

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	(3,582,889.42)	0.00	3,582,889.42	0.00	(213,302.68)
20 1111	CASH IN BANK	1	0.00	3,117,875.45	0.00	(3,117,875.45)	0.00	(368,335.56)
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	402,285.82	0.00	(402,285.82)	0.00	(18,714.09)
40 1111 134	CASH IN BANK	1	0.00	7.14	0.00	(7.14)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	91,336.82	0.00	(91,336.82)	0.00	(7,570.50)
Subtotal: 1111			0.00	(285,807.70)	0.00	285,807.70	0.00	(607,922.83)
30 1112	DS CASH	1	0.00	237,976.20	0.00	(237,976.20)	0.00	0.00
Subtotal: 1112			0.00	237,976.20	0.00	(237,976.20)	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	6,659,923.85	0.00	(6,659,923.85)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(4,307,142.28)	0.00	4,307,142.28	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	3,308,819.63	0.00	(3,308,819.63)	0.00	0.00
Subtotal: 1142			0.00	5,976,024.71	0.00	(5,976,024.71)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	18,883.00	0.00	(18,883.00)	0.00	0.00
Subtotal: 1151			0.00	18,883.00	0.00	(18,883.00)	0.00	0.00
Total: Current Assets			0.00	5,947,676.21	0.00	(5,947,676.21)	0.00	(607,922.83)
<b>Current Liabilities</b>								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	5.08	0.00	(5.08)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(29.93)	0.00	29.93	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	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	102.37	0.00	(102.37)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	764.97	0.00	(764.97)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	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	2,187.07	0.00	(2,187.07)	0.00	0.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,076,843.71	0.00	(3,076,843.71)	0.00	(213,302.68)
20 3111	FUND BALANCE	7	0.00	(1,190,663.18)	0.00	1,190,663.18	0.00	(368,335.56)

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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>
30 3111	FUND BALANCE	7	0.00	256,859.20	0.00	(256,859.20)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	3,711,112.59	0.00	(3,711,112.59)	0.00	(18,714.09)
60 3111 802	ART CLUB	7	0.00	3,113.93	0.00	(3,113.93)	0.00	(3.45)
60 3111 803	SA ATHLETICS	7	0.00	(1,753.35)	0.00	1,753.35	0.00	(525.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	56,141.00	0.00	(56,141.00)	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	(327.36)	0.00	327.36	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	(4,354.87)	0.00	4,354.87	0.00	(2,692.37)
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	17.19	0.00	(17.19)	0.00	(193.61)
60 3111 820	MISCELLANEOUS	7	0.00	779.55	0.00	(779.55)	0.00	(40.67)
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	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	1,602.05	0.00	(1,602.05)	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	3,687.18	0.00	(3,687.18)	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	1,602.15	0.00	(1,602.15)	0.00	(161.76)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,390.28	0.00	(2,390.28)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	151.11	0.00	(151.11)	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,855.63)	0.00	1,855.63	0.00	(67.60)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	868.66	0.00	(868.66)	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	2,739.44	0.00	(2,739.44)	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	5,549.36	0.00	(5,549.36)	0.00	(300.00)
60 3111 880	PBS ELEM	7	0.00	8,519.20	0.00	(8,519.20)	0.00	(14.97)
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	200.00	0.00	(200.00)	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	(17,662.64)	0.00	17,662.64	0.00	(1,383.48)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(1,232.44)	0.00	1,232.44	0.00	0.00
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	(8,945.89)	0.00	8,945.89	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	(15,188.73)	0.00	15,188.73	0.00	(2,121.86)
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	(2,476.84)	0.00	2,476.84	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	3,481.88	0.00	(3,481.88)	0.00	(51.46)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(831.45)	0.00	831.45	0.00	0.00
60 3111 926	HS ADVISORS	7	0.00	2,689.14	0.00	(2,689.14)	0.00	(14.27)
Subtotal: 3111			0.00	5,945,489.14	0.00	(5,945,489.14)	0.00	(607,922.83)
Total: Fund Balance			0.00	5,945,489.14	0.00	(5,945,489.14)	0.00	(607,922.83)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,049,752.00	2,061,076.94	0.00	(11,324.94)	100.55	0.00
30 5111	CURRENT TAXES	8	146,410.00	147,213.63	0.00	(803.63)	100.55	0.00
