



**Ledger Report with Fund Totals for Missouri**  
January 2026

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2154			0.00	348.02	0.00	(348.02)	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(79.90)	0.00	79.90	0.00	0.00
Subtotal: 2156			0.00	(79.90)	0.00	79.90	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	44.80	0.00	(44.80)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	44.80	0.00	(44.80)	0.00	0.00
Total: Current Liabilities			0.00	928.19	0.00	(928.19)	0.00	0.00
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	4,422,169.01	0.00	(4,422,169.01)	0.00	934,663.48
20 3111	FUND BALANCE	7	0.00	17,966.30	0.00	(17,966.30)	0.00	(118,007.56)
40 3111	FUND BALANCE	7	0.00	104,546.16	0.00	(104,546.16)	0.00	(430.20)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	4,952.08	0.00	(4,952.08)	0.00	(311.80)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,778.05	0.00	(1,778.05)	0.00	0.00
60 3111 000 520	SA 8TH GRADE	7	0.00	6,790.82	0.00	(6,790.82)	0.00	(110.42)
60 3111 000 710	SA VOLLEYBALL	7	0.00	5,430.62	0.00	(5,430.62)	0.00	0.00
Subtotal: 3111			0.00	4,570,924.61	0.00	(4,570,924.61)	0.00	815,803.50
Total: Fund Balance			0.00	4,570,924.61	0.00	(4,570,924.61)	0.00	815,803.50
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	740,000.00	763,312.24	0.00	(23,312.24)	103.15	612,502.35
10 5111 510	LOCAL ASSESSED RR/UT	8	235,000.00	351,806.46	0.00	(116,806.46)	149.70	351,806.46
Subtotal: 5111			975,000.00	1,115,118.70	0.00	(140,118.70)	114.37	964,308.81
10 5112	DELINQUENT TAXES	8	100,000.00	24,805.17	0.00	75,194.83	24.81	2,454.30
Subtotal: 5112			100,000.00	24,805.17	0.00	75,194.83	24.81	2,454.30
20 5113	PROP C TCH	8	250,000.00	152,594.98	0.00	97,405.02	61.04	21,763.09
Subtotal: 5113			250,000.00	152,594.98	0.00	97,405.02	61.04	21,763.09
10 5115	SUR TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	130,000.00	78,788.21	0.00	51,211.79	60.61	9,535.41
10 5141 510	EARN/CO TAX INTEREST	8	0.00	1,381.88	0.00	(1,381.88)	0.00	1,140.73
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	80,170.09	0.00	49,829.91	61.67	10,676.14
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	10,223.68	0.00	6,776.32	60.14	2,788.83
10 5151 100	SALAD BAR REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			17,000.00	10,223.68	0.00	6,776.32	60.14	2,788.83
10 5171 000 4020	SA 7/8TH BASKETBALL	8	100.00	879.00	0.00	(779.00)	879.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	193.75	0.00	1,306.25	12.92	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	2,435.00	0.00	(1,435.00)	243.50	0.00
Subtotal: 5171			2,600.00	3,507.75	0.00	(907.75)	134.91	0.00
10 5179 100 4020	SA BAND	8	0.00	190.00	0.00	(190.00)	0.00	30.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	5,000.00	1,899.25	0.00	3,100.75	37.99	975.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	663.00	0.00	337.00	66.30	0.00

