

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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(3,765,110.53)	0.00	3,765,110.53	0.00	(193,259.66)
20 1111	CASH IN BANK	1	0.00	3,190,496.07	0.00	(3,190,496.07)	0.00	(400,581.15)
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	409,853.88	0.00	(409,853.88)	0.00	(5,553.79)
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	94,380.94	0.00	(94,380.94)	0.00	(7,814.41)
Subtotal: 1111			0.00	(384,796.01)	0.00	384,796.01	0.00	(607,209.01)
30 1112	DS CASH	1	0.00	250,033.06	0.00	(250,033.06)	0.00	0.00
Subtotal: 1112			0.00	250,033.06	0.00	(250,033.06)	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	7,195,698.13	0.00	(7,195,698.13)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(4,073,548.36)	0.00	4,073,548.36	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	1,754,886.42	0.00	(1,754,886.42)	0.00	0.00
Subtotal: 1142			0.00	5,191,459.70	0.00	(5,191,459.70)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	19.00	0.00	(19.00)	0.00	0.00
Subtotal: 1151			0.00	19.00	0.00	(19.00)	0.00	0.00
Total: Current Assets			0.00	5,057,315.75	0.00	(5,057,315.75)	0.00	(607,209.01)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
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	50.60	0.00	(50.60)	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 040	AIR EVAC MEMBERSHIP	4	0.00	(502.50)	0.00	502.50	0.00	(502.50)
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	4.87	0.00	(4.87)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	128.29	0.00	(128.29)	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 2154 005	GROUP OFFICE LIAB	4	0.00	(51.67)	0.00	51.67	0.00	0.00
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 040	AIR EVAC MEMBERSHIP	4	0.00	(575.00)	0.00	575.00	0.00	(575.00)
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	(940.33)	0.00	940.33	0.00	(1,077.50)
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	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,084.70	0.00	(2,084.70)	0.00	0.00
Total: Current Liabilities			0.00	1,144.37	0.00	(1,144.37)	0.00	(1,077.50)
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	3,430,864.58	0.00	(3,430,864.58)	0.00	(192,757.16)
20 3111	FUND BALANCE	7	0.00	(883,873.64)	0.00	883,873.64	0.00	(400,006.15)

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30 3111	FUND BALANCE	7	0.00	250,052.06	0.00	(250,052.06)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	2,164,747.44	0.00	(2,164,747.44)	0.00	(5,553.79)
60 3111 802	ART CLUB	7	0.00	3,117.38	0.00	(3,117.38)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(308.35)	0.00	308.35	0.00	(687.50)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	51,769.50	0.00	(51,769.50)	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	912.43	0.00	(912.43)	0.00	0.00
60 3111 815	FFA	7	0.00	(4,824.13)	0.00	4,824.13	0.00	(652.83)
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	639.35	0.00	(639.35)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	552.70	0.00	(552.70)	0.00	(500.00)
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	(1,186.95)	0.00	1,186.95	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	17,939.38	0.00	(17,939.38)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	1,102.00	0.00	(1,102.00)	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	1,508.57	0.00	(1,508.57)	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	5,337.67	0.00	(5,337.67)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	(3.18)	0.00	3.18	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	969.59	0.00	(969.59)	0.00	0.00
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	940.46	0.00	(940.46)	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,390.28	0.00	(2,390.28)	0.00	(249.41)
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	(1,740.68)	0.00	1,740.68	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	0.00
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	5,969.29	0.00	(5,969.29)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	8,464.07	0.00	(8,464.07)	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

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60 3111 899	CONSTRUCTION METAL	7	0.00	(12,890.53)	0.00	12,890.53	0.00	(1,842.50)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(1,218.56)	0.00	1,218.56	0.00	(7.77)
60 3111 902	IPAD INS/REPAIR	7	0.00	17,420.35	0.00	(17,420.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	4,102.25	0.00	(4,102.25)	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	754.86	0.00	(754.86)	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	(6,725.13)	0.00	6,725.13	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	(11,855.69)	0.00	11,855.69	0.00	(3,788.85)
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	845.52	0.00	(845.52)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(153.06)	0.00	153.06	0.00	(85.55)
60 3111 926	HS ADVISORS	7	0.00	703.41	0.00	(703.41)	0.00	0.00
Subtotal: 3111			0.00	5,056,171.38	0.00	(5,056,171.38)	0.00	(606,131.51)
Total: Fund Balance			0.00	5,056,171.38	0.00	(5,056,171.38)	0.00	(606,131.51)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,049,752.00	2,060,891.36	0.00	(11,139.36)	100.54	0.00
30 5111	CURRENT TAXES	8	146,410.00	147,200.38	0.00	(790.38)	100.54	0.00
40 5111	CURRENT TAXES	8	658,848.00	662,430.38	0.00	(3,582.38)	100.54	0.00
Subtotal: 5111			2,855,010.00	2,870,522.12	0.00	(15,512.12)	100.54	0.00
10 5112	DELINQUENT TX	8	130,835.00	71,402.17	0.00	59,432.83	54.57	0.00
30 5112	DELINQUENT TX	8	9,345.00	5,101.07	0.00	4,243.93	54.59	0.00
40 5112	DELINQUENT TAXES	8	42,054.00	22,956.18	0.00	19,097.82	54.59	0.00
Subtotal: 5112			182,234.00	99,459.42	0.00	82,774.58	54.58	0.00
20 5113	SALES TAX	8	550,000.00	403,838.18	0.00	146,161.82	73.43	0.00
Subtotal: 5113			550,000.00	403,838.18	0.00	146,161.82	73.43	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	990.58	0.00	(990.58)	0.00	0.00
Subtotal: 5131			0.00	990.58	0.00	(990.58)	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	22,713.25	0.00	(17,713.25)	454.27	0.00
20 5141	EARNINGS ON INVEST	8	3,000.00	16,007.17	0.00	(13,007.17)	533.57	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	2,867.00	0.00	1,133.00	71.68	0.00
40 5141	EARNINGS ON INVEST	8	1,500.00	5,240.53	0.00	(3,740.53)	349.37	0.00

