

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	(3,847,238.16)	0.00	3,847,238.16	0.00	(191,559.65)
20 1111	CASH IN BANK	1	0.00	3,252,949.17	0.00	(3,252,949.17)	0.00	(375,185.49)
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	418,713.01	0.00	(418,713.01)	0.00	(6,775.09)
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	105,122.64	0.00	(105,122.64)	0.00	(4,935.74)
Subtotal: 1111			0.00	(384,869.71)	0.00	384,869.71	0.00	(578,455.97)
30 1112	DS CASH	1	0.00	141,100.00	0.00	(141,100.00)	0.00	0.00
Subtotal: 1112			0.00	141,100.00	0.00	(141,100.00)	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	5,123,454.91	0.00	(5,123,454.91)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(4,051,255.64)	0.00	4,051,255.64	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	1,026,130.64	0.00	(1,026,130.64)	0.00	0.00
Subtotal: 1142			0.00	2,412,753.42	0.00	(2,412,753.42)	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	2,268,189.46	0.00	(2,268,189.46)	0.00	(578,455.97)
<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	45.27	0.00	(45.27)	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	126.97	0.00	(126.97)	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	764.97	0.00	(764.97)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,349.34	0.00	(1,349.34)	0.00	0.00
Subtotal: 2160			0.00	2,114.31	0.00	(2,114.31)	0.00	0.00
Total: Current Liabilities			0.00	2,241.28	0.00	(2,241.28)	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	1,276,001.43	0.00	(1,276,001.43)	0.00	(191,559.65)
20 3111	FUND BALANCE	7	0.00	(799,732.43)	0.00	799,732.43	0.00	(375,185.49)
30 3111	FUND BALANCE	7	0.00	239,705.75	0.00	(239,705.75)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,444,850.79	0.00	(1,444,850.79)	0.00	(6,775.09)

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60 3111 802	ART CLUB	7	0.00	2,666.38	0.00	(2,666.38)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	800.55	0.00	(800.55)	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	48,449.50	0.00	(48,449.50)	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	344.71	0.00	(344.71)	0.00	0.00
60 3111 814	FBLA	7	0.00	1,147.43	0.00	(1,147.43)	0.00	0.00
60 3111 815	FFA	7	0.00	(1,984.80)	0.00	1,984.80	0.00	(96.50)
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	3,071.71	0.00	(3,071.71)	0.00	(98.98)
60 3111 820	MISCELLANEOUS	7	0.00	1,021.70	0.00	(1,021.70)	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	(1,305.52)	0.00	1,305.52	0.00	(12.00)
60 3111 824	HS YEARBOOK	7	0.00	17,829.38	0.00	(17,829.38)	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	751.92	0.00	(751.92)	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	1,873.82	0.00	(1,873.82)	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	3,458.32	0.00	(3,458.32)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	13.95	0.00	(13.95)	0.00	(29.85)
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	969.59	0.00	(969.59)	0.00	(255.00)
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	4,036.95	0.00	(4,036.95)	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,347.69	0.00	(2,347.69)	0.00	(135.00)
60 3111 861	MS CHEERLEADERS	7	0.00	151.11	0.00	(151.11)	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	(1,563.40)	0.00	1,563.40	0.00	0.00
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,136.66	0.00	(1,136.66)	0.00	(60.00)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,411.63	0.00	(1,411.63)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	2,873.44	0.00	(2,873.44)	0.00	0.00
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	6,331.61	0.00	(6,331.61)	0.00	(153.84)
60 3111 880	PBS ELEM	7	0.00	8,511.63	0.00	(8,511.63)	0.00	0.00
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	1,359.70	0.00	(1,359.70)	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	(300.00)	0.00	300.00	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	2,479.73	0.00	(2,479.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(9,715.40)	0.00	9,715.40	0.00	(1,792.88)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(733.90)	0.00	733.90	0.00	0.00

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60 3111 902	IPAD INS/REPAIR	7	0.00	17,285.35	0.00	(17,285.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	3,590.25	0.00	(3,590.25)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	550.00	0.00	(550.00)	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 912	PARRISH SCHOLARSHI	7	0.00	1,340.00	0.00	(1,340.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(6,466.80)	0.00	6,466.80	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	811.00	0.00	(811.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(7,761.26)	0.00	7,761.26	0.00	(2,355.27)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,380.00	0.00	(1,380.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(2,295.43)	0.00	2,295.43	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	755.52	0.00	(755.52)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(591.16)	0.00	591.16	0.00	53.58
60 3111 926	HS ADVISORS	7	0.00	703.41	0.00	(703.41)	0.00	0.00
Subtotal: 3111			0.00	2,265,948.18	0.00	(2,265,948.18)	0.00	(578,455.97)
Total: Fund Balance			0.00	2,265,948.18	0.00	(2,265,948.18)	0.00	(578,455.97)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,049,752.00	528,406.52	0.00	1,521,345.48	25.78	0.00
30 5111	CURRENT TAXES	8	146,410.00	37,741.75	0.00	108,668.25	25.78	0.00
40 5111	CURRENT TAXES	8	658,848.00	169,845.20	0.00	489,002.80	25.78	0.00
Subtotal: 5111			2,855,010.00	735,993.47	0.00	2,119,016.53	25.78	0.00
10 5112	DELINQUENT TX	8	130,835.00	37,207.00	0.00	93,628.00	28.44	0.00
30 5112	DELINQUENT TX	8	9,345.00	2,658.66	0.00	6,686.34	28.45	0.00
40 5112	DELINQUENT TAXES	8	42,054.00	11,964.86	0.00	30,089.14	28.45	0.00
Subtotal: 5112			182,234.00	51,830.52	0.00	130,403.48	28.44	0.00
20 5113	SALES TAX	8	550,000.00	295,842.07	0.00	254,157.93	53.79	0.00
Subtotal: 5113			550,000.00	295,842.07	0.00	254,157.93	53.79	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	14,415.48	0.00	5,584.52	72.08	0.00
Subtotal: 5114			20,000.00	14,415.48	0.00	5,584.52	72.08	0.00
40 5115	M & M SUR TAX	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5115			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5131	TRANSPORTATION FEES-PATRONS	8	0.00	185.94	0.00	(185.94)	0.00	0.00
Subtotal: 5131			0.00	185.94	0.00	(185.94)	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	8,894.84	0.00	(3,894.84)	177.90	0.00
20 5141	EARNINGS ON INVEST	8	3,000.00	12,323.88	0.00	(9,323.88)	410.80	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	1,648.06	0.00	2,351.94	41.20	0.00
40 5141	EARNINGS ON INVEST	8	1,500.00	1,976.48	0.00	(476.48)	131.77	0.00
Subtotal: 5141			13,500.00	24,843.26	0.00	(11,343.26)	184.02	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00