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60 5179 520 4020	SA 8TH GRADE	8	5,000.00	5,472.99	0.00	(472.99)	109.46	110.84
Subtotal: 5179			11,000.00	8,225.24	0.00	2,774.76	74.77	1,115.84
10 5192	GIFTS/DONATIONS	8	5,500.00	5,534.50	0.00	(34.50)	100.63	34.50
10 5192 000 0000 50000	GIFTS/DONATIONS PANTHER PRESS	8	0.00	170.00	0.00	(170.00)	0.00	0.00
10 5192 000 0000 60000	MS DC Trip Donations	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			5,500.00	5,704.50	0.00	(204.50)	103.72	34.50
10 5195	REFUND/PRIOR YRS EXPE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5195			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	3.59	0.00	(3.59)	0.00	3.59
Subtotal: 5198			0.00	3.59	0.00	(3.59)	0.00	3.59
Subtotal: 5100			1,508,100.00	1,400,353.70	0.00	107,746.30	92.86	1,003,145.10
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	125,000.00	89,100.45	0.00	35,899.55	71.28	12,832.25
20 5311	BASIC FORMULA	8	425,000.00	267,301.35	0.00	157,698.65	62.89	38,496.75
Subtotal: 5311			550,000.00	356,401.80	0.00	193,598.20	64.80	51,329.00
10 5312	TRANSPORTATION REV	8	95,000.00	53,509.00	0.00	41,491.00	56.33	6,909.00
40 5312	TRANSPORTATION REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5312			95,000.00	53,509.00	0.00	41,491.00	56.33	6,909.00
10 5314	ECSE	8	0.00	94.59	0.00	(94.59)	0.00	0.00
20 5314	ECSE SP ED	8	0.00	348.06	0.00	(348.06)	0.00	174.03
Subtotal: 5314			0.00	442.65	0.00	(442.65)	0.00	174.03
20 5317	CAREER LADDER	8	17,400.00	0.00	0.00	17,400.00	0.00	0.00
Subtotal: 5317			17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	90,000.00	46,748.87	0.00	43,251.13	51.94	7,662.80
Subtotal: 5319			90,000.00	46,748.87	0.00	43,251.13	51.94	7,662.80
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	960.00	0.00	6,280.00	13.26	0.00
Subtotal: 5324			7,240.00	960.00	0.00	6,280.00	13.26	0.00
20 5325	SMALL SCHOOL GRANT	8	75,000.00	73,247.00	0.00	1,753.00	97.66	10,381.00
Subtotal: 5325			75,000.00	73,247.00	0.00	1,753.00	97.66	10,381.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 5333			400.00	0.00	0.00	400.00	0.00	0.00
20 5341	Minimum Salary	8	24,650.00	12,035.00	0.00	12,615.00	48.82	12,035.00
Subtotal: 5341			24,650.00	12,035.00	0.00	12,615.00	48.82	12,035.00
10 5397	SA OTHER STATE REVEN.	8	0.00	500.00	0.00	(500.00)	0.00	125.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 5397			0.00	1,250.00	0.00	(1,250.00)	0.00	125.00

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Subtotal: 5300			859,690.00	544,594.32	0.00	315,095.68	63.35	88,615.83
Revenue Object 5400								
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	5,721.48	0.00	(1,721.48)	143.04	0.00
Subtotal: 5412			4,000.00	5,721.48	0.00	(1,721.48)	143.04	0.00
10 5441 000 0000 44100	SPED PART B	8	44,427.00	44,427.00	0.00	0.00	100.00	0.00
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			44,427.00	44,427.00	0.00	0.00	100.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	850.00	0.00	0.00	850.00	0.00	0.00
20 5442	ECSE	8	0.00	872.29	0.00	(872.29)	0.00	0.00
Subtotal: 5442			850.00	872.29	0.00	(22.29)	102.62	0.00
10 5445 000 0000 44500	LUNCH FED	8	40,000.00	19,098.61	0.00	20,901.39	47.75	3,419.70
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			40,000.00	19,098.61	0.00	20,901.39	47.75	3,419.70
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	8,309.86	0.00	6,690.14	55.40	1,252.64
Subtotal: 5446			15,000.00	8,309.86	0.00	6,690.14	55.40	1,252.64
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,186.00	3,267.13	0.00	2,918.87	52.81	593.12
Subtotal: 5449			6,186.00	3,267.13	0.00	2,918.87	52.81	593.12
10 5451	R TITLE I PART A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	120,000.00	23,663.15	0.00	96,336.85	19.72	0.00
Subtotal: 5451			120,000.00	23,663.15	0.00	96,336.85	19.72	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV A	8	0.00	2,663.38	0.00	(2,663.38)	0.00	0.00
Subtotal: 5461			0.00	2,663.38	0.00	(2,663.38)	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465	TITLE II A	8	0.00	3,951.14	0.00	(3,951.14)	0.00	0.00
Subtotal: 5465			0.00	3,951.14	0.00	(3,951.14)	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	16,281.51	0.00	(6,281.51)	162.82	0.00
Subtotal: 5492			10,000.00	16,281.51	0.00	(6,281.51)	162.82	0.00
Subtotal: 5400			240,463.00	128,255.55	0.00	112,207.45	53.34	5,265.46
Total: Revenue			2,638,253.00	2,073,203.57	0.00	565,049.43	78.58	1,097,026.39
Expenditure								
Function 1111								
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	45.00	0.00	0.00	45.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	8,000.00	8,395.00	0.00	(395.00)	104.94	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	1,000.00	87.00	0.00	913.00	8.70	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	450.00	45.00	0.00	405.00	10.00	0.00
10 1111 6398 100 4020 1 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	7,000.00	4,733.70	0.00	2,266.30	67.62	129.00
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	496.63	0.00	(496.63)	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,000.00	783.17	0.00	216.83	78.32	39.99

