00	
Total Expenditures:			0.00	56,108.98	0.00	(56,108.98)	0.00	
Revenues + Expenditures:			0.00	(14,644.55)	0.00	14,644.55		
Budgeted Fund Balance:								
Total Fund Balance:				31,004.39				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	(
Total Assets:			0.00	32,007.66	0.00	(32,007.66)	0.00	
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	
Total Revenues:			0.00	37,028.73	0.00	(37,028.73)	0.00	
Total Expenditures:			0.00	49,894.86	289.98	(50,184.84)	0.00	

**Ledger Report with Fund Totals for Missouri**

<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>U:</u>
Revenues + Expenditures:		0.00	(12,866.13)	(289.98)	13,156.11		(
Budgeted Fund Balance:							
Total Fund Balance:			32,007.66				
All Funds Combined:		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>U:</u>
Total Assets:		0.00	1,359,055.50	0.00	(1,359,055.50)	0.00	
Total Liabilities:		0.00	40,053.94	0.00	(40,053.94)	0.00	
Total Revenues:		0.00	1,846,744.90	0.00	(1,846,744.90)	0.00	
Total Expenditures:		0.00	1,685,726.30	1,484.20	(1,687,210.50)	0.00	
Revenues + Expenditures:		0.00	161,018.60	(1,484.20)	(159,534.40)		
Budgeted Fund Balance:							
Total Fund Balance:			1,319,001.56				



ser ID: SRR

Current Month

0.00  
0.00  
0.00  
6.89  
48.19  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
48.19

(26,475.93)

(3,076.61)

1,218.48

1,393.26

(399.64)

1,032.27

60.00

0.00

0.00

0.00

33.00

163.00

65.00

39.00

0.00

246.75

412.30

0.00

0.00

221.00

Current Month

(102.07)

951.05

1,500.00

0.00

0.00

(25.32)

0.00

(24.00)

0.00

45.00

0.00

0.00

(24.00)

(24.00)

0.00

0.00

4.00

0.00

0.00

(1.57)

0.00

0.00

0.00

0.00

0.00

0.00

(173.65)

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(26.00)

0.00

1,500.00

130.00

0.00

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(21,338.68)

(21,338.68)

5,457.36

993.42

6,450.78

Current Month

1,091.65  
198.72  
1,290.37  
6,027.96  
6,027.96  
12,055.92  
0.94  
0.17  
1.11  
3,250.00  
3,250.00  
656.28  
0.00  
100.52  
14.64  
771.44  
306.60  
306.60  
1,091.10  
1,091.10  
325.30  
325.30  
1,032.27  
0.00  
0.00  
90.00  
663.00  
65.00  
39.00  
0.00  
368.00  
412.30  
0.00  
0.00  
221.00  
130.00  
3,105.00  
1,500.00  
0.00  
0.00  
45.00  
0.00  
0.00  
0.00  
30.00  
862.70  
0.00



ser ID: SRR

Current Month

614.85  
0.00  
0.00  
1,500.00  
130.00  
0.00

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10,808.12

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60.00

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138.00

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138.00

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0.00

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0.00

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0.10

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0.00

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0.10

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36,548.84

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0.00

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0.00

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0.00

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164.15

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164.15

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164.15

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105,218.00

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105,218.00

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1,420.00

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1,420.00

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1,067.22

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3,201.66

---

4,268.88

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2,479.00

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2,479.00

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4,958.00

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0.00

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0.00

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115,864.88

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0.00

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107.04

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107.04

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0.00

ser ID: SRR

Current Month

0.00

0.00

0.00

4,979.78

4,979.78

1,281.83

1,281.83

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

6,368.65

0.00

0.00

0.00

158,946.52

158,946.52

0.00

0.00

231.81

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

18.47

0.00

0.00

0.00

ser ID: SRR

Current Month

21,046.53  
188.25  
75.00

35.63  
3,629.12  
0.00  
11.68  
4.65  
299.26  
1.09  
4,044.66  
29,586.15

0.00  
0.00  
0.00  
0.00  
16.20  
0.00  
0.00  
231.81  
47.73  
0.00  
80.00  
0.00  
0.00  
11.67  
0.00  
0.00  
0.00  
193.48  
0.00  
0.00  
84.86  
107.76  
0.00

0.00  
0.00  
32,408.17  
394.33  
489.33  
336.75  
0.00  
  
35.62  
0.00

Current Month

5,365.14  
67.33  
81.10  
0.00  
0.00  
54.89  
0.00  
0.00  
381.54  
5.24  
6.62  
0.00  
5,195.92  
70.69  
70.70  
0.00  
45,736.88

1,361.04  
1,366.33  
0.00  
93.37  
93.73  
0.00  
84.38  
78.66  
0.00  
19.74  
18.40  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
3,256.67  
3,073.33  
300.00  
0.00  
0.00  
1,334.00  
0.00

