

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 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 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(622.75)	0.00	622.75	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
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
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	771.93	0.00	(771.93)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,797.34	0.00	(1,797.34)	0.00	0.00
Subtotal: 2160			0.00	2,569.27	0.00	(2,569.27)	0.00	0.00
Total: Current Liabilities			0.00	1,946.52	0.00	(1,946.52)	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	1,690,911.65	0.00	(1,690,911.65)	0.00	(153,555.20)
20 3111	FUND BALANCE	7	0.00	76,519.42	0.00	(76,519.42)	0.00	(60,626.58)
30 3111	FUND BALANCE	7	0.00	212,019.64	0.00	(212,019.64)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,163,599.98	0.00	(1,163,599.98)	0.00	(10,755.00)
60 3111 802	ART CLUB	7	0.00	2,925.18	0.00	(2,925.18)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	1,467.54	0.00	(1,467.54)	0.00	(193.75)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	44,593.75	0.00	(44,593.75)	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	(40.56)	0.00	40.56	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	652.44	0.00	(652.44)	0.00	(357.73)
60 3111 814	FBLA	7	0.00	1,080.43	0.00	(1,080.43)	0.00	0.00
60 3111 815	FFA	7	0.00	3,441.14	0.00	(3,441.14)	0.00	(135.00)
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	721.64	0.00	(721.64)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	548.82	0.00	(548.82)	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	1,165.83	0.00	(1,165.83)	0.00	0.00

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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	1,358.98	0.00	(1,358.98)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	15,894.77	0.00	(15,894.77)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	(18.00)	0.00	18.00	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	594.42	0.00	(594.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	110.48	0.00	(110.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,432.82	0.00	(1,432.82)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(5,230.38)	0.00	5,230.38	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	2,751.21	0.00	(2,751.21)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	43.80	0.00	(43.80)	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	587.67	0.00	(587.67)	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	2,041.21	0.00	(2,041.21)	0.00	(20.97)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,429.69	0.00	(2,429.69)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	143.61	0.00	(143.61)	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	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	(1,215.01)	0.00	1,215.01	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	1,781.40	0.00	(1,781.40)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,754.57	0.00	(1,754.57)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	3,412.13	0.00	(3,412.13)	0.00	(71.81)
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	1,110.92	0.00	(1,110.92)	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	7,278.48	0.00	(7,278.48)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	9,969.62	0.00	(9,969.62)	0.00	0.00
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	1,359.70	0.00	(1,359.70)	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	(300.00)	0.00	300.00	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	2,479.73	0.00	(2,479.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(2,121.02)	0.00	2,121.02	0.00	0.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	259.59	0.00	(259.59)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	15,893.85	0.00	(15,893.85)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	3,590.25	0.00	(3,590.25)	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	(1,856.14)	0.00	1,856.14	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	550.00	0.00	(550.00)	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	1,340.00	0.00	(1,340.00)	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	(4,518.24)	0.00	4,518.24	0.00	(763.10)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	811.00	0.00	(811.00)	0.00	0.00

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60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,380.00	0.00	(1,380.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(992.51)	0.00	992.51	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	190.82	0.00	(190.82)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(101.04)	0.00	101.04	0.00	0.00
Subtotal: 3111			0.00	3,267,518.80	0.00	(3,267,518.80)	0.00	(226,479.14)
Total: Fund Balance			0.00	3,267,518.80	0.00	(3,267,518.80)	0.00	(226,479.14)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,944,042.00	0.00	0.00	1,944,042.00	0.00	0.00
30 5111	CURRENT TAXES	8	138,984.00	0.00	0.00	138,984.00	0.00	0.00
40 5111	CURRENT TAXES	8	625,429.00	0.00	0.00	625,429.00	0.00	0.00
Subtotal: 5111			2,708,455.00	0.00	0.00	2,708,455.00	0.00	0.00
10 5112	DELINQUENT TX	8	124,087.00	14,077.34	0.00	110,009.66	11.34	0.00
30 5112	DELINQUENT TX	8	8,870.00	1,006.32	0.00	7,863.68	11.35	0.00
40 5112	DELINQUENT TAXES	8	39,920.00	4,528.95	0.00	35,391.05	11.35	0.00
Subtotal: 5112			172,877.00	19,612.61	0.00	153,264.39	11.34	0.00
20 5113	SALES TAX	8	540,000.00	58,711.05	0.00	481,288.95	10.87	0.00
Subtotal: 5113			540,000.00	58,711.05	0.00	481,288.95	10.87	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	M & M SUR TAX	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5115			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	382.27	0.00	4,617.73	7.65	0.00
20 5141	EARNINGS ON INVEST	8	3,000.00	525.69	0.00	2,474.31	17.52	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	99.29	0.00	3,900.71	2.48	0.00
40 5141	EARNINGS ON INVEST	8	1,500.00	15.69	0.00	1,484.31	1.05	0.00
Subtotal: 5141			13,500.00	1,022.94	0.00	12,477.06	7.58	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5151			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	10,000.00	29.50	0.00	9,970.50	0.30	0.00
Subtotal: 5165			10,000.00	29.50	0.00	9,970.50	0.30	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5171			10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	500.00	0.00	903.52	35.62	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	0.00	0.00	0.00	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	770.00	0.00	1,606.93	32.39	0.00
60 5179 814 1050	FBLA	8	1,735.80	0.00	0.00	1,735.80	0.00	0.00
60 5179 815 1050	FFA	8	12,771.32	0.00	0.00	12,771.32	0.00	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