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10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	699.42	0.00	(199.42)	139.88	0.00
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	154.91	0.00	345.09	30.98	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	521.83	0.00	478.17	52.18	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	837.01	0.00	162.99	83.70	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,500.00	3,448.82	0.00	2,051.18	62.71	190.19
10 1111 6411 190 4020 1 50000	DONATED SUPPLIES - PANTHER PRESS	9	0.00	45.66	0.00	(45.66)	0.00	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	1,192.22	0.00	807.78	59.61	246.79
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	359.00	0.00	(59.00)	119.67	19.99
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	391.34	0.00	(91.34)	130.45	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.46	0.00	57.54	80.82	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	187.90	0.00	112.10	62.63	38.93
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	191.08	0.00	108.92	63.69	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	249.12	0.00	1,750.88	12.46	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	3,007.50	0.00	492.50	85.93	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	30,000.00	29,499.66	0.00	500.34	98.33	0.00
10 1111 6412 400 4020 4 42403	TECH SUPPLIES CARES CONNECTIVITY	9	0.00	10,057.92	0.00	(10,057.92)	0.00	0.00
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	5,340.67	0.00	(5,340.67)	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	488,250.00	188,177.15	0.00	300,072.85	38.54	37,635.43
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	6,458.30	0.00	(6,458.30)	0.00	1,291.66
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	2,790.00	0.00	7,210.00	27.90	675.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	22,375.00	9,322.90	0.00	13,052.10	41.67	1,864.58
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	230.00	0.00	(230.00)	0.00	50.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	85,640.00	28,120.16	0.00	57,519.84	32.84	5,624.60
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	255.00	0.00	0.00	255.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	1,074.60	0.00	(1,074.60)	0.00	214.92
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	100.00	639.55	0.00	(539.55)	639.55	127.91
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,300.00	578.00	0.00	722.00	44.46	115.60
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	172.99	0.00	527.01	24.71	41.86
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,520.00	2,758.19	0.00	4,761.81	36.68	556.50
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	89.15	0.00	(89.15)	0.00	18.26
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	40.47	0.00	359.53	10.12	9.78
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	29,543.80	0.00	58,296.20	33.63	5,908.76
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	956.20	0.00	(956.20)	0.00	191.24
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	3,011.40	0.00	2,488.60	54.75	430.20

