

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(2,659,139.93)	0.00	2,659,139.93	0.00	(155,011.60)
20 1111	CASH IN BANK	1	0.00	1,935,660.35	0.00	(1,935,660.35)	0.00	(297,843.20)
30 1111	CASH IN BANK	1	0.00	(314,423.51)	0.00	314,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	538,689.23	0.00	(538,689.23)	0.00	(10,100.00)
40 1111 134	CASH IN BANK	1	0.00	15,003.35	0.00	(15,003.35)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	138,150.68	0.00	(138,150.68)	0.00	(4,597.10)
Subtotal: 1111			0.00	(346,059.83)	0.00	346,059.83	0.00	(467,551.90)
30 1112	DS CASH	1	0.00	45,849.12	0.00	(45,849.12)	0.00	0.00
Subtotal: 1112			0.00	45,849.12	0.00	(45,849.12)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	4,165,040.52	0.00	(4,165,040.52)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(2,222,438.18)	0.00	2,222,438.18	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	(26,483.99)	0.00	26,483.99	0.00	0.00
Subtotal: 1142			0.00	2,230,541.86	0.00	(2,230,541.86)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	92,941.75	0.00	(92,941.75)	0.00	0.00
Subtotal: 1151			0.00	92,941.75	0.00	(92,941.75)	0.00	0.00
Total: Current Assets			0.00	2,023,872.90	0.00	(2,023,872.90)	0.00	(467,551.90)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 005	GROUP OFFICE LIAB	4	0.00	6.93	0.00	(6.93)	0.00	0.00
10 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 013	ALL STATE PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 017	HOMESTEAD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	17.92	0.00	(17.92)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	104.12	0.00	(104.12)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	1,296.29	0.00	(1,296.29)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(28.99)	0.00	28.99	0.00	0.00

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20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 014	DEPENDENT CARE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	1,396.27	0.00	(1,396.27)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	785.15	0.00	(785.15)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	3,702.91	0.00	(3,702.91)	0.00	0.00
Subtotal: 2160			0.00	4,488.06	0.00	(4,488.06)	0.00	0.00
Total: Current Liabilities			0.00	5,884.33	0.00	(5,884.33)	0.00	0.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,505,586.47	0.00	(1,505,586.47)	0.00	(155,011.60)
20 3111	FUND BALANCE	7	0.00	(291,748.04)	0.00	291,748.04	0.00	(297,843.20)
30 3111	FUND BALANCE	7	0.00	138,790.87	0.00	(138,790.87)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	527,208.59	0.00	(527,208.59)	0.00	(10,100.00)
60 3111 802	ART CLUB	7	0.00	416.38	0.00	(416.38)	0.00	(23.76)

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60 3111 803	SA ATHLETICS	7	0.00	(4,393.95)	0.00	4,393.95	0.00	(167.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	29,227.75	0.00	(29,227.75)	0.00	0.00
60 3111 805	BAND	7	0.00	(501.69)	0.00	501.69	0.00	0.00
60 3111 806	BANQUET	7	0.00	4,308.30	0.00	(4,308.30)	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	1,694.69	0.00	(1,694.69)	0.00	0.00
60 3111 814	FBLA	7	0.00	1,855.80	0.00	(1,855.80)	0.00	0.00
60 3111 815	FFA	7	0.00	19,969.69	0.00	(19,969.69)	0.00	(1,631.61)
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	597.26	0.00	(597.26)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	324.10	0.00	(324.10)	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	1,365.83	0.00	(1,365.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	445.94	0.00	(445.94)	0.00	(117.20)
60 3111 824	HS YEARBOOK	7	0.00	16,726.41	0.00	(16,726.41)	0.00	0.00
60 3111 825	CAMPUS SOCIETY	7	0.00	(18.00)	0.00	18.00	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	699.42	0.00	(699.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	716.86	0.00	(716.86)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	217.82	0.00	(217.82)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(4,161.02)	0.00	4,161.02	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	256.77	0.00	(256.77)	0.00	(916.20)
60 3111 834	MS SCIENCE	7	0.00	293.78	0.00	(293.78)	0.00	(25.85)
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	710.07	0.00	(710.07)	0.00	0.00
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	910.45	0.00	(910.45)	0.00	(102.80)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,294.64	0.00	(2,294.64)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	195.60	0.00	(195.60)	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,758.32)	0.00	1,758.32	0.00	(276.32)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,885.45	0.00	(1,885.45)	0.00	(555.00)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,190.93	0.00	(1,190.93)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	2,144.60	0.00	(2,144.60)	0.00	0.00
60 3111 872	TRACK	7	0.00	151.13	0.00	(151.13)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	1,710.72	0.00	(1,710.72)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	11,247.35	0.00	(11,247.35)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	13,213.75	0.00	(13,213.75)	0.00	0.00
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 885	GIRLS GROUP PREF F	7	0.00	2,416.82	0.00	(2,416.82)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	(394.24)	0.00	394.24	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	2,879.35	0.00	(2,879.35)	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	2,179.73	0.00	(2,179.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	6,302.01	0.00	(6,302.01)	0.00	0.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	1,107.94	0.00	(1,107.94)	0.00	(145.67)
60 3111 902	IPAD INS/REPAIR	7	0.00	11,349.10	0.00	(11,349.10)	0.00	0.00

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60 3111 903	MS CAMPUS BOWL	7	0.00	3,346.15	0.00	(3,346.15)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	315.82	0.00	(315.82)	0.00	(124.18)
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	(40.00)	0.00	40.00	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 912	PARRISH SCHOLARSHI	7	0.00	2,340.00	0.00	(2,340.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(3,074.77)	0.00	3,074.77	0.00	0.00
60 3111 915	LEWIS & CLARK CONF	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	305.00	0.00	(305.00)	0.00	0.00
60 3111 917	CLASS OF 2021	7	0.00	(621.37)	0.00	621.37	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(136.81)	0.00	136.81	0.00	(51.82)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,780.00	0.00	(1,780.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(459.69)	0.00	459.69	0.00	(459.69)
Subtotal: 3111			0.00	2,017,988.57	0.00	(2,017,988.57)	0.00	(467,551.90)
Total: Fund Balance			0.00	2,017,988.57	0.00	(2,017,988.57)	0.00	(467,551.90)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,363,000.00	0.00	0.00	2,363,000.00	0.00	0.00
30 5111	CURRENT TAXES	8	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5111			2,488,000.00	0.00	0.00	2,488,000.00	0.00	0.00
10 5112	DELINQUENT TX	8	200,000.00	44,571.99	0.00	155,428.01	22.29	0.00
30 5112	DELINQUENT TX	8	20,000.00	2,258.61	0.00	17,741.39	11.29	0.00
Subtotal: 5112			220,000.00	46,830.60	0.00	173,169.40	21.29	0.00
20 5113	SALES TAX	8	461,000.00	153,466.55	0.00	307,533.45	33.29	0.00
Subtotal: 5113			461,000.00	153,466.55	0.00	307,533.45	33.29	0.00
40 5114	FINANCIAL INSTITUTE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5114			30,000.00	0.00	0.00	30,000.00	0.00	0.00
40 5115	M & M SUR TAX	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5115			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	27,000.00	4,228.34	0.00	22,771.66	15.66	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	6,461.07	0.00	21,538.93	23.08	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	439.81	0.00	3,560.19	11.00	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	3.35	0.00	1,996.65	0.17	0.00
Subtotal: 5141			61,000.00	11,132.57	0.00	49,867.43	18.25	0.00
10 5151	STUDENT FOOD SERVICE	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5151			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5161	ADULT FOOD SERVICE	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5161			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5165	NON-PROGRAM FOOD	8	10,000.00	5,078.92	0.00	4,921.08	50.79	(108.45)
Subtotal: 5165			10,000.00	5,078.92	0.00	4,921.08	50.79	(108.45)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	5,923.00	0.00	14,077.00	29.62	0.00
Subtotal: 5171			20,000.00	5,923.00	0.00	14,077.00	29.62	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	0.00	0.00	1,403.52	0.00	0.00