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60 5179 820 1050	MISCELLANEOUS	8	324.10	36.21	0.00	287.89	11.17	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	0.00	0.00	316.85	0.00	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	0.00	0.00	13,496.41	0.00	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	0.00	0.00	319.42	0.00	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	513.38	0.00	0.00	513.38	0.00	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)	0.00	0.00	(4,161.02)	0.00	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	36.21	0.00	2,117.04	1.68	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	0.00	0.00	188.32	0.00	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)	0.00	0.00	(1,206.83)	0.00	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	180.00	0.00	603.89	22.96	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	473.00	0.00	707.60	40.06	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	402.00	0.00	2,588.72	13.44	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	0.00	0.00	14,534.42	0.00	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
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	6,326.60	75.00	0.00	6,251.60	1.19	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	180.09	0.00	0.00	180.09	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 5179 904 1050	STEM	8	67.03	0.00	0.00	67.03	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	189.20	0.00	0.00	189.20	0.00	0.00
60 5179 906 1050	CLASS OF 2019	8	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 907 1050	PRINT SHOP	8	396.00	0.00	0.00	396.00	0.00	0.00
60 5179 908 1050	SC GARDEN PROJ	8	347.92	0.00	0.00	347.92	0.00	0.00
60 5179 909 1050	GOSHARE-MO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 911 1050	GROW KNOX CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	(2,050.12)	0.00	0.00	(2,050.12)	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	305.00	906.00	0.00	(601.00)	297.05	0.00
60 5179 918 1050	SA COFFEE SHOP	8	600.00	0.00	0.00	600.00	0.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	0.00	0.00	1,720.00	0.00	0.00
Subtotal: 5179			110,279.62	3,378.42	0.00	106,901.20	3.06	0.00
10 5195	PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	16,000.00	5,356.90	0.00	10,643.10	33.48	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
40 5198 000 0000 01111	OTHER LOCAL REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			32,000.00	5,356.90	0.00	26,643.10	16.74	0.00
Subtotal: 5100			3,682,111.62	88,111.42	0.00	3,594,000.20	2.39	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5211			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	8	792,768.00	0.00	0.00	792,768.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	67,790.00	0.00	0.00	67,790.00	0.00	0.00
40 5221	RAILROAD & UTILITIES	8	254,347.00	0.00	0.00	254,347.00	0.00	0.00
Subtotal: 5221			1,114,905.00	0.00	0.00	1,114,905.00	0.00	0.00
Subtotal: 5200			1,139,905.00	0.00	0.00	1,139,905.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	919,536.00	72,347.00	0.00	847,189.00	7.87	0.00
Subtotal: 5311			919,536.00	72,347.00	0.00	847,189.00	7.87	0.00
10 5312	TRANSPORTATION	8	230,000.00	9,894.00	0.00	220,106.00	4.30	0.00
Subtotal: 5312			230,000.00	9,894.00	0.00	220,106.00	4.30	0.00
20 5314	ECSE	8	43,000.00	0.00	0.00	43,000.00	0.00	0.00
Subtotal: 5314			43,000.00	0.00	0.00	43,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	172,081.00	14,299.51	0.00	157,781.49	8.31	0.00
Subtotal: 5319			172,081.00	14,299.51	0.00	157,781.49	8.31	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal: 5324			17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG-BUSINESS	8	16,663.00	0.00	0.00	16,663.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5332			24,663.00	0.00	0.00	24,663.00	0.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5333			2,000.00	0.00	0.00	2,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
PROGRAM (SSO)								
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	40,000.00	14,674.46	0.00	25,325.54	36.69	0.00
Subtotal: 5481			40,000.00	14,674.46	0.00	25,325.54	36.69	0.00
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	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
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			1,630,548.00	42,490.81	0.00	1,588,057.19	2.61	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	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5651			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5600			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total: Revenue			7,906,844.62	227,142.74	0.00	7,679,701.88	2.87	0.00
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	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	28.00	0.00	0.00	28.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	270.00	0.00	0.00	270.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	0.00	16,943.00	0.00	(16,943.00)	0.00	16,943.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	0.00	81.67	218.33	27.22	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	0.00	20.99	279.01	7.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	90.55	81.76	327.69	34.46	90.55
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	0.00	142.10	657.90	17.76	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	0.00	502.79	297.21	62.85	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	0.00	0.00	200.00	0.00	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	300.00	0.00	13.44	286.56	4.48	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	0.00	0.00	3,000.00	0.00	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	10,000.00	7,009.76	0.00	2,990.24	70.10	7,009.76
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	418,069.98	0.00	0.00	418,069.98	0.00	0.00
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	213,000.00	0.00	0.00	213,000.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	28,000.00	0.00	0.00	28,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 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	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	62,002.93	0.00	0.00	62,002.93	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	36,470.50	0.00	0.00	36,470.50	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,480.04	0.00	0.00	2,480.04	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,748.72	0.00	0.00	5,748.72	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,011.64	0.00	0.00	3,011.64	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	49,819.92	0.00	0.00	49,819.92	0.00	0.00
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	38,688.00	0.00	0.00	38,688.00	0.00	0.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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			896,859.73	24,043.31	842.75	871,973.67	2.77	24,043.31
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	100.00	125.25	0.00	(25.25)	125.25	83.50
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	0.00	211.82	138.18	60.52	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	0.00	0.00	1,700.00	0.00	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	0.00	0.00	1,600.00	0.00	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	480.00	0.00	2,020.00	19.20	480.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	371.44	0.00	1,128.56	24.76	361.44
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	1,384.14	0.00	(1,184.14)	692.07	475.00
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	416.44	0.00	3,583.56	10.41	416.44
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	10,000.00	13,575.64	0.00	(3,575.64)	135.76	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	217,117.09	0.00	0.00	217,117.09	0.00	0.00
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	455,549.63	0.00	0.00	455,549.63	0.00	0.00
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	86,833.28	0.00	0.00	86,833.28	0.00	0.00
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	27,930.02	0.00	0.00	27,930.02	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	29,000.00	0.00	0.00	29,000.00	0.00	0.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	0.00	0.00	7,000.00	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	16,504.24	0.00	0.00	16,504.24	0.00	0.00
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,671.30	0.00	0.00	75,671.30	0.00	0.00
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	14,638.82	0.00	0.00	14,638.82	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,686.60	0.00	0.00	4,686.60	0.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,480.04	0.00	0.00	2,480.04	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	3,074.39	0.00	0.00	3,074.39	0.00	0.00
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,322.33	0.00	0.00	6,322.33	0.00	0.00
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	1,141.08	0.00	0.00	1,141.08	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	381.96	0.00	0.00	381.96	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	15,481.32	0.00	0.00	15,481.32	0.00	0.00
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	70,955.52	0.00	0.00	70,955.52	0.00	0.00
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	14,185.56	0.00	0.00	14,185.56	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,410.48	0.00	0.00	4,410.48	0.00	0.00
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	0.00	0.00	3,000.00	0.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	3,420.00	0.00	0.00	3,420.00	0.00	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,095,333.66	20,377.91	211.82	1,074,743.93	1.88	5,816.38
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	91.06	0.00	208.94	30.35	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	20,500.00	0.00	0.00	20,500.00	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			40,031.00	91.06	0.00	39,939.94	0.23	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	21,273.63	0.00	0.00	21,273.63	0.00	0.00
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	22,471.23	0.00	0.00	22,471.23	0.00	0.00
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	9	1,969.80	0.00	0.00	1,969.80	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>
	STATE							
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,051.88	0.00	0.00	2,051.88	0.00	0.00
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,202.16	0.00	0.00	1,202.16	0.00	0.00
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	281.16	0.00	0.00	281.16	0.00	0.00
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	323.64	0.00	0.00	323.64	0.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	300.00	0.00	0.00	300.00	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	41.75	0.00	658.25	5.96	41.75
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	35.00	0.00	715.00	4.67	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	0.00	0.00	200.00	0.00	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	0.00	0.00	0.00	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	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	0.00	58.30	941.70	5.83	0.00
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	123,000.00	0.00	0.00	123,000.00	0.00	0.00
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	43,000.00	0.00	0.00	43,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	0.00	0.00	3,000.00	0.00	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 4020 3 12210	LD SALARY AIDE EL STATE	9	68,187.27	0.00	0.00	68,187.27	0.00	0.00
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	17,553.04	0.00	0.00	17,553.04	0.00	0.00
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	39,290.94	0.00	0.00	39,290.94	0.00	0.00
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	42,089.85	0.00	0.00	42,089.85	0.00	0.00
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	9,721.81	0.00	0.00	9,721.81	0.00	0.00
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	7,352.05	0.00	0.00	7,352.05	0.00	0.00
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,352.05	0.00	0.00	7,352.05	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,272.52	0.00	0.00	3,272.52	0.00	0.00
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	3,697.68	0.00	0.00	3,697.68	0.00	0.00
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	690.36	0.00	0.00	690.36	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,716.04	0.00	0.00	3,716.04	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,755.03	0.00	0.00	3,755.03	0.00	0.00
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,941.48	0.00	0.00	4,941.48	0.00	0.00
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	4,163.28	0.00	0.00	4,163.28	0.00	0.00
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,072.20	0.00	0.00	1,072.20	0.00	0.00
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,393.28	0.00	0.00	2,393.28	0.00	0.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,495.16	0.00	0.00	2,495.16	0.00	0.00
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	602.76	0.00	0.00	602.76	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,638.48	0.00	0.00	1,638.48	0.00	0.00
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,593.48	0.00	0.00	1,593.48	0.00	0.00
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	250.69	0.00	0.00	250.69	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	559.79	0.00	0.00	559.79	0.00	0.00
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	583.56	0.00	0.00	583.56	0.00	0.00
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	140.88	0.00	0.00	140.88	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	15,475.20	0.00	0.00	15,475.20	0.00	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	22,684.80	0.00	0.00	22,684.80	0.00	0.00
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	2,242.08	0.00	0.00	2,242.08	0.00	0.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	0.00	0.00	14,947.20	0.00	0.00
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	0.00	0.00	12,705.12	0.00	0.00
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,100.00	0.00	0.00	1,100.00	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			552,762.50	76.75	58.30	552,627.45	0.02	41.75
Function 1251								
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	10,000.00	0.00	89.00	9,911.00	0.89	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	115.48	2,518.19	4,366.33	37.62	115.48
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	142,000.00	0.00	0.00	142,000.00	0.00	0.00
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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	47,297.26	0.00	0.00	47,297.26	0.00	0.00
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	23,941.21	0.00	0.00	23,941.21	0.00	0.00
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,754.98	0.00	0.00	3,754.98	0.00	0.00