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Subtotal: 5141			13,500.00	46,827.95	0.00	(33,327.95)	346.87	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5151			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	10,000.00	63,668.93	0.00	(53,668.93)	636.69	0.00
Subtotal: 5165			10,000.00	63,668.93	0.00	(53,668.93)	636.69	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,000.00	7,175.75	0.00	2,824.25	71.76	0.00
Subtotal: 5171			10,000.00	7,175.75	0.00	2,824.25	71.76	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	1,432.25	0.00	(28.73)	102.05	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	8,115.80	0.00	(7,447.94)	1,215.19	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	1,082.44	0.00	(758.34)	333.98	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	3,945.00	0.00	(3,628.15)	1,245.07	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	5,945.50	0.00	7,550.91	44.05	0.00
60 5179 825 1050	CAMPUS BOWL	8	(147.88)	1,120.00	0.00	(1,267.88)	(757.37)	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)	5,801.00	0.00	(9,962.02)	(139.41)	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	3,744.69	0.00	(1,591.44)	173.91	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,294.64	425.00	0.00	1,869.64	18.52	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)	744.55	0.00	(1,951.38)	(61.69)	0.00
60 5179 866 1050	FLAGS	8	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 5179 868 1050	FOOTBALL	8	783.89	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

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 881 1050	HOSA	8	291.15	0.00	0.00	291.15	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	6,326.60	1,991.99	0.00	4,334.61	31.49	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	1,526.50	0.00	9,585.92	13.74	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	3,328.15	512.00	0.00	2,816.15	15.38	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	204.86	0.00	(204.86)	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	14,859.02	0.00	(14,259.02)	2,476.50	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	0.00	2,225.00	0.00	(2,225.00)	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	11,171.64	0.00	(11,171.64)	0.00	0.00
60 5179 926 1050	HS ADVISORS	8	0.00	703.41	0.00	(703.41)	0.00	0.00
Subtotal: 5179			110,279.62	91,324.91	0.00	18,954.71	82.81	0.00
10 5195	PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	16,000.00	7,409.12	0.00	8,590.88	46.31	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	4,756.50	0.00	11,243.50	29.73	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	12,165.62	0.00	19,834.38	38.02	0.00
Subtotal: 5100			3,848,023.62	3,610,388.94	0.00	237,634.68	93.82	0.00
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	912,149.02	0.00	15,850.98	98.29	0.00
30 5221	RAILROAD UTILITIES	8	69,600.00	70,165.08	0.00	(565.08)	100.81	0.00
40 5221	RAILROAD & UTILITIES	8	162,400.00	207,780.82	0.00	(45,380.82)	127.94	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
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	132,416.00	73,234.99	0.00	59,181.01	55.31	0.00
Subtotal: 5441			132,416.00	73,234.99	0.00	59,181.01	55.31	0.00
20 5442	ECSE FEDERAL (611)	8	1,296.00	5,825.30	0.00	(4,529.30)	449.48	0.00
20 5442 100	ECSE FEDERAL (619)	8	7,497.00	4,063.24	0.00	3,433.76	54.20	0.00
Subtotal: 5442			8,793.00	9,888.54	0.00	(1,095.54)	112.46	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	126,339.75	0.00	18,660.25	87.13	0.00
Subtotal: 5445			145,000.00	126,339.75	0.00	18,660.25	87.13	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	32,823.43	0.00	9,176.57	78.15	0.00
Subtotal: 5446			42,000.00	32,823.43	0.00	9,176.57	78.15	0.00
20 5451	TITLE 1	8	340,416.00	190,538.86	0.00	149,877.14	55.97	0.00
Subtotal: 5451			340,416.00	190,538.86	0.00	149,877.14	55.97	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,518.00	14,937.17	0.00	3,580.83	80.66	0.00
Subtotal: 5461			18,518.00	14,937.17	0.00	3,580.83	80.66	0.00
20 5465	TITLE II.A	8	41,378.00	31,618.63	0.00	9,759.37	76.41	0.00
Subtotal: 5465			41,378.00	31,618.63	0.00	9,759.37	76.41	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	1,094,704.80	0.00	784,716.20	58.25	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	514.22	0.00	485.78	51.42	0.00
Subtotal: 5651			1,000.00	514.22	0.00	485.78	51.42	0.00
Subtotal: 5600			1,000.00	514.22	0.00	485.78	51.42	0.00
Total: Revenue			8,397,863.62	6,907,262.22	0.00	1,490,601.40	82.25	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>
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
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	645.62	0.00	(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	19,193.00	0.00	(2,193.00)	112.90	0.00
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	430.88	10.00	(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	214.76	0.00	285.24	42.95	19.46
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	550.67	155.85	93.48	88.32	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	301.50	0.00	(101.50)	150.75	149.85
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	0.00
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	2,871.95	87.25	40.80	98.64	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	243,909.12	0.00	174,160.86	58.34	34,874.16
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	122,000.00	0.00	91,000.00	57.28	16,625.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	28,000.00	20,900.20	0.00	7,099.80	74.64	5,855.24
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	3,395.00	0.00	2,605.00	56.58	1,505.00
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	822.52	0.00	(822.52)	0.00	0.00
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	492.95	0.00	(492.95)	0.00	257.24