Current Month

0.00

0.00

0.00

0.00

544.71

518.13

0.00

91.51

0.00

18.60

0.00

80.14

0.00

0.00

47.93

0.00

18.74

39.78

0.00

504.95

504.95

13,449.09

0.00

1,419.05

97.35

85.56

20.01

0.00

69.00

82.61

0.00

5,503.34

480.00

1,783.94

1,012.56

122.38

110.60

110.14

1,009.90

11,906.44

0.00

0.00

Current Month

0.00  
285.00  
41.33  
4.13  
0.00  
  
0.00  
  
0.00  
0.00  
0.00  
  
0.00  
  
0.00  
  
0.00  
0.00  
0.00  
57.00  
0.00  
0.00  
0.00  
121.25  
0.00  
0.00  
0.00  
232.07  
2,153.95  
0.00  
25.32  
0.00  
24.00  
0.00  
0.00  
0.00  
24.00  
24.00  
0.00  
26.00  
864.27  
788.50

Current Month

0.00

0.00

26.00

0.00

0.00

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4,696.82

507.50

1.37

31.47

7.35

2,588.75

375.37

37.55

399.64

0.00

500.00

0.00

---

4,449.00

0.00

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0.00

0.00

0.00

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0.00

0.00

0.00

14.04

14.04

0.00

0.00

0.00

1,418.39

1,418.40

241.92

241.92

0.00

0.00

0.00

0.00

12.68

12.68

252.47

252.48

Current Month

3,879.02

0.00

0.00

0.00

0.00

0.00

1,350.45

1,350.45

92.64

92.64

82.81

82.81

19.37

19.36

0.00

0.00

0.00

0.00

3,090.53

1,470.00

0.00

0.00

1,470.00

250.69

250.69

196.38

196.38

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00



Current Month

0.00  

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0.00

0.00  

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0.00  
0.00

238.50  
556.50  
0.00  
0.00  
17.03  
17.03  
270.00  
39.15  

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3.90  
1,142.11

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
668.50  
668.50  
0.00  
0.00  
112.16  
112.16  
0.00  
0.00  
8.69  
8.69  
106.04  

---

106.04  
1,790.78

0.00  
0.00  
0.00  
0.00  
0.00

Current Month

0.00  
0.00  
85.00  
28.01  
0.00  
113.01

3,623.75  
0.00  
836.40  
282.89  
246.02  
57.55  
504.95  
0.00  
98.33  
105.36  
0.00  
23.70  
6,666.67  
0.00  
1,033.50  
96.67  
504.95  
14,080.74

403.76  
58.55  
5.85  
468.16

0.00  
0.00  
0.00  
150.00

455.00  
314.69  
45.64  
1.72  
967.05

1,171.50  
270.92  
80.36  
71.42  
14.96

ser ID: SRR

Current Month

16.70  
3.50  
0.00  
0.00  
0.00  
56.20  
56.20  
0.00  
0.00  
0.00  
77.89  
0.00  
0.00  
4,930.00  
47.50  
794.24  
67.81  
504.95  
8,164.15

0.00  
0.00

0.00  
0.00

0.00

2,529.90  
941.94  
229.80  
195.55  
45.73  
504.95  
0.00  
0.00  
288.85  
2,051.69  
261.20  
476.67  
488.86  
22.20  
0.00  
0.00  
286.83  
237.92  
1,813.91  
2,214.56

ser ID: SRR

Current Month

0.00  
8.30  
0.00  
12,598.86

71.25  
10.33  
1.03  
82.61

201.88  
3,420.24  
565.94  
150.00  
0.00  
177.91  
0.00  
83.18  
9.93  
157.81  
35.08  
54.69  
8.21  
0.00  
0.00  
2,555.95  
282.74  
822.50  
0.00  
634.66  
1,170.39  
10,331.11

0.00  
0.00

0.00  
0.00  
0.00  
0.00  
0.00

3,437.68  
49.75  
191.29  
213.70  
49.97

ser ID: SRR

Current Month

0.00  
260.00  
0.00  
125.36  
3,636.39  
0.00  
1,823.04  
9,787.18

0.00  
0.00

0.00  
0.00  
0.00

0.00

0.00  
1,320.00  
90.55  
78.36  
18.33  
1,507.24

302.70  
302.70

0.00  
0.00

0.00  
0.00

0.00  
0.00

0.00  
0.00

0.00  
0.00

238.50



Page: 19  
ser ID: SRR  
Current Month

Current Month  
(26,434.63)  
41.30  
25,362.94  
51,838.87  
(26,475.93)

Current Month  
(3,069.72)  
6.89  
118,042.18  
121,118.79  
(3,076.61)

Current Month  
1,218.48  
0.00  
1,456.98  
238.50  
1,218.48

Current Month  
1,393.26  
0.00  
3,216.30  
1,823.04  
1,393.26

Current Month  
5,602.12  
0.00  
10,868.12  
5,266.00

Current Month

5,602.12

Current Month

(21,290.49)

48.19

158,946.52

180,285.20

(21,338.68)