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20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,865.76	0.00	0.00	2,865.76	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,555.00	0.00	0.00	2,555.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	30,704.60	0.00	0.00	30,704.60	0.00	0.00
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
Subtotal: 1251			276,468.81	115.48	2,607.19	273,746.14	0.98	115.48
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,000.00	0.00	0.00
10 1281 6411 611 4020 4 12810	ES SUPPLIES FEDERAL (611)	9	0.00	0.00	399.89	(399.89)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	58,900.01	0.00	0.00	58,900.01	0.00	0.00
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	4,860.96	0.00	0.00	4,860.96	0.00	0.00
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	4,860.96	0.00	0.00	4,860.96	0.00	0.00
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	7,787.05	0.00	0.00	7,787.05	0.00	0.00
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	799.80	0.00	0.00	799.80	0.00	0.00
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	301.43	0.00	0.00	301.43	0.00	0.00
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	301.33	0.00	0.00	301.33	0.00	0.00
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	830.40	0.00	0.00	830.40	0.00	0.00
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	70.44	0.00	0.00	70.44	0.00	0.00
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	70.55	0.00	0.00	70.55	0.00	0.00
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	7,737.60	0.00	0.00	7,737.60	0.00	0.00
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	270.00	0.00	0.00	270.00	0.00	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	0.00	3,599.00	0.00	(3,599.00)	0.00	0.00
Subtotal: 1281			88,280.53	3,599.00	399.89	84,281.64	4.53	0.00
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	2,500.00	0.00	348.79	2,151.21	13.95	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	57,629.35	4,802.45	0.00	52,826.90	8.33	4,802.45

