

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	(2,520,685.25)	0.00	2,520,685.25	0.00	(149,045.94)
20 1111	CASH IN BANK	1	0.00	1,846,837.80	0.00	(1,846,837.80)	0.00	(278,770.66)
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	516,410.76	0.00	(516,410.76)	0.00	(12,282.69)
40 1111 134	CASH IN BANK	1	0.00	52,506.84	0.00	(52,506.84)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	126,744.08	0.00	(126,744.08)	0.00	(9,680.12)
Subtotal: 1111			0.00	(292,609.28)	0.00	292,609.28	0.00	(449,779.41)
30 1112	DS CASH	1	0.00	76,114.71	0.00	(76,114.71)	0.00	0.00
Subtotal: 1112			0.00	76,114.71	0.00	(76,114.71)	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	4,317,339.61	0.00	(4,317,339.61)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(2,447,990.33)	0.00	2,447,990.33	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	2,157,288.80	0.00	(2,157,288.80)	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	2,034,335.98	0.00	(2,034,335.98)	0.00	(449,779.41)
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	64.52	0.00	(64.52)	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	1,356.67	0.00	(1,356.67)	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	5,844.73	0.00	(5,844.73)	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	1,796,379.84	0.00	(1,796,379.84)	0.00	(149,045.94)
20 3111	FUND BALANCE	7	0.00	(606,122.74)	0.00	606,122.74	0.00	(278,770.66)
30 3111	FUND BALANCE	7	0.00	169,056.46	0.00	(169,056.46)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	542,433.61	0.00	(542,433.61)	0.00	(12,282.69)
60 3111 802	ART CLUB	7	0.00	1,148.79	0.00	(1,148.79)	0.00	0.00

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60 3111 803	SA ATHLETICS	7	0.00	(4,107.95)	0.00	4,107.95	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	29,807.75	0.00	(29,807.75)	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	1,265.85	0.00	(1,265.85)	0.00	(428.84)
60 3111 814	FBLA	7	0.00	1,927.80	0.00	(1,927.80)	0.00	0.00
60 3111 815	FFA	7	0.00	10,400.43	0.00	(10,400.43)	0.00	(3,198.40)
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	621.06	0.00	(621.06)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	326.33	0.00	(326.33)	0.00	(497.77)
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	405.94	0.00	(405.94)	0.00	(40.00)
60 3111 824	HS YEARBOOK	7	0.00	14,141.79	0.00	(14,141.79)	0.00	(3,679.62)
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	571.74	0.00	(571.74)	0.00	(145.12)
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	(4,607.73)	0.00	4,607.73	0.00	(446.71)
60 3111 833	HS CHEERLEADERS	7	0.00	70.20	0.00	(70.20)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	293.78	0.00	(293.78)	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	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	831.29	0.00	(831.29)	0.00	(79.16)
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	(1,627.32)	0.00	1,627.32	0.00	0.00
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	2,030.45	0.00	(2,030.45)	0.00	0.00
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	2,255.86	0.00	(2,255.86)	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	11,164.50	0.00	(11,164.50)	0.00	(82.85)
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	7,073.66	0.00	(7,073.66)	0.00	(13.35)
60 3111 901	CONSTRUCTION WOODS	7	0.00	989.30	0.00	(989.30)	0.00	(118.64)
60 3111 902	IPAD INS/REPAIR	7	0.00	11,296.85	0.00	(11,296.85)	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	415.82	0.00	(415.82)	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	(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	(3,489.74)	0.00	3,489.74	0.00	(758.97)
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	(159.08)	0.00	159.08	0.00	0.00
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	(650.38)	0.00	650.38	0.00	(190.69)
Subtotal: 3111			0.00	2,028,491.25	0.00	(2,028,491.25)	0.00	(449,779.41)
Total: Fund Balance			0.00	2,028,491.25	0.00	(2,028,491.25)	0.00	(449,779.41)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,363,000.00	549,110.04	0.00	1,813,889.96	23.24	0.00
30 5111	CURRENT TAXES	8	125,000.00	29,741.38	0.00	95,258.62	23.79	0.00
Subtotal: 5111			2,488,000.00	578,851.42	0.00	1,909,148.58	23.27	0.00
10 5112	DELINQUENT TX	8	200,000.00	51,865.78	0.00	148,134.22	25.93	0.00
30 5112	DELINQUENT TX	8	20,000.00	2,653.67	0.00	17,346.33	13.27	0.00
Subtotal: 5112			220,000.00	54,519.45	0.00	165,480.55	24.78	0.00
20 5113	SALES TAX	8	461,000.00	233,361.64	0.00	227,638.36	50.62	0.00
Subtotal: 5113			461,000.00	233,361.64	0.00	227,638.36	50.62	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	7,142.91	0.00	19,857.09	26.46	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	7,977.53	0.00	20,022.47	28.49	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	568.96	0.00	3,431.04	14.22	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	6.84	0.00	1,993.16	0.34	0.00
Subtotal: 5141			61,000.00	15,696.24	0.00	45,303.76	25.73	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	5,615.04	0.00	4,384.96	56.15	0.00
Subtotal: 5165			10,000.00	5,615.04	0.00	4,384.96	56.15	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	6,503.00	0.00	13,497.00	32.52	0.00
Subtotal: 5171			20,000.00	6,503.00	0.00	13,497.00	32.52	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	732.41	0.00	671.11	52.18	0.00