40 5111	CURRENT TAXES	8	658,848.00	662,490.03	0.00	(3,642.03)	100.55	0.00
Subtotal: 5111			2,855,010.00	2,870,780.60	0.00	(15,770.60)	100.55	0.00
10 5112	DELINQUENT TX	8	130,835.00	117,190.30	0.00	13,644.70	89.57	0.00
30 5112	DELINQUENT TX	8	9,345.00	8,371.51	0.00	973.49	89.58	0.00
40 5112	DELINQUENT TAXES	8	42,054.00	37,673.82	0.00	4,380.18	89.58	0.00
Subtotal: 5112			182,234.00	163,235.63	0.00	18,998.37	89.57	0.00
20 5113	SALES TAX	8	550,000.00	483,740.04	0.00	66,259.96	87.95	0.00
Subtotal: 5113			550,000.00	483,740.04	0.00	66,259.96	87.95	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	53,541.64	0.00	(18,541.64)	152.98	0.00
Subtotal: 5115			35,000.00	53,541.64	0.00	(18,541.64)	152.98	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	34,238.52	0.00	(29,238.52)	684.77	0.00
20 5141	EARNINGS ON INVEST	8	3,000.00	25,582.02	0.00	(22,582.02)	852.73	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	4,785.89	0.00	(785.89)	119.65	0.00
40 5141	EARNINGS ON INVEST	8	1,500.00	23,642.57	0.00	(22,142.57)	1,576.17	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5141			13,500.00	88,249.00	0.00	(74,749.00)	653.70	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	82,127.02	0.00	(72,127.02)	821.27	0.00
Subtotal: 5165			10,000.00	82,127.02	0.00	(72,127.02)	821.27	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,000.00	11,547.25	0.00	(1,547.25)	115.47	0.00
Subtotal: 5171			10,000.00	11,547.25	0.00	(1,547.25)	115.47	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	1,188.01	0.00	(1,188.01)	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	21,749.25	0.00	(8,977.93)	170.30	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	8,757.80	0.00	(8,089.94)	1,311.32	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	1,389.74	0.00	(1,065.64)	428.80	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	4,771.99	0.00	(2,618.74)	221.62	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)	986.40	0.00	(2,193.23)	(81.73)	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	355.00	0.00	428.89	45.29	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	250.00	0.00	14,284.42	1.72	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	500.00	0.00	(500.00)	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	2,041.99	0.00	4,284.61	32.28	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	19,521.06	0.00	(18,921.06)	3,253.51	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	5,149.32	0.00	(5,149.32)	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	12,095.64	0.00	(12,095.64)	0.00	0.00
60 5179 926 1050	HS ADVISORS	8	0.00	2,703.41	0.00	(2,703.41)	0.00	0.00
Subtotal: 5179			110,279.62	109,228.72	0.00	1,050.90	99.05	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	7,432.06	0.00	8,567.94	46.45	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	12,188.56	0.00	19,811.44	38.09	0.00
Subtotal: 5100			3,848,023.62	3,890,044.52	0.00	(42,020.90)	101.09	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	71,769.64	0.00	(2,169.64)	103.12	0.00
40 5221	RAILROAD & UTILITIES	8	162,400.00	207,788.61	0.00	(45,388.61)	127.95	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	95,366.37	0.00	37,049.63	72.02	0.00
Subtotal: 5441			132,416.00	95,366.37	0.00	37,049.63	72.02	0.00
20 5442	ECSE FEDERAL (611)	8	1,296.00	8,337.37	0.00	(7,041.37)	643.32	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	12,400.61	0.00	(3,607.61)	141.03	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	143,302.19	0.00	1,697.81	98.83	0.00
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	8	0.00	18,770.86	0.00	(18,770.86)	0.00	0.00
Subtotal: 5445			145,000.00	162,073.05	0.00	(17,073.05)	111.77	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	45,465.87	0.00	(3,465.87)	108.25	0.00
Subtotal: 5446			42,000.00	45,465.87	0.00	(3,465.87)	108.25	0.00
20 5451	TITLE 1	8	340,416.00	228,148.27	0.00	112,267.73	67.02	0.00
Subtotal: 5451			340,416.00	228,148.27	0.00	112,267.73	67.02	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,518.00	18,108.72	0.00	409.28	97.79	0.00
Subtotal: 5461			18,518.00	18,108.72	0.00	409.28	97.79	0.00
20 5465	TITLE II.A	8	41,378.00	38,646.02	0.00	2,731.98	93.40	0.00
Subtotal: 5465			41,378.00	38,646.02	0.00	2,731.98	93.40	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
40 5497 000 0000 01113	OTHER FED REV EPA BUS GRANT	8	0.00	1,555,039.80	0.00	(1,555,039.80)	0.00	0.00
Subtotal: 5497			236,900.00	1,804,510.99	0.00	(1,567,610.99)	761.72	0.00
Subtotal: 5400			1,879,421.00	2,883,371.13	0.00	(1,003,950.13)	153.42	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	583.11	0.00	416.89	58.31	0.00
Subtotal: 5651			1,000.00	583.11	0.00	416.89	58.31	0.00



