

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 2154 100	RETIREE HEALTH/LIFE	4	0.00	(47.33)	0.00	47.33	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	128.29	0.00	(128.29)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	37.16	0.00	(37.16)	0.00	88.83
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	173.80	0.00	(173.80)	0.00	88.83
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	2,258.50	0.00	(2,258.50)	0.00	88.83
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								

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3111	FUND BALANCE	7	0.00	2,677,891.00	0.00	(2,677,891.00)	0.00	(467,549.26)
20 3111	FUND BALANCE	7	0.00	(1,958,891.24)	0.00	1,958,891.24	0.00	(1,085,924.05)
30 3111	FUND BALANCE	7	0.00	257,638.70	0.00	(257,638.70)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	3,381,916.18	0.00	(3,381,916.18)	0.00	(148,807.70)
60 3111 802	ART CLUB	7	0.00	3,113.93	0.00	(3,113.93)	0.00	76.63
60 3111 803	SA ATHLETICS	7	0.00	(858.35)	0.00	858.35	0.00	(395.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	56,481.00	0.00	(56,481.00)	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	(2,638.74)	0.00	2,638.74	0.00	(2,348.18)
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	(5,313.83)	0.00	5,313.83	0.00	37.04
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	777.59	0.00	(777.59)	0.00	(85.90)
60 3111 820	MISCELLANEOUS	7	0.00	770.36	0.00	(770.36)	0.00	(9.19)
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	1,352.05	0.00	(1,352.05)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	17,389.59	0.00	(17,389.59)	0.00	(1,731.79)
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	(5,704.06)	0.00	5,704.06	0.00	(203.68)
60 3111 833	HS CHEERLEADERS	7	0.00	4,887.18	0.00	(4,887.18)	0.00	1,100.00
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	3,012.31	0.00	(3,012.31)	0.00	475.16
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,071.95	0.00	(2,071.95)	0.00	(318.33)
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	(1,876.73)	0.00	1,876.73	0.00	(321.10)
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	1,131.63	0.00	(1,131.63)	0.00	(280.00)
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	0.00
60 3111 880	PBS ELEM	7	0.00	8,473.28	0.00	(8,473.28)	0.00	(45.92)
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 887	PREF FAM SUPPLIES	7	0.00	(29.10)	0.00	29.10	0.00	(29.10)
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	(1,034.67)

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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	(900.00)	0.00	900.00	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	500.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(20,834.16)	0.00	20,834.16	0.00	(3,117.55)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(1,495.40)	0.00	1,495.40	0.00	(235.28)
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	840.00	0.00	(840.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(6,453.85)	0.00	6,453.85	0.00	(61.96)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	711.00	0.00	(711.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(16,563.38)	0.00	16,563.38	0.00	(3,264.13)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,180.00	0.00	(1,180.00)	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	(1,522.44)	0.00	1,522.44	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	2,981.88	0.00	(2,981.88)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	1,315.63	0.00	(1,315.63)	0.00	1,679.02
60 3111 926	HS ADVISORS	7	0.00	2,689.14	0.00	(2,689.14)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	110.00	0.00	(110.00)	0.00	0.00
Subtotal: 3111			0.00	4,446,992.49	0.00	(4,446,992.49)	0.00	(1,711,894.94)
Total: Fund Balance			0.00	4,446,992.49	0.00	(4,446,992.49)	0.00	(1,711,894.94)
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	527,855.58	0.00	22,144.42	95.97	0.00
Subtotal: 5113			550,000.00	527,855.58	0.00	22,144.42	95.97	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5141	EARNINGS ON INVEST	8	5,000.00	39,774.52	0.00	(34,774.52)	795.49	0.00
20 5141	EARNINGS ON INVEST	8	3,000.00	32,316.90	0.00	(29,316.90)	1,077.23	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	5,565.39	0.00	(1,565.39)	139.13	0.00
40 5141	EARNINGS ON INVEST	8	1,500.00	32,485.61	0.00	(30,985.61)	2,165.71	0.00
Subtotal: 5141			13,500.00	110,142.42	0.00	(96,642.42)	815.87	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5151			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	10,000.00	91,885.74	0.00	(81,885.74)	918.86	(406.56)
Subtotal: 5165			10,000.00	91,885.74	0.00	(81,885.74)	918.86	(406.56)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,000.00	11,887.25	0.00	(1,887.25)	118.87	0.00
Subtotal: 5171			10,000.00	11,887.25	0.00	(1,887.25)	118.87	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	2,478.01	0.00	(2,478.01)	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	12,751.50	0.00	(12,083.64)	1,909.31	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	7,127.50	0.00	6,368.91	52.81	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 830 1050	MS YEARBOOK	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	7,001.00	0.00	(11,162.02)	(168.25)	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	6,321.99	0.00	(4,168.74)	293.60	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)	1,286.40	0.00	(2,493.23)	(106.59)	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