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60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	610.00	0.00	(610.00)	0.00	0.00
60 5179 805 1050	BAND	8	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 5179 806 1050	BANQUET	8	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	2,376.93	210.00	0.00	2,166.93	8.83	0.00
60 5179 814 1050	FBLA	8	1,735.80	120.00	0.00	1,615.80	6.91	0.00
60 5179 815 1050	FFA	8	12,771.32	14,553.00	0.00	(1,781.68)	113.95	0.00
60 5179 817 1050	RENAISSANCE	8	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 5179 819 4020	LIBRARY	8	667.86	0.00	0.00	667.86	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	0.00	0.00	324.10	0.00	0.00
60 5179 821 1050	HS DRAMA CLUB	8	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 5179 822 1050	JETS	8	69.08	0.00	0.00	69.08	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	316.85	1,231.00	0.00	(914.15)	388.51	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	3,230.00	0.00	10,266.41	23.93	0.00
60 5179 825 1050	CAMPUS BOWL	8	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	319.42	380.00	0.00	(60.58)	118.97	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	513.38	525.00	0.00	(11.62)	102.26	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	1,672.00	0.00	(5,833.02)	(40.18)	0.00
60 5179 834 1050	MS SCIENCE	8	319.63	0.00	0.00	319.63	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	8	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 5179 842 1050	DANCE TEAM	8	710.07	0.00	0.00	710.07	0.00	0.00
60 5179 847 1050	FCA	8	165.76	0.00	0.00	165.76	0.00	0.00
60 5179 850 1050	MS DRAMA CLUB	8	19.13	0.00	0.00	19.13	0.00	0.00
60 5179 856 4020	MISC ELEM	8	2,153.25	0.00	0.00	2,153.25	0.00	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,294.64	0.00	0.00	2,294.64	0.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	188.32	251.96	0.00	(63.64)	133.79	0.00
60 5179 862 1050	MATH TEAMS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 864 1050	CONSTRUCTION RESAL	8	269.00	0.00	0.00	269.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	8	(1,206.83)	285.90	0.00	(1,492.73)	(23.69)	0.00
60 5179 866 1050	FLAGS	8	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 5179 868 1050	FOOTBALL	8	783.89	4,499.69	0.00	(3,715.80)	574.02	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 5179 871 1050	SOFTBALL	8	1,180.60	1,064.00	0.00	116.60	90.12	0.00
60 5179 872 1050	TRACK	8	151.13	0.00	0.00	151.13	0.00	0.00
60 5179 873 1050	BASEBALL	8	2,990.72	0.00	0.00	2,990.72	0.00	0.00
60 5179 875 1050	FORMER CLASS ACCTS	8	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	8	13,316.67	0.00	0.00	13,316.67	0.00	0.00
60 5179 880 4020	PBS ELEM	8	14,534.42	93.55	0.00	14,440.87	0.64	0.00
60 5179 881 1050	HOSA	8	291.15	0.00	0.00	291.15	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	0.00	0.00	2,179.73	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5332	VOCATIONAL EDUC	8	16,663.00	0.00	0.00	16,663.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			16,663.00	0.00	0.00	16,663.00	0.00	0.00
10 5333	SCHOOL FOOD SERVICE	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 5359	VO TECH ENHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5397 000 0000 11111	OTHER STATE REV-BUS GRANT	8	179,000.00	0.00	0.00	179,000.00	0.00	0.00
Subtotal: 5397			179,000.00	0.00	0.00	179,000.00	0.00	0.00
Subtotal: 5300			1,331,738.00	347,890.29	0.00	983,847.71	26.12	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	20,000.00	5,349.82	0.00	14,650.18	26.75	0.00
Subtotal: 5412			20,000.00	5,349.82	0.00	14,650.18	26.75	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	113,278.00	52,501.50	0.00	60,776.50	46.35	0.00
Subtotal: 5424			113,278.00	52,501.50	0.00	60,776.50	46.35	0.00
10 5428 000 0000 42803	TRANSPORTATION MEAL DELIVERY	8	0.00	41,502.96	0.00	(41,502.96)	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (GOVERNOR MONEY)	8	0.00	30,268.00	0.00	(30,268.00)	0.00	0.00
Subtotal: 5428			0.00	71,770.96	0.00	(71,770.96)	0.00	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	123,750.00	22,407.49	0.00	101,342.51	18.11	0.00
Subtotal: 5441			123,750.00	22,407.49	0.00	101,342.51	18.11	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	2,028.65	0.00	3,541.35	36.42	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	0.00	0.00	15,900.00	0.00	0.00
Subtotal: 5442			21,470.00	2,028.65	0.00	19,441.35	9.45	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	0.00	0.00	145,000.00	0.00	0.00
Subtotal: 5445			145,000.00	0.00	0.00	145,000.00	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	0.00	0.00	42,000.00	0.00	0.00
Subtotal: 5446			42,000.00	0.00	0.00	42,000.00	0.00	0.00
20 5451	TITLE 1	8	275,135.00	38,613.13	0.00	236,521.87	14.03	0.00
Subtotal: 5451			275,135.00	38,613.13	0.00	236,521.87	14.03	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	2,523.92	0.00	16,206.08	13.48	0.00
Subtotal: 5461			18,730.00	2,523.92	0.00	16,206.08	13.48	0.00
20 5465	TITLE	8	33,104.00	5,465.26	0.00	27,638.74	16.51	0.00
Subtotal: 5465			33,104.00	5,465.26	0.00	27,638.74	16.51	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM	8	0.00	2,666.20	0.00	(2,666.20)	0.00	0.00
Subtotal: 5473			0.00	2,666.20	0.00	(2,666.20)	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM	8	0.00	673.72	0.00	(673.72)	0.00	0.00
Subtotal: 5474			0.00	673.72	0.00	(673.72)	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	40,000.00	66,813.86	0.00	(26,813.86)	167.03	0.00
Subtotal: 5481			40,000.00	66,813.86	0.00	(26,813.86)	167.03	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5492	TITLE VI.B RURAL LOW	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5492			9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5497 000 0000 09999	OTHER FEDERAL COUNTY CARES	8	0.00	63,777.00	0.00	(63,777.00)	0.00	0.00
40 5497 000 0000 11111	OTHER FED REV-BUS GRANT	8	122,500.00	0.00	0.00	122,500.00	0.00	0.00
Subtotal: 5497			122,500.00	63,777.00	0.00	58,723.00	52.06	0.00
Subtotal: 5400			963,967.00	334,591.51	0.00	629,375.49	34.71	0.00
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OF OTHER	8	1,000.00	10.00	0.00	990.00	1.00	0.00
Subtotal: 5651			1,000.00	10.00	0.00	990.00	1.00	0.00
Subtotal: 5600			1,000.00	10.00	0.00	990.00	1.00	0.00
Revenue Object 5800								
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
Subtotal: 5831			0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
Subtotal: 5800			0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
Total: Revenue			6,365,984.62	950,144.77	0.00	5,415,839.85	14.93	(108.45)
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	54.00	0.00	0.00	54.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	12.00	0.00	0.00	12.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	14,578.00	0.00	0.00	14,578.00	0.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	0.00	8,030.00	0.00	(8,030.00)	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	500.00	72.00	0.00	428.00	14.40	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	200.00	117.46	0.00	82.54	58.73	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	200.00	72.00	0.00	128.00	36.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	300.00	136.41	48.03	115.56	61.48	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	500.00	195.92	0.00	304.08	39.18	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	500.00	440.65	88.15	(28.80)	105.76	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	14.95	0.00	185.05	7.48	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	200.00	195.38	0.00	4.62	97.69	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	0.00	8.77	61.23	12.53	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	274.50	65.49	2,660.01	11.33	0.00
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	9,000.00	7,044.15	0.00	1,955.85	78.27	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	261,560.03	65,389.95	0.00	196,170.08	25.00	21,796.65
20 1111 6111 000 4020 4 42400	EL TCHERS CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	209,000.00	52,249.98	0.00	156,750.02	25.00	17,416.66
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	967.43	0.00	17,032.57	5.37	652.56