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20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	62,002.93	36,168.40	0.00	25,834.53	58.33	5,166.91
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	482.18	0.00	(482.18)	0.00	218.24
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	36,470.50	20,948.21	0.00	15,522.29	57.44	2,876.08
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	2,090.94	0.00	(2,090.94)	0.00	292.75
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	4.80	0.00	(4.80)	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,480.04	2,792.95	0.00	(312.91)	112.62	583.65
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	4.34	0.00	(4.34)	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,748.72	3,668.36	0.00	2,080.36	63.81	567.23
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	49.19	0.00	(49.19)	0.00	21.83
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,011.64	1,709.92	0.00	1,301.72	56.78	234.67
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	49,819.92	34,222.82	0.00	15,597.10	68.69	4,796.46
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	38,688.00	22,568.00	0.00	16,120.00	58.33	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	557,733.88	4,081.70	352,044.15	61.48	77,267.77
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	1,125.25	0.00	(1,025.25)	1,125.25	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	6,250.00	0.00	(6,250.00)	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,266.83	97.17	(364.00)	136.40	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	1,041.00	110.00	(1,151.00)	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	16.66	0.00	233.34	6.66	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	1,023.50	944.90	531.60	78.74	100.13
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	1,447.82	17,997.19	(17,745.01)	1,143.82	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	9,631.41	143.14	(8,274.55)	651.64	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	234.19	0.00	265.81	46.84	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	1,344.65	0.00	1,155.35	53.79	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	7,404.45	87.73	(5,992.18)	499.48	11.98
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	930.47	143.00	(1,073.47)	0.00	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	4,365.24	87.25	(452.49)	111.31	957.00
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	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	217,117.09	153,484.87	0.00	63,632.22	70.69	21,926.41
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	455,549.63	289,556.47	0.00	165,993.16	63.56	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	16,292.50	0.00	11,637.52	58.33	2,327.50

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20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	29,000.00	12,258.80	0.00	16,741.20	42.27	1,925.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	10,543.75	0.00	(10,543.75)	0.00	2,336.25
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	1,155.00	0.00	1,195.00	49.15	140.00
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	21,913.62	0.00	(5,409.38)	132.78	3,152.09
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,671.30	48,539.47	0.00	27,131.83	64.15	6,938.21
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	14,638.82	0.00	0.00	14,638.82	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	1,462.88	0.00	(1,462.88)	0.00	293.08
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,686.60	2,733.85	0.00	1,952.75	58.33	390.55
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	167.46	0.00	(167.46)	0.00	20.30
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	2,013.29	0.00	(2,013.29)	0.00	272.70
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	31.21	0.00	(31.21)	0.00	21.61
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,480.04	2,200.13	0.00	279.91	88.71	325.58
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	28.21	0.00	(28.21)	0.00	19.53
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	3,074.39	2,288.39	0.00	786.00	74.43	330.35
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,322.33	4,018.76	0.00	2,303.57	63.56	573.57
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	152.85	0.00	(152.85)	0.00	33.87
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	381.96	222.81	0.00	159.15	58.33	31.83
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	16.72	0.00	(16.72)	0.00	2.02
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	15,481.32	26,200.65	0.00	(10,719.33)	169.24	3,804.83
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	70,955.52	45,411.35	0.00	25,544.17	64.00	6,514.77
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	2,572.78	0.00	1,837.70	58.33	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	704,012.46	26,708.38	372,712.82	66.22	94,181.91
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

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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	12,353.48	0.00	8,920.15	58.07	1,772.80
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	0.00	106.15	0.00	(106.15)	0.00	0.00
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	22,471.23	13,100.35	0.00	9,370.88	58.30	1,872.60
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	1,155.75	0.00	814.05	58.67	165.66
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	7.29	0.00	(7.29)	0.00	0.00
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,051.88	1,206.96	0.00	844.92	58.82	172.50
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,202.16	697.79	0.00	504.37	58.04	100.18
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	6.56	0.00	(6.56)	0.00	0.00
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,383.72	806.68	0.00	577.04	58.30	115.31
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	281.16	163.20	0.00	117.96	58.05	23.43
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	1.52	0.00	(1.52)	0.00	0.00
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	323.64	188.64	0.00	135.00	58.29	26.97
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	7,473.60	4,513.60	0.00	2,960.00	60.39	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	4,513.60	0.00	2,960.00	60.39	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	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	625.48	9.25	115.27	84.63	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	1,602.60	0.00	(852.60)	213.68	853.00
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	41.17	0.00	(41.17)	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,100.00	1,503.18	20.13	(423.31)	138.48	88.21
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	682.04	89.99	227.97	77.20	5.28
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	71,300.49	0.00	51,699.51	57.97	9,912.91
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	43,000.00	25,083.31	0.00	17,916.69	58.33	3,583.33
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	3,575.00	0.00	(575.00)	119.17	715.00