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60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	896.00	0.00	(896.00)	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	192.00	0.00	1,543.80	11.06	0.00
60 5179 815 1050	FFA	8	12,771.32	17,391.00	0.00	(4,619.68)	136.17	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	3,341.08	0.00	(2,673.22)	500.27	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	500.00	0.00	(175.90)	154.27	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	4,325.00	0.00	9,171.41	32.05	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	411.99	0.00	1,741.26	19.13	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)	416.90	0.00	(1,623.73)	(34.55)	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	4,669.69	0.00	(3,885.80)	595.71	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

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	550,095.09	0.00	781,642.91	41.31	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	20,000.00	11,588.14	0.00	8,411.86	57.94	0.00
Subtotal: 5412			20,000.00	11,588.14	0.00	8,411.86	57.94	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 42800	CARES STUDENT ACCESS	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	2,888.75	0.00	(2,888.75)	0.00	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	82,659.71	0.00	(82,659.71)	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	3,715.06	0.00	(3,715.06)	0.00	0.00
Subtotal: 5473			0.00	3,715.06	0.00	(3,715.06)	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM	8	0.00	1,292.10	0.00	(1,292.10)	0.00	0.00
Subtotal: 5474			0.00	1,292.10	0.00	(1,292.10)	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
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	4,092.84	65.93	(158.77)	103.97	939.96
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	5,000.00	869.09	0.00	4,130.91	17.38	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	407,639.95	184,016.50	0.00	223,623.45	45.14	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	120,124.95	0.00	215,175.07	35.83	24,024.99
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	6,846.82	0.00	12,153.18	36.04	800.00
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
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	568.75	0.00	1,781.25	24.20	218.75
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	23,191.62	0.00	29,888.24	43.69	4,909.41
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	19,890.30	0.00	35,564.47	35.87	3,978.06
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	82.47	0.00	(82.47)	0.00	31.72
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,435.04	3,138.94	0.00	2,296.10	57.75	459.79
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	4,108.38	0.00	3,221.82	56.05	660.45
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	2,640.30	0.00	3,003.18	46.78	518.99
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	1,590.21	0.00	2,945.67	35.06	317.20
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	8.23	0.00	(8.23)	0.00	3.17
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	56,411.88	28,201.15	0.00	28,210.73	49.99	5,222.79
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	47,400.36	17,141.15	0.00	30,259.21	36.16	3,428.23
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	4,429.69	0.00	70.31	98.44	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	3,000.00	107.41	0.00	2,892.59	3.58	0.00
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	428,814.72	636.89	604,254.83	41.54	82,542.43
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

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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	6,191.44	0.00	8,331.28	42.63	1,225.09
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	18,136.69	7,681.03	0.00	10,455.66	42.35	1,529.34
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	16,798.19	6,999.25	0.00	9,798.94	41.67	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	602.75	0.00	820.80	42.34	119.64
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,244.16	526.93	0.00	717.23	42.35	104.91
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,579.56	658.15	0.00	921.41	41.67	131.63
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	820.80	350.70	0.00	470.10	42.73	69.32
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,124.52	476.23	0.00	648.29	42.35	94.82
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	395.88	168.06	0.00	227.82	42.45	32.99
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	192.00	82.02	0.00	109.98	42.72	16.21
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	263.04	111.39	0.00	151.65	42.35	22.18
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	92.52	39.28	0.00	53.24	42.46	7.71
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	6,261.60	2,609.00	0.00	3,652.60	41.67	521.80
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	33.60	14.00	0.00	19.60	41.67	2.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	6,261.60	2,609.00	0.00	3,652.60	41.67	521.80
10 1221 6261 000 1050 3 12210	LD WORKMENS COMP AIDE HS STATE	9	0.00	521.14	0.00	(521.14)	0.00	0.00
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	260.57	0.00	(10.57)	104.23	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	694.45	10.00	45.55	93.93	0.00
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	50.00	0.00	(50.00)	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	690.98	31.09	292.93	71.14	78.25
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,015.00	420.85	0.00	594.15	41.46	10.87
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	43,166.65	0.00	60,433.35	41.67	8,633.33
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	61,650.06	25,687.50	0.00	35,962.56	41.67	5,137.50