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20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	4,273.03	0.00	(4,273.03)	0.00	1,478.84
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	42,829.82	10,782.71	0.00	32,047.11	25.18	3,569.16
20 1111 6211 200 4020 1 00000	EL RETIREMENT SUPPLEMENTAL TCHER	9	0.00	391.50	0.00	(391.50)	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	33,917.28	8,479.31	0.00	25,437.97	25.00	2,826.43
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	481.34	0.00	(481.34)	0.00	161.24
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	0.00	324.92	0.00	(324.92)	0.00	132.15
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	3,656.28	976.68	0.00	2,679.60	26.71	328.84
20 1111 6232 200 4020 1 00000	EL MEDICARE SUPPLEMENTAL LOCAL	9	0.00	39.15	0.00	(39.15)	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,992.20	749.01	0.00	2,243.19	25.03	248.99
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	34,043.76	11,119.94	0.00	22,923.82	32.66	3,358.78
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,113.60	6,278.40	0.00	18,835.20	25.00	2,092.80
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,300.00	0.00	0.00	3,300.00	0.00	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	9,000.00	66.61	0.00	8,933.39	0.74	66.61
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			687,026.97	181,863.38	210.44	504,953.15	26.50	54,129.71
Function 1151								
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	200.00	51.25	0.00	148.75	25.63	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	500.00	50.00	0.00	450.00	10.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	379.00	0.00	(379.00)	0.00	80.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	175.00	0.00	0.00	175.00	0.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	175.00	0.00	0.00	175.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	175.00	0.00	0.00	175.00	0.00	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,000.00	1,832.69	530.82	(363.51)	118.18	9.82
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,500.00	315.00	0.00	1,185.00	21.00	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,600.00	712.55	1.00	886.45	44.60	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	150.00	125.22	0.00	24.78	83.48	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	1,373.92	0.00	126.08	91.59	850.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	30.00	0.00	170.00	15.00	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	3,152.88	0.00	847.12	78.82	291.08
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	5,000.00	869.09	0.00	4,130.91	17.38	139.95
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	407,639.95	110,409.90	0.00	297,230.05	27.09	36,803.30
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	335,300.02	72,074.97	0.00	263,225.05	21.50	24,024.99
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	3,217.45	0.00	15,782.55	16.93	2,152.57
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	100.00	0.00	6,900.00	1.43	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	0.00	0.00	2,350.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	53,079.86	13,372.81	0.00	39,707.05	25.19	4,668.84
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	232.01	0.00	(232.01)	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	55,454.77	11,934.18	0.00	43,520.59	21.52	3,978.06
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,435.04	2,183.05	0.00	3,251.99	40.17	593.49
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	7,330.20	2,661.66	0.00	4,668.54	36.31	847.18
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	5,643.48	1,572.91	0.00	4,070.57	27.87	539.31
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	1.45	0.00	(1.45)	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	30.45	0.00	(30.45)	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	4,535.88	955.80	0.00	3,580.08	21.07	317.20
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	56,411.88	17,755.57	0.00	38,656.31	31.47	5,222.79
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	47,400.36	10,284.69	0.00	37,115.67	21.70	3,428.23
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	3,000.00	66.61	0.00	2,933.39	2.22	66.61
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 522 1050 4 00000	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,033,706.44	257,924.91	531.82	775,249.71	25.00	84,013.42
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	480.00	0.00	0.00	480.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	102.00	0.00	0.00	102.00	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	110.82	0.00	189.18	36.94	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,052.00	0.00	0.00	1,052.00	0.00	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	2,538.00	0.00	0.00	2,538.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	105.00	0.00	0.00	105.00	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	254.00	0.00	0.00	254.00	0.00	0.00
Subtotal: 1191			37,031.00	110.82	0.00	36,920.18	0.30	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	14,522.72	3,745.60	0.00	10,777.12	25.79	1,224.12