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Subtotal: 5151			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	10,000.00	46,796.89	0.00	(36,796.89)	467.97	0.00
Subtotal: 5165			10,000.00	46,796.89	0.00	(36,796.89)	467.97	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,000.00	3,855.75	0.00	6,144.25	38.56	0.00
Subtotal: 5171			10,000.00	3,855.75	0.00	6,144.25	38.56	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	981.25	0.00	422.27	69.91	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	820.00	0.00	1,556.93	34.50	0.00
60 5179 814 1050	FBLA	8	1,735.80	379.00	0.00	1,356.80	21.83	0.00
60 5179 815 1050	FFA	8	12,771.32	18,574.25	0.00	(5,802.93)	145.44	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	7,965.80	0.00	(7,297.94)	1,192.74	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	1,051.44	0.00	(727.34)	324.42	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	3,499.00	0.00	(3,182.15)	1,104.31	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	5,835.50	0.00	7,660.91	43.24	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	260.00	0.00	59.42	81.40	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	441.00	0.00	(441.00)	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	3,876.00	0.00	(8,037.02)	(93.15)	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	539.00	0.00	171.07	75.91	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	3,598.68	0.00	(1,445.43)	167.13	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,294.64	133.00	0.00	2,161.64	5.80	0.00
60 5179 861 1050	MS CHEERLEADERS	8	188.32	273.00	0.00	(84.68)	144.97	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)	360.65	0.00	(1,567.48)	(29.88)	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	560.00	0.00	649.93	46.28	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

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60 5179 886 1050	MENTORING PREF FAM	8	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	6,326.60	1,098.00	0.00	5,228.60	17.36	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	1,391.50	0.00	9,720.92	12.52	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	10,607.45	0.00	(10,007.45)	1,767.91	74.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	0.00	2,135.00	0.00	(2,135.00)	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	7,438.34	0.00	(7,438.34)	0.00	218.00
60 5179 926 1050	HS ADVISORS	8	0.00	703.41	0.00	(703.41)	0.00	0.00
Subtotal: 5179			110,279.62	76,449.28	0.00	33,830.34	69.32	292.00
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	7,359.12	0.00	8,640.88	45.99	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	3,461.50	0.00	12,538.50	21.63	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	10,820.62	0.00	21,179.38	33.81	0.00
Subtotal: 5100			3,848,023.62	1,261,033.28	0.00	2,586,990.34	32.77	292.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	17,604.00	0.00	7,396.00	70.42	0.00
Subtotal: 5211			25,000.00	17,604.00	0.00	7,396.00	70.42	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	17,604.00	0.00	1,167,396.00	1.49	0.00



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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	52,127.88	0.00	80,288.12	39.37	0.00
Subtotal: 5441			132,416.00	52,127.88	0.00	80,288.12	39.37	0.00
20 5442	ECSE FEDERAL (611)	8	1,296.00	4,317.69	0.00	(3,021.69)	333.16	0.00
20 5442 100	ECSE FEDERAL (619)	8	7,497.00	2,791.38	0.00	4,705.62	37.23	0.00
Subtotal: 5442			8,793.00	7,109.07	0.00	1,683.93	80.85	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	93,738.55	0.00	51,261.45	64.65	0.00
Subtotal: 5445			145,000.00	93,738.55	0.00	51,261.45	64.65	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	22,062.62	0.00	19,937.38	52.53	0.00
Subtotal: 5446			42,000.00	22,062.62	0.00	19,937.38	52.53	0.00
20 5451	TITLE 1	8	340,416.00	151,187.30	0.00	189,228.70	44.41	0.00
Subtotal: 5451			340,416.00	151,187.30	0.00	189,228.70	44.41	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,518.00	11,618.70	0.00	6,899.30	62.74	0.00
Subtotal: 5461			18,518.00	11,618.70	0.00	6,899.30	62.74	0.00
20 5465	TITLE II.A	8	41,378.00	24,265.71	0.00	17,112.29	58.64	0.00
Subtotal: 5465			41,378.00	24,265.71	0.00	17,112.29	58.64	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	725,147.97	0.00	1,154,273.03	38.58	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	200.00	0.00	800.00	20.00	0.00
Subtotal: 5651			1,000.00	200.00	0.00	800.00	20.00	0.00
Subtotal: 5600			1,000.00	200.00	0.00	800.00	20.00	0.00
Total: Revenue			8,397,863.62	2,669,680.85	0.00	5,728,182.77	31.79	292.00
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	31.92	0.00	(31.92)	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



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10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	0.00	2.19	0.00	(2.19)	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 6231 000 4020 1 00000	EL FICA NON-TCHER	9	0.00	1.98	0.00	(1.98)	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.00	0.46	0.00	(0.46)	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	555.62	90.00	(645.62)	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6319 000 4020 1 01114	EL HYDROPONICS GRANT PURCH SERVICE	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	17,000.00	27,664.50	0.00	(10,664.50)	162.73	2,250.00
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	340.88	100.00	(440.88)	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 000 4020 4 42300	EL SUPPLIES ESSER II	9	0.00	105.00	0.00	(105.00)	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	164.80	0.00	135.20	54.93	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	65.22	0.00	234.78	21.74	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	476.42	155.85	167.73	79.03	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	3,023.40	0.00	(2,823.40)	1,511.70	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	59.44	0.00	240.56	19.81	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	51.77	0.00	18.23	73.96	16.47
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	0.00	1,142.66	129.60	(1,272.26)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	2,818.06	0.00	181.94	93.94	0.00
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	270.00	0.00	(270.00)	0.00	0.00
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	10,000.00	7,257.26	0.00	2,742.74	72.57	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	418,069.98	174,195.80	0.00	243,874.18	41.67	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	88,750.00	0.00	124,250.00	41.67	17,750.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	28,000.00	9,084.44	0.00	18,915.56	32.44	3,639.44
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	1,120.00	0.00	4,880.00	18.67	1,120.00
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	811.33	0.00	(811.33)	0.00	192.48
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	55.00	0.00	(55.00)	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	62,002.93	25,834.57	0.00	36,168.36	41.67	5,166.92
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	162.43	0.00	(162.43)	0.00	162.43
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	36,470.50	15,196.05	0.00	21,274.45	41.67	3,039.21
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	1,508.53	0.00	(1,508.53)	0.00	312.33