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Subtotal: 5600			1,000.00	583.11	0.00	416.89	58.31	0.00
Total: Revenue			8,397,863.62	9,185,994.31	0.00	(788,130.69)	109.38	0.00
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	31.92	0.00	(31.92)	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
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	20,193.00	0.00	(3,193.00)	118.78	0.00
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	430.88	0.00	(430.88)	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	194.80	0.00	105.20	64.93	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	172.92	0.00	127.08	57.64	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	214.76	0.00	285.24	42.95	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	371.42	0.00	428.58	46.43	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	607.75	198.68	(6.43)	100.80	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	361.30	14.95	(176.25)	188.13	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	5.00	195.00	2.50	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	0.00	(1,142.66)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	3,198.40	0.00	(198.40)	106.61	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	308,105.34	0.00	109,964.64	73.70	32,098.11
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	155,000.00	0.00	58,000.00	72.77	16,500.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	28,000.00	35,695.40	0.00	(7,695.40)	127.48	3,828.04
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	6,982.50	0.00	(982.50)	116.38	1,330.00
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



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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SALARIES								
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	27,930.02	20,947.50	0.00	6,982.52	75.00	2,327.50
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	29,000.00	18,198.80	0.00	10,801.20	62.75	2,860.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	16,703.75	0.00	(16,703.75)	0.00	3,237.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	1,645.00	0.00	705.00	70.00	35.00
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	28,211.76	0.00	(11,707.52)	170.94	3,152.09
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,671.30	62,385.65	0.00	13,285.65	82.44	6,938.19
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	2,224.13	0.00	(2,224.13)	0.00	418.69
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,686.60	3,514.95	0.00	1,171.65	75.00	390.55
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	208.06	0.00	(208.06)	0.00	5.08
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	2,558.70	0.00	(2,558.70)	0.00	272.71
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	93.64	0.00	(93.64)	0.00	24.01
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	14.41	0.00	(14.41)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,480.04	2,980.87	0.00	(500.83)	120.19	383.55
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	84.63	0.00	(84.63)	0.00	21.70
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	13.02	0.00	(13.02)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	3,074.39	2,978.82	0.00	95.57	96.89	343.91
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,322.33	5,162.92	0.00	1,159.41	81.66	573.60
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	1,141.08	0.00	0.00	1,141.08	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	242.16	0.00	(242.16)	0.00	46.94
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	381.96	286.47	0.00	95.49	75.00	31.83
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	23.82	0.00	(23.82)	0.00	0.51
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	15,481.32	33,810.31	0.00	(18,328.99)	218.39	3,804.83
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	70,955.52	58,440.89	0.00	12,514.63	82.36	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	3,307.86	0.00	1,102.62	75.00	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	11,523.72	0.00	(8,103.72)	336.95	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	0.00	(1,579.00)	0.00	0.00
Subtotal: 1151			1,103,433.66	932,365.90	1,567.89	169,499.87	84.64	95,549.06
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

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10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	91.06	0.00	208.94	30.35	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	17,000.00	350.00	0.00	16,650.00	2.06	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,052.00	50.75	0.00	1,001.25	4.82	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	2,538.00	0.00	0.00	2,538.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	105.00	5.07	0.00	99.93	4.83	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	254.00	0.00	0.00	254.00	0.00	0.00
Subtotal: 1191			67,281.00	496.88	0.00	66,784.12	0.74	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	21,273.63	15,890.55	0.00	5,383.08	74.70	1,764.27
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	16,825.85	0.00	5,645.38	74.88	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	1,486.48	0.00	483.32	75.46	165.07
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	1,550.61	0.00	501.27	75.57	172.50
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,202.16	897.62	0.00	304.54	74.67	99.65
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	1,036.07	0.00	347.65	74.88	115.31
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	281.16	209.94	0.00	71.22	74.67	23.31
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	242.29	0.00	81.35	74.86	26.97
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	7,473.60	5,803.20	0.00	1,670.40	77.65	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	5,803.20	0.00	1,670.40	77.65	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	4,715.48	0.00	(3,965.48)	628.73	4,090.00
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	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	713.25	0.00	(213.25)	142.65	300.00
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	1,831.59	0.00	(731.59)	166.51	15.84
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	1,890.06	0.00	(890.06)	189.01	0.00

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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	90,564.51	0.00	32,435.49	73.63	9,463.47
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	43,000.00	32,249.97	0.00	10,750.03	75.00	3,583.33
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	4,455.00	0.00	(1,455.00)	148.50	550.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	715.00	0.00	2,285.00	23.83	110.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	682.50	0.00	(682.50)	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	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	51,234.07	0.00	16,953.20	75.14	5,676.90
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	17,553.04	12,726.75	0.00	4,826.29	72.50	1,250.40
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	39,290.94	28,841.60	0.00	10,449.34	73.41	2,588.05
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	42,089.85	31,536.61	0.00	10,553.24	74.93	3,507.47
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	9,721.81	7,291.35	0.00	2,430.46	75.00	810.15
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	3,355.00	0.00	645.00	83.88	330.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	3,190.00	0.00	810.00	79.75	715.00
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	5,514.04	0.00	1,838.01	75.00	612.67
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,352.05	5,514.03	0.00	1,838.02	75.00	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	4,432.45	0.00	(1,159.93)	135.44	447.42
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	3,697.68	4,971.75	0.00	(1,274.07)	134.46	543.57
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	690.36	1,212.13	0.00	(521.77)	175.58	121.01
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,716.04	2,767.48	0.00	948.56	74.47	265.62
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	2,837.22	0.00	917.81	75.56	315.48
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	0.00	720.42	0.00	(720.42)	0.00	77.60
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,941.48	3,893.06	0.00	1,048.42	78.78	397.12
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	4,163.28	3,164.77	0.00	998.51	76.02	352.63
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,072.20	774.47	0.00	297.73	72.23	75.93
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,393.28	1,945.56	0.00	447.72	81.29	175.00
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	197.78	0.00	(197.78)	0.00	44.33
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,495.16	1,868.68	0.00	626.48	74.89	207.84
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	602.76	445.37	0.00	157.39	73.89	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	1,272.64	0.00	365.84	77.67	133.13
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,593.48	1,198.48	0.00	395.00	75.21	133.40
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	250.69	181.15	0.00	69.54	72.26	17.76