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	18,136.69	4,622.73	0.00	13,513.96	25.49	1,534.57
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	16,798.19	4,199.55	0.00	12,598.64	25.00	1,399.85
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,423.55	363.76	0.00	1,059.79	25.55	119.58
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,244.16	317.13	0.00	927.03	25.49	105.28
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,579.56	394.89	0.00	1,184.67	25.00	131.63
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	820.80	212.33	0.00	608.47	25.87	69.26
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,124.52	286.61	0.00	837.91	25.49	95.14
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	395.88	102.08	0.00	293.80	25.79	32.99
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	192.00	49.66	0.00	142.34	25.86	16.20
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	263.04	67.03	0.00	196.01	25.48	22.25
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	92.52	23.86	0.00	68.66	25.79	7.71
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	6,261.60	1,565.40	0.00	4,696.20	25.00	521.80
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	33.60	8.40	0.00	25.20	25.00	2.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	6,261.60	1,565.40	0.00	4,696.20	25.00	521.80
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	51.25	0.00	698.75	6.83	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	173.45	10.00	566.55	24.46	68.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	70.00	0.00	430.00	14.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	49.00	0.00	151.00	24.50	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,015.00	589.14	0.00	425.86	58.04	351.62
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,015.00	409.98	0.00	605.02	40.39	249.75
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	103,600.00	25,899.99	0.00	77,700.01	25.00	8,633.33
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	61,650.06	15,412.50	0.00	46,237.56	25.00	5,137.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	300.00	0.00	2,700.00	10.00	225.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	525.00	0.00	2,475.00	17.50	375.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	127.31	0.00	(127.31)	0.00	30.39
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	17,721.72	5,094.90	0.00	12,626.82	28.75	1,699.95
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	24,126.46	6,031.62	0.00	18,094.84	25.00	2,010.54
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	30,665.04	8,441.44	0.00	22,223.60	27.53	2,813.66
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	39,485.70	9,871.44	0.00	29,614.26	25.00	3,290.48
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	1,087.50	0.00	2,912.50	27.19	262.50
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	937.50	0.00	3,062.50	23.44	825.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	17,595.84	4,398.94	0.00	13,196.90	25.00	1,466.31
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,429.33	2,682.58	0.00	7,746.75	25.72	869.11

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	19.00	0.00	(19.00)	0.00	12.35
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,215.64	354.67	0.00	860.97	29.18	116.62
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	2,295.95	573.96	0.00	1,721.99	25.00	191.32
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	2,530.92	696.19	0.00	1,834.73	27.51	228.62
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	43.75	0.00	(43.75)	0.00	38.60
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,563.16	890.79	0.00	2,672.37	25.00	296.93
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	26.49	0.00	(26.49)	0.00	15.83
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,098.69	348.41	0.00	750.28	31.71	128.64
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,352.52	344.05	0.00	1,008.47	25.44	112.71
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	1,862.62	584.23	0.00	1,278.39	31.37	187.49
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	58.13	0.00	(58.13)	0.00	51.15
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,340.96	588.37	0.00	1,752.59	25.13	195.10
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,361.88	347.49	0.00	1,014.39	25.52	117.17
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,119.42	290.85	0.00	828.57	25.98	100.23
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	316.32	80.48	0.00	235.84	25.44	26.36
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	435.61	136.63	0.00	298.98	31.37	43.86
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	13.61	0.00	(13.61)	0.00	11.97
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	547.44	137.63	0.00	409.81	25.14	45.64
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	17,845.56	4,461.39	0.00	13,384.17	25.00	1,487.13
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	10,358.08	3,111.88	0.00	7,246.20	30.04	863.36
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	9,392.40	2,348.10	0.00	7,044.30	25.00	782.70
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	6,285.00	1,572.09	0.00	4,712.91	25.01	524.03
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,523.20	3,130.80	0.00	9,392.40	25.00	1,043.60
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	360.00	0.00	0.00	360.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 1221			476,399.95	119,861.96	10.00	356,527.99	25.16	40,734.53
Function 1251								
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	10,000.00	9,788.80	100.00	111.20	98.89	199.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	331.70	0.00	6,668.30	4.74	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	122,000.00	30,500.01	0.00	91,499.99	25.00	10,166.67

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20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	1,500.00	75.00	0.00	1,425.00	5.00	75.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	39,151.08	10,903.30	0.00	28,247.78	27.85	3,602.45
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	412.50	0.00	(12.50)	103.13	375.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	20,399.16	5,099.79	0.00	15,299.37	25.00	1,699.93
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,113.01	859.93	0.00	2,253.08	27.62	287.88
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	2.57	0.00	(2.57)	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,283.71	657.97	0.00	1,625.74	28.81	218.79
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	25.59	0.00	(25.59)	0.00	23.26
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	1,897.26	500.53	0.00	1,396.73	26.38	168.53
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	5.98	0.00	(5.98)	0.00	5.44
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	25,074.40	6,270.00	0.00	18,804.40	25.01	2,090.00
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 1251			239,018.62	65,433.67	100.00	173,484.95	27.42	18,911.95
Function 1281								
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	566.50	0.00	433.50	56.65	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	19,249.94	4,812.48	0.00	14,437.46	25.00	1,604.16
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	8,064.46	2,016.12	0.00	6,048.34	25.00	672.04
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	37.50	0.00	2.50	93.75	37.50
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,242.76	810.69	0.00	2,432.07	25.00	270.23
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	766.80	191.70	0.00	575.10	25.00	63.90
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	0.00	2.33	0.00	(2.33)	0.00	2.33
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	480.72	121.72	0.00	359.00	25.32	40.06
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	268.44	68.16	0.00	200.28	25.39	22.91
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	112.43	28.47	0.00	83.96	25.32	9.36
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,130.80	782.70	0.00	2,348.10	25.00	260.90
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	3,130.80	782.70	0.00	2,348.10	25.00	260.90
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	120.00	0.00	0.00	120.00	0.00	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	120.00	0.00	0.00	120.00	0.00	0.00
Subtotal: 1281			40,177.15	10,221.07	0.00	29,956.08	25.44	3,244.29
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	630.83	0.00	1,369.17	31.54	318.69
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	44,950.50	14,983.52	0.00	29,966.98	33.33	3,745.88
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,000.00	75.00	0.00	925.00	7.50	75.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	7,420.91	2,473.60	0.00	4,947.31	33.33	618.40
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	4.65	0.00	(4.65)	0.00	4.65
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	1.09	0.00	(1.09)	0.00	1.09
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	651.83	217.24	0.00	434.59	33.33	54.31
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	6,261.60	2,087.20	0.00	4,174.40	33.33	521.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	300.00	0.00	0.00	300.00	0.00	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 1311			77,284.84	20,473.13	0.00	56,811.71	26.49	5,339.82
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	29.99	0.00	1,970.01	1.50	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	3,300.00	6,632.95	0.00	(3,332.95)	201.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	37,000.00	9,249.99	0.00	27,750.01	25.00	3,083.33
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	2,965.44	741.36	0.00	2,224.08	25.00	247.12
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	1,997.16	502.40	0.00	1,494.76	25.16	166.43
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	467.04	117.49	0.00	349.55	25.16	38.92
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	6,261.60	1,565.40	0.00	4,696.20	25.00	521.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	300.00	0.00	0.00	300.00	0.00	0.00
Subtotal: 1321			62,741.24	18,839.58	0.00	43,901.66	30.03	4,057.60
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	5,000.00	4,886.28	413.99	(300.27)	106.01	512.58
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	35,000.00	8,750.01	0.00	26,249.99	25.00	2,916.67
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	5,978.04	1,494.51	0.00	4,483.53	25.00	498.17
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	367.44	92.59	0.00	274.85	25.20	30.62
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	6,261.60	1,565.40	0.00	4,696.20	25.00	521.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1361			58,557.08	16,788.79	413.99	41,354.30	29.38	4,479.84
Function 1411								