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20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	605.00	0.00	2,395.00	20.17	220.00
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	245.28	0.00	(245.28)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	68,187.27	39,874.90	0.00	28,312.37	58.48	5,682.27
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	17,553.04	10,211.63	0.00	7,341.41	58.18	1,435.13
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	39,290.94	23,409.07	0.00	15,881.87	59.58	2,861.20
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	42,089.85	24,521.67	0.00	17,568.18	58.26	3,507.47
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	9,721.81	5,671.05	0.00	4,050.76	58.33	810.15
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	2,035.00	0.00	1,965.00	50.88	605.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	2,310.00	0.00	1,690.00	57.75	385.00
20 1221 6171 700 4020 3 12210	LD SICK LEAVE EL AIDES STATE	9	0.00	1,677.50	0.00	(1,677.50)	0.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	7,352.05	4,288.70	0.00	3,063.35	58.33	612.67
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,352.05	4,288.69	0.00	3,063.36	58.33	612.67
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	98.96	0.00	(98.96)	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,272.52	3,514.49	0.00	(241.97)	107.39	478.25
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	3,697.68	3,884.24	0.00	(186.56)	105.05	543.94
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	690.36	969.13	0.00	(278.77)	140.38	133.68
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,716.04	2,218.65	0.00	1,497.39	59.70	288.13
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	7.54	0.00	(7.54)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,755.03	2,206.26	0.00	1,548.77	58.75	315.48
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	0.00	565.22	0.00	(565.22)	0.00	77.60
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,941.48	3,091.56	0.00	1,849.92	62.56	435.22
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	4,163.28	2,465.99	0.00	1,697.29	59.23	359.79
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,072.20	621.73	0.00	450.47	57.99	87.39
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,393.28	1,538.74	0.00	854.54	64.29	208.99
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	143.22	0.00	(143.22)	0.00	23.87
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,495.16	1,453.00	0.00	1,042.16	58.23	207.84
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	602.76	346.25	0.00	256.51	57.44	49.56
20 1221 6231 700 4020 3 12210	LD FICA SICK LEAVE EL AIDES STATE	9	0.00	104.01	0.00	(104.01)	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,638.48	1,004.71	0.00	633.77	61.32	142.02
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,593.48	933.21	0.00	660.27	58.56	135.06
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	250.69	145.42	0.00	105.27	58.01	20.43
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	0.00	9.89	0.00	(9.89)	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	559.79	359.89	0.00	199.90	64.29	48.88
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	33.46	0.00	(33.46)	0.00	5.58

<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 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	30,991.86	0.00	(30,991.86)	0.00	4,293.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	170.00	0.00	30.00	85.00	120.00
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	34,358.31	0.00	24,541.70	58.33	4,908.33
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	1,320.00	0.00	(1,320.00)	0.00	55.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	4,860.96	2,821.75	0.00	2,039.21	58.05	391.27
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	4,860.96	2,821.75	0.00	2,039.21	58.05	391.27
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	7,787.05	4,542.44	0.00	3,244.61	58.33	648.92
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	633.18	0.00	(633.18)	0.00	86.95
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	281.67	0.00	(281.67)	0.00	37.86
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	281.67	0.00	(281.67)	0.00	37.86
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	799.80	536.02	0.00	263.78	67.02	67.12
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	301.43	174.06	0.00	127.37	57.74	24.14
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	301.33	174.06	0.00	127.27	57.76	24.14
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	830.40	500.66	0.00	329.74	60.29	69.31
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	70.44	40.66	0.00	29.78	57.72	5.64
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	70.55	40.68	0.00	29.87	57.66	5.64
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	7,737.60	6,061.96	0.00	1,675.64	78.34	838.24
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	1,290.31	0.00	(1,290.31)	0.00	161.21
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	1,290.31	0.00	(1,290.31)	0.00	161.20
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	270.00	181.72	0.00	88.28	67.30	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	0.00	3,599.00	0.00	(3,599.00)	0.00	0.00
Subtotal: 1281			88,280.53	93,289.65	0.00	(5,009.12)	105.67	12,327.10
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	870.87	0.00	1,629.13	34.83	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	9,100.00	16,013.00	0.00	(6,913.00)	175.97	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	9,100.00	0.00	0.00	9,100.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	57,629.35	38,419.60	0.00	19,209.75	66.67	4,802.45
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,000.00	770.00	0.00	230.00	77.00	55.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	9,473.39	6,315.52	0.00	3,157.87	66.67	789.44
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	47.74	0.00	(47.74)	0.00	3.41
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	11.17	0.00	(11.17)	0.00	0.80
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	823.92	549.29	0.00	274.63	66.67	68.67

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20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,737.60	5,158.40	0.00	2,579.20	66.67	644.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	270.00	181.72	0.00	88.28	67.30	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	0.00	3,999.00	0.00	(3,999.00)	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			99,334.26	72,336.31	0.00	26,997.95	72.82	6,364.57
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	585.91	0.00	1,414.09	29.30	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	14,988.00	0.00	15,356.80	(368.80)	102.46	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	14,988.00	2,460.00	1,067.80	11,460.20	23.54	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	44,500.00	25,958.31	0.00	18,541.69	58.33	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	275.00	0.00	475.00	36.67	165.00
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	4,415.60	0.00	3,154.00	58.33	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	17.05	0.00	(17.05)	0.00	10.23
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	1,362.81	(1,362.81)	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	4.00	0.00	(4.00)	0.00	2.40
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	567.25	330.89	0.00	236.36	58.33	47.27
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,737.60	4,513.60	0.00	3,224.00	58.33	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	66,220.08	17,787.41	12,512.96	87.04	5,208.83
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	4,271.51	105.90	622.59	87.55	363.40
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	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	5,364.00	5,375.95	0.00	(11.95)	100.22	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	216.30	0.00	(216.30)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	46,000.00	26,833.31	0.00	19,166.69	58.33	3,833.33
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	1,265.00	0.00	(1,265.00)	0.00	165.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,787.05	4,542.44	0.00	3,244.61	58.33	648.92
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	78.43	0.00	(78.43)	0.00	10.23
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	18.36	0.00	(18.36)	0.00	2.39
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	659.64	384.80	0.00	274.84	58.33	54.98
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,737.60	4,513.60	0.00	3,224.00	58.33	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