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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	455.04	0.00	104.75	81.29	40.93
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	46.20	0.00	(46.20)	0.00	10.36
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	583.56	437.09	0.00	146.47	74.90	48.61
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	140.88	104.15	0.00	36.73	73.93	11.59
20 1221 6232 700 4020 3 12210	LD MEDICARE SICK LEAVE EL AIDES	9	0.00	24.32	0.00	(24.32)	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	15,475.20	11,637.20	0.00	3,838.00	75.20	1,292.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	22,684.80	27,085.80	0.00	(4,401.00)	119.40	2,901.60
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	2,242.08	4,966.33	0.00	(2,724.25)	221.51	515.84
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	11,598.00	0.00	3,349.20	77.59	1,289.60
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	9,865.44	0.00	2,839.68	77.65	1,096.16
20 1221 6241 611 4020 4 43900	ARP IDEA 611 INSURANCE FEDERAL	9	0.00	3,225.40	0.00	(3,225.40)	0.00	322.40
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,900.00	1,635.48	0.00	264.52	86.08	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,100.00	908.60	0.00	191.40	82.60	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 1221			552,762.50	445,029.52	0.00	107,732.98	80.51	50,632.12
Function 1251								
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	10,000.00	2,271.80	0.00	7,728.20	22.72	200.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	222.44	0.00	777.56	22.24	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	4,867.36	0.00	2,132.64	69.53	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	142,000.00	106,499.97	0.00	35,500.03	75.00	11,833.33
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	2,420.00	0.00	(420.00)	121.00	330.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	47,297.26	49,233.88	0.00	(1,936.62)	104.09	5,513.41
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	1,628.24	0.00	(1,228.24)	407.06	110.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	23,941.21	17,955.90	0.00	5,985.31	75.00	1,995.10
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,754.98	3,777.57	0.00	(22.59)	100.60	422.26
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	2.28	0.00	(2.28)	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,865.76	3,148.62	0.00	(282.86)	109.87	356.30
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	100.95	0.00	(100.95)	0.00	6.82
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,555.00	2,150.05	0.00	404.95	84.15	240.41
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	23.66	0.00	(23.66)	0.00	1.59
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	30,704.60	23,251.58	0.00	7,453.02	75.73	2,583.82
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,350.00	1,090.32	0.00	259.68	80.76	0.00
Subtotal: 1251			276,468.81	218,644.62	0.00	57,824.19	79.08	23,593.04
Function 1281								

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	0.00	41,692.86	0.00	(41,692.86)	0.00	5,931.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	170.00	0.00	30.00	85.00	0.00
10 1281 6343 611 4020 4 44200	ES TRAVEL FEDERAL (611)	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 1281 6343 619 4020 4 44201	ES TRAVEL EL FEDERAL (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	0.00	1,117.58	0.00	(1,117.58)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	58,900.01	44,174.97	0.00	14,725.04	75.00	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	0.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	4,860.96	3,426.72	0.00	1,434.24	70.49	298.91
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	4,860.96	3,426.72	0.00	1,434.24	70.49	298.91
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	5,840.28	0.00	1,946.77	75.00	648.92
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	807.08	0.00	(807.08)	0.00	86.95
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	345.21	0.00	(345.21)	0.00	31.52
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	345.17	0.00	(345.17)	0.00	31.51
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	799.80	663.44	0.00	136.36	82.95	63.71
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	301.43	211.35	0.00	90.08	70.12	18.43
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	301.33	211.36	0.00	89.97	70.14	18.42
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	830.40	637.68	0.00	192.72	76.79	68.51
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	70.44	49.39	0.00	21.05	70.12	4.32
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	70.55	49.39	0.00	21.16	70.01	4.30
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	7,737.60	7,738.44	0.00	(0.84)	100.01	838.24
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	1,612.71	0.00	(1,612.71)	0.00	161.20
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	1,612.72	0.00	(1,612.72)	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	119,293.79	0.00	(31,013.26)	135.13	13,574.38
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	2,404.24	0.00	95.76	96.17	449.11
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	48,024.50	0.00	9,604.85	83.33	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	1,210.00	0.00	(210.00)	121.00	165.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 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	7,894.40	0.00	1,578.99	83.33	789.44
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	75.02	0.00	(75.02)	0.00	10.23
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	17.55	0.00	(17.55)	0.00	2.39
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	823.92	686.61	0.00	137.31	83.33	68.66
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,737.60	6,448.00	0.00	1,289.60	83.33	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	86,954.04	0.00	12,380.22	87.54	6,932.08
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	2,322.14	0.00	(322.14)	116.11	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	1,617.80	0.00	13,370.20	10.79	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	14,988.00	3,527.80	0.00	11,460.20	23.54	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	44,500.00	33,374.97	0.00	11,125.03	75.00	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	495.00	0.00	255.00	66.00	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,569.60	5,677.20	0.00	1,892.40	75.00	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	30.69	0.00	(30.69)	0.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	1,362.81	0.00	(1,362.81)	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	7.19	0.00	(7.19)	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	567.25	425.43	0.00	141.82	75.00	47.27
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,737.60	5,803.20	0.00	1,934.40	75.00	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	82,303.95	0.00	14,216.50	85.27	5,031.20
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	4,677.77	227.43	94.80	98.10	99.83
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	5,364.00	7,101.50	0.00	(1,737.50)	132.39	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
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	0.00	3,146.50	0.00	(3,146.50)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	46,000.00	34,499.97	0.00	11,500.03	75.00	3,833.33
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	1,815.00	0.00	(1,815.00)	0.00	165.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,787.05	5,840.28	0.00	1,946.77	75.00	648.92



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	112.53	0.00	(112.53)	0.00	10.23
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	26.33	0.00	(26.33)	0.00	2.39
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	659.64	494.74	0.00	164.90	75.00	54.97
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,737.60	5,803.20	0.00	1,934.40	75.00	644.80
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	0.00	181.72	0.00	(181.72)	0.00	0.00
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	0.00	4,960.18	0.00	(4,960.18)	0.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	5,025.09	0.00	(5,025.09)	0.00	0.00
Subtotal: 1331			77,912.29	79,277.06	227.43	(1,592.20)	102.04	5,459.47
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	13,680.34	95.98	(8,776.32)	275.53	190.79
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	31,500.00	0.00	10,500.00	75.00	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	770.00	0.00	730.00	51.33	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,207.08	5,405.31	0.00	1,801.77	75.00	600.59
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	47.74	0.00	(47.74)	0.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	474.36	366.95	0.00	107.41	77.36	39.53
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,737.60	5,803.20	0.00	1,934.40	75.00	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	58,205.26	95.98	10,087.80	85.25	4,975.71
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	60.00	0.00	240.00	20.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	80.00	10.00	210.00	30.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	0.00	3,880.56	187.13	(4,067.69)	0.00	813.76
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	23,459.50	3,027.00	0.00	20,432.50	12.90	610.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	5,500.00	500.00	0.00	5,000.00	9.09	500.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	17,042.00	8,333.30	0.00	8,708.70	48.90	4,941.83
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,046.39	430.21	0.00	2,616.18	14.12	79.75
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	72.50	0.00	0.00	100.00	72.50
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,471.12	1,208.38	0.00	1,262.74	48.90	716.58

