

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
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	(3,976,864.04)	0.00	3,976,864.04	0.00	(215,619.13)
20 1111	CASH IN BANK	1	0.00	3,363,351.55	0.00	(3,363,351.55)	0.00	(358,751.43)
30 1111	CASH IN BANK	1	0.00	(314,423.51)	0.00	314,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	377,650.49	0.00	(377,650.49)	0.00	(47,837.61)
40 1111 134	CASH IN BANK	1	0.00	7.14	0.00	(7.14)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	108,912.69	0.00	(108,912.69)	0.00	(10,081.80)
Subtotal: 1111			0.00	(441,365.68)	0.00	441,365.68	0.00	(632,289.97)
30 1112	DS CASH	1	0.00	101,604.05	0.00	(101,604.05)	0.00	0.00
Subtotal: 1112			0.00	101,604.05	0.00	(101,604.05)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	5,218,189.48	0.00	(5,218,189.48)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(3,579,707.00)	0.00	3,579,707.00	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	931,807.86	0.00	(931,807.86)	0.00	0.00
Subtotal: 1142			0.00	2,884,713.85	0.00	(2,884,713.85)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	98,605.75	0.00	(98,605.75)	0.00	0.00
Subtotal: 1151			0.00	98,605.75	0.00	(98,605.75)	0.00	0.00
Total: Current Assets			0.00	2,644,157.97	0.00	(2,644,157.97)	0.00	(632,289.97)
<b>Current Liabilities</b>								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	5.08	0.00	(5.08)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	76.59	0.00	(76.59)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	128.29	0.00	(128.29)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(51.67)	0.00	51.67	0.00	0.00

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20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	158.29	0.00	(158.29)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	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	2,727.56	0.00	(2,727.56)	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	1,241,071.84	0.00	(1,241,071.84)	0.00	(215,619.13)
20 3111	FUND BALANCE	7	0.00	(218,229.41)	0.00	218,229.41	0.00	(358,751.43)
30 3111	FUND BALANCE	7	0.00	200,209.80	0.00	(200,209.80)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,309,465.49	0.00	(1,309,465.49)	0.00	(47,837.61)

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60 3111 802	ART CLUB	7	0.00	2,185.13	0.00	(2,185.13)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	1,405.55	0.00	(1,405.55)	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	45,063.75	0.00	(45,063.75)	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	294.71	0.00	(294.71)	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	1,717.42	0.00	(1,717.42)	0.00	(891.98)
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	591.72	0.00	(591.72)	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
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	13,498.88	0.00	(13,498.88)	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	834.42	0.00	(834.42)	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	(5,800.38)	0.00	5,800.38	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	2,435.32	0.00	(2,435.32)	0.00	(166.00)
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	2,097.88	0.00	(2,097.88)	0.00	0.00
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	(1,698.01)	0.00	1,698.01	0.00	(143.70)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,196.66	0.00	(1,196.66)	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	2,873.44	0.00	(2,873.44)	0.00	(1,607.99)
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	7,063.39	0.00	(7,063.39)	0.00	(24.96)
60 3111 880	PBS ELEM	7	0.00	9,309.26	0.00	(9,309.26)	0.00	(374.69)
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	(5,466.81)	0.00	5,466.81	0.00	(3,224.40)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(566.92)	0.00	566.92	0.00	(316.51)



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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	18,154.42	0.00	(8,154.42)	181.54	0.00
Subtotal: 5165			10,000.00	18,154.42	0.00	(8,154.42)	181.54	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,000.00	470.00	0.00	9,530.00	4.70	0.00
Subtotal: 5171			10,000.00	470.00	0.00	9,530.00	4.70	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	38.01	0.00	(38.01)	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	2,644.25	0.00	10,127.07	20.70	0.00
60 5179 817 1050	RENAISSANCE	8	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 5179 819 4020	LIBRARY	8	667.86	0.00	0.00	667.86	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	79.11	0.00	244.99	24.41	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	1,505.00	0.00	11,991.41	11.15	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	240.00	0.00	79.42	75.14	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)	180.00	0.00	(4,341.02)	(4.33)	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	92.88	0.00	2,060.37	4.31	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	305.00	0.00	478.89	38.91	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	2,277.00	0.00	(1,096.40)	192.87	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

Ledger Report with Fund Totals for Missouri

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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	1,002.50	0.00	10,109.92	9.02	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
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	2,783.22	0.00	(2,183.22)	463.87	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	2,247.00	0.00	(2,247.00)	0.00	0.00
60 5179 926 1050	HS ADVISORS	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5179			110,279.62	16,146.97	0.00	94,132.65	14.64	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			3,848,023.62	246,450.19	0.00	3,601,573.43	6.40	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	928,000.00	0.00	0.00	928,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	69,600.00	0.00	0.00	69,600.00	0.00	0.00
40 5221	RAILROAD & UTILITIES	8	162,400.00	0.00	0.00	162,400.00	0.00	0.00
Subtotal: 5221			1,160,000.00	0.00	0.00	1,160,000.00	0.00	0.00
Subtotal: 5200			1,185,000.00	0.00	0.00	1,185,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	919,536.00	224,279.00	0.00	695,257.00	24.39	0.00
Subtotal: 5311			919,536.00	224,279.00	0.00	695,257.00	24.39	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>
10 5312	TRANSPORTATION	8	230,000.00	29,683.00	0.00	200,317.00	12.91	0.00
Subtotal: 5312			230,000.00	29,683.00	0.00	200,317.00	12.91	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	42,910.28	0.00	129,170.72	24.94	0.00
Subtotal: 5319			172,081.00	42,910.28	0.00	129,170.72	24.94	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	35,350.00	0.00	0.00	35,350.00	0.00	0.00
Subtotal: 5324			35,350.00	0.00	0.00	35,350.00	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	29,452.00	0.00	0.00	29,452.00	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			37,452.00	0.00	0.00	37,452.00	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
40 5359	VO TECH ENHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
40 5397 000 0000 01111	OTHER STATE REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5300			1,484,419.00	296,872.28	0.00	1,187,546.72	20.00	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	25,000.00	6,125.72	0.00	18,874.28	24.50	0.00
Subtotal: 5412			25,000.00	6,125.72	0.00	18,874.28	24.50	0.00
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5422			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN ESSER II	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	8	800,000.00	0.00	0.00	800,000.00	0.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			810,000.00	0.00	0.00	810,000.00	0.00	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	132,416.00	18,472.10	0.00	113,943.90	13.95	0.00
Subtotal: 5441			132,416.00	18,472.10	0.00	113,943.90	13.95	0.00
20 5442	ECSE FEDERAL (611)	8	1,296.00	1,295.31	0.00	0.69	99.95	0.00
20 5442 100	ECSE FEDERAL (619)	8	7,497.00	710.80	0.00	6,786.20	9.48	0.00