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40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	5,025.09	0.00	(5,025.09)	0.00	0.00
Subtotal: 1331			77,912.29	61,621.69	105.90	16,184.70	79.23	5,723.05
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	10,898.54	1,007.59	(6,906.13)	238.12	718.03
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	24,500.00	0.00	17,500.00	58.33	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	440.00	0.00	1,060.00	29.33	110.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,207.08	4,204.13	0.00	3,002.95	58.33	600.59
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	27.28	0.00	(27.28)	0.00	6.82
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	474.36	283.10	0.00	191.26	59.68	41.13
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,737.60	4,513.60	0.00	3,224.00	58.33	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	45,498.37	1,007.59	21,883.08	68.00	5,621.37
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	60.00	240.00	20.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	0.00	80.00	220.00	26.67	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	1,222.16	1,656.79	(2,878.95)	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	3,073.64	0.00	13,968.36	18.04	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	445.71	0.00	2,025.41	18.04	46.09
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	78.89	0.00	0.00	78.89	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	120.90	0.00	0.00	120.90	0.00	0.00
20 1411 6231 100 4020 1 00000	SA EXDUTY FICA TCHER/NON-TCH LOCAL EL	9	309.96	0.00	0.00	309.96	0.00	0.00

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60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	3,621.54	0.00	(4,120.57)	(725.72)	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	0.00
60 1421 6411 847 1050 1 00000	FCA	9	165.76	0.00	0.00	165.76	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	2,294.64	551.41	0.00	1,743.23	24.03	249.41
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	0.00
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
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	187,853.09	944.07	28,342.23	86.95	39,110.86
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	9,289.36	0.00	4,645.64	66.66	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	575.92	0.00	288.08	66.66	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	134.72	0.00	67.28	66.69	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	10,181.72	0.00	4,994.28	67.09	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	5,898.42	0.00	601.58	90.74	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	6,374.46	0.00	1,125.54	84.99	571.16
Subtotal: 1931			14,000.00	12,272.88	0.00	1,727.12	87.66	571.16
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	660.10	0.00	2,039.90	24.45	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	2,913.87	0.00	(2,413.87)	582.77	200.25
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	433.25	24.00	42.75	91.45	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	27,901.65	0.00	19,929.75	58.33	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	27,901.65	0.00	19,929.75	58.33	3,985.95
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	61,179.80	35,688.24	0.00	25,491.56	58.33	5,098.32

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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	4,697.35	0.00	3,355.25	58.33	671.05
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	0.00	3,751.61	0.00	(3,751.61)	0.00	671.05
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	9,988.19	5,826.44	0.00	4,161.75	58.33	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
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	394.53	0.00	281.79	58.33	56.37
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	693.60	394.31	0.00	299.29	56.85	56.52
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	820.44	478.58	0.00	341.86	58.33	68.37
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,737.60	4,513.60	0.00	3,224.00	58.33	644.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	0.00	5,161.20	0.00	(5,161.20)	0.00	644.80
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	7,737.60	4,513.60	0.00	3,224.00	58.33	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	127,599.41	24.00	72,465.54	63.78	17,560.58
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	31,449.60	20,070.67	0.00	11,378.93	63.82	2,451.26
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	24,377.56	15,755.31	0.00	8,622.25	64.63	2,002.21
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,580.12	1,658.72	0.00	921.40	64.29	203.39
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,672.32	1,080.81	0.00	591.51	64.63	137.35
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,890.84	1,202.02	0.00	688.82	63.57	146.06
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,480.81	956.45	0.00	524.36	64.59	121.59
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	442.20	281.13	0.00	161.07	63.58	34.16
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	346.44	223.71	0.00	122.73	64.57	28.44
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,190.08	4,126.72	0.00	2,063.36	66.67	515.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	17.92	0.00	8.96	66.67	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	45,664.22	0.00	24,992.63	64.63	5,642.54
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	51,992.52	30,328.97	0.00	21,663.55	58.33	4,332.71
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	42,577.92	25,077.12	0.00	17,500.80	58.90	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	2,388.89	0.00	1,706.35	58.33	341.27
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,449.28	2,072.59	0.00	1,376.69	60.09	287.44

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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	1,837.01	0.00	1,312.15	58.33	262.43
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,602.68	1,530.01	0.00	1,072.67	58.79	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	429.59	0.00	306.85	58.33	61.37
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	608.64	357.80	0.00	250.84	58.79	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	4,513.60	0.00	3,224.00	58.33	644.80
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	7,737.60	5,158.40	0.00	2,579.20	66.67	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
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	195.00	5.00	97.50	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	5,061.43	0.00	(2,561.43)	202.46	60.88
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	1,636.30	77.81	785.89	68.56	0.00
Subtotal: 2134			130,737.08	81,146.20	272.81	49,318.07	62.28	10,451.47
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	2,508.31	0.00	1,791.66	58.33	358.33
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	25,800.02	17,966.69	0.00	7,833.33	69.64	2,566.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	0.00	207.27	0.00	(207.27)	0.00	28.98
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	0.00	1,443.97	0.00	(1,443.97)	0.00	202.51
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	266.64	151.41	0.00	115.23	56.78	21.24
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,599.60	1,089.14	0.00	510.46	68.09	153.24
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	62.28	35.45	0.00	26.83	56.92	4.97
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	374.16	254.69	0.00	119.47	68.07	35.84
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	0.00	516.12	0.00	(516.12)	0.00	64.48
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	0.00	3,096.72	0.00	(3,096.72)	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	27,451.49	0.00	4,951.18	84.72	3,823.14
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	1,464.10	0.00	535.90	73.21	214.93
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	2,463.92	0.00	4,036.08	37.91	447.44
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	2,505.42	0.00	(505.42)	125.27	210.02
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	6,433.44	0.00	8,066.56	44.37	872.39
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	1,488.70	0.00	0.30	99.98	285.91
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	791.10	0.00	2,312.90	25.49	185.54