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	650.00	0.00	2,350.00	21.67	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	825.00	0.00	2,175.00	27.50	0.00
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	239.39	0.00	(239.39)	0.00	55.47
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	17,721.72	8,624.89	0.00	9,096.83	48.67	1,825.83
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	24,126.46	10,052.70	0.00	14,073.76	41.67	2,010.54
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	30,665.04	23,488.75	0.00	7,176.29	76.60	4,897.20
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	39,485.70	7,306.00	0.00	32,179.70	18.50	1,461.20
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	1,537.50	0.00	2,462.50	38.44	200.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	1,637.50	0.00	2,362.50	40.94	300.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	17,595.84	7,331.57	0.00	10,264.27	41.67	1,466.32
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,429.33	4,420.80	0.00	6,008.53	42.39	869.11
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	33.56	0.00	(33.56)	0.00	3.81
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,215.64	625.31	0.00	590.33	51.44	153.73
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	2,295.95	956.61	0.00	1,339.34	41.67	191.33
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	2,530.92	2,027.25	0.00	503.67	80.10	449.89
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	71.19	0.00	(71.19)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,563.16	679.20	0.00	2,883.96	19.06	135.84
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	55.14	0.00	(55.14)	0.00	3.44
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,098.69	582.22	0.00	516.47	52.99	109.56
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,352.52	569.47	0.00	783.05	42.10	112.70
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	1,862.62	1,499.38	0.00	363.24	80.50	299.95
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	101.53	0.00	(101.53)	0.00	18.60
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,340.96	445.21	0.00	1,895.75	19.02	89.04
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,361.88	581.15	0.00	780.73	42.67	114.28
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,119.42	485.80	0.00	633.62	43.40	95.75
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	316.32	133.21	0.00	183.11	42.11	26.37
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	435.61	350.67	0.00	84.94	80.50	70.14
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	23.76	0.00	(23.76)	0.00	4.35
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	547.44	104.15	0.00	443.29	19.02	20.83
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	17,845.56	7,435.65	0.00	10,409.91	41.67	1,487.13
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	10,358.08	5,256.04	0.00	5,102.04	50.74	1,280.80
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	9,392.40	3,913.50	0.00	5,478.90	41.67	782.70
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	6,285.00	5,855.31	0.00	429.69	93.16	1,671.99
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,523.20	2,609.00	0.00	9,914.20	20.83	521.80
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,100.00	1,823.99	0.00	(723.99)	165.82	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 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	1,042.29	0.00	(292.29)	138.97	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	70.00	65.14	0.00	4.86	93.06	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	70.00	65.14	0.00	4.86	93.06	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	204,311.59	41.09	272,047.27	42.90	40,389.74
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	0.00
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	50,833.35	0.00	71,166.65	41.67	10,166.67
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	1,500.00	725.00	0.00	775.00	48.33	350.00
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	18,156.07	0.00	20,995.01	46.37	3,604.73
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	612.50	0.00	(212.50)	153.13	200.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	20,399.16	8,499.65	0.00	11,899.51	41.67	1,699.93
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,113.01	1,428.67	0.00	1,684.34	45.89	282.89
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	1,129.53	0.00	1,154.18	49.46	235.99
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	37.99	0.00	(37.99)	0.00	12.40
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	1,897.26	845.51	0.00	1,051.75	44.56	172.54
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	8.88	0.00	(8.88)	0.00	2.90
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	25,074.40	10,450.00	0.00	14,624.40	41.68	2,090.00
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	2,000.00	1,302.85	0.00	697.15	65.14	0.00
Subtotal: 1251			239,018.62	104,153.07	100.00	134,765.55	43.62	18,818.05
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	8,020.80	0.00	11,229.14	41.67	1,604.16
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	50.00	0.00	(50.00)	0.00	50.00
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	3,360.20	0.00	4,704.26	41.67	672.04
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	137.50	0.00	(97.50)	343.75	100.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,242.76	1,351.15	0.00	1,891.61	41.67	270.23
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	3.43	0.00	(3.43)	0.00	3.43
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	766.80	319.50	0.00	447.30	41.67	63.90
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	0.00	11.63	0.00	(11.63)	0.00	9.30
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	480.72	201.84	0.00	278.88	41.99	40.06
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	268.44	115.05	0.00	153.39	42.86	24.53
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	112.43	47.20	0.00	65.23	41.98	9.37
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL	9	3,130.80	1,304.50	0.00	1,826.30	41.67	260.90

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STATE								
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	3,130.80	1,304.50	0.00	1,826.30	41.67	260.90
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	120.00	260.58	0.00	(140.58)	217.15	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	17,054.38	0.00	23,122.77	42.45	3,368.82
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	677.37	0.00	1,322.63	33.87	46.54
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,000.00	4,183.83	0.00	(2,183.83)	209.19	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	22,475.28	0.00	22,475.22	50.00	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	575.00	0.00	425.00	57.50	0.00
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
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	7,420.91	3,710.40	0.00	3,710.51	50.00	618.40
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	35.65	0.00	(35.65)	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	8.34	0.00	(8.34)	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	651.83	325.86	0.00	325.97	49.99	54.31
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	6,261.60	3,130.80	0.00	3,130.80	50.00	521.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	300.00	260.57	0.00	39.43	86.86	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	35,383.10	0.00	41,901.74	45.78	4,986.93
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	15,416.65	0.00	21,583.35	41.67	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	100.00	0.00	650.00	13.33	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	1,235.60	0.00	1,729.84	41.67	247.12
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	0.00	6.20	0.00	(6.20)	0.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	1,997.16	835.26	0.00	1,161.90	41.82	166.43
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	1.45	0.00	(1.45)	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	467.04	195.33	0.00	271.71	41.82	38.92
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	6,261.60	2,609.00	0.00	3,652.60	41.67	521.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	300.00	260.57	0.00	39.43	86.86	0.00