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,480.04	1,625.34	0.00	854.70	65.54	440.09
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,748.72	2,533.81	0.00	3,214.91	44.08	533.65
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	16.22	0.00	(16.22)	0.00	16.22
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,011.64	1,233.45	0.00	1,778.19	40.96	229.58
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	49,819.92	24,629.90	0.00	25,190.02	49.44	4,796.46
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	38,688.00	16,120.00	0.00	22,568.00	41.67	3,224.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,700.00	2,726.20	0.00	973.80	73.68	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	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			913,859.73	415,223.66	4,174.45	494,461.62	45.89	77,728.44
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 ESSER III	9	0.00	14,721.50	0.00	(14,721.50)	0.00	2,250.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,247.58	96.25	(343.83)	134.38	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	1,041.00	0.00	(1,041.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	260.43	0.00	(10.43)	104.17	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	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	773.26	303.49	1,423.25	43.07	95.83
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	1,149.38	0.00	550.62	67.61	235.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	10,449.85	136.15	(9,086.00)	705.73	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	155.45	0.00	344.55	31.09	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	1,052.00	0.00	1,448.00	42.08	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 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	0.00	679.47	0.00	(679.47)	0.00	467.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	3,408.24	0.00	591.76	85.21	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	18,000.00	15,139.68	0.00	2,860.32	84.11	900.04
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	217,117.09	109,632.05	0.00	107,485.04	50.49	21,926.41
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	455,549.63	206,826.05	0.00	248,723.58	45.40	41,365.21
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	86,833.28	0.00	0.00	86,833.28	0.00	0.00
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	27,930.02	11,637.50	0.00	16,292.52	41.67	2,327.50
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	29,000.00	7,953.60	0.00	21,046.40	27.43	2,566.25
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	6,868.75	0.00	(6,868.75)	0.00	2,896.25
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	1,015.00	0.00	1,335.00	43.19	490.00
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	15,609.44	0.00	894.80	94.58	3,164.91
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,671.30	34,663.07	0.00	41,008.23	45.81	6,939.05
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	14,638.82	0.00	0.00	14,638.82	0.00	0.00

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20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	995.98	0.00	(995.98)	0.00	419.96
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,686.60	1,952.75	0.00	2,733.85	41.67	390.55
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	147.16	0.00	(147.16)	0.00	71.04
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	1,459.29	0.00	(1,459.29)	0.00	284.03
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,480.04	1,520.75	0.00	959.29	61.32	363.09
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	3,074.39	1,621.08	0.00	1,453.31	52.73	339.68
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,322.33	2,871.60	0.00	3,450.73	45.42	573.60
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	1,141.08	0.00	0.00	1,141.08	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	99.57	0.00	(99.57)	0.00	41.98
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	381.96	159.15	0.00	222.81	41.67	31.83
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	14.70	0.00	(14.70)	0.00	7.10
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	15,481.32	18,590.99	0.00	(3,109.67)	120.09	3,857.03
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	70,955.52	32,381.81	0.00	38,573.71	45.64	6,520.57
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	14,185.56	0.00	0.00	14,185.56	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,410.48	1,837.70	0.00	2,572.78	41.67	367.54
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	3,089.64	0.00	1,410.36	68.66	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	3,420.00	2,691.82	0.00	728.18	78.71	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	0.00	1,579.00	7,098.00	(8,677.00)	0.00	0.00
Subtotal: 1151			1,103,433.66	517,915.42	7,633.89	577,884.35	47.63	98,891.45
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	480.00	0.00	0.00	480.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	102.00	0.00	0.00	102.00	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	91.06	0.00	208.94	30.35	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	17,000.00	350.00	0.00	16,650.00	2.06	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,052.00	50.75	0.00	1,001.25	4.82	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	2,538.00	0.00	0.00	2,538.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	105.00	5.07	0.00	99.93	4.83	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	254.00	0.00	0.00	254.00	0.00	0.00
Subtotal: 1191			67,281.00	496.88	0.00	66,784.12	0.74	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	21,273.63	8,797.76	0.00	12,475.87	41.36	1,766.32
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	0.00	90.79	0.00	(90.79)	0.00	15.22

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10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	22,471.23	9,355.15	0.00	13,116.08	41.63	1,864.75
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,969.80	823.74	0.00	1,146.06	41.82	165.21
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	6.23	0.00	(6.23)	0.00	1.05
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,051.88	861.96	0.00	1,189.92	42.01	171.96
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,202.16	496.80	0.00	705.36	41.33	99.78
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	5.61	0.00	(5.61)	0.00	0.94
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,383.72	576.06	0.00	807.66	41.63	114.82
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	281.16	116.19	0.00	164.97	41.33	23.34
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	1.29	0.00	(1.29)	0.00	0.21
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	323.64	134.71	0.00	188.93	41.62	26.85
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	7,473.60	3,224.00	0.00	4,249.60	43.14	644.80
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	3,224.00	0.00	4,249.60	43.14	644.80
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	181.72	0.00	(181.72)	0.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	125.25	0.00	574.75	17.89	41.75
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	541.98	9.25	198.77	73.50	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	457.60	0.00	292.40	61.01	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	413.25	0.00	86.75	82.65	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	175.00	0.00	25.00	87.50	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	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 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	0.00	0.00	41.17	(41.17)	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,100.00	1,058.50	20.13	21.37	98.06	25.19
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	616.82	89.99	293.19	70.68	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	51,249.95	0.00	71,750.05	41.67	10,249.99
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	43,000.00	17,916.65	0.00	25,083.35	41.67	3,583.33
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	2,090.00	0.00	910.00	69.67	385.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	385.00	0.00	2,615.00	12.83	110.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	682.50	0.00	(682.50)	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	243.55	0.00	(243.55)	0.00	21.53
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	68,187.27	28,483.03	0.00	39,704.24	41.77	5,695.97
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	17,553.04	7,313.75	0.00	10,239.29	41.67	1,462.75
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	39,290.94	17,631.05	0.00	21,659.89	44.87	4,262.36
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	42,089.85	17,537.35	0.00	24,552.50	41.67	3,507.47
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	9,721.81	4,050.75	0.00	5,671.06	41.67	810.15
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	880.00	0.00	3,120.00	22.00	165.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	1,265.00	0.00	2,735.00	31.63	495.00



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20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,100.00	908.60	0.00	191.40	82.60	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	247,577.68	160.54	305,024.28	44.82	49,943.18
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	1,951.80	0.00	8,048.20	19.52	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	222.44	0.00	777.56	22.24	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	3,079.75	68.96	3,851.29	44.98	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	142,000.00	59,166.65	0.00	82,833.35	41.67	11,833.33
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	1,210.00	0.00	790.00	60.50	330.00
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	26,483.84	0.00	20,813.42	55.99	5,885.63
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	583.24	0.00	(183.24)	145.81	2.31
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	23,941.21	9,975.50	0.00	13,965.71	41.67	1,995.10
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,754.98	2,040.75	0.00	1,714.23	54.35	447.79
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	2.28	0.00	(2.28)	0.00	0.16
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,865.76	1,687.06	0.00	1,178.70	58.87	379.37
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	36.16	0.00	(36.16)	0.00	0.14
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,555.00	1,179.94	0.00	1,375.06	46.18	245.81
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	8.49	0.00	(8.49)	0.00	0.03
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	30,704.60	12,916.30	0.00	17,788.30	42.07	2,583.82
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,350.00	1,090.32	0.00	259.68	80.76	0.00
Subtotal: 1251			276,468.81	121,634.52	68.96	154,765.33	44.02	23,703.49
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 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	0.00	25,438.86	0.00	(25,438.86)	0.00	4,569.58
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	50.00	0.00	150.00	25.00	0.00
10 1281 6343 611 4020 4 44200	ES TRAVEL FEDERAL (611)	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 1281 6343 619 4020 4 44201	ES TRAVEL EL FEDERAL (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	0.00	1,117.58	0.00	(1,117.58)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	58,900.01	24,541.65	0.00	34,358.36	41.67	4,908.33
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	1,155.00	0.00	(1,155.00)	0.00	330.00
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