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Subtotal: 5442			8,793.00	2,006.11	0.00	6,786.89	22.81	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	28,579.46	0.00	116,420.54	19.71	0.00
Subtotal: 5445			145,000.00	28,579.46	0.00	116,420.54	19.71	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	8,319.05	0.00	33,680.95	19.81	0.00
Subtotal: 5446			42,000.00	8,319.05	0.00	33,680.95	19.81	0.00
20 5451	TITLE 1	8	340,416.00	94,852.61	0.00	245,563.39	27.86	0.00
Subtotal: 5451			340,416.00	94,852.61	0.00	245,563.39	27.86	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,518.00	6,868.07	0.00	11,649.93	37.09	0.00
Subtotal: 5461			18,518.00	6,868.07	0.00	11,649.93	37.09	0.00
20 5465	TITLE II.A	8	41,378.00	13,739.46	0.00	27,638.54	33.20	0.00
Subtotal: 5465			41,378.00	13,739.46	0.00	27,638.54	33.20	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM (SSO)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM (SSO)	8	0.00	0.00	0.00	0.00	0.00	0.00
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
40 5492	TITLE V.B REAP	8	0.00	7,638.90	0.00	(7,638.90)	0.00	0.00
Subtotal: 5492			9,000.00	7,638.90	0.00	1,361.10	84.88	0.00
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	0.00	12,571.19	0.00	(12,571.19)	0.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	236,900.00	236,900.00	0.00	0.00	100.00	0.00
Subtotal: 5497			236,900.00	249,471.19	0.00	(12,571.19)	105.31	0.00
Subtotal: 5400			1,879,421.00	450,747.13	0.00	1,428,673.87	23.98	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			8,397,863.62	994,069.60	0.00	7,403,794.02	11.84	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 1050 4 42302	HS PURCHASED SERV-GROW YOUR OWN	9	0.00	530.00	0.00	(530.00)	0.00	530.00
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	9	17,000.00	25,414.50	0.00	(8,414.50)	149.50	0.00



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	ESSER III							
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	184.00	0.00	(184.00)	0.00	0.00
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	1,151.32	0.00	(651.32)	230.26	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	81.55	0.00	218.45	27.18	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	170.22	0.00	129.78	56.74	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	94.96	0.00	205.04	31.65	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	172.31	0.00	327.69	34.46	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	371.42	0.00	428.58	46.43	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	372.82	155.85	271.33	66.08	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	13.44	0.00	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 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	0.00	339.55	668.95	(1,008.50)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	1,687.15	0.00	1,312.85	56.24	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	7,257.26	0.00	2,742.74	72.57	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	418,069.98	69,678.32	0.00	348,391.66	16.67	34,839.16
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	35,500.00	0.00	177,500.00	16.67	17,750.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	28,000.00	1,485.00	0.00	26,515.00	5.30	1,485.00
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	112.01	0.00	(112.01)	0.00	112.01
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	62,002.93	10,333.82	0.00	51,669.11	16.67	5,166.91
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	36,470.50	6,078.42	0.00	30,392.08	16.67	3,039.21
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	608.46	0.00	(608.46)	0.00	291.71
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,480.04	499.88	0.00	1,980.16	20.16	301.52
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,748.72	978.39	0.00	4,770.33	17.02	501.27
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,011.64	501.94	0.00	2,509.70	16.67	250.97
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	49,819.92	10,240.52	0.00	39,579.40	20.56	4,796.46
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	38,688.00	6,448.00	0.00	32,240.00	16.67	3,224.00
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 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	9	0.00	1,799.00	3,699.00	(5,498.00)	0.00	1,799.00
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			913,859.73	182,104.26	4,523.80	727,231.67	20.42	74,087.22
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	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV	9	0.00	12,471.50	0.00	(12,471.50)	0.00	0.00