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60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	269.00	0.00	0.00	269.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	(1,206.83)	837.39	0.00	(2,044.22)	(69.39)	276.32
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,000.00	450.99	0.00	1,549.01	22.55	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,412.18	0.00	587.82	70.61	0.00
60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	161.40	0.00	(394.24)	(69.32)	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	6,326.60	69.14	31.32	6,226.14	1.59	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	272.15	0.00	(92.06)	151.12	145.67
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	229.32	0.00	10,883.10	2.06	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	124.18	0.00	271.82	31.36	124.18
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	347.92	0.00	0.00	347.92	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	805.39	0.00	(805.39)	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	(2,050.12)	1,024.65	0.00	(3,074.77)	(49.98)	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	0.00	0.00	305.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	621.37	0.00	(621.37)	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	600.00	736.81	0.00	(136.81)	122.80	51.82
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	459.69	0.00	(459.69)	0.00	459.69
Subtotal: 1411			108,148.40	22,975.72	2,985.56	82,187.12	24.01	5,654.75
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	85.00	0.00	(85.00)	0.00	85.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	0.00	1,285.00	0.00	(1,285.00)	0.00	1,285.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	12.33	0.00	(12.33)	0.00	12.33
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	0.00	32.94	0.00	(32.94)	0.00	32.94
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	79.63	0.00	(79.63)	0.00	79.63
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	19.85	0.00	(19.85)	0.00	19.85
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	5,649.00	0.00	5,351.00	51.35	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	417.50	0.00	5,582.50	6.96	128.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	21,924.79	4,838.65	38,236.56	41.17	4,181.95
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	64,767.00	14,105.00	0.00	50,662.00	21.78	14,105.00

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20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	5,058.04	1,051.83	0.00	4,006.21	20.80	1,051.83
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	518.89	257.32	0.00	261.57	49.59	257.32
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,852.80	424.76	0.00	1,428.04	22.93	424.76
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	939.13	204.53	0.00	734.60	21.78	204.53
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	381.00	0.00	(381.00)	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	267.00	0.00	(267.00)	0.00	167.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	467.50	0.00	1,532.50	23.38	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	4,450.95	0.00	(4,450.95)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	916.20	0.00	(1,415.23)	(183.60)	916.20
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	710.07	0.00	0.00	710.07	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	165.76	0.00	0.00	165.76	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	2,294.64	0.00	0.00	2,294.64	0.00	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	244.77	0.00	(56.45)	129.98	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	3,398.13	0.00	(2,614.24)	433.50	555.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	19.00	0.00	1,190.93	1.57	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,180.60	100.00	0.00	1,080.60	8.47	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	151.13	0.00	0.00	151.13	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,990.72	1,280.00	0.00	1,710.72	42.80	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	283.63	0.00	0.00	283.63	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			168,483.79	57,074.03	4,838.65	106,571.11	36.75	23,506.34
Function 1621								
20 1621 6122 000 0000 3 00000	AD AG TEACHER SALARY STATE	9	13,935.00	4,644.68	0.00	9,290.32	33.33	1,161.17
20 1621 6231 000 0000 3 00000	AD AG FICA STATE	9	864.00	287.96	0.00	576.04	33.33	71.99
20 1621 6232 000 0000 3 00000	AD AG MEDICARE TEACHER STATE	9	202.00	67.36	0.00	134.64	33.35	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	0.00	0.00	175.00	0.00	0.00
Subtotal: 1621			15,176.00	5,000.00	0.00	10,176.00	32.95	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	7,112.55	0.00	1,887.45	79.03	7,112.55
Subtotal: 1911			9,000.00	7,112.55	0.00	1,887.45	79.03	7,112.55
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1921			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,750.00	3,205.14	0.00	3,544.86	47.48	296.74
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	8,900.00	2,904.49	0.00	5,995.51	32.63	102.21
Subtotal: 1931			15,650.00	6,109.63	0.00	9,540.37	39.04	398.95
Function 1941								
20 1941 6311 000 1050 1 00000	CONTRACTED EDUCATIONAL SERVICES	9	0.00	218.50	0.00	(218.50)	0.00	0.00

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Subtotal: 1941			0.00	218.50	0.00	(218.50)	0.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	16.20	0.00	2,683.80	0.60	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	730.00	0.00	0.00	730.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	250.00	114.00	0.00	136.00	45.60	114.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	350.00	23.99	0.00	326.01	6.85	23.99
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	900.00	358.16	0.00	541.84	39.80	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	37,747.00	9,439.26	0.00	28,307.74	25.01	3,146.42
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	41,088.40	10,272.09	0.00	30,816.31	25.00	3,424.03
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	6,376.33	395.62	0.00	5,980.71	6.20	395.62
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	5,957.77	1,489.44	0.00	4,468.33	25.00	496.48
20 2122 6221 000 1050 1 00000	GU RETIREMENT NON-TCHER LOCAL HS	9	0.00	444.91	0.00	(444.91)	0.00	157.86
20 2122 6231 000 1050 1 00000	GU FICA TEACHER LOCAL HS	9	0.00	337.76	0.00	(337.76)	0.00	142.68
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	547.32	136.86	0.00	410.46	25.01	45.62
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	591.00	147.75	0.00	443.25	25.00	49.25
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	6,261.60	2,087.20	0.00	4,174.40	33.33	521.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	33.60	8.40	0.00	25.20	25.00	2.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2122			105,233.02	25,271.64	0.00	79,961.38	24.01	8,520.55
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	26,457.60	8,397.57	0.00	18,060.03	31.74	2,157.25
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	20,051.24	6,210.14	0.00	13,841.10	30.97	1,574.08
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,156.88	690.01	0.00	1,466.87	31.99	176.47
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,375.44	426.02	0.00	949.42	30.97	107.98
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,581.36	500.94	0.00	1,080.42	31.68	128.82
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,207.80	373.24	0.00	834.56	30.90	94.64
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	369.84	117.16	0.00	252.68	31.68	30.13
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	282.36	87.29	0.00	195.07	30.91	22.14
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,009.28	1,669.76	0.00	3,339.52	33.33	417.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	8.96	0.00	17.92	33.33	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2125			58,918.68	18,481.09	0.00	40,437.59	31.37	4,711.19