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
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	0.00	13,739.00	1,249.00	91.67	(259.99)
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	18,541.65	0.00	25,958.35	41.67	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	110.00	0.00	640.00	14.67	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	3,154.00	0.00	4,415.60	41.67	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 1 00000	BS FICA TEACHER LOCAL	9	0.00	6.82	0.00	(6.82)	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 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	1.60	0.00	(1.60)	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	567.25	236.35	0.00	330.90	41.67	47.27
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,737.60	3,224.00	0.00	4,513.60	41.67	644.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	270.00	181.72	0.00	88.28	67.30	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	0.00
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	0.00
Subtotal: 1321			96,520.45	55,980.05	13,739.00	26,801.40	72.23	4,771.21
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	2,756.59	66.99	2,176.42	56.47	143.64
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	5,364.00	3,955.00	0.00	1,409.00	73.73	130.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	5,364.00	5,375.95	0.00	(11.95)	100.22	129.99
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	19,166.65	0.00	26,833.35	41.67	3,833.33
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	715.00	0.00	(715.00)	0.00	220.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,787.05	3,244.60	0.00	4,542.45	41.67	648.92
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	44.33	0.00	(44.33)	0.00	13.64
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	10.38	0.00	(10.38)	0.00	3.19
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	659.64	274.85	0.00	384.79	41.67	54.97
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,737.60	3,224.00	0.00	4,513.60	41.67	644.80
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	0.00	181.72	0.00	(181.72)	0.00	0.00
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
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	5,025.09	0.00	(5,025.09)	0.00	5,025.09
Subtotal: 1331			77,912.29	49,150.64	66.99	28,694.66	63.17	10,847.57
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	7,418.81	188.97	(2,607.78)	152.16	133.78
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	0.00	450.00	0.00	(450.00)	0.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	42,000.00	17,500.00	0.00	24,500.00	41.67	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	220.00	0.00	1,280.00	14.67	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,207.08	3,002.95	0.00	4,204.13	41.67	600.59
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	13.64	0.00	(13.64)	0.00	0.00



<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	474.36	200.85	0.00	273.51	42.34	39.53
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,737.60	3,224.00	0.00	4,513.60	41.67	644.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	270.00	181.72	0.00	88.28	67.30	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	32,211.97	188.97	35,988.10	47.38	4,918.70
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	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	155.00	0.00	155.00	50.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	36.25	0.00	36.25	50.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	0.00	45.25	0.00	(45.25)	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	23,459.50	2,417.00	0.00	21,042.50	10.30	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	2,437.98	0.00	14,604.02	14.31	317.83
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,046.39	350.46	0.00	2,695.93	11.50	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	353.53	0.00	2,117.59	14.31	46.09
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	78.89	0.00	0.00	78.89	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	120.90	0.00	0.00	120.90	0.00	0.00
20 1411 6231 100 4020 1 00000	SA EXDUTY FICA TCHER/NON-TCH LOCAL EL	9	309.96	0.00	0.00	309.96	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	340.17	35.05	0.00	305.12	10.30	0.00
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	79.73	0.00	0.00	79.73	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	247.07	35.36	0.00	211.71	14.31	4.61
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	6,639.40	0.00	(6,639.40)	0.00	1,665.48
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	0.00	7,979.05	0.00	(7,979.05)	0.00	1,854.24
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	411.64	0.00	(411.64)	0.00	103.26
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	494.67	0.00	(494.67)	0.00	114.96
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	96.26	0.00	(96.26)	0.00	24.14

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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>
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	115.72	0.00	(115.72)	0.00	26.89
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	1,403.52	740.05	0.00	663.47	52.73	0.00
60 1411 6411 805 1050 1 00000	BAND	9	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,376.93	715.46	0.00	1,661.47	30.10	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	312.00	210.00	1,213.80	30.07	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	24,716.16	0.00	(11,944.84)	193.53	96.50
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	667.86	5,615.73	0.00	(4,947.87)	840.85	98.98
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	542.35	0.00	(218.25)	167.34	0.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 1411 6411 822 1050 1 00000	JETS	9	69.08	0.00	0.00	69.08	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	316.85	6,163.50	137.33	(5,983.98)	1,988.58	12.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	3,900.89	0.00	9,595.52	28.90	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	319.42	102.50	0.00	216.92	32.09	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	513.38	0.00	0.00	513.38	0.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	(4,161.02)	570.00	0.00	(4,731.02)	(13.70)	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	29.85	29.85	259.93	18.68	29.85
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	19.13	0.00	0.00	19.13	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,153.25	2,553.70	0.00	(400.45)	118.60	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	269.00	0.00	0.00	269.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	(1,206.83)	709.04	46.35	(1,962.22)	(62.59)	0.00
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,000.00	1,367.02	247.45	385.53	80.72	153.84
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,457.99	0.00	542.01	72.90	0.00
60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	6,326.60	1,470.08	0.00	4,856.52	23.24	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	993.49	0.00	(813.40)	551.66	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	0.00	0.00	396.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	347.92	0.00	0.00	347.92	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	(2,050.12)	2,711.66	0.00	(4,761.78)	(132.27)	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	0.00	0.00	305.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	600.00	9,779.27	48.35	(9,227.62)	1,637.94	433.18
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	1,302.92	0.00	(1,302.92)	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	0.00	1,570.30	0.00	(1,570.30)	0.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	8,173.84	595.34	(8,769.18)	0.00	164.42
Subtotal: 1411			137,388.48	99,600.42	1,314.67	36,473.39	73.45	5,146.27
Function 1421								
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	5,842.50	2,260.00	0.00	3,582.50	38.68	2,045.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	140.29	143.04	0.00	(2.75)	101.96	140.29
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	362.24	140.12	0.00	222.12	38.68	126.79
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	84.71	32.76	0.00	51.95	38.67	29.66
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	20,886.00	0.00	(2,886.00)	116.03	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	1,975.83	0.00	4,024.17	32.93	268.75
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	46,173.94	1,143.29	17,682.77	72.80	6,098.69
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	95,289.50	45,606.35	0.00	49,683.15	47.86	4,137.67
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	10,102.15	3,895.36	0.00	6,206.79	38.56	78.55
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	0.00	717.07	0.00	(717.07)	0.00	93.64
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,588.42	1,162.01	0.00	426.41	73.16	222.95
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,381.65	661.26	0.00	720.39	47.86	59.99
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	9,010.00	0.00	(9,010.00)	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	723.75	0.00	(723.75)	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	175.00	0.00	1,825.00	8.75	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	3,575.89	0.00	(4,074.92)	(716.57)	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	710.07	157.08	0.00	552.99	22.12	255.00
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	302.00	0.00	1,992.64	13.16	135.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	265.50	0.00	(77.18)	140.98	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	769.74	0.00	14.15	98.19	60.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	902.94	0.00	306.99	74.63	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,180.60	2,414.50	0.00	(1,233.90)	204.51	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	151.13	0.00	0.00	151.13	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,990.72	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