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	ESSER III							
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,151.33	0.00	(151.33)	115.13	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	385.00	499.00	(884.00)	0.00	360.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	9.38	0.00	240.62	3.75	9.38
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	520.46	0.00	(170.46)	148.70	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	81.44	613.52	1,805.04	27.80	81.44
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	584.69	200.00	915.31	46.16	408.77
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	1,500.00	898.36	398.70	202.94	86.47	155.85
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	100.97	54.48	344.55	31.09	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	960.00	0.00	1,540.00	38.40	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	589.28	0.00	910.72	39.29	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	1,384.14	0.00	(1,184.14)	692.07	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	2,522.98	90.96	1,386.06	65.35	1,474.13
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	18,000.00	13,575.64	0.00	4,424.36	75.42	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	217,117.09	36,186.16	0.00	180,930.93	16.67	18,093.08
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	455,549.63	75,924.88	0.00	379,624.75	16.67	37,962.44
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	86,833.28	14,472.20	0.00	72,361.08	16.67	7,236.10
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	4,655.00	0.00	23,275.02	16.67	2,327.50
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	29,000.00	1,567.18	0.00	27,432.82	5.40	1,567.18
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	507.50	0.00	(507.50)	0.00	507.50
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	70.00	0.00	2,280.00	2.98	70.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	16,504.24	4,906.64	0.00	11,597.60	29.73	2,410.98
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,671.30	12,715.81	0.00	62,955.49	16.80	6,357.91
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	14,638.82	2,439.80	0.00	12,199.02	16.67	1,219.90
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	73.59	0.00	(73.59)	0.00	73.59
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,686.60	781.10	0.00	3,905.50	16.67	390.55
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	10.14	0.00	(10.14)	0.00	10.14
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	602.64	0.00	(602.64)	0.00	285.89
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,480.04	509.20	0.00	1,970.84	20.53	303.40
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	3,074.39	515.76	0.00	2,558.63	16.78	273.92
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,322.33	1,064.56	0.00	5,257.77	16.84	537.70
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	1,141.08	190.20	0.00	950.88	16.67	95.10
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	7.36	0.00	(7.36)	0.00	7.36
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	381.96	63.66	0.00	318.30	16.67	31.83
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	1.00	0.00	(1.00)	0.00	1.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	15,481.32	6,290.70	0.00	9,190.62	40.63	2,524.23
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	70,955.52	11,827.04	0.00	59,128.48	16.67	5,913.24
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	14,185.56	2,364.26	0.00	11,821.30	16.67	1,182.13
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,410.48	735.08	0.00	3,675.40	16.67	367.54
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER	9	4,500.00	0.00	0.00	4,500.00	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>
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	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	89.23	660.77	11.90	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	269.61	89.99	390.40	47.95	67.86
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	413.25	0.00	86.75	82.65	212.50
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	175.00	0.00	25.00	87.50	175.00
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	434.41	62.74	602.85	45.20	126.06
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	224.13	0.00	775.87	22.41	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	20,499.98	0.00	102,500.02	16.67	10,249.99
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	43,000.00	7,166.66	0.00	35,833.34	16.67	3,583.33
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	825.00	0.00	2,175.00	27.50	825.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	55.00	0.00	2,945.00	1.83	55.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	682.50	0.00	(682.50)	0.00	682.50
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	222.02	0.00	(222.02)	0.00	222.02
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	68,187.27	11,374.65	0.00	56,812.62	16.68	5,692.38
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	17,553.04	2,925.50	0.00	14,627.54	16.67	1,462.75
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	39,290.94	6,726.25	0.00	32,564.69	17.12	3,452.00
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	42,089.85	7,014.94	0.00	35,074.91	16.67	3,507.47
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	9,721.81	1,620.30	0.00	8,101.51	16.67	810.15
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	220.00	0.00	3,780.00	5.50	220.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	220.00	0.00	3,780.00	5.50	220.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	7,352.05	1,225.35	0.00	6,126.70	16.67	612.68
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,352.05	1,225.34	0.00	6,126.71	16.67	612.67
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	98.96	0.00	(98.96)	0.00	98.96
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,272.52	1,029.31	0.00	2,243.21	31.45	527.93
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	3,697.68	1,142.71	0.00	2,554.97	30.90	540.66
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	690.36	293.16	0.00	397.20	42.46	135.57
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,716.04	630.03	0.00	3,086.01	16.95	317.34
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,755.03	630.96	0.00	3,124.07	16.80	315.48
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	0.00	177.22	0.00	(177.22)	0.00	77.60
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,941.48	888.51	0.00	4,052.97	17.98	476.72
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	4,163.28	695.66	0.00	3,467.62	16.71	350.18
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,072.20	177.98	0.00	894.22	16.60	89.09
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,393.28	423.54	0.00	1,969.74	17.70	224.10

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	13.64	0.00	(13.64)	0.00	13.64
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,495.16	415.68	0.00	2,079.48	16.66	207.84
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	602.76	98.45	0.00	504.31	16.33	49.56
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,638.48	288.27	0.00	1,350.21	17.59	151.73
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,593.48	264.55	0.00	1,328.93	16.60	132.83
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	250.69	41.63	0.00	209.06	16.61	20.84
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	0.00	9.89	0.00	(9.89)	0.00	9.89
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	559.79	99.05	0.00	460.74	17.69	52.40
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	3.19	0.00	(3.19)	0.00	3.19
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	583.56	97.23	0.00	486.33	16.66	48.62
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	140.88	23.02	0.00	117.86	16.34	11.59
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	15,475.20	2,590.40	0.00	12,884.80	16.74	1,292.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	22,684.80	6,600.60	0.00	16,084.20	29.10	2,843.60
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	2,242.08	1,355.47	0.00	886.61	60.46	515.84
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	2,579.20	0.00	12,368.00	17.26	1,289.60
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	2,192.32	0.00	10,512.80	17.26	1,096.16
20 1221 6241 611 4020 4 43900	ARP IDEA 611 INSURANCE FEDERAL	9	0.00	968.60	0.00	(968.60)	0.00	322.40
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	98,453.86	241.96	454,066.68	17.86	49,529.06
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	113.80	0.00	9,886.20	1.14	24.80
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	222.44	0.00	777.56	22.24	90.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	2,885.49	228.96	3,885.55	44.49	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	142,000.00	23,666.66	0.00	118,333.34	16.67	11,833.33
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	8,645.05	0.00	38,652.21	18.28	4,333.58
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	66.42	0.00	333.58	16.61	66.42
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	23,941.21	3,990.20	0.00	19,951.01	16.67	1,995.10
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,754.98	681.13	0.00	3,073.85	18.14	341.32
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	0.78	0.00	(0.78)	0.00	0.78
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,865.76	524.02	0.00	2,341.74	18.29	262.70
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	4.12	0.00	(4.12)	0.00	4.12