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	39,914.38	13,304.84	0.00	26,609.54	33.33	3,326.21
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	5,360.00	0.00	(5,360.00)	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	1,890.00	0.00	(1,890.00)	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	6,464.87	2,859.66	0.00	3,605.21	44.23	538.74
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	6,464.76	2,428.98	0.00	4,035.78	37.57	538.73
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	536.16	256.80	0.00	279.36	47.90	44.68
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	536.16	206.50	0.00	329.66	38.51	44.68
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,729.80	1,577.14	0.00	3,152.66	33.34	394.26
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	4,729.80	1,577.14	0.00	3,152.66	33.34	394.26
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2212			115,690.43	44,174.73	0.00	71,515.70	38.18	8,923.26
Function 2213								
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	0.00	850.00	0.00	(850.00)	0.00	0.00
Subtotal: 2213			0.00	850.00	0.00	(850.00)	0.00	0.00
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	50.00	79.00	2,871.00	4.30	50.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	578.00	0.00	2,422.00	19.27	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	75.00	0.00	(75.00)	0.00	75.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	30.00	0.00	0.00	30.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
Subtotal: 2214			10,000.00	753.00	79.00	9,168.00	8.32	125.00
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,680.00	1,042.50	0.00	637.50	62.05	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,320.00	1,042.50	0.00	277.50	78.98	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	279.00	0.00	221.00	55.80	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	1,707.65	0.00	1,292.35	56.92	300.75
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	744.67	31.50	1,223.83	38.81	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	0.00	0.00	15.16	(15.16)	0.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	722.83	0.00	2,777.17	20.65	277.36
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	773.40	0.00	1,726.60	30.94	451.74
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	22,687.91	5,671.95	0.00	17,015.96	25.00	1,890.65
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	22,687.79	5,671.98	0.00	17,015.81	25.00	1,890.66
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	262.50	0.00	737.50	26.25	262.50
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,000.00	300.00	0.00	700.00	30.00	300.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	3,741.24	935.31	0.00	2,805.93	25.00	311.77
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	3,741.24	935.31	0.00	2,805.93	25.00	311.77
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	18.01	0.00	(18.01)	0.00	18.01
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	20.58	0.00	(20.58)	0.00	20.58
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	16.27	0.00	(16.27)	0.00	16.27
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	18.60	0.00	(18.60)	0.00	18.60
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	255.96	68.16	0.00	187.80	26.63	25.14
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	255.84	68.68	0.00	187.16	26.84	25.67
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,130.80	782.70	0.00	2,348.10	25.00	260.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,130.80	782.70	0.00	2,348.10	25.00	260.90
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	175.00	0.00	0.00	175.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	175.00	0.00	0.00	175.00	0.00	0.00
Subtotal: 2222			76,981.58	21,935.30	46.66	54,999.62	28.55	6,643.27
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	6,500.00	3,175.00	0.00	3,325.00	48.85	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	2,342.50	0.00	1,657.50	58.56	280.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	551.31	0.00	5,448.69	9.19	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	1,375.40	85.00	539.60	73.02	77.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	500.00	0.00	100.00	83.33	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	4,000.00	8,916.47	0.00	(4,916.47)	222.91	2,631.95
Subtotal: 2311			27,440.00	16,860.68	85.00	10,494.32	61.76	2,988.95
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	30,784.00	9,540.30	0.00	21,243.70	30.99	2,419.21
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,539.08	796.87	0.00	1,742.21	31.38	201.56
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,764.60	546.60	0.00	1,218.00	30.98	137.99
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	412.68	127.83	0.00	284.85	30.98	32.27
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	6,261.60	2,087.20	0.00	4,174.40	33.33	521.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	0.00	117.30	0.00	(117.30)	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	4,000.00	6,215.25	0.00	(2,215.25)	155.38	1,031.71
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,500.00	563.47	0.00	1,936.53	22.54	112.70
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	283.80	0.00	8,716.20	3.15	70.95
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,500.00	956.45	0.00	1,543.55	38.26	96.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,500.00	1,029.00	0.00	471.00	68.60	50.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	3,500.00	652.82	0.00	2,847.18	18.65	537.64
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	182.76	0.00	(182.76)	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	74,814.09	24,938.04	0.00	49,876.05	33.33	6,234.51
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	42,082.91	14,027.64	0.00	28,055.27	33.33	3,506.91
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	11,425.92	3,808.64	0.00	7,617.28	33.33	952.16
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	6,427.20	2,142.40	0.00	4,284.80	33.33	535.60
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	986.76	329.39	0.00	657.37	33.38	82.23
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	555.12	185.30	0.00	369.82	33.38	46.26
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	4,308.48	1,436.16	0.00	2,872.32	33.33	359.04
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,423.52	807.84	0.00	1,615.68	33.33	201.96
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2321			209,285.96	70,775.06	0.00	138,510.90	33.82	17,130.50
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	415.00	0.00	(415.00)	0.00	0.00
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	0.00	2,664.77	0.00	(2,664.77)	0.00	2,664.77
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	34,328.88	11,442.96	0.00	22,885.92	33.33	2,860.74
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,429.40	1,809.80	0.00	3,619.60	33.33	452.45
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	491.52	163.84	0.00	327.68	33.33	40.96
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,198.00	1,067.02	0.00	2,130.98	33.37	266.70
Subtotal: 2329			43,447.80	17,563.39	0.00	25,884.41	40.42	6,285.62
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	85,091.67	27,645.52	0.00	57,446.15	32.49	6,924.79
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	6,264.60	2,038.91	0.00	4,225.69	32.55	510.65
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,914.72	1,596.79	0.00	3,317.93	32.49	399.25
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,149.36	373.44	0.00	775.92	32.49	93.37
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	6,295.20	2,098.40	0.00	4,196.80	33.33	524.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	10,263.00	0.00	0.00	10,263.00	0.00	0.00
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	122.98	(122.98)	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	6,000.00	200.00	0.00	5,800.00	3.33	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	46,392.00	19,740.43	0.00	26,651.57	42.55	249.42
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	60.00	0.00	541.00	9.98	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	600.00	274.25	0.00	325.75	45.71	165.61
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	10,000.00	10,828.05	0.00	(828.05)	108.28	600.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	9,502.33	35.01	10,462.66	47.69	480.57
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	0.00	10,100.00	0.00	(10,100.00)	0.00	10,100.00
Subtotal: 2331			205,571.55	84,458.12	157.99	120,955.44	41.16	20,048.26
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,012.76	1,552.54	0.00	3,460.22	30.97	393.52
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	26,594.00	7,148.52	0.00	19,445.48	26.88	2,208.05
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	4,970.00	0.00	0.00	4,970.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	343.92	106.51	0.00	237.41	30.97	27.00
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,337.00	625.68	0.00	1,711.32	26.77	194.20
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	301.92	93.29	0.00	208.63	30.90	23.66
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,157.88	322.37	0.00	835.51	27.84	95.99
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	70.68	21.82	0.00	48.86	30.87	5.53
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	270.72	75.39	0.00	195.33	27.85	22.45
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	2.24	0.00	4.48	33.33	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	7,513.92	1,982.84	0.00	5,531.08	26.39	626.16
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	287.00	0.00	0.00	287.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,000.00	1,784.07	0.00	3,215.93	35.68	432.69
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	2,500.00	1,220.60	0.00	1,279.40	48.82	320.02
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	4,000.00	50.00	0.00	3,950.00	1.25	50.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	403.14	0.00	2,596.86	13.44	127.14
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	500.00	520.00	0.00	(20.00)	104.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	900.00	694.00	0.00	206.00	77.11	694.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	2,786.98	0.00	4,213.02	39.81	48.62
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	6,000.00	3,649.55	761.68	1,588.77	73.52	575.52
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	128,750.00	42,916.64	0.00	85,833.36	33.33	10,729.16
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	59,740.00	19,913.32	0.00	39,826.68	33.33	4,978.33
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00