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	78.89	4.12	0.00	74.77	5.22	4.12
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	3.72	0.00	117.18	3.08	3.72
20 1411 6231 100 4020 1 00000	SA EXDUTY FICA TCHER/NON-TCH LOCAL EL	9	309.96	0.00	0.00	309.96	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	340.17	43.87	0.00	296.30	12.90	8.82
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	79.73	7.25	0.00	72.48	9.09	7.25
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	247.07	120.85	0.00	126.22	48.91	71.66
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	12,684.52	0.00	(12,684.52)	0.00	922.44
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	0.00	15,037.33	0.00	(15,037.33)	0.00	1,279.08
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	786.42	0.00	(786.42)	0.00	57.18
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	932.29	0.00	(932.29)	0.00	79.30
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	183.91	0.00	(183.91)	0.00	13.38
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	218.08	0.00	(218.08)	0.00	18.54
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	1,403.52	743.50	76.63	583.39	58.43	3.45
60 1411 6411 805 1050 1 00000	BAND	9	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,376.93	1,387.53	0.00	989.40	58.37	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	547.00	0.00	1,188.80	31.51	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	30,261.23	996.00	(18,485.91)	244.75	2,692.37
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	667.86	9,462.25	85.90	(8,880.29)	1,429.66	193.61
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	1,122.80	0.00	(798.70)	346.44	40.67
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	210.00	0.00	1,155.83	15.38	0.00
60 1411 6411 822 1050 1 00000	JETS	9	69.08	0.00	0.00	69.08	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	316.85	3,701.93	0.00	(3,385.08)	1,168.35	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	3,900.89	0.00	9,595.52	28.90	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	319.42	102.50	0.00	216.92	32.09	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	513.38	0.00	0.00	513.38	0.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	0.00	365.25	0.00	(365.25)	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	(4,161.02)	570.00	0.00	(4,731.02)	(13.70)	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	46.98	0.00	272.65	14.70	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	19.13	0.00	0.00	19.13	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,153.25	6,161.81	615.00	(4,623.56)	314.72	161.76
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	269.00	0.00	0.00	269.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	(1,206.83)	1,627.02	0.00	(2,833.85)	(134.82)	67.60
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,000.00	2,149.27	0.00	(149.27)	107.46	300.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,700.42	12.98	286.60	85.67	14.97

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60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	2,179.73	0.00	500.00	1,679.73	22.94	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	6,326.60	3,853.76	53.97	2,418.87	61.77	390.48
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	1,492.03	290.64	(1,602.58)	989.88	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	0.00	0.00	396.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	347.92	0.00	0.00	347.92	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	(2,050.12)	5,190.75	0.00	(7,240.87)	(253.19)	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	0.00	0.00	305.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	600.00	18,522.09	21.87	(17,943.96)	3,090.66	744.94
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	1,484.33	0.00	(1,484.33)	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	0.00	1,858.26	0.00	(1,858.26)	0.00	51.46
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	13,071.43	1,855.42	(14,926.85)	0.00	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	0.00	14.27	0.00	(14.27)	0.00	14.27
Subtotal: 1411			137,388.48	159,852.86	4,705.54	(27,169.92)	119.78	14,875.49
Function 1421								
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	5,842.50	7,007.50	0.00	(1,165.00)	119.94	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	140.29	403.55	0.00	(263.26)	287.65	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	362.24	434.46	0.00	(72.22)	119.94	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	84.71	101.60	0.00	(16.89)	119.94	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	24,061.00	0.00	(6,061.00)	133.67	175.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	3,309.08	193.76	2,497.16	58.38	148.87
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	55,235.76	292.57	9,471.67	85.43	2,952.59
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	95,289.50	74,755.03	0.00	20,534.47	78.45	541.67
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	10,102.15	7,894.26	0.00	2,207.89	78.14	78.54
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	0.00	816.20	0.00	(816.20)	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,588.42	1,259.37	0.00	329.05	79.28	0.00

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20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,381.65	1,083.90	0.00	297.75	78.45	7.85
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	9,010.00	0.00	(9,010.00)	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	175.00	0.00	(175.00)	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	1,677.65	0.00	(1,677.65)	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	2,750.00	0.00	(750.00)	137.50	525.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	5,272.03	0.00	(5,771.06)	(1,056.46)	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	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	265.50	0.00	(77.18)	140.98	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	1,087.74	0.00	(303.85)	138.76	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	2,548.50	0.00	(1,367.90)	215.86	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	201,029.56	486.33	15,623.50	92.80	4,429.52
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	11,611.70	0.00	2,323.30	83.33	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	719.90	0.00	144.10	83.32	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	168.40	0.00	33.60	83.37	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	12,681.72	0.00	2,494.28	83.56	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	18,000.00	10,472.98	0.00	7,527.02	58.18	0.00
Subtotal: 1911			18,000.00	10,472.98	0.00	7,527.02	58.18	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	6,756.63	0.00	743.37	90.09	0.00
Subtotal: 1931			14,000.00	12,655.05	0.00	1,344.95	90.39	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	1,775.25	0.00	924.75	65.75	1,115.15
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	3,405.57	0.00	(2,905.57)	681.11	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	250.00	659.38	0.00	(409.38)	263.75	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	350.00	50.00	0.00	300.00	14.29	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	500.00	750.62	47.96	(298.58)	159.72	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