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20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,555.00	436.69	0.00	2,118.31	17.09	218.51
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	0.97	0.00	(0.97)	0.00	0.97
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	30,704.60	5,162.04	0.00	25,542.56	16.81	2,581.02
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	46,399.81	228.96	229,840.04	16.87	21,752.65
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	50.00	0.00	150.00	25.00	50.00
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	660.76	12.75	(673.51)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	58,900.01	9,816.66	0.00	49,083.35	16.67	4,908.33
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	275.00	0.00	(275.00)	0.00	275.00
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	810.16	0.00	4,050.80	16.67	405.08
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	4,860.96	810.16	0.00	4,050.80	16.67	405.08
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	1,297.84	0.00	6,489.21	16.67	648.92
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	190.88	0.00	(190.88)	0.00	90.72
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	88.61	0.00	(88.61)	0.00	38.80
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	88.61	0.00	(88.61)	0.00	38.80
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	799.80	147.10	0.00	652.70	18.39	82.62
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	301.43	49.90	0.00	251.53	16.55	25.00
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	301.33	49.90	0.00	251.43	16.56	25.00
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	830.40	141.63	0.00	688.77	17.06	72.94
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	70.44	11.66	0.00	58.78	16.55	5.84
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	70.55	11.66	0.00	58.89	16.53	5.84
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	7,737.60	1,870.76	0.00	5,866.84	24.18	838.24
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	484.30	0.00	(484.30)	0.00	161.20
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	484.31	0.00	(484.31)	0.00	161.20
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	20,938.90	12.75	67,328.88	23.73	8,238.61
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	569.79	89.00	1,841.21	26.35	221.00

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10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	9,100.00	16,013.00	0.00	(6,913.00)	175.97	16,013.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	9,100.00	0.00	0.00	9,100.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	57,629.35	14,407.35	0.00	43,222.00	25.00	4,802.45
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	9,473.39	2,368.32	0.00	7,105.07	25.00	789.44
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	823.92	205.98	0.00	617.94	25.00	68.66
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,737.60	1,934.40	0.00	5,803.20	25.00	644.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			99,334.26	35,498.84	89.00	63,746.42	35.83	22,539.35
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	585.91	0.00	1,414.09	29.30	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	14,988.00	259.99	13,739.00	989.01	93.40	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	14,988.00	2,460.00	0.00	12,528.00	16.41	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	44,500.00	7,416.66	0.00	37,083.34	16.67	3,708.33
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,569.60	1,261.60	0.00	6,308.00	16.67	630.80
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	567.25	94.54	0.00	472.71	16.67	47.27
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,737.60	1,289.60	0.00	6,448.00	16.67	644.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
40 1321 6543 000 1050 1 33203	BS FV4 COMPUTER EQUIPMENT-LOCAL	9	0.00	13,739.00	0.00	(13,739.00)	0.00	13,739.00
40 1321 6543 000 1050 3 33203	BS FV4 COMPUTER EQUIPMENT-STATE	9	0.00	13,739.00	0.00	(13,739.00)	0.00	13,739.00
Subtotal: 1321			96,520.45	40,846.30	13,739.00	41,935.15	56.55	32,509.20
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	1,025.15	849.20	3,125.65	37.49	53.57
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	5,364.00	3,825.00	0.00	1,539.00	71.31	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	5,364.00	5,245.96	0.00	118.04	97.80	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	216.30	0.00	(216.30)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	46,000.00	7,666.66	0.00	38,333.34	16.67	3,833.33
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,787.05	1,297.84	0.00	6,489.21	16.67	648.92
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	659.64	109.94	0.00	549.70	16.67	54.97

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20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,737.60	1,289.60	0.00	6,448.00	16.67	644.80
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	0.00	4,960.18	0.00	(4,960.18)	0.00	0.00
Subtotal: 1331			77,912.29	25,636.63	849.20	51,426.46	33.99	5,235.59
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	5,000.00	3,112.92	1,425.03	462.05	90.76	1,235.29
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	0.00	0.00	450.00	(450.00)	0.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	42,000.00	7,000.00	0.00	35,000.00	16.67	3,500.00
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,207.08	1,201.18	0.00	6,005.90	16.67	600.59
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	474.36	79.06	0.00	395.30	16.67	39.53
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,737.60	1,289.60	0.00	6,448.00	16.67	644.80
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	12,682.76	1,875.03	53,831.25	21.29	6,020.21
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	2,500.00	0.00	2,500.00	50.00	2,500.00
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	155.00	0.00	155.00	50.00	155.00
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	36.25	0.00	36.25	50.00	36.25
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	953.49	0.00	16,088.51	5.59	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	138.27	0.00	2,332.85	5.60	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







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60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	902.89	0.00	(1,401.92)	(180.93)	166.00
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	132.00	56.32	70.09	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	709.74	0.00	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	2,414.50	0.00	(1,233.90)	204.51	1,607.99
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			217,139.39	45,506.57	1,275.17	170,357.65	21.54	5,589.07
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	3,483.51	0.00	10,451.49	25.00	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	215.97	0.00	648.03	25.00	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	50.52	0.00	151.48	25.01	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	3,750.00	0.00	11,426.00	24.71	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	18,000.00	10,438.23	0.00	7,561.77	57.99	0.00
Subtotal: 1911			18,000.00	10,438.23	0.00	7,561.77	57.99	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	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	2,939.44	0.00	4,560.56	39.19	0.00
Subtotal: 1931			14,000.00	5,404.47	0.00	8,595.53	38.60	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	514.80	0.00	2,185.20	19.07	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	1,134.03	0.00	(634.03)	226.81	264.31
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	50.00	0.00	300.00	14.29	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	500.00	297.23	89.92	112.85	77.43	47.20
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	165.30	0.00	834.70	16.53	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	47,831.40	7,971.90	0.00	39,859.50	16.67	3,985.95
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	7,971.90	0.00	39,859.50	16.67	3,985.95
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	61,179.80	10,196.64	0.00	50,983.16	16.67	5,098.32