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10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	1,974.99	0.00	(974.99)	197.50	342.71
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	4,254.79	0.00	3,149.21	57.47	814.16
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	499.44	1.63	1,498.93	25.05	223.19
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
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	1,760.35	318.31	421.34	83.15	279.14
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	51.96	258.04	48.39	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	31,639.20	0.00	15,819.58	66.67	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	31,639.20	0.00	15,819.58	66.67	3,954.90
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,719.35	5,146.24	0.00	2,573.11	66.67	643.28
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,719.36	5,146.24	0.00	2,573.12	66.67	643.28
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	632.64	421.76	0.00	210.88	66.67	52.72
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	633.00	422.00	0.00	211.00	66.67	52.75
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,841.84	3,895.82	0.00	1,946.02	66.69	487.03
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,841.84	3,895.82	0.00	1,946.02	66.69	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	86,579.09	371.90	56,254.60	60.72	10,778.22
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	929.25	2.50	2,068.25	31.06	31.25
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	660.00	0.00	40.00	94.29	0.00
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

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20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	40.00	40.92	0.00	(0.92)	102.30	0.00
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	9.52	0.00	15.48	38.08	0.00
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	1,949.74	2.50	8,047.76	19.52	31.25
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	377.00	261.84	(138.84)	127.77	377.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	1,272.80	249.91	1,477.29	50.76	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	64.52	0.00	2,435.48	2.58	32.23
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	26,404.56	15,402.59	0.00	11,001.97	58.33	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	15,402.66	0.00	11,001.78	58.33	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	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	110.00	0.00	990.00	10.00	55.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,387.32	2,559.20	0.00	1,828.12	58.33	365.60
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,387.08	2,559.20	0.00	1,827.88	58.33	365.60
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	3.78	0.00	(3.78)	0.00	3.78
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	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	6.82	0.00	(6.82)	0.00	3.41
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	309.48	182.13	0.00	127.35	58.85	25.79
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	309.72	182.27	0.00	127.45	58.85	26.61
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,868.80	2,256.80	0.00	1,612.00	58.33	322.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,868.80	2,256.80	0.00	1,612.00	58.33	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	47,580.53	511.75	39,277.92	55.04	6,300.57
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	5,047.00	0.00	(1,047.00)	126.18	1,657.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	7,000.00	5,518.83	0.00	1,481.17	78.84	158.83
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	7,362.48	0.00	(862.48)	113.27	319.00
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	14,541.93	493.29	4,964.78	75.18	1,250.51
Subtotal: 2311			52,240.00	44,567.87	493.29	7,178.84	86.26	3,385.34
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,816.00	26,024.49	0.00	10,791.51	70.69	2,998.92
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,054.12	2,137.60	0.00	916.52	69.99	249.77
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,164.56	1,534.80	0.00	629.76	70.91	176.09
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	506.16	358.94	0.00	147.22	70.91	41.18
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,737.60	5,158.40	0.00	2,579.20	66.67	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	4,177.32	118.77	4,703.91	47.73	281.75
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	1,152.14	250.62	97.24	93.52	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	4,559.04	0.00	2,440.96	65.13	520.65
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	1,452.90	0.00	1,347.10	51.89	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	1,401.50	47.16	1,051.34	57.95	0.00
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	58,155.44	0.00	29,077.74	66.67	7,269.43
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	49,068.72	32,712.48	0.00	16,356.24	66.67	4,089.06
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	13,363.80	8,909.20	0.00	4,454.60	66.67	1,113.65
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,517.05	5,011.36	0.00	2,505.69	66.67	626.42
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,155.60	769.08	0.00	386.52	66.55	95.64
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	649.92	432.56	0.00	217.36	66.56	53.80
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,253.12	3,502.08	0.00	1,751.04	66.67	437.76
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,954.88	1,969.92	0.00	984.96	66.67	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	163,537.09	416.55	79,461.07	67.36	18,957.85
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	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	39,299.64	26,199.76	0.00	13,099.88	66.67	3,274.97
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,256.92	4,171.28	0.00	2,085.64	66.67	521.41
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	559.80	373.20	0.00	186.60	66.67	46.65
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,946.08	2,633.24	0.00	1,312.84	66.73	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	34,843.53	0.00	15,218.91	69.60	4,172.29

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	108,335.88	64,713.96	0.00	43,621.92	59.73	8,757.65
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,960.32	4,791.69	0.00	3,168.63	60.19	644.81
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON- TCHER	9	6,669.72	3,980.83	0.00	2,688.89	59.69	539.05
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,559.87	930.99	0.00	628.88	59.68	126.07
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,759.44	5,170.16	0.00	2,589.28	66.63	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
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	39,534.00	25,474.19	814.74	13,245.07	66.50	375.07
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	29,986.38	17,453.94	(32,110.32)	309.46	561.57
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 6543 000 1050 4 42500	AT TECH CONNECTIVITY EQUIPMENT	9	0.00	5,031.43	0.00	(5,031.43)	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	153,862.60	18,286.64	37,464.49	82.13	11,650.84
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,094.44	3,938.82	0.00	2,155.62	64.63	500.55
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	32,220.00	20,261.80	0.00	11,958.20	62.89	2,673.59
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	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	418.08	278.10	0.00	139.98	66.52	34.34
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,826.48	1,812.76	0.00	1,013.72	64.13	236.26
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	370.32	246.33	0.00	123.99	66.52	30.41
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,977.72	1,242.19	0.00	735.53	62.81	163.86
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	86.52	57.58	0.00	28.94	66.55	7.11
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	462.48	290.50	0.00	171.98	62.81	38.32
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	6.72	4.48	0.00	2.24	66.67	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	9,021.12	6,190.08	0.00	2,831.04	68.62	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	4,010.42	654.28	(164.70)	103.66	534.91
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	3,560.38	541.57	(1,001.95)	132.32	422.20
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	626.06	2.50	2,371.44	20.95	130.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	3,722.63	397.29	(1,119.92)	137.33	340.17
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	5,442.74	0.00	1,557.26	77.75	118.12
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	7,634.86	98.23	(733.09)	110.47	235.12
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	151,772.92	101,181.92	0.00	50,591.00	66.67	12,647.74
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	134,620.00	84,888.31	0.00	49,731.69	63.06	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	15,416.08	0.00	7,708.05	66.67	1,927.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	21,754.08	13,705.17	0.00	8,048.91	63.00	1,812.84
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,145.48	1,430.33	0.00	715.15	66.67	178.79
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,902.96	1,194.11	0.00	708.85	62.75	156.78
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,065.20	5,388.56	0.00	2,676.64	66.81	674.06
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	15,623.04	9,833.56	0.00	5,789.48	62.94	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	294,919.22	1,693.87	157,478.60	65.32	36,167.25
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	32,323.20	22,201.27	0.00	10,121.93	68.69	2,924.40
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	1,699.17	0.00	782.43	68.47	222.63
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,742.52	1,202.15	0.00	540.37	68.99	159.52
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	407.52	281.20	0.00	126.32	69.00	37.32
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,862.92	2,575.28	0.00	1,287.64	66.67	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	28,141.81	0.00	13,810.95	67.08	3,665.78
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	32,323.20	22,201.18	0.00	10,122.02	68.68	2,924.39
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,481.60	1,699.17	0.00	782.43	68.47	222.64
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,742.64	1,202.15	0.00	540.49	68.98	159.52
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	407.52	281.10	0.00	126.42	68.98	37.30
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,862.92	2,575.28	0.00	1,287.64	66.67	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	28,141.62	0.00	13,311.26	67.89	3,665.76
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