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10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,000.00	792.38	0.00	207.62	79.24	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	47,831.40	35,873.55	0.00	11,957.85	75.00	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	35,873.55	0.00	11,957.85	75.00	3,985.95
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	61,179.80	45,884.88	0.00	15,294.92	75.00	5,098.32
20 2122 6121 000 0000 0 00000	GU SUB TEACHER SALARY	9	0.00	55.00	0.00	(55.00)	0.00	0.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	8,052.60	6,039.45	0.00	2,013.15	75.00	671.05
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	0.00	5,093.71	0.00	(5,093.71)	0.00	671.05
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	9,988.19	7,491.14	0.00	2,497.05	75.00	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	507.26	0.00	169.06	75.00	56.37
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	693.60	507.33	0.00	186.27	73.14	56.51
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	820.44	615.30	0.00	205.14	75.00	68.36
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,737.60	5,803.20	0.00	1,934.40	75.00	644.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	0.00	6,450.80	0.00	(6,450.80)	0.00	644.80
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	7,737.60	5,803.20	0.00	1,934.40	75.00	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	164,871.32	47.96	35,169.67	82.42	18,475.46
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	31,449.60	25,695.46	0.00	5,754.14	81.70	2,476.66
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	24,377.56	20,012.10	0.00	4,365.46	82.09	1,935.69
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,580.12	2,115.04	0.00	465.08	81.97	205.13
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,672.32	1,372.83	0.00	299.49	82.09	132.79
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,890.84	1,538.93	0.00	351.91	81.39	147.64
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,480.81	1,215.28	0.00	265.53	82.07	117.47
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	442.20	359.91	0.00	82.29	81.39	34.52
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	346.44	284.24	0.00	62.20	82.05	27.47
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,190.08	5,158.40	0.00	1,031.68	83.33	515.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	22.40	0.00	4.48	83.33	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	58,065.35	0.00	12,591.50	82.18	5,595.45



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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	10,004.84	0.00	4,495.16	69.00	2,307.82
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	1,853.46	0.00	(364.46)	124.48	143.18
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	1,127.04	0.00	1,976.96	36.31	193.71
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	2,848.34	0.00	(1,848.34)	284.83	509.89
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	5,828.84	0.00	1,575.16	78.73	846.78
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	4,995.00	9,990.00	(9,985.00)	299.70	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	5,000.00	5,451.75	0.00	(451.75)	109.04	131.25
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	499.44	1.63	1,498.93	25.05	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	580.99	0.00	1,419.01	29.05	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	1,940.93	17.99	541.08	78.36	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	317.56	0.00	1,682.44	15.88	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	241.96	0.00	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	39,549.00	0.00	7,909.78	83.33	3,954.90
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	47,458.78	39,549.00	0.00	7,909.78	83.33	3,954.90
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,719.35	6,432.80	0.00	1,286.55	83.33	643.28
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,719.36	6,432.80	0.00	1,286.56	83.33	643.28
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	632.64	527.20	0.00	105.44	83.33	52.72
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	633.00	527.50	0.00	105.50	83.33	52.75
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,841.84	4,869.88	0.00	971.96	83.36	487.03
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,841.84	4,869.88	0.00	971.96	83.36	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	117,686.16	10,009.62	15,509.81	89.17	10,407.14
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	960.50	0.00	2,039.50	32.02	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	406.27	1.08	2,592.65	13.58	12.99
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	715.00	0.00	(15.00)	102.14	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	600.00	275.00	0.00	325.00	45.83	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	0.00	3.77	0.00	(3.77)	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	40.00	44.33	0.00	(4.33)	110.83	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	30.00	17.05	0.00	12.95	56.83	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	25.00	10.31	0.00	14.69	41.24	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	3.99	0.00	21.01	15.96	0.00
Subtotal: 2214			10,000.00	2,624.08	1.08	7,374.84	26.25	12.99
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	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	485.65	0.00	14.35	97.13	485.65
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	1,543.68	0.00	1,456.32	51.46	270.88
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	879.08	0.00	1,120.92	43.95	79.76
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	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	26,404.56	19,803.33	0.00	6,601.23	75.00	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	19,803.42	0.00	6,601.02	75.00	2,200.38
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	330.00	0.00	670.00	33.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	385.00	0.00	715.00	35.00	110.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,387.32	3,290.40	0.00	1,096.92	75.00	365.60
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,387.08	3,290.41	0.00	1,096.67	75.00	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	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	20.46	0.00	(20.46)	0.00	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	23.87	0.00	(23.87)	0.00	6.82
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	309.48	236.91	0.00	72.57	76.55	25.79
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	309.72	237.86	0.00	71.86	76.80	27.40
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,868.80	2,901.60	0.00	967.20	75.00	322.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,868.80	2,901.60	0.00	967.20	75.00	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	60,606.39	261.84	26,501.97	69.67	6,783.05
Function 2225								