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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	1,342.10	0.00	6,710.50	16.67	671.05
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	0.00	1,435.19	0.00	(1,435.19)	0.00	671.05
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	9,988.19	1,664.69	0.00	8,323.50	16.67	832.34
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	676.32	112.72	0.00	563.60	16.67	56.36
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	693.60	111.74	0.00	581.86	16.11	56.51
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	820.44	136.73	0.00	683.71	16.67	68.36
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,737.60	1,289.60	0.00	6,448.00	16.67	644.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	0.00	1,937.20	0.00	(1,937.20)	0.00	644.80
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	7,737.60	1,289.60	0.00	6,448.00	16.67	644.80
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
Subtotal: 2122			200,088.95	37,621.37	89.92	162,377.66	18.85	17,671.80
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	31,449.60	6,982.12	0.00	24,467.48	22.20	2,489.51
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	24,377.56	5,334.61	0.00	19,042.95	21.88	1,962.88
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,580.12	584.68	0.00	1,995.44	22.66	206.02
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,672.32	365.96	0.00	1,306.36	21.88	134.66
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,890.84	418.12	0.00	1,472.72	22.11	149.43
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,480.81	323.10	0.00	1,157.71	21.82	119.15
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	442.20	97.79	0.00	344.41	22.11	34.95
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	346.44	75.58	0.00	270.86	21.82	27.87
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,190.08	1,547.52	0.00	4,642.56	25.00	515.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	6.72	0.00	20.16	25.00	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	15,736.20	0.00	54,920.65	22.27	5,642.55
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	51,992.52	8,665.42	0.00	43,327.10	16.67	4,332.71
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	42,577.92	7,336.32	0.00	35,241.60	17.23	3,548.16
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,095.24	682.54	0.00	3,412.70	16.67	341.27
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,449.28	635.39	0.00	2,813.89	18.42	287.44
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,149.16	524.86	0.00	2,624.30	16.67	262.43
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,602.68	445.56	0.00	2,157.12	17.12	216.89
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	736.44	122.74	0.00	613.70	16.67	61.37
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	608.64	104.20	0.00	504.44	17.12	50.72
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	7,737.60	1,289.60	0.00	6,448.00	16.67	644.80
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	7,737.60	1,934.40	0.00	5,803.20	25.00	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

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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	362.42	0.00	(162.42)	181.21	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	4,548.34	122.51	(2,170.85)	186.83	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	1,531.32	0.00	968.68	61.25	237.81
Subtotal: 2134			130,737.08	28,183.11	122.51	102,431.46	21.65	10,628.40
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	716.66	0.00	3,583.31	16.67	358.33
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	25,800.02	5,133.34	0.00	20,666.68	19.90	2,566.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	0.00	62.37	0.00	(62.37)	0.00	28.98
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	0.00	431.44	0.00	(431.44)	0.00	202.51
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	266.64	43.35	0.00	223.29	16.26	21.86
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,599.60	311.78	0.00	1,287.82	19.49	156.96
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	62.28	10.15	0.00	52.13	16.30	5.12
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	374.16	72.90	0.00	301.26	19.48	36.70
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	0.00	193.72	0.00	(193.72)	0.00	64.48
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	0.00	1,162.32	0.00	(1,162.32)	0.00	386.88
Subtotal: 2152			32,402.67	8,138.03	0.00	24,264.64	25.12	3,828.49
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	190.09	0.00	1,809.91	9.50	190.09
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	402.22	0.00	6,097.78	6.19	402.22
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	497.74	0.00	1,502.26	24.89	497.74
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	1,090.05	0.00	13,409.95	7.52	1,090.05
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	409.87	0.00	1,079.13	27.53	409.87
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	204.93	0.00	2,899.07	6.60	204.93
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	462.72	0.00	537.28	46.27	462.72
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	1,077.52	0.00	6,326.48	14.55	1,077.52
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	276.25	0.00	1,723.75	13.81	76.25
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	580.99	0.00	1,419.01	29.05	210.99
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	398.07	31.98	2,069.95	17.20	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	276.88	24.00	1,699.12	15.04	0.00

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10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	90.00	0.00	410.00	18.00	90.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	232.00	0.00	268.00	46.40	232.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	47,458.78	11,864.70	0.00	35,594.08	25.00	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	11,864.70	0.00	35,594.08	25.00	3,954.90
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,719.35	1,929.84	0.00	5,789.51	25.00	643.28
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,719.36	1,929.84	0.00	5,789.52	25.00	643.28
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	632.64	158.16	0.00	474.48	25.00	52.72
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	633.00	158.25	0.00	474.75	25.00	52.75
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,841.84	1,460.67	0.00	4,381.17	25.00	487.03
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,841.84	1,460.67	0.00	4,381.17	25.00	487.03
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	32,805.02	55.98	110,344.59	22.95	10,885.13
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	721.75	0.00	2,278.25	24.06	123.75
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
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	187.86	0.00	(187.86)	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	909.61	0.00	9,090.39	9.10	123.75
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	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	731.77	226.50	2,041.73	31.94	39.99
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	689.47	0.00	1,310.53	34.47	0.00