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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	7,207.08	0.00	0.00	7,207.08	0.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	474.36	0.00	0.00	474.36	0.00	0.00
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,737.60	0.00	0.00	7,737.60	0.00	0.00
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	270.00	0.00	0.00	270.00	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			68,389.04	265.51	0.00	68,123.53	0.39	133.78
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	0.00	0.00	310.00	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	0.00	0.00	72.50	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	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	0.00	0.00	3,000.00	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	23,459.50	0.00	0.00	23,459.50	0.00	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	17,042.00	317.83	0.00	16,724.17	1.86	317.83
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,046.39	0.00	0.00	3,046.39	0.00	0.00
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	0.00	0.00	72.50	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,471.12	46.09	0.00	2,425.03	1.87	46.09
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	78.89	0.00	0.00	78.89	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	120.90	0.00	0.00	120.90	0.00	0.00
20 1411 6231 100 4020 1 00000	SA EXDUTY FICA TCHER/NON-TCH LOCAL EL	9	309.96	0.00	0.00	309.96	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	340.17	0.00	0.00	340.17	0.00	0.00
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	79.73	0.00	0.00	79.73	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	247.07	4.61	0.00	242.46	1.87	4.61
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	1,403.52	0.00	0.00	1,403.52	0.00	0.00
60 1411 6411 805 1050 1 00000	BAND	9	(501.69)	0.00	0.00	(501.69)	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 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	357.73	0.00	2,019.20	15.05	357.73
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	0.00	0.00	1,735.80	0.00	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	715.97	0.00	12,055.35	5.61	135.00
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	0.00	0.00	667.86	0.00	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	0.00	0.00	324.10	0.00	0.00
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	0.00	0.00	316.85	0.00	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	0.00	0.00	13,496.41	0.00	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	0.00	0.00	(147.88)	0.00	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	0.00	0.00	513.38	0.00	0.00
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)	0.00	0.00	(4,161.02)	0.00	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	0.00	0.00	319.63	0.00	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	986.97	0.00	1,166.28	45.84	20.97
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	9.58	(9.58)	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	0.00	0.00	0.00	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)	0.00	0.00	(1,206.83)	0.00	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	420.15	0.00	1,579.85	21.01	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	0.00	2.21	1,997.79	0.11	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 PEF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PEF FAM	9	(232.84)	0.00	0.00	(232.84)	0.00	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	0.00	0.00	6,326.60	0.00	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	0.00	0.00	180.09	0.00	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	0.00	0.00	11,112.42	0.00	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	0.00	0.00	396.00	0.00	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	(2,050.12)	763.10	0.00	(2,813.22)	(37.22)	763.10
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	600.00	0.00	0.00	600.00	0.00	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 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	245.38	0.00	(245.38)	0.00	0.00
Subtotal: 1411			137,388.48	3,857.83	11.79	133,518.86	2.82	1,645.33
Function 1421								
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	5,842.50	0.00	0.00	5,842.50	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	140.29	0.00	0.00	140.29	0.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	362.24	0.00	0.00	362.24	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	84.71	0.00	0.00	84.71	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	8.00	0.00	5,992.00	0.13	8.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	10,828.63	(2,030.84)	56,202.21	13.54	1,028.18
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	95,289.50	0.00	0.00	95,289.50	0.00	0.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	10,102.15	0.00	0.00	10,102.15	0.00	0.00
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,588.42	0.00	0.00	1,588.42	0.00	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,381.65	0.00	0.00	1,381.65	0.00	0.00
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	9,010.00	0.00	(9,010.00)	0.00	9,010.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	193.75	0.00	(193.75)	0.00	193.75
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	407.00	0.00	(906.03)	(81.56)	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	87.00	0.00	2,207.64	3.79	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	0.00	0.00	188.32	0.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	0.00	709.74	74.15	90.54	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,180.60	71.81	0.00	1,108.79	6.08	71.81
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	270.00	0.00	2,720.72	9.03	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			210,139.39	20,876.19	(1,321.10)	190,584.30	9.31	10,311.74
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	1,161.17	0.00	12,773.83	8.33	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	71.99	0.00	792.01	8.33	71.99