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	9,500.00	6,750.00	0.00	2,750.00	71.05	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	6,651.50	0.00	(2,651.50)	166.29	874.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	7,000.00	4,930.77	0.00	2,069.23	70.44	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,300.00	8,273.89	0.00	(3,973.89)	192.42	3,637.00
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	8,248.48	0.00	(1,748.48)	126.90	411.00
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	18,635.44	177.57	1,186.99	94.07	800.00
Subtotal: 2311			52,240.00	54,200.82	177.57	(2,138.39)	104.09	5,722.50
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,816.00	32,838.56	0.00	3,977.44	89.20	3,025.73
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,054.12	2,693.13	0.00	360.99	88.18	251.61
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,164.56	1,937.60	0.00	226.96	89.51	177.76
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	506.16	453.14	0.00	53.02	89.53	41.57
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,737.60	6,448.00	0.00	1,289.60	83.33	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	4,926.32	0.00	4,073.68	54.74	147.45
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	1,377.52	0.00	122.48	91.83	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	5,897.60	240.72	861.68	87.69	240.72
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	2,417.00	0.00	(517.00)	127.21	268.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	2,027.74	0.00	472.26	81.11	448.23
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	72,694.30	0.00	14,538.88	83.33	7,269.43
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	49,068.72	40,890.60	0.00	8,178.12	83.33	4,089.06
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	13,363.80	11,136.50	0.00	2,227.30	83.33	1,113.65
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,517.05	6,264.20	0.00	1,252.85	83.33	626.42
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,155.60	960.36	0.00	195.24	83.10	95.64
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	649.92	540.16	0.00	109.76	83.11	53.80
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,253.12	4,377.60	0.00	875.52	83.33	437.76
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,954.88	2,462.40	0.00	492.48	83.33	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	203,973.47	240.72	39,200.52	83.90	19,290.56
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	32,749.70	0.00	6,549.94	83.33	3,274.97

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20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,256.92	5,214.10	0.00	1,042.82	83.33	521.41
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	559.80	466.50	0.00	93.30	83.33	46.65
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,946.08	3,291.76	0.00	654.32	83.42	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	43,188.11	0.00	6,874.33	86.27	4,172.29
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	108,335.88	82,589.32	0.00	25,746.56	76.23	8,449.29
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,960.32	6,106.02	0.00	1,854.30	76.71	623.66
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,669.72	5,081.25	0.00	1,588.47	76.18	519.93
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,559.87	1,188.34	0.00	371.53	76.18	121.59
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,759.44	6,463.40	0.00	1,296.04	83.30	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	2,710.37	16.25	273.38	90.89	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	39,534.00	27,585.69	0.00	11,948.31	69.78	856.43
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	528.00	0.00	73.00	87.85	268.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	0.00	32.64	8.73	(41.37)	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	56.50	18.51	(75.01)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,330.00	46,307.35	251.70	(31,229.05)	303.71	3,963.50
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	0.00	1,745.00	0.00	(1,745.00)	0.00	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	194,742.92	295.19	14,575.62	93.05	15,449.02
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,094.44	5,003.01	0.00	1,091.43	82.09	483.92
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	32,220.00	25,824.68	0.00	6,395.32	80.15	2,693.71
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	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	351.10	0.00	66.98	83.98	33.20
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,826.48	2,300.08	0.00	526.40	81.38	237.64
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	370.32	311.05	0.00	59.27	83.99	29.37
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,977.72	1,583.27	0.00	394.45	80.06	165.10
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	86.52	72.72	0.00	13.80	84.05	6.87
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	462.48	370.28	0.00	92.20	80.06	38.62
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	5.60	0.00	1.12	83.33	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	9,021.12	7,737.60	0.00	1,283.52	85.77	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

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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	4,939.78	0.00	(439.78)	109.77	484.01
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	4,264.33	0.00	(1,164.33)	137.56	371.30
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	686.06	0.00	2,313.94	22.87	60.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	4,841.18	334.59	(2,175.77)	172.53	75.01
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	626.00	0.00	374.00	62.60	249.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	4,500.00	2,397.50	0.00	2,102.50	53.28	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,500.00	2,397.50	0.00	2,102.50	53.28	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	6,196.13	288.75	515.12	92.64	0.00
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	7,705.52	80.45	(785.97)	111.23	294.12
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	151,772.92	126,477.40	0.00	25,295.52	83.33	12,647.74
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	134,620.00	107,324.97	0.00	27,295.03	79.72	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	19,270.10	0.00	3,854.03	83.33	1,927.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	21,754.08	17,330.85	0.00	4,423.23	79.67	1,812.84
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,145.48	1,787.92	0.00	357.56	83.33	178.80
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,902.96	1,507.65	0.00	395.31	79.23	156.77
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,065.20	6,736.68	0.00	1,328.52	83.53	674.06
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	15,623.04	12,458.40	0.00	3,164.64	79.74	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	372,691.81	703.79	80,696.09	82.23	35,924.16
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	32,323.20	28,126.06	0.00	4,197.14	87.02	2,625.49
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	2,149.65	0.00	331.95	86.62	202.13
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,742.52	1,525.90	0.00	216.62	87.57	140.99
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	407.52	356.93	0.00	50.59	87.59	32.98
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,862.92	3,219.10	0.00	643.82	83.33	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	35,560.38	0.00	6,392.38	84.76	3,323.50
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	32,323.20	28,125.94	0.00	4,197.26	87.01	2,625.47
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,481.60	2,149.65	0.00	331.95	86.62	202.13
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,742.64	1,525.91	0.00	216.73	87.56	140.99
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	407.52	356.81	0.00	50.71	87.56	32.97
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-	9	3,862.92	3,219.10	0.00	643.82	83.33	321.91