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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	77.55	0.00	3,422.45	2.22	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	23.37	0.00	2,476.63	0.93	23.37
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	26,404.56	4,400.74	0.00	22,003.82	16.67	2,200.37
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	4,400.76	0.00	22,003.68	16.67	2,200.38
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	731.20	0.00	3,656.12	16.67	365.60
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,387.08	731.20	0.00	3,655.88	16.67	365.60
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	309.48	51.58	0.00	257.90	16.67	25.79
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	309.72	51.62	0.00	258.10	16.67	25.81
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,868.80	644.80	0.00	3,224.00	16.67	322.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,868.80	644.80	0.00	3,224.00	16.67	322.40
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	15,506.12	226.50	71,637.58	18.01	5,891.71
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	9,500.00	4,375.00	0.00	5,125.00	46.05	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	1,650.50	0.00	2,349.50	41.26	435.00
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	6,500.00	3,945.00	0.00	2,555.00	60.69	570.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	625.00	0.00	(25.00)	104.17	125.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	20,000.00	7,365.18	0.00	12,634.82	36.83	403.99
Subtotal: 2311			52,240.00	17,960.68	0.00	34,279.32	34.38	1,533.99
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,816.00	9,754.47	0.00	27,061.53	26.50	3,616.91
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,054.12	801.27	0.00	2,252.85	26.24	292.16
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,164.56	575.26	0.00	1,589.30	26.58	214.41
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	506.16	134.54	0.00	371.62	26.58	50.14
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,737.60	1,934.40	0.00	5,803.20	25.00	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

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10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	9,000.00	1,705.10	0.00	7,294.90	18.95	242.25
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	450.76	0.00	1,049.24	30.05	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	2,656.80	175.00	4,168.20	40.45	160.95
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	600.00	0.00	2,200.00	21.43	600.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	1,814.00	0.00	86.00	95.47	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	537.03	0.00	1,962.97	21.48	45.81
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	1,814.40	0.00	(1,814.40)	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	87,233.18	21,808.29	0.00	65,424.89	25.00	7,269.43
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	49,068.72	12,267.18	0.00	36,801.54	25.00	4,089.06
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	13,363.80	3,340.95	0.00	10,022.85	25.00	1,113.65
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,517.05	1,879.26	0.00	5,637.79	25.00	626.42
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,155.60	288.90	0.00	866.70	25.00	96.30
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	649.92	162.48	0.00	487.44	25.00	54.16
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,253.12	1,313.28	0.00	3,939.84	25.00	437.76
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,954.88	738.72	0.00	2,216.16	25.00	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			243,414.71	64,577.09	175.00	178,662.62	26.60	19,913.14
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	898.94	0.00	(898.94)	0.00	516.44
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	39,299.64	9,824.91	0.00	29,474.73	25.00	3,274.97
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,256.92	1,564.23	0.00	4,692.69	25.00	521.41
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	559.80	139.95	0.00	419.85	25.00	46.65
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,946.08	986.94	0.00	2,959.14	25.01	329.26
Subtotal: 2329			50,062.44	13,414.97	0.00	36,647.47	26.80	4,688.73
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	108,335.88	21,243.80	0.00	87,092.08	19.61	8,725.77
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,960.32	1,589.45	0.00	6,370.87	19.97	642.63
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,669.72	1,305.33	0.00	5,364.39	19.57	537.07
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,559.87	305.27	0.00	1,254.60	19.57	125.60
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,759.44	1,937.06	0.00	5,822.38	24.96	646.62
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	1,159.05	0.00	1,840.95	38.64	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	39,534.00	21,839.50	0.00	17,694.50	55.24	538.30
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	19.92	0.00	(19.92)	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	29.01	0.00	(29.01)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,330.00	21,789.54	6,774.43	(13,233.97)	186.33	194.80
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	0.00	1,745.00	0.00	(1,745.00)	0.00	0.00
Subtotal: 2331			209,613.73	73,096.93	6,774.43	129,742.37	38.10	11,410.79