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Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	184,376.00	114,127.01	0.00	70,248.99	61.90	14,450.98
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	24,866.89	0.00	(9,866.89)	165.78	1,533.15
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	9,590.77	0.00	5,699.98	62.72	1,211.54
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	10,669.44	8,109.71	0.00	2,559.73	76.01	927.52
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,495.28	1,896.71	0.00	598.57	76.01	216.92
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	38,688.00	25,792.00	0.00	12,896.00	66.67	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
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	0.00	19,703.75	0.00	(19,703.75)	0.00	7,622.00
10 2541 6319 300 0000 3 01112	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	0.00	39,750.00	(39,750.00)	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	133,711.53	604.72	(54,316.25)	167.90	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	15,750.71	0.00	9,249.29	63.00	818.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,500.00	3,633.60	0.00	1,866.40	66.07	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	225.00	0.00	125.00	64.29	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	60,827.69	193.88	13,978.43	81.36	771.41
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	92,910.79	10,027.70	17,061.51	85.78	14,440.24
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	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	150,000.00	71,691.65	0.00	78,308.35	47.79	5,274.79
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	5,980.00	17,689.76	(18,669.76)	473.40	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	5,778.00	0.00	(5,778.00)	0.00	0.00
Subtotal: 2541			789,819.47	656,699.95	69,015.03	64,104.49	91.88	50,674.09
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	24,407.41	22.20	(23,929.61)	4,885.92	71.77
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	24,421.91	22.20	(23,944.11)	4,888.82	71.77
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	27,650.00	9,285.12	0.00	18,364.88	33.58	0.00
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	55,500.00	0.00	(27,850.00)	200.72	279.00
Subtotal: 2546			56,050.00	65,272.36	0.00	(9,222.36)	116.45	279.00

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Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	50,400.00	37,023.48	0.00	13,376.52	73.46	5,203.97
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	151,272.00	81,700.38	0.00	69,571.62	54.01	10,647.97
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	29,591.62	0.00	408.38	98.64	5,602.68
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	309.10	0.00	(309.10)	0.00	30.45
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,310.29	4,826.90	0.00	2,483.39	66.03	679.21
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	160.22	0.00	(160.22)	0.00	45.84
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	11,361.24	7,009.41	0.00	4,351.83	61.70	930.67
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	1,699.55	0.00	(1,699.55)	0.00	334.33
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,657.15	1,639.40	0.00	1,017.75	61.70	217.66
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	428.38	0.00	(428.38)	0.00	81.24
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	59,739.48	33,551.86	0.00	26,187.62	56.16	4,515.84
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	5,161.20	0.00	(5,161.20)	0.00	644.80
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	7,574.61	0.00	(4,574.61)	252.49	510.56
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	2,082.70	0.00	417.30	83.31	0.00
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	41,045.48	0.00	(11,045.48)	136.82	2,467.41
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	2,794.01	125.04	(919.05)	145.95	0.00
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	65,000.00	41,373.76	0.00	23,626.24	63.65	6,146.10
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	5,333.36	0.00	2,666.64	66.67	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	773.36	0.00	386.67	66.67	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.04	77.36	0.00	38.68	66.67	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	320,532.45	1,508,645.04	(1,271,811.26)	328.18	38,831.74
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	74,896.90	45,234.27	0.00	29,662.63	60.40	6,034.24
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,712.07	0.00	(2,712.07)	0.00	604.90
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	6,520.87	4,027.98	0.00	2,492.89	61.77	546.07
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,615.16	2,956.06	0.00	1,659.10	64.05	409.26
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,079.29	691.32	0.00	387.97	64.05	95.70
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	20,247.96	13,540.80	0.00	6,707.16	66.87	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	152,989.90	0.00	47,010.10	76.49	23,472.20
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	0.00