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20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	16.84	0.00	185.16	8.34	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	1,250.00	0.00	13,926.00	8.24	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	8,737.25	0.00	262.75	97.08	0.00
Subtotal: 1911			9,000.00	8,737.25	0.00	262.75	97.08	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	2,465.03	0.00	4,034.97	37.92	371.16
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	2,465.04	0.00	5,034.96	32.87	371.16
Subtotal: 1931			14,000.00	4,930.07	0.00	9,069.93	35.21	742.32
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	334.80	0.00	2,365.20	12.40	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	500.00	0.00	0.00	500.00	0.00	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	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	400.00	0.00	156.05	243.95	39.01	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	47,831.40	0.00	0.00	47,831.40	0.00	0.00
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	47,831.40	0.00	0.00	47,831.40	0.00	0.00
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	61,179.80	0.00	0.00	61,179.80	0.00	0.00
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	8,052.60	0.00	0.00	8,052.60	0.00	0.00
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	9,988.19	0.00	0.00	9,988.19	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	676.32	0.00	0.00	676.32	0.00	0.00
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	693.60	0.00	0.00	693.60	0.00	0.00
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	820.44	0.00	0.00	820.44	0.00	0.00
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,737.60	0.00	0.00	7,737.60	0.00	0.00
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	7,737.60	0.00	0.00	7,737.60	0.00	0.00
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00

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Subtotal: 2122			199,988.95	334.80	156.05	199,498.10	0.25	0.00
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	31,449.60	2,029.56	0.00	29,420.04	6.45	2,029.56
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	24,377.56	1,513.87	0.00	22,863.69	6.21	1,513.87
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,580.12	174.46	0.00	2,405.66	6.76	174.46
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,672.32	103.85	0.00	1,568.47	6.21	103.85
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,890.84	120.91	0.00	1,769.93	6.39	120.91
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,480.81	91.31	0.00	1,389.50	6.17	91.31
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	442.20	28.28	0.00	413.92	6.40	28.28
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	346.44	21.36	0.00	325.08	6.17	21.36
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,190.08	515.84	0.00	5,674.24	8.33	515.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	2.24	0.00	24.64	8.33	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2125			70,656.85	4,601.68	0.00	66,055.17	6.51	4,601.68
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	51,992.52	0.00	0.00	51,992.52	0.00	0.00
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	42,577.92	240.00	0.00	42,337.92	0.56	240.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,095.24	0.00	0.00	4,095.24	0.00	0.00
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,449.28	60.51	0.00	3,388.77	1.75	60.51
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,149.16	0.00	0.00	3,149.16	0.00	0.00
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,602.68	11.78	0.00	2,590.90	0.45	11.78
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	736.44	0.00	0.00	736.44	0.00	0.00
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	608.64	2.76	0.00	605.88	0.45	2.76
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	7,737.60	0.00	0.00	7,737.60	0.00	0.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	7,737.60	644.80	0.00	7,092.80	8.33	644.80
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	0.00	193.67	6.33	96.84	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	3,889.64	0.00	(1,389.64)	155.59	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	216.00	0.00	2,284.00	8.64	216.00
Subtotal: 2134			130,737.08	5,065.49	193.67	125,477.92	4.02	1,175.85
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SP SALARY TEACHER HS STATE	9	4,299.97	0.00	0.00	4,299.97	0.00	0.00
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	25,800.02	0.00	0.00	25,800.02	0.00	0.00
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	266.64	0.00	0.00	266.64	0.00	0.00
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,599.60	0.00	0.00	1,599.60	0.00	0.00

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20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	62.28	0.00	0.00	62.28	0.00	0.00
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	374.16	0.00	0.00	374.16	0.00	0.00
Subtotal: 2152			32,402.67	0.00	0.00	32,402.67	0.00	0.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2162			14,500.00	0.00	0.00	14,500.00	0.00	0.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	0.00	0.00	1,489.00	0.00	0.00
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	3,104.00	0.00	0.00	3,104.00	0.00	0.00
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,811.00	0.00	0.00	1,811.00	0.00	0.00
Subtotal: 2172			7,404.00	0.00	0.00	7,404.00	0.00	0.00
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	5,000.00	124.00	0.00	4,876.00	2.48	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	200.00	0.00	1,800.00	10.00	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	370.00	0.00	1,630.00	18.50	170.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	0.00	21.86	2,478.14	0.87	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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	47,458.78	3,954.90	0.00	43,503.88	8.33	3,954.90
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	47,458.78	3,954.90	0.00	43,503.88	8.33	3,954.90
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,719.35	643.28	0.00	7,076.07	8.33	643.28
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,719.36	643.28	0.00	7,076.08	8.33	643.28
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	632.64	52.72	0.00	579.92	8.33	52.72
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	633.00	52.75	0.00	580.25	8.33	52.75
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,841.84	486.82	0.00	5,355.02	8.33	486.82
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,841.84	486.82	0.00	5,355.02	8.33	486.82
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			143,205.59	10,969.47	21.86	132,214.26	7.68	10,445.47
Function 2214								