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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>
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	142,220.14	1,143.29	73,775.96	66.02	13,751.98
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	6,967.02	0.00	6,967.98	50.00	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	431.94	0.00	432.06	49.99	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	101.04	0.00	100.96	50.02	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	181.72	0.00	(6.72)	103.84	0.00
Subtotal: 1621			15,176.00	7,681.72	0.00	7,494.28	50.62	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	18,000.00	10,465.98	0.00	7,534.02	58.14	0.00
Subtotal: 1911			18,000.00	10,465.98	0.00	7,534.02	58.14	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	5,641.54	0.00	858.46	86.79	2,093.88
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	5,546.41	0.00	1,953.59	73.95	2,093.87
Subtotal: 1931			14,000.00	11,187.95	0.00	2,812.05	79.91	4,187.75
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	579.10	0.00	2,120.90	21.45	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	2,619.54	37.59	(2,157.13)	531.43	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	250.00	659.38	0.00	(409.38)	263.75	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	387.15	0.00	112.85	77.43	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,000.00	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	19,929.75	0.00	27,901.65	41.67	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	19,929.75	0.00	27,901.65	41.67	3,985.95
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	61,179.80	25,491.60	0.00	35,688.20	41.67	5,098.32
20 2122 6121 000 0000 0 00000	GU SUB TEACHER SALARY	9	0.00	55.00	0.00	(55.00)	0.00	0.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	8,052.60	3,355.25	0.00	4,697.35	41.67	671.05
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	0.00	2,409.51	0.00	(2,409.51)	0.00	671.05
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	9,988.19	4,161.74	0.00	5,826.45	41.67	832.35
20 2122 6221 100 4020 2 00000	GU NON-TEACHER RETIREMENT EL COUNTY	9	0.00	491.48	0.00	(491.48)	0.00	0.00
20 2122 6231 000 0000 0 00000	GU FICA	9	0.00	3.41	0.00	(3.41)	0.00	0.00
20 2122 6231 100 4020 2 00000	GU FICA ELEM COUNTY	9	0.00	398.90	0.00	(398.90)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6232 000 0000 0 00000	GU MEDICARE	9	0.00	0.80	0.00	(0.80)	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	676.32	281.80	0.00	394.52	41.67	56.36
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	693.60	281.27	0.00	412.33	40.55	56.51
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	820.44	341.84	0.00	478.60	41.67	68.37
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,737.60	3,224.00	0.00	4,513.60	41.67	644.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	0.00	3,871.60	0.00	(3,871.60)	0.00	644.80
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	7,737.60	3,224.00	0.00	4,513.60	41.67	644.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	270.00	363.44	0.00	(93.44)	134.61	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	270.00	181.72	0.00	88.28	67.30	0.00
Subtotal: 2122			200,088.95	92,457.33	37.59	107,594.03	46.23	17,360.31
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	31,449.60	14,730.43	0.00	16,719.17	46.84	2,507.35
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	24,377.56	11,248.97	0.00	13,128.59	46.14	1,959.82
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,580.12	1,221.91	0.00	1,358.21	47.36	207.24
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,672.32	771.68	0.00	900.64	46.14	134.44
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,890.84	882.76	0.00	1,008.08	46.69	149.55
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,480.81	682.15	0.00	798.66	46.07	118.96
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	442.20	206.47	0.00	235.73	46.69	34.98
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	346.44	159.56	0.00	186.88	46.06	27.83
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,190.08	3,095.04	0.00	3,095.04	50.00	515.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	13.44	0.00	13.44	50.00	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	100.00	145.38	0.00	(45.38)	145.38	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	145.38	0.00	(45.38)	145.38	0.00
Subtotal: 2125			70,656.85	33,303.17	0.00	37,353.68	47.13	5,658.25
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	51,992.52	21,663.55	0.00	30,328.97	41.67	4,332.71
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	42,577.92	17,980.80	0.00	24,597.12	42.23	3,548.16
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,095.24	1,706.35	0.00	2,388.89	41.67	341.27
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,449.28	1,497.71	0.00	1,951.57	43.42	287.44
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	1.72	0.00	(1.72)	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,149.16	1,312.15	0.00	1,837.01	41.67	262.43
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,602.68	1,096.23	0.00	1,506.45	42.12	216.89
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	1.55	0.00	(1.55)	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	736.44	306.85	0.00	429.59	41.67	61.37
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	608.64	256.36	0.00	352.28	42.12	50.72
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	0.36	0.00	(0.36)	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	7,737.60	3,224.00	0.00	4,513.60	41.67	644.80
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	7,737.60	3,868.80	0.00	3,868.80	50.00	644.80
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	181.72	0.00	(31.72)	121.15	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	181.72	0.00	(31.72)	121.15	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	5,000.55	0.00	(2,500.55)	200.02	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	1,609.44	26.86	863.70	65.45	0.00
Subtotal: 2134			130,737.08	60,277.28	26.86	70,432.94	46.13	10,390.59
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	1,791.65	0.00	2,508.32	41.67	358.33
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	25,800.02	12,833.35	0.00	12,966.67	49.74	2,566.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	0.00	149.31	0.00	(149.31)	0.00	28.98
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	0.00	1,038.95	0.00	(1,038.95)	0.00	202.51
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	266.64	108.93	0.00	157.71	40.85	21.86
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,599.60	782.66	0.00	816.94	48.93	156.96
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	62.28	25.51	0.00	36.77	40.96	5.12
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	374.16	183.01	0.00	191.15	48.91	36.70
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	0.00	387.16	0.00	(387.16)	0.00	64.48
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	0.00	2,322.96	0.00	(2,322.96)	0.00	386.88
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	0.00	181.72	0.00	(181.72)	0.00	0.00
Subtotal: 2152			32,402.67	19,805.21	0.00	12,597.46	61.12	3,828.49
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	1,104.73	0.00	895.27	55.24	222.40
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	1,775.58	0.00	4,724.42	27.32	350.46
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	2,054.50	0.00	(54.50)	102.73	467.61
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	4,934.81	0.00	9,565.19	34.03	1,040.47
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	1,050.93	0.00	438.07	70.58	202.54
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	554.42	0.00	2,549.58	17.86	218.28
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	1,430.76	0.00	(430.76)	143.08	220.80
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	3,036.11	0.00	4,367.89	41.01	641.62
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	293.90	0.00	(293.90)	0.00	0.00
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	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	580.99	0.00	1,419.01	29.05	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	1,474.21	239.00	786.79	68.53	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	317.56	0.00	1,682.44	15.88	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	190.00	0.00	310.00	38.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	333.99	0.00	166.01	66.80	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	47,458.78	23,729.40	0.00	23,729.38	50.00	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	23,729.40	0.00	23,729.38	50.00	3,954.90
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,719.35	3,859.68	0.00	3,859.67	50.00	643.28
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,719.36	3,859.68	0.00	3,859.68	50.00	643.28
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	632.64	316.32	0.00	316.32	50.00	52.72
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	633.00	316.50	0.00	316.50	50.00	52.75
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,841.84	2,921.76	0.00	2,920.08	50.01	487.03
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,841.84	2,921.76	0.00	2,920.08	50.01	487.03
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	136.29	0.00	63.71	68.15	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	136.29	0.00	63.71	68.15	0.00
Subtotal: 2212			143,205.59	65,517.98	239.00	77,448.61	45.92	10,275.89
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	818.00	0.00	2,182.00	27.27	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	550.00	0.00	150.00	78.57	110.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	600.00	110.00	0.00	490.00	18.33	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 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	0.00	3.77	0.00	(3.77)	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	40.00	34.10	0.00	5.90	85.25	6.82
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	30.00	6.82	0.00	23.18	22.73	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	25.00	7.94	0.00	17.06	31.76	1.59
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	1.60	0.00	23.40	6.40	0.00
Subtotal: 2214			10,000.00	1,720.09	0.00	8,279.91	17.20	118.41
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,051.98	97.00	1,851.02	38.30	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	799.32	0.00	1,200.68	39.97	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	0.00	1,128.63	0.00	(1,128.63)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	0.00	1,128.63	0.00	(1,128.63)	0.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	1,518.84	0.00	1,981.16	43.40	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	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	26,404.56	11,001.85	0.00	15,402.71	41.67	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	11,001.90	0.00	15,402.54	41.67	2,200.38
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	110.00	0.00	890.00	11.00	55.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	55.00	0.00	1,045.00	5.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,387.32	1,828.00	0.00	2,559.32	41.67	365.60
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,387.08	1,828.00	0.00	2,559.08	41.67	365.60
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	6.82	0.00	(6.82)	0.00	3.41
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	3.41	0.00	(3.41)	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	309.48	130.55	0.00	178.93	42.18	26.59
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	309.72	129.85	0.00	179.87	41.92	25.81
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,868.80	1,612.00	0.00	2,256.80	41.67	322.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,868.80	1,612.00	0.00	2,256.80	41.67	322.40
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	140.00	90.86	0.00	49.14	64.90	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	140.00	90.86	0.00	49.14	64.90	0.00
Subtotal: 2222			87,370.20	35,221.87	97.00	52,051.33	40.42	5,887.56
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	6,750.00	0.00	2,750.00	71.05	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	3,390.00	0.00	610.00	84.75	1,137.50
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	4,636.89	0.00	(336.89)	107.83	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	85.74	0.00	4.26	95.27	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	6,500.00	6,713.48	0.00	(213.48)	103.28	150.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	625.00	0.00	(25.00)	104.17	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	20,000.00	11,806.53	340.54	7,852.93	60.74	328.80
Subtotal: 2311			52,240.00	34,007.64	340.54	17,891.82	65.75	1,616.30
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,816.00	19,332.55	0.00	17,483.45	52.51	2,962.98
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,054.12	1,590.45	0.00	1,463.67	52.08	247.30