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Subtotal: 1321			62,741.24	27,323.00	0.00	35,418.24	43.55	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	5,919.79	421.61	(1,341.40)	126.83	844.25
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	35,000.00	14,583.35	0.00	20,416.65	41.67	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	2,490.85	0.00	3,487.19	41.67	498.17
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	367.44	153.83	0.00	213.61	41.87	30.62
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	6,261.60	2,609.00	0.00	3,652.60	41.67	521.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	250.00	261.20	0.00	(11.20)	104.48	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	26,018.02	421.61	32,117.45	45.15	4,811.51
Function 1411								
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	1,430.00	0.00	0.00	1,430.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	98.10	0.00	0.00	98.10	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	88.66	0.00	0.00	88.66	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	20.74	0.00	0.00	20.74	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	801.97	0.00	2,198.03	26.73	801.97
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	10,519.00	2,046.00	0.00	8,473.00	19.45	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	13,520.00	1,674.00	0.00	11,846.00	12.38	279.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	1,345.46	296.67	0.00	1,048.79	22.05	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	1,861.58	242.75	0.00	1,618.83	13.04	40.46
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	85.07	0.00	0.00	85.07	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	46.78	0.00	0.00	46.78	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	76.89	0.00	0.00	76.89	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	42.28	0.00	0.00	42.28	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	152.54	29.67	0.00	122.87	19.45	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	196.10	24.30	0.00	171.80	12.39	4.05
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	90.00	0.00	(90.00)	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	1,403.52	987.14	0.00	416.38	70.33	0.00
60 1411 6411 805 1050 1 00000	BAND	9	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,376.93	1,321.08	0.00	1,055.85	55.58	428.84
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	0.00	0.00	1,735.80	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	19,761.89	0.00	(6,990.57)	154.74	3,198.40
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	667.86	3,387.88	0.00	(2,720.02)	507.27	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	497.77	0.00	(173.67)	153.59	497.77
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 1411 6411 822 1050 1 00000	JETS	9	69.08	0.00	0.00	69.08	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	316.85	1,141.91	0.00	(825.06)	360.39	40.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	3,679.62	0.00	9,816.79	27.26	3,679.62
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	18.00	0.00	(165.88)	(12.17)	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	319.42	0.00	0.00	319.42	0.00	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	513.38	466.64	0.00	46.74	90.90	145.12
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	(4,161.02)	446.71	0.00	(4,607.73)	(10.74)	446.71
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	25.85	0.00	293.78	8.09	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	19.13	0.00	0.00	19.13	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,153.25	1,733.95	0.00	419.30	80.53	79.16
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	0.00	165.00	(165.00)	0.00	0.00
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)	0.00
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	533.84	0.00	1,466.16	26.69	82.85
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	82.49	31.32	6,212.79	1.80	13.35
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	390.79	0.00	(210.70)	217.00	118.64
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	380.57	137.50	10,594.35	4.66	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	0.00
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)	1,783.62	0.00	(3,833.74)	(87.00)	758.97

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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	851.08	0.00	(251.08)	141.85	0.00
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	650.38	(31.97)	(618.41)	0.00	190.69
Subtotal: 1411			108,148.40	47,308.48	301.85	60,538.07	44.02	10,805.60
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	0.00
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	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	12.33	0.00	(12.33)	0.00	0.00
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	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	79.63	0.00	(79.63)	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	19.85	0.00	(19.85)	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	6,848.00	0.00	4,152.00	62.25	360.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	507.50	0.00	5,492.50	8.46	90.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	25,167.99	2,350.50	37,481.51	42.34	3,164.20
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	64,767.00	33,356.00	0.00	31,411.00	51.50	4,991.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	5,058.04	2,404.82	0.00	2,653.22	47.54	184.29
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	518.89	597.58	0.00	(78.69)	115.17	127.60
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,852.80	1,039.80	0.00	813.00	56.12	230.64
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	939.13	483.68	0.00	455.45	51.50	72.37
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	0.00
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)	1,102.77	0.00	(1,601.80)	(220.98)	0.00
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	3,423.13	0.00	(2,639.24)	436.68	0.00
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	(11.26)	0.00	1,191.86	(0.95)	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	83,544.98	2,350.50	82,588.31	50.98	9,220.10
Function 1621								
20 1621 6122 000 0000 3 00000	AD AG TEACHER SALARY STATE	9	13,935.00	6,967.02	0.00	6,967.98	50.00	1,161.17
20 1621 6231 000 0000 3 00000	AD AG FICA STATE	9	864.00	431.94	0.00	432.06	49.99	71.99
20 1621 6232 000 0000 3 00000	AD AG MEDICARE TEACHER STATE	9	202.00	101.04	0.00	100.96	50.02	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	260.57	0.00	(85.57)	148.90	0.00