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Subtotal: 1111			800,690.00	344,929.88	0.00	455,760.12	43.08	55,421.19
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	184.89	0.00	115.11	61.63	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	50,250.00	20,937.50	0.00	29,312.50	41.67	4,187.50
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	1,278.50	0.00	1,961.50	39.46	255.70
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	299.00	0.00	459.00	39.45	59.80
Subtotal: 1221			55,148.00	22,699.89	0.00	32,448.11	41.16	4,503.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	20,772.35	0.00	29,098.65	41.65	4,154.47
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	1,843.50	0.00	1,239.50	59.80	368.70
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	1,216.90	0.00	2,205.10	35.56	243.38
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	284.64	0.00	367.36	43.66	56.93
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	6,100.00	0.00	15,860.00	27.78	1,220.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	0.00	86.27	0.00	(86.27)	0.00	74.29
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	10,000.00	665.74	0.00	9,334.26	6.66	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,500.00	1,466.53	0.00	33.47	97.77	0.00
20 1251 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT	9	0.00	1,695.85	0.00	(1,695.85)	0.00	339.17
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	10,714.55	0.00	19,070.45	35.97	2,142.91
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	299.55	0.00	(299.55)	0.00	58.12
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,105.00	1,892.66	0.00	3,212.34	37.07	367.23
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	23.85	0.00	(23.85)	0.00	4.79
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	150.42	0.00	281.58	34.82	30.21
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	370.09	0.00	(370.09)	0.00	61.68
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	2,338.31	0.00	3,078.69	43.17	389.72
Subtotal: 1251			133,227.00	49,921.21	0.00	83,305.79	37.47	9,511.60
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,200.00	2,268.00	0.00	(1,068.00)	189.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,500.00	471.07	0.00	2,028.93	18.84	163.77
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	333.35	0.00	666.65	33.34	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	48.31	0.00	21.69	69.01	9.67
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	4.80	0.00	10.20	32.00	0.97
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	341.07	0.00	1,158.93	22.74	311.80
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	527.00	0.00	473.00	52.70	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	5,000.00	2,906.89	0.00	2,093.11	58.14	221.26
Subtotal: 1411			12,285.00	6,900.49	0.00	5,384.51	56.17	774.14
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	0.00	0.00	69.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00

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10 1421 6319 000 4020 1 00000	7/8TH BASKETBALL REF	9	1,200.00	880.00	0.00	320.00	73.33	0.00
10 1421 6319 100 4020 1 00000	7/8TH VOLLEYBALL REF	9	1,400.00	1,734.80	0.00	(334.80)	123.91	0.00
10 1421 6371 000 4020 3 00000	SA DUES/MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1421 6131 000 4020 3 00000	ACTIVITY STIPENDS	9	1,600.00	1,000.00	0.00	600.00	62.50	0.00
20 1421 6211 000 4020 3 00000	TCH RETIREMENT	9	232.00	145.00	0.00	87.00	62.50	0.00
20 1421 6232 000 4020 3 00000	TCH MEDICARE	9	25.00	14.50	0.00	10.50	58.00	0.00
60 1421 6411 710 4020 1 00000	SA 7/8TH VOLLEYBALL	9	1,000.00	659.01	0.00	340.99	65.90	0.00
Subtotal: 1421			6,853.00	5,592.81	0.00	1,260.19	81.61	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU TUITION/OTHER DIST	9	375,000.00	124,384.39	0.00	250,615.61	33.17	124,384.39
Subtotal: 1911			375,000.00	124,384.39	0.00	250,615.61	33.17	124,384.39
Function 1931								
10 1931 6391 000 4020 4 44100	SPED COOP FEES	9	44,427.00	44,427.00	0.00	0.00	100.00	0.00
Subtotal: 1931			44,427.00	44,427.00	0.00	0.00	100.00	0.00
Function 2121								
10 2121 6316 000 4020 3 00000	GU ASSESSMENT/MAP	9	2,000.00	1,162.80	0.00	837.20	58.14	0.00
10 2121 6411 000 4020 3 00000	GU MISC SUPPLIES	9	1,200.00	897.20	0.00	302.80	74.77	0.00
20 2121 6122 000 4020 3 00000	GU GUIDANCE-CERT SAL	9	46,250.00	19,270.85	0.00	26,979.15	41.67	3,854.17
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	7,768.00	3,236.50	0.00	4,531.50	41.66	647.30
20 2121 6232 000 4020 3 00000	GU MEDICARE TCH	9	671.00	270.95	0.00	400.05	40.38	54.19
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	7,320.00	3,050.00	0.00	4,270.00	41.67	610.00
Subtotal: 2121			65,209.00	27,888.30	0.00	37,320.70	42.77	5,165.66
Function 2134								
10 2134 6161 000 4020 1 00000	HS REG SALARY-PT TIME	9	37,014.00	15,422.25	0.00	21,591.75	41.67	3,084.45
10 2134 6221 000 4020 1 00000	HS NON TCH RETIREMENT	9	2,540.00	1,057.92	0.00	1,482.08	41.65	211.59
10 2134 6231 000 4020 1 00000	HS SOC SEC	9	2,295.00	956.20	0.00	1,338.80	41.66	191.24
10 2134 6232 000 4020 1 00000	HS NON TCH MEDICARE	9	537.00	223.65	0.00	313.35	41.65	44.73
10 2134 6319 000 4020 1 00000	HS OTHER PROF TEC SER	9	400.00	258.72	0.00	141.28	64.68	0.00
10 2134 6319 100 4020 1 00000	HS TRAINING	9	1,100.00	1,080.00	0.00	20.00	98.18	0.00
10 2134 6343 000 4020 1 00000	HS TRAVEL	9	0.00	32.40	0.00	(32.40)	0.00	0.00
10 2134 6411 000 4020 1 00000	HS GEN NURSE SUPPLIES	9	1,000.00	597.52	0.00	402.48	59.75	57.18
Subtotal: 2134			44,886.00	19,628.66	0.00	25,257.34	43.73	3,589.19
Function 2152								
10 2152 6311 000 4020 3 12210	SE INST SERV-SPEECH	9	6,000.00	6,992.00	0.00	(992.00)	116.53	1,178.00
Subtotal: 2152			6,000.00	6,992.00	0.00	(992.00)	116.53	1,178.00
Function 2162								
10 2162 6311 100 4020 3 12210	SE INST SERVICE-OT	9	5,000.00	2,718.75	0.00	2,281.25	54.38	468.75
Subtotal: 2162			5,000.00	2,718.75	0.00	2,281.25	54.38	468.75
Function 2212								
20 2212 6131 000 4020 3 00000	CURRICULUM DIRECTOR	9	1,000.00	416.65	0.00	583.35	41.67	83.33
20 2212 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	145.00	60.40	0.00	84.60	41.66	12.08
20 2212 6232 000 4020 3 00000	MEDICARE	9	15.00	6.05	0.00	8.95	40.33	1.21
Subtotal: 2212			1,160.00	483.10	0.00	676.90	41.65	96.62
Function 2213								
10 2213 6319 000 4020 4 00000	FEDERAL PROG PD	9	0.00	239.94	0.00	(239.94)	0.00	239.94