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,164.56	1,139.58	0.00	1,024.98	52.65	173.87
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	506.16	266.51	0.00	239.65	52.65	40.66
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,737.60	3,868.80	0.00	3,868.80	50.00	644.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	270.00	181.72	0.00	88.28	67.30	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	9,000.00	3,548.82	118.77	5,332.41	40.75	302.58
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	926.76	250.62	322.62	78.49	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	3,303.39	350.00	3,346.61	52.19	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	1,422.38	0.00	1,377.62	50.80	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	1,940.00	0.00	(40.00)	102.11	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	1,357.62	47.16	1,095.22	56.19	43.02
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	43,616.58	0.00	43,616.60	50.00	7,269.43
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	49,068.72	24,534.36	0.00	24,534.36	50.00	4,089.06
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	13,363.80	6,681.90	0.00	6,681.90	50.00	1,113.65
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,517.05	3,758.52	0.00	3,758.53	50.00	626.42
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,155.60	577.80	0.00	577.80	50.00	96.30
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	649.92	324.96	0.00	324.96	50.00	54.16
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,253.12	2,626.56	0.00	2,626.56	50.00	437.76
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,954.88	1,477.44	0.00	1,477.44	50.00	246.24
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	270.00	181.72	0.00	88.28	67.30	0.00
Subtotal: 2321			243,414.71	124,472.82	766.55	118,175.34	51.45	18,460.92
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	1,375.19	0.00	(1,375.19)	0.00	351.25
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	39,299.64	19,649.82	0.00	19,649.82	50.00	3,274.97
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,256.92	3,128.46	0.00	3,128.46	50.00	521.41
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	559.80	279.90	0.00	279.90	50.00	46.65
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,946.08	1,974.72	0.00	1,971.36	50.04	329.26
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	0.00	90.86	0.00	(90.86)	0.00	0.00
Subtotal: 2329			50,062.44	26,498.95	0.00	23,563.49	52.93	4,523.54
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	108,335.88	47,663.92	0.00	60,671.96	44.00	8,574.86
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,960.32	3,533.98	0.00	4,426.34	44.39	632.27
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,669.72	2,931.58	0.00	3,738.14	43.95	527.71
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,559.87	685.60	0.00	874.27	43.95	123.42
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,759.44	3,876.92	0.00	3,882.52	49.96	646.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	363.44	0.00	136.56	72.69	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	2,371.22	17.96	610.82	79.64	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	39,534.00	24,284.05	814.74	14,435.21	63.49	815.07
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	260.00	0.00	341.00	43.26	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	0.00	32.64	0.00	(32.64)	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	56.50	0.00	(56.50)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,330.00	25,511.02	12,576.48	(22,757.50)	248.45	315.00
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
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	0.00	8,954.17	0.00	(8,954.17)	0.00	0.00
Subtotal: 2331			209,613.73	122,270.04	13,409.18	73,934.51	64.73	11,634.95
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,094.44	2,812.24	0.00	3,282.20	46.14	489.95
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	32,220.00	14,774.19	0.00	17,445.81	45.85	2,820.66
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	115.17	0.00	(115.17)	0.00	115.17
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	418.08	200.81	0.00	217.27	48.03	41.51
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,826.48	1,330.61	0.00	1,495.87	47.08	246.35
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	370.32	177.74	0.00	192.58	48.00	36.89
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,977.72	905.77	0.00	1,071.95	45.80	172.97
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	86.52	41.54	0.00	44.98	48.01	8.62
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	462.48	211.82	0.00	250.66	45.80	40.45
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	6.72	3.36	0.00	3.36	50.00	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	9,021.12	4,642.56	0.00	4,378.56	51.46	773.76
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	470.00	218.06	0.00	251.94	46.40	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	210.00	36.34	0.00	173.66	17.30	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	3,112.18	654.28	733.54	83.70	505.36
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	2,887.56	541.57	(329.13)	110.62	392.66
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	496.06	2.50	2,501.44	16.62	101.25
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	2,818.46	63.22	118.32	96.06	0.00
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	5,068.00	0.00	1,932.00	72.40	416.46
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	6,937.76	186.08	(123.84)	101.77	764.11
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	151,772.92	75,886.44	0.00	75,886.48	50.00	12,647.74
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	134,620.00	62,451.65	0.00	72,168.35	46.39	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	11,562.06	0.00	11,562.07	50.00	1,927.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	21,754.08	10,079.49	0.00	11,674.59	46.33	1,812.84
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,145.48	1,072.75	0.00	1,072.73	50.00	178.80
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,902.96	880.56	0.00	1,022.40	46.27	156.77