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Subtotal: 1621			15,176.00	7,760.57	0.00	7,415.43	51.14	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	7,377.55	66.00	1,556.45	82.71	265.00
Subtotal: 1911			9,000.00	7,377.55	66.00	1,556.45	82.71	265.00
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	5,579.20	0.00	1,170.80	82.65	2,225.67
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	8,900.00	5,130.17	0.00	3,769.83	57.64	2,225.68
Subtotal: 1931			15,650.00	10,709.37	0.00	4,940.63	68.43	4,451.35
Function 1941								
20 1941 6311 000 1050 1 00000	CONTRACTED EDUCATIONAL SERVICES	9	0.00	1,820.82	0.00	(1,820.82)	0.00	0.00
Subtotal: 1941			0.00	1,820.82	0.00	(1,820.82)	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	0.00
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	113.34	0.00	236.66	32.38	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	900.00	1,634.16	0.00	(734.16)	181.57	1,276.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	37,747.00	15,732.10	0.00	22,014.90	41.68	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	17,120.15	0.00	23,968.25	41.67	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	1,792.28	0.00	4,584.05	28.11	531.49
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	5,957.77	2,482.40	0.00	3,475.37	41.67	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	0.00
20 2122 6231 000 1050 1 00000	GU FICA TEACHER LOCAL HS	9	0.00	337.76	0.00	(337.76)	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	547.32	228.10	0.00	319.22	41.68	45.62
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	591.00	246.25	0.00	344.75	41.67	49.25
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	6,261.60	3,130.80	0.00	3,130.80	50.00	521.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	33.60	14.00	0.00	19.60	41.67	2.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	250.00	260.57	0.00	(10.57)	104.23	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	250.00	260.57	0.00	(10.57)	104.23	0.00
Subtotal: 2122			105,233.02	43,927.59	0.00	61,305.43	41.74	9,493.89

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Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	26,457.60	12,645.68	0.00	13,811.92	47.80	2,158.34
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	20,051.24	9,438.77	0.00	10,612.47	47.07	1,648.80
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,156.88	1,038.39	0.00	1,118.49	48.14	176.54
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,375.44	647.51	0.00	727.93	47.08	113.11
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,581.36	754.48	0.00	826.88	47.71	128.90
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,207.80	567.52	0.00	640.28	46.99	99.28
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	369.84	176.46	0.00	193.38	47.71	30.15
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	282.36	132.72	0.00	149.64	47.00	23.22
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,009.28	2,504.64	0.00	2,504.64	50.00	417.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	13.44	0.00	13.44	50.00	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	200.00	52.11	0.00	147.89	26.06	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	200.00	52.11	0.00	147.89	26.06	0.00
Subtotal: 2125			58,918.68	28,023.83	0.00	30,894.85	47.56	4,798.02
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	21,491.62	8,954.85	0.00	12,536.77	41.67	1,790.97
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	21,491.61	8,954.85	0.00	12,536.76	41.67	1,790.97
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,687.92	703.30	0.00	984.62	41.67	140.66
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,687.92	703.30	0.00	984.62	41.67	140.66
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,059.84	497.18	0.00	562.66	46.91	106.33
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,059.72	497.18	0.00	562.54	46.92	106.33
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	247.80	116.27	0.00	131.53	46.92	24.87
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	247.92	116.27	0.00	131.65	46.90	24.86
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,130.80	1,304.50	0.00	1,826.30	41.67	260.90
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,130.80	1,304.50	0.00	1,826.30	41.67	260.90
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	125.00	130.29	0.00	(5.29)	104.23	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	125.00	130.29	0.00	(5.29)	104.23	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	250.00	300.00	0.00	(50.00)	120.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	453.71	0.00	2,046.29	18.15	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	545.29	0.00	1,954.71	21.81	43.42
Subtotal: 2134			61,135.95	24,711.78	0.00	36,424.17	40.42	4,690.87
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	3,122.32	0.00	1,891.68	62.27	714.38
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	10,028.00	8,212.65	0.00	1,815.35	81.90	1,712.25
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE	9	0.00	5,729.03	0.00	(5,729.03)	0.00	1,499.62
Subtotal: 2152			15,042.00	17,064.00	0.00	(2,022.00)	113.44	3,926.25
Function 2162								
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	1,630.00	1,040.08	0.00	589.92	63.81	270.49
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	4,395.00	3,371.64	0.00	1,023.36	76.72	614.23
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	3,412.00	611.99	0.00	2,800.01	17.94	70.82