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10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	6,000.00	1,488.15	0.00	4,511.85	24.80	1,200.00
Subtotal: 2213			6,000.00	1,728.09	0.00	4,271.91	28.80	1,439.94
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	0.00	1,705.00	0.00	(1,705.00)	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	5,000.00	1,176.65	0.00	3,823.35	23.53	0.00
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	575.00	0.00	(75.00)	115.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	275.00	356.06	0.00	(81.06)	129.48	0.00
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	15.00	0.00	0.00	15.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			6,852.00	3,812.71	0.00	3,039.29	55.64	0.00
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,800.00	1,718.00	0.00	82.00	95.44	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	192.52	0.00	4,807.48	3.85	192.52
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	1,110.83	0.00	(510.83)	185.14	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	10,465.00	3,764.60	0.00	6,700.40	35.97	752.92
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	595.85	0.00	(595.85)	0.00	119.17
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	664.96	0.00	1,129.04	37.07	129.02
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	105.28	0.00	(105.28)	0.00	20.43
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	52.88	0.00	99.12	34.79	10.62
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	8.28	0.00	(8.28)	0.00	1.66
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	821.58	0.00	1,081.42	43.17	136.93
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	130.02	0.00	(130.02)	0.00	21.67
Subtotal: 2222			23,214.00	9,164.80	0.00	14,049.20	39.48	1,384.94
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	7,500.00	3,089.55	0.00	4,410.45	41.19	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,500.00	5,642.56	0.00	1,857.44	75.23	877.90
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	2,000.00	747.50	0.00	1,252.50	37.38	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,180.00	9,635.40	0.00	12,544.60	43.44	1,927.08
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	3,220.00	1,397.15	0.00	1,822.85	43.39	279.43
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	325.00	139.70	0.00	185.30	42.98	27.94
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			47,225.00	21,811.36	0.00	25,413.64	46.19	3,112.35
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	12,500.00	12,359.00	0.00	141.00	98.87	12,359.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,800.00	1,959.00	0.00	(159.00)	108.83	0.00