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 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,094.44	1,333.65	0.00	4,760.79	21.88	490.72
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	32,220.00	6,366.18	0.00	25,853.82	19.76	2,855.06
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	91.48	0.00	326.60	21.88	33.66
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,826.48	595.26	0.00	2,231.22	21.06	248.70
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	370.32	80.81	0.00	289.51	21.82	29.80
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,977.72	389.71	0.00	1,588.01	19.71	175.34
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	86.52	18.88	0.00	67.64	21.82	6.96
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	462.48	91.14	0.00	371.34	19.71	41.00
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	1.68	0.00	5.04	25.00	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	9,021.12	2,321.28	0.00	6,699.84	25.73	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	1,491.47	0.00	3,008.53	33.14	510.54
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	1,440.64	0.00	1,659.36	46.47	797.83
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	394.81	2.50	2,602.69	13.24	62.50
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	2,084.75	162.22	753.03	74.90	821.75
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,000.00	1,088.00	0.00	(88.00)	108.80	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,000.00	377.00	0.00	623.00	37.70	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	4,117.20	58.91	2,823.89	59.66	91.88
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	4,047.26	45.12	2,907.62	58.46	2,126.68
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	151,772.92	37,943.22	0.00	113,829.70	25.00	12,647.74
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	134,620.00	28,796.66	0.00	105,823.34	21.39	11,218.33
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
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	5,781.03	0.00	17,343.10	25.00	1,927.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	21,754.08	4,640.97	0.00	17,113.11	21.33	1,812.84
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,145.48	536.37	0.00	1,609.11	25.00	178.79
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,902.96	408.44	0.00	1,494.52	21.46	158.58
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,065.20	2,018.26	0.00	6,046.94	25.02	674.06
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	15,623.04	3,271.46	0.00	12,351.58	20.94	1,312.42
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			454,091.69	109,727.61	268.75	344,095.33	24.22	38,996.51
Function 2523								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	32,323.20	8,224.72	0.00	24,098.48	25.45	2,834.04
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	630.28	0.00	1,851.32	25.40	216.44
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,742.52	444.57	0.00	1,297.95	25.51	153.92
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	407.52	103.99	0.00	303.53	25.52	36.00
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,862.92	965.73	0.00	2,897.19	25.00	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	62.50	0.00	437.50	12.50	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	10,431.79	0.00	31,520.97	24.87	3,562.31
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	32,323.20	8,224.69	0.00	24,098.51	25.45	2,834.02
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,481.60	630.27	0.00	1,851.33	25.40	216.43
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,742.64	444.55	0.00	1,298.09	25.51	153.92
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	407.52	103.95	0.00	303.57	25.51	35.99
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON- TCHER	9	3,862.92	965.73	0.00	2,897.19	25.00	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	62.50	0.00	437.50	12.50	0.00
Subtotal: 2524			41,452.88	10,431.69	0.00	31,021.19	25.17	3,562.27
Function 2529								
40 2529 6398 000 0000 1 00000	BUS ACCT BANK SERVICE CHARGE	9	0.00	1.85	0.00	(1.85)	0.00	0.00
Subtotal: 2529			0.00	1.85	0.00	(1.85)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	184,376.00	40,122.32	0.00	144,253.68	21.76	13,954.50
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	17,230.03	0.00	(2,230.03)	114.87	1,365.24
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	3,413.02	0.00	11,877.73	22.32	1,177.49
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	10,669.44	3,365.36	0.00	7,304.08	31.54	886.32
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON- TCHER	9	2,495.28	787.09	0.00	1,708.19	31.54	207.30
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	38,688.00	9,672.00	0.00	29,016.00	25.00	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 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	0.00	10,195.50	0.00	(10,195.50)	0.00	41.75
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	39,254.89	534.73	40,210.38	49.74	10,250.97
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	4,156.46	0.00	20,843.54	16.63	1,093.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,500.00	1,325.10	0.00	4,174.90	24.09	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	100.00	0.00	250.00	28.57	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	75,000.00	50,155.64	247.80	24,596.56	67.20	6,502.52
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 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	502.90	60.78	(563.68)	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	120,000.00	35,330.06	0.00	84,669.94	29.44	10,162.98
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	5,000.00	1,193.97	0.00	3,806.03	23.88	280.11
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	150,000.00	34,888.86	0.00	115,111.14	23.26	12,210.61
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	6,350.00	0.00	(6,350.00)	0.00	6,350.00
Subtotal: 2541			789,819.47	258,043.20	843.31	530,932.96	32.78	67,731.79
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	13,566.30	253.13	(13,319.43)	2,763.89	2,211.90
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	13,580.80	253.13	(13,333.93)	2,766.79	2,211.90
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	27,650.00	6,500.00	0.00	21,150.00	23.51	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	430.30	0.00	(430.30)	0.00	85.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	750.00	56.94	0.00	693.06	7.59	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	27,650.00	55,221.00	0.00	(27,571.00)	199.71	0.00
Subtotal: 2546			56,050.00	62,208.24	0.00	(6,158.24)	110.99	85.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	50,400.00	13,187.87	0.00	37,212.13	26.17	4,542.89
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	151,272.00	24,785.09	0.00	126,486.91	16.38	12,179.09
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	7,839.82	0.00	22,160.18	26.13	1,737.25
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	500.00	586.25	0.00	(86.25)	117.25	586.25
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	66.17	0.00	(66.17)	0.00	22.66
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,310.29	1,600.55	0.00	5,709.74	21.89	637.55
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	65.18	0.00	(65.18)	0.00	0.00
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	11,361.24	2,294.91	0.00	9,066.33	20.20	1,020.96
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	454.84	0.00	(454.84)	0.00	98.02
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,657.15	536.75	0.00	2,120.40	20.20	238.80
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	112.97	0.00	(112.97)	0.00	25.17
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	59,739.48	10,327.86	0.00	49,411.62	17.29	4,515.84
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	2,582.00	0.00	(2,582.00)	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	3,000.00	6,064.80	0.00	(3,064.80)	202.16	4,804.50
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	895.00	0.00	1,605.00	35.80	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	607.71	0.00	142.29	81.03	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	0.00	0.00	6,300.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	27,427.45	58.78	2,513.77	91.62	2,297.31
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	3,000.00	305.50	137.05	2,557.45	14.75	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,000.00	187.47	0.00	1,812.53	9.37	41.48

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	65,000.00	5,774.34	0.00	59,225.66	8.88	0.00
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	2,000.01	0.00	5,999.99	25.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	290.01	0.00	870.02	25.00	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.04	29.01	0.00	87.03	25.00	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			557,366.23	108,021.56	195.83	449,148.84	19.42	34,165.58
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	74,896.90	13,039.13	0.00	61,857.77	17.41	6,584.86
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	1,158.74	0.00	5,362.13	17.77	583.85
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,615.16	803.69	0.00	3,811.47	17.41	405.88
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,079.29	187.96	0.00	891.33	17.42	94.93
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	20,247.96	3,868.80	0.00	16,379.16	19.11	1,934.40
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	35,038.29	0.00	164,961.71	17.52	26,287.71
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	844.14	0.00	3,155.86	21.10	297.20
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	12,173.20	4,300.23	0.00	7,872.97	35.33	3,589.47
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2562			349,933.38	59,240.98	0.00	290,692.40	16.93	39,778.30
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	0.00	767.67	185.48	(953.15)	0.00	316.13
Subtotal: 2569			0.00	767.67	185.48	(953.15)	0.00	316.13
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	245.00	0.00	155.00	61.25	0.00
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	4,494.00	0.00	22,469.96	16.67	2,247.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,378.27	396.38	0.00	1,981.89	16.67	198.19
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,618.55	269.76	0.00	1,348.79	16.67	134.88
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	378.48	63.09	0.00	315.39	16.67	31.55
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,737.60	1,289.60	0.00	6,448.00	16.67	644.80
Subtotal: 3511			42,226.86	6,757.83	0.00	35,469.03	16.00	3,256.42