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Subtotal: 2162			9,437.00	5,023.71	0.00	4,413.29	53.23	955.54
Function 2172								
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	1,489.00	190.26	0.00	1,298.74	12.78	0.00
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	2,104.00	2,533.03	0.00	(429.03)	120.39	354.01
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,811.00	224.19	0.00	1,586.81	12.38	110.12
Subtotal: 2172			5,404.00	2,947.48	0.00	2,456.52	54.54	464.13
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	2,000.00	20.00	0.00	1,980.00	1.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	405.00	0.00	1,595.00	20.25	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	447.75	0.00	1,552.25	22.39	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	1,500.00	566.82	0.00	933.18	37.79	96.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	1,500.00	35.00	0.00	1,465.00	2.33	35.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	39,914.50	19,957.20	0.00	19,957.30	50.00	3,326.20
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	39,914.38	19,957.26	0.00	19,957.12	50.00	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	3,937.14	0.00	2,527.73	60.90	538.74
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	6,464.76	3,506.44	0.00	2,958.32	54.24	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	346.16	0.00	190.00	64.56	44.68
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	536.16	295.86	0.00	240.30	55.18	44.68
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,729.80	2,365.66	0.00	2,364.14	50.02	394.26
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	4,729.80	2,365.66	0.00	2,364.14	50.02	394.26
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	195.43	0.00	4.57	97.72	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	195.43	0.00	4.57	97.72	0.00
Subtotal: 2212			115,690.43	61,912.11	0.00	53,778.32	53.52	8,738.76
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	0.00
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	0.00
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

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20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	600.00	50.00	0.00	550.00	8.33	50.00
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 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	3.43	0.00	(3.43)	0.00	3.43
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	3.10	0.00	26.90	10.33	3.10
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	0.72	0.00	24.28	2.88	0.72
Subtotal: 2214			10,000.00	810.25	79.00	9,110.75	8.89	57.25
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
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	1,718.65	0.00	1,281.35	57.29	11.00
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	15.16	0.00	(15.16)	0.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	1,095.20	842.00	1,562.80	55.35	372.37
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	773.40	74.10	1,652.50	33.90	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	22,687.91	9,453.25	0.00	13,234.66	41.67	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	9,453.30	0.00	13,234.49	41.67	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	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,000.00	300.00	0.00	700.00	30.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	3,741.24	1,558.85	0.00	2,182.39	41.67	311.77
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	3,741.24	1,558.85	0.00	2,182.39	41.67	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	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	20.58	0.00	(20.58)	0.00	0.00
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	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	18.60	0.00	(18.60)	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	255.96	110.82	0.00	145.14	43.30	21.33
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	255.84	111.32	0.00	144.52	43.51	21.32
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,130.80	1,304.50	0.00	1,826.30	41.67	260.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,130.80	1,304.50	0.00	1,826.30	41.67	260.90

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20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	175.00	130.29	0.00	44.71	74.45	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	175.00	130.29	0.00	44.71	74.45	0.00
Subtotal: 2222			76,981.58	32,533.01	947.60	43,500.97	43.49	5,352.67
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	6,350.00	0.00	150.00	97.69	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	2,985.00	0.00	1,015.00	74.63	558.50
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	4,211.54	0.00	(211.54)	105.29	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	86.01	0.00	3.99	95.57	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	2,573.17	85.00	(658.17)	132.91	967.77
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	500.00	0.00	100.00	83.33	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	4,000.00	12,682.81	0.00	(8,682.81)	317.07	2,721.64
Subtotal: 2311			27,440.00	29,939.84	85.00	(2,584.84)	109.42	4,247.91
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	30,784.00	14,302.41	0.00	16,481.59	46.46	2,374.73
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,539.08	1,194.76	0.00	1,344.32	47.05	198.51
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,764.60	817.84	0.00	946.76	46.35	135.23
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	412.68	191.27	0.00	221.41	46.35	31.63
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	6,261.60	3,130.80	0.00	3,130.80	50.00	521.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	250.00	260.57	0.00	(10.57)	104.23	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	9,584.22	0.00	(5,584.22)	239.61	1,821.22
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,500.00	788.85	0.00	1,711.15	31.55	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	354.75	0.00	8,645.25	3.94	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,500.00	1,225.28	0.00	1,274.72	49.01	56.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,500.00	1,529.00	0.00	(29.00)	101.93	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	3,500.00	1,130.91	53.36	2,315.73	33.84	394.64
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	37,407.06	0.00	37,407.03	50.00	6,234.51
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	42,082.91	21,041.46	0.00	21,041.45	50.00	3,506.91
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	11,425.92	5,712.96	0.00	5,712.96	50.00	952.16
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	6,427.20	3,213.60	0.00	3,213.60	50.00	535.60
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	986.76	493.85	0.00	492.91	50.05	82.23
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	555.12	277.82	0.00	277.30	50.05	46.26
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	4,308.48	2,154.24	0.00	2,154.24	50.00	359.04
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,423.52	1,211.76	0.00	1,211.76	50.00	201.96
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	250.00	260.57	0.00	(10.57)	104.23	0.00