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10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	0.00	598.00	2,402.00	19.93	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	0.00	0.00	3,000.00	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	0.00	598.00	9,402.00	5.98	0.00
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,350.00	0.00	0.00	1,350.00	0.00	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	0.00	0.00	500.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	0.00	70.00	0.00	(70.00)	0.00	70.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	0.00	544.82	2,455.18	18.16	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	0.00	1,128.63	0.00	(1,128.63)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	0.00	1,128.63	0.00	(1,128.63)	0.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	26,404.56	0.00	0.00	26,404.56	0.00	0.00
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	26,404.44	0.00	0.00	26,404.44	0.00	0.00
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,387.32	0.00	0.00	4,387.32	0.00	0.00
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,387.08	0.00	0.00	4,387.08	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	309.48	0.00	0.00	309.48	0.00	0.00
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	309.72	0.00	0.00	309.72	0.00	0.00
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,868.80	0.00	0.00	3,868.80	0.00	0.00
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,868.80	0.00	0.00	3,868.80	0.00	0.00
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	140.00	0.00	0.00	140.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	140.00	0.00	0.00	140.00	0.00	0.00
Subtotal: 2222			87,370.20	2,327.26	544.82	84,498.12	3.29	70.00

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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	0.00	0.00	6,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	841.00	0.00	3,159.00	21.03	754.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	7,000.00	0.00	0.00	7,000.00	0.00	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	4,300.00	0.00	0.00	4,300.00	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	3,000.00	2,666.00	0.00	334.00	88.87	1,272.00
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	10,000.00	3,422.86	252.52	6,324.62	36.75	961.00
Subtotal: 2311			35,740.00	7,429.86	252.52	28,057.62	21.50	2,987.00
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,816.00	2,600.48	0.00	34,215.52	7.06	2,600.48
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,054.12	222.43	0.00	2,831.69	7.28	222.43
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,164.56	151.39	0.00	2,013.17	6.99	151.39
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	506.16	35.41	0.00	470.75	7.00	35.41
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,737.60	644.80	0.00	7,092.80	8.33	644.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	9,000.00	107.95	0.00	8,892.05	1.20	107.95
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	225.38	0.00	1,274.62	15.03	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	1,062.60	452.78	7,484.62	16.84	1,062.60
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	1,814.00	0.00	86.00	95.47	1,680.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	417.62	0.00	2,082.38	16.70	210.62
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	1,814.40	0.00	(1,814.40)	0.00	1,814.40
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	87,233.18	7,269.43	0.00	79,963.75	8.33	7,269.43
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	49,068.72	4,089.06	0.00	44,979.66	8.33	4,089.06
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	13,363.80	1,113.65	0.00	12,250.15	8.33	1,113.65
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,517.05	626.42	0.00	6,890.63	8.33	626.42
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,155.60	96.30	0.00	1,059.30	8.33	96.30
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	649.92	54.16	0.00	595.76	8.33	54.16
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,253.12	437.76	0.00	4,815.36	8.33	437.76
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,954.88	246.24	0.00	2,708.64	8.33	246.24
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2321			245,414.71	23,029.48	452.78	221,932.45	9.57	22,575.79
Function 2329								
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	39,299.64	3,274.97	0.00	36,024.67	8.33	3,274.97

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20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,256.92	521.41	0.00	5,735.51	8.33	521.41
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	559.80	46.65	0.00	513.15	8.33	46.65
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,946.08	328.84	0.00	3,617.24	8.33	328.84
Subtotal: 2329			50,062.44	4,171.87	0.00	45,890.57	8.33	4,171.87
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	108,335.88	5,966.92	0.00	102,368.96	5.51	5,966.92
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,960.32	453.37	0.00	7,506.95	5.70	453.37
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,669.72	366.02	0.00	6,303.70	5.49	366.02
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,559.87	85.60	0.00	1,474.27	5.49	85.60
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,759.44	643.82	0.00	7,115.62	8.30	643.82
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	12,363.50	0.00	0.00	12,363.50	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	380.00	555.30	2,064.70	31.18	380.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	39,534.00	20,793.07	0.00	18,740.93	52.60	19,418.44
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	134.00	0.00	467.00	22.30	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	0.00	0.00	19.92	(19.92)	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	0.00	29.01	(29.01)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,330.00	1,994.78	610.12	12,725.10	16.99	732.50
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	0.00	1,745.00	0.00	(1,745.00)	0.00	1,745.00
Subtotal: 2331			209,613.73	32,562.58	1,214.35	175,836.80	16.11	29,791.67
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,094.44	378.47	0.00	5,715.97	6.21	378.47
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	32,220.00	670.71	0.00	31,549.29	2.08	670.71
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	418.08	25.96	0.00	392.12	6.21	25.96
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,826.48	98.86	0.00	2,727.62	3.50	98.86
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	370.32	22.84	0.00	347.48	6.17	22.84
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,977.72	39.92	0.00	1,937.80	2.02	39.92
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	86.52	5.34	0.00	81.18	6.17	5.34
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	462.48	9.34	0.00	453.14	2.02	9.34
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	0.56	0.00	6.16	8.33	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	9,021.12	773.76	0.00	8,247.36	8.58	773.76
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	470.00	0.00	0.00	470.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	210.00	0.00	0.00	210.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	4,500.00	637.84	0.00	3,862.16	14.17	268.92
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	412.43	0.00	2,687.57	13.30	156.22