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10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,500.00	673.50	0.00	826.50	44.90	568.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,200.00	3,885.00	0.00	2,315.00	62.66	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	500.00	19.74	0.00	480.26	3.95	0.00
Subtotal: 2311			26,600.00	18,996.24	0.00	7,603.76	71.41	12,927.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	233.58	0.00	266.42	46.72	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	56,750.00	33,104.19	0.00	23,645.81	58.33	4,729.17
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	2,052.47	0.00	1,467.53	58.31	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	479.99	0.00	345.01	58.18	68.57
Subtotal: 2321			68,395.00	35,870.23	0.00	32,524.77	52.45	5,090.95
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	833.35	0.00	1,166.65	41.67	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	51.65	0.00	(51.65)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	12.10	0.00	17.90	40.33	2.42
Subtotal: 2329			2,030.00	897.10	0.00	1,132.90	44.19	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	14,944.02	0.00	14,943.98	50.00	2,490.67
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	1,276.26	0.00	774.74	62.23	212.71
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	896.94	0.00	956.06	48.40	149.49
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	209.76	0.00	224.24	48.33	34.96
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	3,660.00	0.00	3,660.00	50.00	610.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	373.94	0.00	626.06	37.39	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	500.00	130.43	0.00	369.57	26.09	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	74,300.00	37,150.02	0.00	37,149.98	50.00	6,191.67
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	5,917.44	0.00	5,917.56	50.00	986.24
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	529.02	0.00	654.98	44.68	88.17
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	3,660.00	0.00	3,660.00	50.00	610.00
Subtotal: 2411			143,185.00	74,247.83	0.00	68,937.17	51.85	11,373.91
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	24,205.56	0.00	17,601.44	57.90	3,486.94
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	1,953.42	0.00	914.58	68.11	281.05
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	1,468.69	0.00	1,123.31	56.66	211.61
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	343.49	0.00	263.51	56.59	49.49
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	4,270.00	0.00	3,050.00	58.33	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	470.12	0.00	1,529.88	23.51	12.78
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	487.67	0.00	12.33	97.53	343.06
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2525			65,444.00	33,198.95	0.00	32,245.05	50.73	4,994.93
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	427.23	0.00	322.77	56.96	42.08