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>
THAN BUS								
Subtotal: 2545			500.00	27,024.88	100.91	(26,625.79)	5,425.16	2,445.92
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	27,650.00	9,285.12	1,044.36	17,320.52	37.36	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	735.37	0.00	(735.37)	0.00	305.07
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	58,007.00	12,019.16	(42,376.16)	253.26	2,507.00
Subtotal: 2546			56,050.00	68,084.43	13,063.52	(25,097.95)	144.78	2,812.07
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	50,400.00	46,023.86	0.00	4,376.14	91.32	4,581.67
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	151,272.00	105,578.10	0.00	45,693.90	69.79	11,792.96
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	39,165.39	0.00	(9,165.39)	130.55	4,698.76
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	485.80	0.00	(485.80)	0.00	65.41
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,310.29	6,094.29	0.00	1,216.00	83.37	640.21
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	261.45	0.00	(261.45)	0.00	41.06
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	11,361.24	8,937.38	0.00	2,423.86	78.67	959.98
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	2,217.54	0.00	(2,217.54)	0.00	263.33
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,657.15	2,090.33	0.00	566.82	78.67	224.52
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	567.17	0.00	(567.17)	0.00	68.12
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	59,739.48	45,162.74	0.00	14,576.74	75.60	5,160.64
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	6,450.80	0.00	(6,450.80)	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	7,792.11	0.00	(4,792.11)	259.74	217.50
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	2,127.70	0.00	372.30	85.11	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	43,701.99	139.35	(13,841.34)	146.14	712.22
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	6,233.61	0.00	(4,233.61)	311.68	720.34
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	65,000.00	50,364.93	0.00	14,635.07	77.48	4,723.12
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	6,666.70	0.00	1,333.30	83.33	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	966.70	0.00	193.33	83.33	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.04	96.70	0.00	19.34	83.33	9.67
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	115,000.00	0.00	0.00	115,000.00	0.00	0.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 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	397,361.60	1,508,659.35	(1,348,654.72)	341.97	36,287.65
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	74,896.90	57,555.14	0.00	17,341.76	76.85	6,150.48
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	4,016.16	0.00	(4,016.16)	0.00	418.35

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	6,520.87	5,137.44	0.00	1,383.43	78.78	554.05
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,615.16	3,796.05	0.00	819.11	82.25	404.89
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,079.29	887.74	0.00	191.55	82.25	94.68
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	20,247.96	17,409.60	0.00	2,838.36	85.98	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	204,889.46	0.00	(4,889.46)	102.44	23,863.59
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	2,792.53	0.00	(1,792.53)	279.25	595.00
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	3,504.90	31.09	464.01	88.40	511.25
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	248.85	0.00	(148.85)	248.85	72.89
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	19,305.60	0.00	694.40	96.53	0.00
Subtotal: 2562			349,933.38	335,794.37	31.09	14,107.92	95.97	34,599.58
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	0.00	2,527.57	0.00	(2,527.57)	0.00	153.95
Subtotal: 2569			0.00	2,527.57	0.00	(2,527.57)	0.00	153.95
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	20,223.00	0.00	6,740.96	75.00	2,247.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,378.27	1,783.68	0.00	594.59	75.00	198.19
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,618.55	1,213.92	0.00	404.63	75.00	134.88
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	378.48	283.92	0.00	94.56	75.02	31.55
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,737.60	5,803.20	0.00	1,934.40	75.00	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	29,962.30	0.00	12,264.56	70.96	3,256.42
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	21,394.75	15,622.91	0.00	5,771.84	73.02	1,552.98
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,978.08	1,468.12	0.00	509.96	74.22	150.58
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,266.96	923.97	0.00	342.99	72.93	91.32
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	296.28	216.09	0.00	80.19	72.93	21.36
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,473.60	5,803.20	0.00	1,670.40	77.65	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	3,553.98	22.61	(2,576.59)	357.66	708.17
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	43,000.00	32,249.97	0.00	10,750.03	75.00	3,583.33
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	32,249.97	0.00	10,750.03	75.00	3,583.33
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	19,443.63	14,582.70	0.00	4,860.93	75.00	1,620.30

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	4,676.22	0.00	(4,676.22)	0.00	519.58
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	5,607.12	0.00	(5,607.12)	0.00	612.67
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	0.00	1,000.37	0.00	(1,000.37)	0.00	111.15
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	1,205.52	904.14	0.00	301.38	75.00	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 LOCAL	9	905.40	679.06	0.00	226.34	75.00	75.45
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	623.52	457.98	0.00	165.54	73.45	50.92
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	4.78	0.00	(4.78)	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	0.00	61.60	0.00	(61.60)	0.00	5.60
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	6,450.80	0.00	(6,450.80)	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	134,819.57	22.61	7,785.56	94.54	14,076.80
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 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	0.00	6,977.00	0.00	(6,977.00)	0.00	0.00
Subtotal: 4031			0.00	6,977.00	0.00	(6,977.00)	0.00	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





**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 Revenues:			120,279.62	120,775.97	0.00	(496.35)	100.41	0.00
Total Expenditures:			88,213.13	155,047.70	4,508.41	(71,342.98)	180.88	7,570.50
Revenues + Expenditures:			32,066.49	(34,271.73)	(4,508.41)	70,846.63		(7,570.50)
Budgeted Fund Balance:			32,066.49					
Total Fund Balance:				91,336.82				
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	5,947,676.21	0.00	(5,947,676.21)	0.00	(607,922.83)
Total Liabilities:			0.00	2,187.07	0.00	(2,187.07)	0.00	0.00
Total Revenues:			8,397,863.62	9,185,994.31	0.00	(788,130.69)	109.38	0.00
Total Expenditures:			7,675,038.87	6,671,910.29	1,660,157.25	(657,028.67)	108.56	607,922.83
Revenues + Expenditures:			722,824.75	2,514,084.02	(1,660,157.25)	(131,102.02)		(607,922.83)
Budgeted Fund Balance:			722,824.75					
Total Fund Balance:				5,945,489.14				