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10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	189.38	121.15	2,689.47	10.35	189.38
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	5,000.00	519.56	200.09	4,280.35	14.39	70.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	700.00	544.00	0.00	156.00	77.71	544.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,600.00	299.00	0.00	1,301.00	18.69	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	653.00	2,672.30	3,674.70	47.50	533.00
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	828.45	498.99	5,672.56	18.96	0.00
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	151,772.92	12,647.74	0.00	139,125.18	8.33	12,647.74
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	134,620.00	6,360.00	0.00	128,260.00	4.72	6,360.00
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
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	23,124.13	1,927.01	0.00	21,197.12	8.33	1,927.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	21,754.08	1,015.29	0.00	20,738.79	4.67	1,015.29
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,145.48	178.79	0.00	1,966.69	8.33	178.79
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,902.96	91.28	0.00	1,811.68	4.80	91.28
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,065.20	672.10	0.00	7,393.10	8.33	672.10
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	15,623.04	657.12	0.00	14,965.92	4.21	657.12
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	550.00	0.00	0.00	550.00	0.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2411			456,391.69	29,658.75	3,492.53	423,240.41	7.26	27,336.61
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	32,323.20	2,315.24	0.00	30,007.96	7.16	2,315.24
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,481.60	180.85	0.00	2,300.75	7.29	180.85
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,742.52	121.76	0.00	1,620.76	6.99	121.76
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	407.52	28.48	0.00	379.04	6.99	28.48
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,862.92	321.91	0.00	3,541.01	8.33	321.91
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	135.00	0.00	0.00	135.00	0.00	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	500.00	0.00	0.00	500.00	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			41,952.76	2,968.24	0.00	38,984.52	7.08	2,968.24
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	32,323.20	2,315.22	0.00	30,007.98	7.16	2,315.22
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,481.60	180.84	0.00	2,300.76	7.29	180.84
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,742.64	121.75	0.00	1,620.89	6.99	121.75
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	407.52	28.47	0.00	379.05	6.99	28.47
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,862.92	321.91	0.00	3,541.01	8.33	321.91
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	135.00	0.00	0.00	135.00	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			41,452.88	2,968.19	0.00	38,484.69	7.16	2,968.19

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Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	184,376.00	12,242.20	0.00	172,133.80	6.64	12,242.20
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	7,538.47	0.00	7,461.53	50.26	7,538.47
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	15,290.75	1,060.02	0.00	14,230.73	6.93	1,060.02
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	10,669.44	1,162.91	0.00	9,506.53	10.90	1,162.91
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,495.28	271.97	0.00	2,223.31	10.90	271.97
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	38,688.00	3,224.00	0.00	35,464.00	8.33	3,224.00
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 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	11,389.15	534.73	68,076.12	14.90	7,595.14
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	25,000.00	1,786.71	0.00	23,213.29	7.15	804.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,500.00	883.40	0.00	4,616.60	16.06	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	50.00	0.00	300.00	14.29	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	49,000.00	0.00	0.00	49,000.00	0.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	60,000.00	32,654.29	1,335.66	26,010.05	56.65	3,637.61
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	110,000.00	16,064.01	0.00	93,935.99	14.60	7,707.73
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,500.00	625.12	0.00	2,874.88	17.86	285.79
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2541			683,319.47	88,952.25	1,870.39	592,496.83	13.29	45,997.29
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	560.65	0.00	(60.65)	112.13	560.65
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2545			500.00	560.65	0.00	(60.65)	112.13	560.65
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	0.00	27,610.50	0.00	(27,610.50)	0.00	0.00
Subtotal: 2546			62,750.00	27,610.50	0.00	35,139.50	44.00	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	50,400.00	4,288.56	0.00	46,111.44	8.51	4,288.56
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	151,272.00	0.00	0.00	151,272.00	0.00	0.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	222.27	0.00	29,777.73	0.74	222.27
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 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,310.29	338.24	0.00	6,972.05	4.63	338.24
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	11,361.24	245.48	0.00	11,115.76	2.16	245.48

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10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	10.89	0.00	(10.89)	0.00	10.89
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,657.15	57.41	0.00	2,599.74	2.16	57.41
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	2.55	0.00	(2.55)	0.00	2.55
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	59,739.48	644.80	0.00	59,094.68	1.08	644.80
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	644.80	0.00	(644.80)	0.00	644.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	2,500.00	819.25	0.00	1,680.75	32.77	819.25
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	90.00	49.56	610.44	18.61	70.00
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	12,660.02	30.97	17,309.01	42.30	1,334.19
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	1,000.00	151.50	0.00	848.50	15.15	151.50
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,000.00	145.99	0.00	1,854.01	7.30	45.69
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	65,000.00	3,765.09	0.00	61,234.91	5.79	0.00
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	666.67	0.00	7,333.33	8.33	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	96.67	0.00	1,063.36	8.33	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.04	9.67	0.00	106.37	8.33	9.67
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	115,000.00	0.00	0.00	115,000.00	0.00	0.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			554,366.23	24,859.86	80.53	529,425.84	4.50	9,648.64
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	74,896.90	0.00	0.00	74,896.90	0.00	0.00
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	6,520.87	0.00	0.00	6,520.87	0.00	0.00
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,615.16	0.00	0.00	4,615.16	0.00	0.00
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,079.29	0.00	0.00	1,079.29	0.00	0.00
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	20,247.96	0.00	0.00	20,247.96	0.00	0.00
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	200,000.00	45.00	0.00	199,955.00	0.02	45.00
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	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	293.20	0.00	3,706.80	7.33	0.00
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	1,300.00	0.00	0.00	1,300.00	0.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2562			318,760.18	338.20	0.00	318,421.98	0.11	45.00
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