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2529			750.00	427.23	0.00	322.77	56.96	42.08
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	16,858.61	0.00	16,841.39	50.03	2,808.33
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	4,251.00	0.00	0.00	4,251.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	23,385.00	12,211.46	0.00	11,173.54	52.22	1,862.26
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	2,538.23	0.00	1,669.77	60.32	404.10
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	1,765.11	0.00	2,037.89	46.41	284.26
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	412.82	0.00	477.18	46.38	66.48
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	7,930.00	0.00	6,710.00	54.17	1,220.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,500.00	2,142.00	0.00	358.00	85.68	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	3,000.00	2,200.00	0.00	800.00	73.33	400.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	10,618.05	0.00	4,381.95	70.79	534.86
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	4,500.00	2,250.00	0.00	2,250.00	50.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	4,000.00	1,926.29	0.00	2,073.71	48.16	274.47
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	15,000.00	15,673.00	0.00	(673.00)	104.49	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,100.00	10,355.00	0.00	(1,255.00)	113.79	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,000.00	2,615.91	0.00	2,384.09	52.32	353.98
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	750.00	714.10	0.00	35.90	95.21	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,000.00	390.00	0.00	610.00	39.00	156.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	18,000.00	8,212.07	0.00	9,787.93	45.62	567.46
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	841.61	0.00	(841.61)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,000.00	19,653.89	0.00	10,346.11	65.51	631.01
10 2542 6483 000 0000 1 00000	OM LP GAS	9	15,000.00	8,097.66	0.00	6,902.34	53.98	2,783.93
Subtotal: 2542			207,727.00	127,405.81	0.00	80,321.19	61.33	12,347.14
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	30,000.00	7,764.07	0.00	22,235.93	25.88	0.00
Subtotal: 2543			30,000.00	7,764.07	0.00	22,235.93	25.88	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	11,000.00	1,461.00	0.00	9,539.00	13.28	0.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	17,628.75	0.00	24,680.25	41.67	3,525.75
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	5,000.00	960.00	0.00	4,040.00	19.20	210.00
10 2552 6161 300 0000 3 00000	PT DRIVER TRAINING	9	0.00	316.00	0.00	(316.00)	0.00	316.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,470.00	624.84	0.00	845.16	42.51	122.36
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	29.13	0.00	1,440.87	1.98	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	640.89	0.00	(640.89)	0.00	135.59
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	76.36	0.00	2,131.64	3.46	0.00
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	893.67	0.00	1,101.33	44.80	179.31
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	78.15	0.00	621.85	11.16	0.00
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	271.49	0.00	195.51	58.13	54.17
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	21.16	0.00	125.84	14.39	0.00
10 2552 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	(1,220.00)	0.00	1,220.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	605.75	0.00	(5.75)	100.96	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	50.00	0.00	150.00	25.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	10,332.07	0.00	(332.07)	103.32	4,076.10
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	0.00	174.42	0.00	(174.42)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	2,935.00	0.00	(114.00)	104.04	0.00



**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,624,407.00	1,411,235.24	0.00	1,213,171.76	53.77	281,222.89

Fund Number: 10 GENERAL FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	4,422,180.17	0.00	(4,422,180.17)	0.00	934,663.48
Total Liabilities:		0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:		1,620,703.00	1,481,013.61	0.00	139,689.39	91.38	1,006,402.88
Total Expenditures:		942,649.00	538,815.35	0.00	403,833.65	57.16	71,739.40
Revenues + Expenditures:		678,054.00	942,198.26	0.00	(264,144.26)		934,663.48
Budgeted Fund Balance:		678,054.00					

Fund Number: 20 TEACHERS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	18,883.33	0.00	(18,883.33)	0.00	(118,007.56)
Total Liabilities:		0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:		1,002,050.00	583,425.22	0.00	418,624.78	58.22	90,512.67
Total Expenditures:		1,460,758.00	565,458.92	0.00	895,299.08	38.71	208,520.23
Revenues + Expenditures:		(458,708.00)	17,966.30	0.00	(476,674.30)		(118,007.56)
Budgeted Fund Balance:		(458,708.00)					
Total Fund Balance:			17,966.30				

Fund Number: 40 CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	104,546.16	0.00	(104,546.16)	0.00	(430.20)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures:		212,500.00	302,527.00	0.00	(90,027.00)	142.37	430.20
Revenues + Expenditures:		(205,500.00)	(302,527.00)	0.00	97,027.00		(430.20)
Budgeted Fund Balance:		(205,500.00)					
Total Fund Balance:			104,546.16				

Fund Number: 60 STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	26,243.14	0.00	(26,243.14)	0.00	(422.22)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		8,500.00	8,764.74	0.00	(264.74)	103.11	110.84
Total Expenditures:		8,500.00	4,433.97	0.00	4,066.03	52.16	533.06
Revenues + Expenditures:		0.00	4,330.77	0.00	(4,330.77)		(422.22)
Budgeted Fund Balance:							
Total Fund Balance:			26,243.14				

All Funds Combined:		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	4,571,852.80	0.00	(4,571,852.80)	0.00	815,803.50
Total Liabilities:		0.00	928.19	0.00	(928.19)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			2,638,253.00	2,073,203.57	0.00	565,049.43	78.58	1,097,026.39
Total Expenditures:			2,624,407.00	1,411,235.24	0.00	1,213,171.76	53.77	281,222.89
Revenues + Expenditures:			13,846.00	661,968.33	0.00	(648,122.33)		815,803.50
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				4,570,924.61				