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Subtotal: 2321			209,285.96	106,584.04	53.36	102,648.56	50.95	17,565.12
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	440.00	0.00	(440.00)	0.00	25.00
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	0.00	2,664.77	0.00	(2,664.77)	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	34,328.88	17,164.44	0.00	17,164.44	50.00	2,860.74
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,429.40	2,714.70	0.00	2,714.70	50.00	452.45
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	491.52	245.76	0.00	245.76	50.00	40.96
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,198.00	1,600.42	0.00	1,597.58	50.04	266.70
Subtotal: 2329			43,447.80	24,830.09	0.00	18,617.71	57.15	3,645.85
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	85,091.67	41,530.57	0.00	43,561.10	48.81	6,941.96
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	6,264.60	3,062.64	0.00	3,201.96	48.89	511.83
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,914.72	2,397.50	0.00	2,517.22	48.78	400.32
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,149.36	560.70	0.00	588.66	48.78	93.62
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	6,295.20	3,147.60	0.00	3,147.60	50.00	524.60
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	521.14	0.00	(21.14)	104.23	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	122.98	0.00	(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	20,238.57	0.00	26,153.43	43.63	248.59
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	90.00	0.00	511.00	14.98	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	600.00	268.18	62.93	268.89	55.19	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	10,000.00	12,188.75	0.00	(2,188.75)	121.89	660.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	9,862.98	204.21	9,932.81	50.34	34.65
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	5,000.00	5,691.00	0.00	(691.00)	113.82	5,691.00
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	0.00	12,095.78	0.00	(12,095.78)	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	0.00	6,591.69	0.00	(6,591.69)	0.00	6,591.69
Subtotal: 2331			205,571.55	118,570.08	267.14	86,734.33	57.81	21,698.26
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,012.76	2,359.71	0.00	2,653.05	47.07	412.21
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	26,594.00	10,574.87	0.00	16,019.13	39.76	1,311.10
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	161.88	0.00	182.04	47.07	28.28
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,337.00	946.18	0.00	1,390.82	40.49	132.67
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	301.92	141.85	0.00	160.07	46.98	24.81
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,157.88	452.99	0.00	704.89	39.12	40.38
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	70.68	33.18	0.00	37.50	46.94	5.80
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	270.72	105.94	0.00	164.78	39.13	9.44
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	3.36	0.00	3.36	50.00	0.56

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2524 6151 000 0000 1 00000	PA SALARY	9	26,717.66	13,158.18	0.00	13,559.48	49.25	2,137.41
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,046.37	1,009.46	0.00	1,036.91	49.33	164.42
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,620.36	724.71	0.00	895.65	44.73	110.87
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	378.84	169.46	0.00	209.38	44.73	25.92
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,124.92	1,562.46	0.00	1,562.46	50.00	260.41
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	120.00	130.29	0.00	(10.29)	108.58	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	16,754.56	0.00	17,753.59	48.55	2,699.03
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	151,417.41	69,631.86	0.00	81,785.55	45.99	11,824.48
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	14,596.34	0.00	403.66	97.31	628.57
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	5,844.88	0.00	6,678.67	46.67	989.17
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,424.71	4,758.01	0.00	3,666.70	56.48	691.83
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	1,970.40	1,112.78	0.00	857.62	56.47	161.80
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	31,308.00	15,654.00	0.00	15,654.00	50.00	2,609.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	6,515.00	0.00	185.00	97.24	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	64,865.56	0.00	15,134.44	81.08	4,733.09
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	10,187.09	0.00	13,812.91	42.45	1,104.25
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,600.00	2,208.50	0.00	3,391.50	39.44	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	300.00	175.00	0.00	125.00	58.33	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	45,000.00	48,429.53	0.00	(3,429.53)	107.62	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	33,777.08	2,879.27	23,343.65	61.09	1,095.60
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	10,000.00	17,200.00	0.00	(7,200.00)	172.00	1,210.31
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	57,551.90	102.42	57,345.68	50.13	9,663.30
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,000.00	1,595.74	0.00	1,404.26	53.19	347.65
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	2,000.00	8,000.00	0.00	(6,000.00)	400.00	0.00
Subtotal: 2541			583,994.07	373,492.17	2,981.69	207,520.21	64.47	35,525.75
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	694.10	0.00	2,805.90	19.83	444.10
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	216.71	0.00	(216.71)	0.00	0.00
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	910.81	0.00	3,589.19	20.24	444.10