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10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	26,963.96	0.00	0.00	26,963.96	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,378.27	0.00	0.00	2,378.27	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,618.55	0.00	0.00	1,618.55	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	378.48	0.00	0.00	378.48	0.00	0.00
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,737.60	0.00	0.00	7,737.60	0.00	0.00
Subtotal: 3511			42,226.86	0.00	0.00	42,226.86	0.00	0.00
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	21,394.75	0.00	0.00	21,394.75	0.00	0.00
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,978.08	0.00	0.00	1,978.08	0.00	0.00
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,266.96	0.00	0.00	1,266.96	0.00	0.00
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	296.28	0.00	0.00	296.28	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	0.00	0.00	270.00	0.00	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	644.75	739.41	(384.16)	138.42	644.75
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	43,000.00	0.00	0.00	43,000.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	0.00	0.00	43,000.00	0.00	0.00
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	19,443.63	0.00	0.00	19,443.63	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	1,205.52	0.00	0.00	1,205.52	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	905.40	0.00	0.00	905.40	0.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	623.52	0.00	0.00	623.52	0.00	0.00
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	0.00	0.00	270.00	0.00	0.00
40 3512 6543 000 4020 4 45100	EC TITLE I TECH EQUIPMENT	9	0.00	7,198.00	0.00	(7,198.00)	0.00	0.00
Subtotal: 3512			142,627.74	7,842.75	739.41	134,045.58	6.02	644.75
Function 3911								
10 3911 6151 000 0000 4 48100	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 48100	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 48100	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 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	40.00	0.00	0.00	40.00	0.00	0.00
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	0.00	9,959.65	0.00	(9,959.65)	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 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	5,100.00	206.82	0.00	4,893.18	4.06	0.00
Subtotal: 3911			10,665.00	10,166.47	0.00	498.53	95.33	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>
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	155,000.00	0.00	0.00	155,000.00	0.00	0.00
Subtotal: 5111			155,000.00	0.00	0.00	155,000.00	0.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	27,892.50	0.00	0.00	27,892.50	0.00	0.00
Subtotal: 5211			27,892.50	0.00	0.00	27,892.50	0.00	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			7,414,621.67	391,029.06	13,083.74	7,010,508.87	5.45	226,479.14

<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	1,689,816.21	0.00	(1,689,816.21)	0.00	(153,555.20)
Total Liabilities:	0.00	(1,095.44)	0.00	1,095.44	0.00	0.00
Total Revenues:	3,455,897.00	72,230.82	0.00	3,383,666.18	2.09	0.00
Total Expenditures:	2,542,083.31	267,983.87	12,362.21	2,261,737.23	11.03	153,555.20
Revenues + Expenditures:	913,813.69	(195,753.05)	(12,362.21)	1,121,928.95		(153,555.20)
Budgeted Fund Balance:	913,813.69					
Total Fund Balance:		1,690,911.65				

<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	79,561.38	0.00	(79,561.38)	0.00	(60,626.58)
Total Liabilities:	0.00	3,041.96	0.00	(3,041.96)	0.00	0.00
Total Revenues:	3,126,828.00	145,883.25	0.00	2,980,944.75	4.67	0.00
Total Expenditures:	4,402,694.73	69,363.83	0.00	4,333,330.90	1.58	60,626.58
Revenues + Expenditures:	(1,275,866.73)	76,519.42	0.00	(1,352,386.15)		(60,626.58)
Budgeted Fund Balance:	(1,275,866.73)					
Total Fund Balance:		76,519.42				

<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	212,019.64	0.00	(212,019.64)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	219,644.00	1,105.61	0.00	218,538.39	0.50	0.00
Total Expenditures:	183,210.50	0.00	0.00	183,210.50	0.00	0.00
Revenues + Expenditures:	36,433.50	1,105.61	0.00	35,327.89		0.00
Budgeted Fund Balance:	36,433.50					
Total Fund Balance:		212,019.64				

<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	1,163,599.98	0.00	(1,163,599.98)	0.00	(10,755.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			984,196.00	4,544.64	0.00	979,651.36	0.46	0.00
Total Expenditures:			198,420.00	49,162.50	0.00	149,257.50	24.78	10,755.00
Revenues + Expenditures:			785,776.00	(44,617.86)	0.00	830,393.86		(10,755.00)
Budgeted Fund Balance:			785,776.00					
Total Fund Balance:				1,163,599.98				
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	124,468.11	0.00	(124,468.11)	0.00	(1,542.36)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,279.62	3,378.42	0.00	116,901.20	2.81	0.00
Total Expenditures:			88,213.13	4,518.86	721.53	82,972.74	5.94	1,542.36
Revenues + Expenditures:			32,066.49	(1,140.44)	(721.53)	33,928.46		(1,542.36)
Budgeted Fund Balance:			32,066.49					
Total Fund Balance:				124,468.11				
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	3,269,465.32	0.00	(3,269,465.32)	0.00	(226,479.14)
Total Liabilities:			0.00	1,946.52	0.00	(1,946.52)	0.00	0.00
Total Revenues:			7,906,844.62	227,142.74	0.00	7,679,701.88	2.87	0.00
Total Expenditures:			7,414,621.67	391,029.06	13,083.74	7,010,508.87	5.45	226,479.14
Revenues + Expenditures:			492,222.95	(163,886.32)	(13,083.74)	669,193.01		(226,479.14)
Budgeted Fund Balance:			492,222.95					
Total Fund Balance:				3,267,518.80				