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,065.20	4,040.44	0.00	4,024.76	50.10	674.06
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	15,623.04	7,208.72	0.00	8,414.32	46.14	1,312.42
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	550.00	363.44	0.00	186.56	66.08	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	270.00	363.44	0.00	(93.44)	134.61	0.00
Subtotal: 2411			454,091.69	222,164.22	1,447.65	230,479.82	49.24	36,854.70
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	32,323.20	15,961.87	0.00	16,361.33	49.38	2,641.50
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	1,227.11	0.00	1,254.49	49.45	203.23
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,742.52	858.89	0.00	883.63	49.29	141.98
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	407.52	200.90	0.00	206.62	49.30	33.21
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,862.92	1,931.46	0.00	1,931.46	50.00	321.91
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	135.00	90.86	0.00	44.14	67.30	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	91.88	0.00	408.12	18.38	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	20,362.97	0.00	21,589.79	48.54	3,341.83
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	32,323.20	15,961.81	0.00	16,361.39	49.38	2,641.48
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,481.60	1,227.10	0.00	1,254.50	49.45	203.22
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,742.64	858.89	0.00	883.75	49.29	141.98
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	407.52	200.84	0.00	206.68	49.28	33.20
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,862.92	1,931.46	0.00	1,931.46	50.00	321.91
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	135.00	90.86	0.00	44.14	67.30	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	91.88	0.00	408.12	18.38	0.00
Subtotal: 2524			41,452.88	20,362.84	0.00	21,090.04	49.12	3,341.79
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	82,759.67	0.00	101,616.33	44.89	14,389.18
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	22,032.08	0.00	(7,032.08)	146.88	1,895.31
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	6,998.57	0.00	8,292.18	45.77	1,207.30
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	10,669.44	6,116.15	0.00	4,553.29	57.32	946.16
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,495.28	1,430.46	0.00	1,064.82	57.33	221.29
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	38,688.00	19,344.00	0.00	19,344.00	50.00	3,224.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	4,650.55	0.00	2,049.45	69.41	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

<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 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	0.00	12,041.75	0.00	(12,041.75)	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	59,751.85	534.73	19,713.42	75.36	158.54
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	13,653.96	0.00	11,346.04	54.62	1,723.25
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,500.00	3,191.90	0.00	2,308.10	58.03	541.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	175.00	0.00	175.00	50.00	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	49,000.00	53,322.20	0.00	(4,322.20)	108.82	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	75,000.00	55,629.50	129.90	19,240.60	74.35	1,843.52
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	605.63	0.00	(605.63)	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	65,496.93	10,027.70	44,475.37	62.94	11,389.18
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	5,000.00	3,525.76	748.97	725.27	85.49	1,136.51
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	150,000.00	59,088.86	0.00	90,911.14	39.39	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	5,980.00	17,689.76	(18,669.76)	473.40	1,750.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	7,778.00	0.00	(7,778.00)	0.00	0.00
Subtotal: 2541			789,819.47	483,572.82	29,131.06	277,115.59	64.91	40,450.94
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	21,686.57	22.20	(21,208.77)	4,341.75	488.93
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	21,701.07	22.20	(21,223.27)	4,344.65	488.93
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	27,650.00	8,745.00	0.00	18,905.00	31.63	2,245.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	430.30	0.00	(430.30)	0.00	0.00
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	64,453.24	0.00	(8,403.24)	114.99	2,245.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	50,400.00	26,772.82	0.00	23,627.18	53.12	4,527.02
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	151,272.00	59,713.08	0.00	91,558.92	39.47	12,249.33
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	19,782.37	0.00	10,217.63	65.94	2,916.95
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	500.00	586.25	0.00	(86.25)	117.25	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	236.79	0.00	(236.79)	0.00	72.13
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,310.29	3,510.22	0.00	3,800.07	48.02	636.46
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	5,146.27	0.00	6,214.97	45.30	987.98
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	1,122.31	0.00	(1,122.31)	0.00	150.01
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,657.15	1,203.65	0.00	1,453.50	45.30	231.08
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	286.14	0.00	(286.14)	0.00	42.30
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	59,739.48	24,520.18	0.00	35,219.30	41.05	5,160.64
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	3,871.60	0.00	(3,871.60)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	7,300.00	8,597.00	0.00	(1,297.00)	117.77	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	3,000.00	6,501.55	62.50	(3,564.05)	218.80	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	1,970.20	0.00	529.80	78.81	80.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	618.34	0.00	131.66	82.45	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	6,132.17	0.00	167.83	97.34	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	35,015.22	0.00	(5,015.22)	116.72	2,673.31
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	3,000.00	442.55	0.00	2,557.45	14.75	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,000.00	662.33	125.04	1,212.63	39.37	298.08
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	65,000.00	30,296.16	0.00	34,703.84	46.61	4,880.94
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	4,000.02	0.00	3,999.98	50.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	580.02	0.00	580.01	50.00	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.04	58.02	0.00	58.02	50.00	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 6552 401 0000 4 01113	PT SCHOOL BUS PURCHASE EPA	9	0.00	0.00	1,508,520.00	(1,508,520.00)	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	241,690.44	1,508,707.54	(1,193,031.75)	314.05	35,679.24
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	74,896.90	32,737.44	0.00	42,159.46	43.71	6,682.26
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	1,821.58	0.00	(1,821.58)	0.00	1,089.82
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	6,520.87	2,906.45	0.00	3,614.42	44.57	590.54
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,615.16	2,130.79	0.00	2,484.37	46.17	479.49
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,079.29	498.33	0.00	580.96	46.17	112.14
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	20,247.96	9,672.00	0.00	10,575.96	47.77	1,934.40
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	3,720.45	0.00	279.55	93.01	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	200,000.00	103,577.76	0.00	96,422.24	51.79	18,335.42
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	2,197.53	0.00	(1,197.53)	219.75	1,672.53
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,000.00	1,977.81	12.74	2,009.45	49.76	292.20
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	34.98	0.00	65.02	34.98	0.00
10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	12,173.20	12,163.63	0.00	9.57	99.92	2,268.50
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	173,438.75	12.74	176,481.89	49.57	33,457.30
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	0.00	1,152.06	179.43	(1,331.49)	0.00	0.00
Subtotal: 2569			0.00	1,152.06	179.43	(1,331.49)	0.00	0.00
Function 3511								
10 3511 6261 000 4020 1 00000	PAT WORKMENS COMP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	245.00	65.00	90.00	77.50	0.00