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>
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	135,465.77	46.50	150,417.52	47.39	20,524.12
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	9,300.30	0.00	12,991.33	41.72	1,857.64
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	1,956.47	816.03	0.00	1,140.44	41.71	163.04
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,305.00	548.88	0.00	756.12	42.06	108.75
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	305.16	128.38	0.00	176.78	42.07	25.44
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	6,261.60	2,609.00	0.00	3,652.60	41.67	521.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	0.00	260.57	0.00	(260.57)	0.00	0.00
Subtotal: 3511			38,269.86	13,963.50	0.00	24,306.36	36.49	2,676.67
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	15,861.23	6,428.44	0.00	9,432.79	40.53	1,144.55
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,515.36	619.01	0.00	896.35	40.85	114.12
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	922.44	376.26	0.00	546.18	40.79	65.88
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	215.76	88.00	0.00	127.76	40.79	15.41
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	6,261.60	2,609.00	0.00	3,652.60	41.67	521.80
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	120.00	260.57	0.00	(140.57)	217.14	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I 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	22.32	708.22	29.18	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	40,000.00	16,666.65	0.00	23,333.35	41.67	3,333.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	6,703.08	2,792.95	0.00	3,910.13	41.67	558.59
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	526.20	219.98	0.00	306.22	41.81	43.85
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	6,261.60	2,609.00	0.00	3,652.60	41.67	521.80
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	250.00	260.57	0.00	(10.57)	104.23	0.00
Subtotal: 3512			80,137.27	33,199.89	22.32	46,915.06	41.46	6,319.33
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

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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	2,746,279.29	347,898.27	3,256,473.34	48.72	449,779.41

<u>Fund Number: 10 GENERAL</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 Assets:	0.00	1,797,254.36	0.00	(1,797,254.36)	0.00	(149,045.94)
Total Liabilities:	0.00	874.52	0.00	(874.52)	0.00	0.00
Total Revenues:	3,442,500.00	960,503.27	0.00	2,481,996.73	27.90	0.00
Total Expenditures:	2,230,903.83	1,158,458.96	9,277.04	1,063,167.83	52.34	149,045.94
Revenues + Expenditures:	1,211,596.17	(197,955.69)	(9,277.04)	1,418,828.90		(149,045.94)
Budgeted Fund Balance:	1,211,596.17					
Total Fund Balance:		1,796,379.84				

<u>Fund Number: 20 TEACHER FUND</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 Assets:	0.00	(601,152.53)	0.00	601,152.53	0.00	(278,770.66)
Total Liabilities:	0.00	4,970.21	0.00	(4,970.21)	0.00	0.00
Total Revenues:	2,206,705.00	880,842.39	0.00	1,325,862.61	39.92	0.00
Total Expenditures:	3,424,829.94	1,486,965.13	66.00	1,937,798.81	43.42	278,770.66
Revenues + Expenditures:	(1,218,124.94)	(606,122.74)	(66.00)	(611,936.20)		(278,770.66)
Budgeted Fund Balance:	(1,218,124.94)					
Total Fund Balance:		(606,122.74)				

<u>Fund Number: 30 DEBT SERVICES FUND</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 Assets:	0.00	169,056.46	0.00	(169,056.46)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	183,000.00	32,964.01	0.00	150,035.99	18.01	0.00
Total Expenditures:	179,636.00	14,658.75	0.00	164,977.25	8.16	0.00
Revenues + Expenditures:	3,364.00	18,305.26	0.00	(14,941.26)		0.00
Budgeted Fund Balance:	3,364.00					
Total Fund Balance:		169,056.46				

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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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 Assets:			0.00	542,433.61	0.00	(542,433.61)	0.00	(12,282.69)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			403,500.00	45,006.84	0.00	358,493.16	11.15	0.00
Total Expenditures:			427,068.00	32,378.47	338,253.38	56,436.15	86.79	12,282.69
Revenues + Expenditures:			(23,568.00)	12,628.37	(338,253.38)	302,057.01		(12,282.69)
Budgeted Fund Balance:			(23,568.00)					
Total Fund Balance:				542,433.61				
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	126,744.08	0.00	(126,744.08)	0.00	(9,680.12)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	48,181.13	0.00	82,098.49	36.98	0.00
Total Expenditures:			88,213.13	53,817.98	301.85	34,093.30	61.35	9,680.12
Revenues + Expenditures:			42,066.49	(5,636.85)	(301.85)	48,005.19		(9,680.12)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				126,744.08				
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	2,034,335.98	0.00	(2,034,335.98)	0.00	(449,779.41)
Total Liabilities:			0.00	5,844.73	0.00	(5,844.73)	0.00	0.00
Total Revenues:			6,365,984.62	1,967,497.64	0.00	4,398,486.98	30.91	0.00
Total Expenditures:			6,350,650.90	2,746,279.29	347,898.27	3,256,473.34	48.72	449,779.41
Revenues + Expenditures:			15,333.72	(778,781.65)	(347,898.27)	1,142,013.64		(449,779.41)
Budgeted Fund Balance:			15,333.72					
Total Fund Balance:				2,028,491.25				