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20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	19,571.78	6,523.92	0.00	13,047.86	33.33	1,630.98
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	9,565.33	3,188.44	0.00	6,376.89	33.33	797.11
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	1,730.16	577.45	0.00	1,152.71	33.38	144.18
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	847.68	282.56	0.00	565.12	33.33	70.64
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	6,543.84	2,185.48	0.00	4,358.36	33.40	546.16
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	6,374.16	2,126.82	0.00	4,247.34	33.37	531.60
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	360.00	0.00	0.00	360.00	0.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	240.00	0.00	0.00	240.00	0.00	0.00
Subtotal: 2411			314,699.47	100,754.17	761.68	213,183.62	32.26	25,273.27
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	26,717.54	8,797.98	0.00	17,919.56	32.93	2,175.26
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,046.48	674.74	0.00	1,371.74	32.97	167.02
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,620.37	497.39	0.00	1,122.98	30.70	94.23
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	379.08	116.33	0.00	262.75	30.69	22.04
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,124.92	1,041.64	0.00	2,083.28	33.33	260.41
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	120.00	0.00	0.00	120.00	0.00	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			36,008.39	11,128.08	0.00	24,880.31	30.90	2,718.96
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	26,717.66	8,797.92	0.00	17,919.74	32.93	2,175.24
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,046.37	674.75	0.00	1,371.62	32.97	167.03
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,620.36	497.34	0.00	1,123.02	30.69	94.22
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	378.84	116.30	0.00	262.54	30.70	22.03
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,124.92	1,041.64	0.00	2,083.28	33.33	260.41
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	120.00	0.00	0.00	120.00	0.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2524			34,508.15	11,127.95	0.00	23,380.20	32.25	2,718.93
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	151,417.41	46,215.41	0.00	105,202.00	30.52	11,479.67
10 2541 6151 000 0000 4 42400	OM CUSTODIAN-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	15,000.00	13,967.77	0.00	1,032.23	93.12	0.00
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	12,523.55	3,882.48	0.00	8,641.07	31.00	965.53
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,424.71	3,427.74	0.00	4,996.97	40.69	631.47
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	1,970.40	801.67	0.00	1,168.73	40.69	147.70

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10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	31,308.00	10,436.00	0.00	20,872.00	33.33	2,609.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	0.00	0.00	6,700.00	0.00	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 300 0000 3 11111	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	11,222.00	0.00	(11,222.00)	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	52,796.51	0.00	27,203.49	66.00	8,789.11
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	24,000.00	7,978.59	0.00	16,021.41	33.24	2,736.20
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,600.00	1,325.10	0.00	4,274.90	23.66	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	300.00	125.00	0.00	175.00	41.67	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	10,000.00	166.90	0.00	9,833.10	1.67	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	60,000.00	32,019.45	2,222.38	25,758.17	57.07	3,375.81
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	10,000.00	15,989.69	0.00	(5,989.69)	159.90	1,091.39
10 2541 6411 300 0000 1 00000	OM SUPPLY BALL FIELD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	115,000.00	39,716.69	102.42	75,180.89	34.63	7,795.86
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,000.00	1,017.54	0.00	1,982.46	33.92	202.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2541			583,994.07	241,088.54	2,324.80	340,580.73	41.68	39,848.74
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	647.25	0.00	(147.25)	129.45	0.00
Subtotal: 2545			500.00	647.25	0.00	(147.25)	129.45	0.00
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	3,500.00	250.00	0.00	3,250.00	7.14	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	216.71	0.00	(216.71)	0.00	216.71
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2546			4,500.00	466.71	0.00	4,033.29	10.37	216.71
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	38,314.35	13,148.41	0.00	25,165.94	34.32	3,341.51
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	114,000.00	28,500.00	0.00	85,500.00	25.00	9,500.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	4,986.15	0.00	25,013.85	16.62	2,297.05
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	57.53	0.00	(57.53)	0.00	16.50
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	5,556.37	1,669.60	0.00	3,886.77	30.05	473.23
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	18.87	0.00	(18.87)	0.00	0.00
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	8,080.45	2,212.17	0.00	5,868.28	27.38	682.61
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	284.53	0.00	(284.53)	0.00	135.37
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	1,889.88	517.34	0.00	1,372.54	27.37	159.65
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	72.34	0.00	(72.34)	0.00	33.31
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	56,354.40	14,610.40	0.00	41,744.00	25.93	4,696.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	2,087.20	0.00	(2,087.20)	0.00	521.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	2,500.00	1,021.50	0.00	1,478.50	40.86	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	199.96	0.00	1,800.04	10.00	134.96