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10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	500.00	125.62	0.00	374.38	25.12	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	26,963.96	11,235.00	0.00	15,728.96	41.67	2,247.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,378.27	990.93	0.00	1,387.34	41.67	198.19
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,618.55	674.40	0.00	944.15	41.67	134.88
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	378.48	157.73	0.00	220.75	41.67	31.55
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,737.60	3,224.00	0.00	4,513.60	41.67	644.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	0.00	181.72	0.00	(181.72)	0.00	0.00
Subtotal: 3511			42,226.86	16,834.40	65.00	25,327.46	40.02	3,256.42
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	21,394.75	8,964.38	0.00	12,430.37	41.90	1,782.89
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,978.08	835.17	0.00	1,142.91	42.22	166.35
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,266.96	530.99	0.00	735.97	41.91	105.58
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	296.28	124.18	0.00	172.10	41.91	24.69
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,473.60	3,224.00	0.00	4,249.60	43.14	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	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	2,766.87	0.00	(1,766.87)	276.69	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	43,000.00	17,916.65	0.00	25,083.35	41.67	3,583.33
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	17,916.65	0.00	25,083.35	41.67	3,583.33
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	19,443.63	8,101.50	0.00	11,342.13	41.67	1,620.30
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	0.00	330.00	0.00	(330.00)	0.00	165.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	0.00	2,597.90	0.00	(2,597.90)	0.00	519.58
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	3,156.44	0.00	(3,156.44)	0.00	612.67
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	0.00	555.77	0.00	(555.77)	0.00	111.15
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	1,205.52	502.30	0.00	703.22	41.67	100.46
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	20.46	0.00	(20.46)	0.00	10.23
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	905.40	377.26	0.00	528.14	41.67	75.46
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	623.52	254.29	0.00	369.23	40.78	50.92
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	4.78	0.00	(4.78)	0.00	2.39
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	0.00	39.20	0.00	(39.20)	0.00	5.60
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	3,871.60	0.00	(3,871.60)	0.00	644.80
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	0.00	363.44	0.00	(363.44)	0.00	0.00
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	363.44	0.00	(93.44)	134.61	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	80,046.52	0.00	62,581.22	56.12	13,809.53
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

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 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
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	318.00	0.00	0.00	100.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00
Total: Expenditure			7,675,038.87	3,835,137.79	1,582,973.10	2,256,927.98	70.59	578,747.97

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	1,276,816.75	0.00	(1,276,816.75)	0.00	(191,559.65)
Total Liabilities:	0.00	815.32	0.00	(815.32)	0.00	0.00
Total Revenues:	3,703,587.00	951,999.11	0.00	2,751,587.89	25.70	0.00
Total Expenditures:	2,639,600.51	1,562,662.38	44,651.67	1,032,286.46	60.89	191,559.65
Revenues + Expenditures:	1,063,986.49	(610,663.27)	(44,651.67)	1,719,301.43		(191,559.65)
Budgeted Fund Balance:	1,063,986.49					
Total Fund Balance:		1,276,001.43				

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	(798,306.47)	0.00	798,306.47	0.00	(375,185.49)
Total Liabilities:	0.00	1,425.96	0.00	(1,425.96)	0.00	0.00
Total Revenues:	3,179,940.00	1,152,587.32	0.00	2,027,352.68	36.25	0.00
Total Expenditures:	4,438,944.73	1,952,319.75	0.00	2,486,624.98	43.98	375,185.49
Revenues + Expenditures:	(1,259,004.73)	(799,732.43)	0.00	(459,272.30)		(375,185.49)
Budgeted Fund Balance:	(1,259,004.73)					
Total Fund Balance:		(799,732.43)				

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	239,705.75	0.00	(239,705.75)	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>
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			229,355.00	42,048.47	0.00	187,306.53	18.33	0.00
Total Expenditures:			183,210.50	13,256.75	0.00	169,953.75	7.24	0.00
Revenues + Expenditures:			46,144.50	28,791.72	0.00	17,352.78		0.00
Budgeted Fund Balance:			46,144.50					
Total Fund Balance:				239,705.75				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS 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	1,444,850.79	0.00	(1,444,850.79)	0.00	(6,775.09)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,164,702.00	442,740.92	0.00	721,961.08	38.01	0.00
Total Expenditures:			325,070.00	206,107.97	1,537,006.76	(1,418,044.73)	536.23	6,775.09
Revenues + Expenditures:			839,632.00	236,632.95	(1,537,006.76)	2,140,005.81		(6,775.09)
Budgeted Fund Balance:			839,632.00					
Total Fund Balance:				1,444,850.79				
<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	105,122.64	0.00	(105,122.64)	0.00	(4,935.74)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,279.62	80,305.03	0.00	39,974.59	66.77	292.00
Total Expenditures:			88,213.13	100,790.94	1,314.67	(13,892.48)	115.75	5,227.74
Revenues + Expenditures:			32,066.49	(20,485.91)	(1,314.67)	53,867.07		(4,935.74)
Budgeted Fund Balance:			32,066.49					
Total Fund Balance:				105,122.64				
<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	2,268,189.46	0.00	(2,268,189.46)	0.00	(578,455.97)
Total Liabilities:			0.00	2,241.28	0.00	(2,241.28)	0.00	0.00
Total Revenues:			8,397,863.62	2,669,680.85	0.00	5,728,182.77	31.79	292.00
Total Expenditures:			7,675,038.87	3,835,137.79	1,582,973.10	2,256,927.98	70.59	578,747.97
Revenues + Expenditures:			722,824.75	(1,165,456.94)	(1,582,973.10)	3,471,254.79		(578,455.97)
Budgeted Fund Balance:			722,824.75					
Total Fund Balance:				2,265,948.18				