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10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	366.82	0.00	(366.82)	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,000.00	2,650.47	0.00	1,349.53	66.26	292.92
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	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2562 6472 000 0000 1 00000	FD MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2562			349,933.38	243,286.28	0.00	106,647.10	69.52	33,389.69
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	0.00	1,954.29	140.36	(2,094.65)	0.00	452.11
Subtotal: 2569			0.00	1,954.29	140.36	(2,094.65)	0.00	452.11
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	310.00	0.00	90.00	77.50	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	500.00	162.86	0.00	337.14	32.57	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	26,963.96	15,729.00	0.00	11,234.96	58.33	2,247.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,378.27	1,387.30	0.00	990.97	58.33	198.19
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,618.55	944.16	0.00	674.39	58.33	134.88
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	378.48	220.82	0.00	157.66	58.34	31.54
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,737.60	4,513.60	0.00	3,224.00	58.33	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	23,449.46	0.00	18,777.40	55.53	3,256.41
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	21,394.75	12,408.60	0.00	8,986.15	58.00	1,661.33
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,978.08	1,159.53	0.00	818.55	58.62	158.01
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,266.96	734.61	0.00	532.35	57.98	98.04
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	296.28	171.80	0.00	124.48	57.99	22.93
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,473.60	4,513.60	0.00	2,960.00	60.39	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	25,083.31	0.00	17,916.69	58.33	3,583.33
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	25,083.31	0.00	17,916.69	58.33	3,583.33
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	19,443.63	11,342.10	0.00	8,101.53	58.33	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	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	0.00	3,637.06	0.00	(3,637.06)	0.00	519.58
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	4,381.78	0.00	(4,381.78)	0.00	612.67
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	0.00	778.07	0.00	(778.07)	0.00	111.15
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	1,205.52	703.22	0.00	502.30	58.33	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	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL	9	905.40	528.16	0.00	377.24	58.33	75.45

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LOCAL								
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	623.52	356.14	0.00	267.38	57.12	50.93
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	4.78	0.00	(4.78)	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	0.00	50.40	0.00	(50.40)	0.00	5.60
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	5,161.20	0.00	(5,161.20)	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	107,171.13	0.00	35,456.61	75.14	13,492.71
Function 3911								
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	175.00	0.00	0.00	175.00	0.00	0.00
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	40.00	0.00	0.00	40.00	0.00	0.00
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	0.00	9,959.65	0.00	(9,959.65)	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	5,100.00	206.82	0.00	4,893.18	4.06	0.00
Subtotal: 3911			18,165.00	10,166.47	0.00	7,998.53	55.97	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	155,000.00	160,000.00	0.00	(5,000.00)	103.23	0.00
Subtotal: 5111			155,000.00	160,000.00	0.00	(5,000.00)	103.23	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	25,877.50	0.00	2,015.00	92.78	0.00
Subtotal: 5211			27,892.50	25,877.50	0.00	2,015.00	92.78	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	5,282,495.96	1,655,006.22	737,536.69	90.39	606,131.51

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,431,187.60	0.00	(3,431,187.60)	0.00	(193,259.66)
Total Liabilities:	0.00	323.02	0.00	(323.02)	0.00	(502.50)
Total Revenues:	3,703,587.00	3,568,019.82	0.00	135,567.18	96.34	0.00
Total Expenditures:	2,639,600.51	2,023,819.94	114,375.48	501,405.09	81.00	192,757.16
Revenues + Expenditures:	1,063,986.49	1,544,199.88	(114,375.48)	(365,837.91)		(192,757.16)

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Budgeted Fund Balance:			1,063,986.49					
Total Fund Balance:				3,430,864.58				
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	(883,052.29)	0.00	883,052.29	0.00	(400,581.15)
Total Liabilities:			0.00	821.35	0.00	(821.35)	0.00	(575.00)
Total Revenues:			3,179,940.00	1,836,857.42	0.00	1,343,082.58	57.76	0.00
Total Expenditures:			4,438,944.73	2,720,731.06	1,362.81	1,716,850.86	61.32	400,006.15
Revenues + Expenditures:			(1,259,004.73)	(883,873.64)	(1,362.81)	(373,768.28)		(400,006.15)
Budgeted Fund Balance:			(1,259,004.73)					
Total Fund Balance:				(883,873.64)				
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	250,052.06	0.00	(250,052.06)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			229,355.00	225,333.53	0.00	4,021.47	98.25	0.00
Total Expenditures:			183,210.50	186,195.50	0.00	(2,985.00)	101.63	0.00
Revenues + Expenditures:			46,144.50	39,138.03	0.00	7,006.47		0.00
Budgeted Fund Balance:			46,144.50					
Total Fund Balance:				250,052.06				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,164,747.44	0.00	(2,164,747.44)	0.00	(5,553.79)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,164,702.00	1,178,550.79	0.00	(13,848.79)	101.19	0.00
Total Expenditures:			325,070.00	222,021.19	1,537,006.76	(1,433,957.95)	541.12	5,553.79
Revenues + Expenditures:			839,632.00	956,529.60	(1,537,006.76)	1,420,109.16		(5,553.79)
Budgeted Fund Balance:			839,632.00					
Total Fund Balance:				2,164,747.44				
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	94,380.94	0.00	(94,380.94)	0.00	(7,814.41)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,279.62	98,500.66	0.00	21,778.96	81.89	0.00
Total Expenditures:			88,213.13	129,728.27	2,261.17	(43,776.31)	149.63	7,814.41
Revenues + Expenditures:			32,066.49	(31,227.61)	(2,261.17)	65,555.27		(7,814.41)
Budgeted Fund Balance:			32,066.49					
Total Fund Balance:				94,380.94				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,057,315.75	0.00	(5,057,315.75)	0.00	(607,209.01)
Total Liabilities:			0.00	1,144.37	0.00	(1,144.37)	0.00	(1,077.50)
Total Revenues:			8,397,863.62	6,907,262.22	0.00	1,490,601.40	82.25	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			7,675,038.87	5,282,495.96	1,655,006.22	737,536.69	90.39	606,131.51
Revenues + Expenditures:			722,824.75	1,624,766.26	(1,655,006.22)	753,064.71		(606,131.51)
Budgeted Fund Balance:			722,824.75					
Total Fund Balance:				5,056,171.38				