<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 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	21,394.75	3,599.49	0.00	17,795.26	16.82	1,816.60
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,978.08	335.01	0.00	1,643.07	16.94	168.66
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,266.96	213.25	0.00	1,053.71	16.83	107.67
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	296.28	49.87	0.00	246.41	16.83	25.18
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,473.60	1,289.60	0.00	6,184.00	17.26	644.80
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	31.25	0.00	468.75	6.25	31.25
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	2,122.95	101.12	(1,224.07)	222.41	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	43,000.00	7,166.66	0.00	35,833.34	16.67	3,583.33
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	7,166.66	0.00	35,833.34	16.67	3,583.33
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	19,443.63	3,240.60	0.00	16,203.03	16.67	1,620.30
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	0.00	165.00	0.00	(165.00)	0.00	165.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	0.00	1,039.16	0.00	(1,039.16)	0.00	519.58
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	1,318.43	0.00	(1,318.43)	0.00	612.67
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	0.00	222.31	0.00	(222.31)	0.00	111.16
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	1,205.52	200.92	0.00	1,004.60	16.67	100.46
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	10.23	0.00	(10.23)	0.00	10.23
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	905.40	150.90	0.00	754.50	16.67	75.45
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	623.52	101.53	0.00	521.99	16.28	50.92
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	2.39	0.00	(2.39)	0.00	2.39
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	0.00	22.40	0.00	(22.40)	0.00	5.60
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	1,937.20	0.00	(1,937.20)	0.00	644.80
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	37,583.81	101.12	104,942.81	26.42	13,879.38
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	10,000.00	0.00	0.00	10,000.00	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			18,165.00	10,166.47	0.00	7,998.53	55.97	0.00
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

**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 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	12,938.75	0.00	14,953.75	46.39	0.00
Subtotal: 5211			27,892.50	12,938.75	0.00	14,953.75	46.39	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			7,675,038.87	1,784,044.31	49,187.12	5,841,807.44	23.89	632,289.97

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,241,925.44	0.00	(1,241,925.44)	0.00	(215,619.13)
Total Liabilities:	0.00	853.60	0.00	(853.60)	0.00	0.00
Total Revenues:	3,703,587.00	152,531.22	0.00	3,551,055.78	4.12	0.00
Total Expenditures:	2,639,600.51	798,124.08	30,152.49	1,811,323.94	31.38	215,619.13
Revenues + Expenditures:	1,063,986.49	(645,592.86)	(30,152.49)	1,739,731.84		(215,619.13)
Budgeted Fund Balance:	1,063,986.49					
Total Fund Balance:		1,241,071.84				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(216,355.45)	0.00	216,355.45	0.00	(358,751.43)
Total Liabilities:	0.00	1,873.96	0.00	(1,873.96)	0.00	0.00
Total Revenues:	3,179,940.00	569,188.35	0.00	2,610,751.65	17.90	0.00
Total Expenditures:	4,438,944.73	787,417.76	0.00	3,651,526.97	17.74	358,751.43
Revenues + Expenditures:	(1,259,004.73)	(218,229.41)	0.00	(1,040,775.32)		(358,751.43)
Budgeted Fund Balance:	(1,259,004.73)					
Total Fund Balance:		(218,229.41)				

Fund Number: 30 DEBT SERVICES FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	200,209.80	0.00	(200,209.80)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	229,355.00	2,234.52	0.00	227,120.48	0.97	0.00
Total Expenditures:	183,210.50	12,938.75	0.00	170,271.75	7.06	0.00
Revenues + Expenditures:	46,144.50	(10,704.23)	0.00	56,848.73		0.00
Budgeted Fund Balance:	46,144.50					
Total Fund Balance:		200,209.80				

Fund Number: 40 CAPTIAL PROJECTS FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,309,465.49	0.00	(1,309,465.49)	0.00	(47,837.61)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,164,702.00	253,498.54	0.00	911,203.46	21.77	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>
Total Expenditures:			325,070.00	152,250.89	13,488.82	159,330.29	50.99	47,837.61
Revenues + Expenditures:			839,632.00	101,247.65	(13,488.82)	751,873.17		(47,837.61)
Budgeted Fund Balance:			839,632.00					
Total Fund Balance:				1,309,465.49				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITY FUND</b>		<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	108,912.69	0.00	(108,912.69)	0.00	(10,081.80)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,279.62	16,616.97	0.00	103,662.65	13.82	0.00
Total Expenditures:			88,213.13	33,312.83	5,545.81	49,354.49	44.05	10,081.80
Revenues + Expenditures:			32,066.49	(16,695.86)	(5,545.81)	54,308.16		(10,081.80)
Budgeted Fund Balance:			32,066.49					
Total Fund Balance:				108,912.69				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,644,157.97	0.00	(2,644,157.97)	0.00	(632,289.97)
Total Liabilities:			0.00	2,727.56	0.00	(2,727.56)	0.00	0.00
Total Revenues:			8,397,863.62	994,069.60	0.00	7,403,794.02	11.84	0.00
Total Expenditures:			7,675,038.87	1,784,044.31	49,187.12	5,841,807.44	23.89	632,289.97
Revenues + Expenditures:			722,824.75	(789,974.71)	(49,187.12)	1,561,986.58		(632,289.97)
Budgeted Fund Balance:			722,824.75					
Total Fund Balance:				2,641,430.41				