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10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	70.00	0.00	680.00	9.33	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	0.00	0.00	6,300.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	6,281.12	53.91	23,664.97	21.12	482.31
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	45,000.00	41,400.00	0.00	3,600.00	92.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	3,500.00	340.37	0.00	3,159.63	9.72	63.30
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	48,000.00	6,608.00	595.52	40,796.48	15.01	2,787.38
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 100 0000 1 11111	PT SCH BUS PURCHASE LOCAL MONEY	9	52,500.00	0.00	52,500.00	0.00	100.00	0.00
40 2552 6553 300 0000 3 11111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	175,000.00	0.00	169,126.69	5,873.31	96.64	0.00
40 2552 6553 400 0000 4 11111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	122,500.00	0.00	116,626.69	5,873.31	95.21	0.00
Subtotal: 2552			752,745.45	124,085.49	338,902.81	289,757.15	61.51	25,325.18
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	49,893.20	12,934.26	0.00	36,958.94	25.92	4,250.06
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	12,000.00	3,464.12	0.00	8,535.88	28.87	1,772.24
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	3,849.86	1,267.36	0.00	2,582.50	32.92	442.79
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,082.45	1,005.52	0.00	2,076.93	32.62	369.24
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	720.84	235.17	0.00	485.67	32.62	86.35
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	6,283.44	3,135.28	0.00	3,148.16	49.90	1,042.62
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	195,000.00	61,764.76	46.50	133,188.74	31.70	15,582.10
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,000.00	1,182.98	0.00	2,817.02	29.57	291.20
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	0.00	260.40	0.00	(260.40)	0.00	147.35
10 2562 6472 000 0000 1 00000	FD MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			285,929.79	85,249.85	46.50	200,633.44	29.83	23,983.95
Function 3511								
10 3511 6261 000 4020 1 00000	PAT WORKMENS COMP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	500.00	300.34	0.00	199.66	60.07	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	22,291.63	5,585.02	0.00	16,706.61	25.05	1,857.64
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	1,956.47	489.95	0.00	1,466.52	25.04	163.04
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,305.00	331.38	0.00	973.62	25.39	108.76
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	305.16	77.50	0.00	227.66	25.40	25.44
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	6,261.60	1,565.40	0.00	4,696.20	25.00	521.80
Subtotal: 3511			38,269.86	8,349.59	0.00	29,920.27	21.82	2,676.68
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	15,861.23	3,957.38	0.00	11,903.85	24.95	1,277.46
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,515.36	378.29	0.00	1,137.07	24.96	123.24
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	922.44	233.22	0.00	689.22	25.28	74.12

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10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	215.76	54.54	0.00	161.22	25.28	17.33
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	6,261.60	1,565.40	0.00	4,696.20	25.00	521.80
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	120.00	0.00	0.00	120.00	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE 1 TRAVEL EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	269.46	0.00	730.54	26.95	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	40,000.00	9,999.99	0.00	30,000.01	25.00	3,333.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	6,703.08	1,675.77	0.00	5,027.31	25.00	558.59
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	526.20	132.28	0.00	393.92	25.14	43.85
20 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INS TEACHER EL FED	9	6,261.60	1,565.40	0.00	4,696.20	25.00	521.80
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 3512			80,137.27	19,831.73	0.00	60,305.54	24.75	6,471.52
Function 3911								
10 3911 6151 000 0000 4 00000	SF SUMMER FOOD COOKS SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 3911 6221 000 0000 4 00000	SF RETIREMENT SUMMER FD NON-TCHER	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3911 6231 000 0000 4 00000	SF FICA SUMMER FOOD NON-TCHER	9	175.00	0.00	0.00	175.00	0.00	0.00
10 3911 6232 000 0000 4 00000	SF MEDICARE SUMMER FOOD NON-TCHER	9	40.00	0.00	0.00	40.00	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 3911 6491 000 0000 4 00000	SF FOOD & NON-FOOD SUPPLIES FED	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
Subtotal: 3911			10,665.00	0.00	0.00	10,665.00	0.00	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			150,000.00	0.00	0.00	150,000.00	0.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	52,068.00	0.00	0.00	52,068.00	0.00	0.00
Subtotal: 5131			52,068.00	0.00	0.00	52,068.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	29,318.00	14,658.75	0.00	14,659.25	50.00	0.00
Subtotal: 5211			29,318.00	14,658.75	0.00	14,659.25	50.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	0.00	0.00	318.00	0.00	0.00
Subtotal: 5311			318.00	0.00	0.00	318.00	0.00	0.00
Total: Expenditure			6,350,650.90	1,739,429.10	351,494.90	4,259,726.90	32.92	467,443.45

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,506,500.59	0.00	(1,506,500.59)	0.00	(155,011.60)
Total Liabilities:	0.00	914.12	0.00	(914.12)	0.00	0.00
Total Revenues:	3,442,500.00	294,444.81	0.00	3,148,055.19	8.55	(108.45)

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			2,230,903.83	783,193.87	10,255.96	1,437,454.00	35.57	154,903.15
Revenues + Expenditures:			1,211,596.17	(488,749.06)	(10,255.96)	1,710,601.19		(155,011.60)
Budgeted Fund Balance:			1,211,596.17					
Total Fund Balance:				1,505,586.47				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(286,777.83)	0.00	286,777.83	0.00	(297,843.20)
Total Liabilities:			0.00	4,970.21	0.00	(4,970.21)	0.00	0.00
Total Revenues:			2,206,705.00	608,894.54	0.00	1,597,810.46	27.59	0.00
Total Expenditures:			3,424,829.94	900,642.58	0.00	2,524,187.36	26.30	297,843.20
Revenues + Expenditures:			(1,218,124.94)	(291,748.04)	0.00	(926,376.90)		(297,843.20)
Budgeted Fund Balance:			(1,218,124.94)					
Total Fund Balance:				(291,748.04)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	138,790.87	0.00	(138,790.87)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			183,000.00	2,698.42	0.00	180,301.58	1.47	0.00
Total Expenditures:			179,636.00	14,658.75	0.00	164,977.25	8.16	0.00
Revenues + Expenditures:			3,364.00	(11,960.33)	0.00	15,324.33		0.00
Budgeted Fund Balance:			3,364.00					
Total Fund Balance:				138,790.87				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	527,208.59	0.00	(527,208.59)	0.00	(10,100.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			403,500.00	7,503.35	0.00	395,996.65	1.86	0.00
Total Expenditures:			427,068.00	10,100.00	338,253.38	78,714.62	81.57	10,100.00
Revenues + Expenditures:			(23,568.00)	(2,596.65)	(338,253.38)	317,282.03		(10,100.00)
Budgeted Fund Balance:			(23,568.00)					
Total Fund Balance:				527,208.59				
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	138,150.68	0.00	(138,150.68)	0.00	(4,597.10)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	36,603.65	0.00	93,675.97	28.10	0.00
Total Expenditures:			88,213.13	30,833.90	2,985.56	54,393.67	38.34	4,597.10
Revenues + Expenditures:			42,066.49	5,769.75	(2,985.56)	39,282.30		(4,597.10)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				138,150.68				
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	2,023,872.90	0.00	(2,023,872.90)	0.00	(467,551.90)

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	5,884.33	0.00	(5,884.33)	0.00	0.00
Total Revenues:			6,365,984.62	950,144.77	0.00	5,415,839.85	14.93	(108.45)
Total Expenditures:			6,350,650.90	1,739,429.10	351,494.90	4,259,726.90	32.92	467,443.45
Revenues + Expenditures:			15,333.72	(789,284.33)	(351,494.90)	1,156,112.95		(467,551.90)
Budgeted Fund Balance:			15,333.72					
Total Fund Balance:				2,017,988.57				