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 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
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	600.00	0.00	(600.00)	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)	2,554.00	0.00	(4,604.12)	(124.58)	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	21,410.54	0.00	(20,810.54)	3,568.42	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 921 1050	SA ESPORTS	8	0.00	954.40	0.00	(954.40)	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	14,421.64	0.00	(14,421.64)	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
60 5179 927 1050	JOURNALISM PROGRAM REV	8	0.00	110.00	0.00	(110.00)	0.00	0.00
Subtotal: 5179			110,279.62	126,978.30	0.00	(16,698.68)	115.14	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	3,983,901.78	0.00	(135,878.16)	103.53	(406.56)

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 5423 000 0000 42302	GROW YOUR OWN ESSER II	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	8	800,000.00	0.00	0.00	800,000.00	0.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	15,228.98	0.00	(15,228.98)	0.00	0.00
Subtotal: 5423			810,000.00	15,333.98	0.00	794,666.02	1.89	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	132,416.00	106,869.45	0.00	25,546.55	80.71	0.00
Subtotal: 5441			132,416.00	106,869.45	0.00	25,546.55	80.71	0.00
20 5442	ECSE FEDERAL (611)	8	1,296.00	8,859.92	0.00	(7,563.92)	683.64	0.00
20 5442 100	ECSE FEDERAL (619)	8	7,497.00	4,585.79	0.00	2,911.21	61.17	0.00
Subtotal: 5442			8,793.00	13,445.71	0.00	(4,652.71)	152.91	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	160,037.52	0.00	(15,037.52)	110.37	0.00
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	8	0.00	19,605.31	0.00	(19,605.31)	0.00	0.00
Subtotal: 5445			145,000.00	179,642.83	0.00	(34,642.83)	123.89	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	51,418.80	0.00	(9,418.80)	122.43	0.00
Subtotal: 5446			42,000.00	51,418.80	0.00	(9,418.80)	122.43	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5400			1,879,421.00	3,014,721.19	0.00	(1,135,300.19)	160.41	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
Subtotal: 5600			1,000.00	583.11	0.00	416.89	58.31	0.00
Total: Revenue			8,397,863.62	9,609,600.09	0.00	(1,211,736.47)	114.43	(406.56)
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	53,186.15	0.00	(36,186.15)	312.86	32,993.15
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	298.50	0.00	1.50	99.50	103.70
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	401.72	60.42	337.86	57.77	(128.88)
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	806.43	0.00	(6.43)	100.80	198.68
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	361.30	0.00	(161.30)	180.65	(14.95)
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	(5.00)
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	1,154.64	296.10	(1,450.74)	0.00	11.98
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	4,239.16	0.00	(1,239.16)	141.31	1,040.76
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
10 1111 6431 400 4020 4 42200	EL TEXTBOOK LOSS OF LEARN	9	0.00	32,800.95	0.00	(32,800.95)	0.00	32,800.95

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	ESSER III							
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	418,069.98	405,270.57	0.00	12,799.41	96.94	97,200.23
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	204,125.00	0.00	8,875.00	95.83	49,125.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	28,000.00	43,293.40	0.00	(15,293.40)	154.62	7,598.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	7,017.50	0.00	(1,017.50)	116.96	0.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	822.52	0.00	(822.52)	0.00	0.00
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	1,551.42	0.00	(1,551.42)	0.00	510.03
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	62,002.93	61,577.47	0.00	425.46	99.31	15,870.16
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	982.07	0.00	(982.07)	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	36,470.50	35,259.74	0.00	1,210.76	96.68	8,595.61
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	2,901.49	0.00	(2,901.49)	0.00	262.62
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	16.80	0.00	(16.80)	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,480.04	4,869.04	0.00	(2,389.00)	196.33	717.75
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	15.19	0.00	(15.19)	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,748.72	6,214.43	0.00	(465.71)	108.10	1,446.44
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	101.70	0.00	(101.70)	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,011.64	2,866.60	0.00	145.04	95.18	690.97
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	49,819.92	58,985.27	0.00	(9,165.35)	118.40	15,811.53
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	38,688.00	39,213.00	0.00	(525.00)	101.36	10,197.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,700.00	2,726.20	0.00	973.80	73.68	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	0.00	3,349.00	0.00	(3,349.00)	0.00	3,349.00
40 1111 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	9	0.00	1,799.00	0.00	(1,799.00)	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			913,859.73	988,667.00	356.52	(75,163.79)	108.22	278,374.73
Function 1151								
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	100.00	1,125.25	0.00	(1,025.25)	1,125.25	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	33,608.77	0.00	(33,608.77)	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,363.08	0.92	(364.00)	136.40	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	1,256.00	0.00	(1,256.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	260.43	0.00	(10.43)	104.17	(77.00)
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	16.66	0.00	233.34	6.66	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	557.70	0.00	(207.70)	159.34	12.25
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	1,712.92	579.00	208.08	91.68	215.65
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	1,815.94	1.64	(117.58)	106.92	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	9,768.17	0.00	(8,268.17)	651.21	72.70
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	234.19	0.00	265.81	46.84	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	3,365.17	52.63	(917.80)	136.71	1,526.01
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	7,717.73	87.73	(6,305.46)	520.36	313.28

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	1,402.50	0.00	(1,202.50)	701.25	0.00
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	0.00	2,456.47	320.94	(2,777.41)	0.00	881.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	8,672.41	0.00	(4,672.41)	216.81	4,196.83
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	18,000.00	15,259.64	389.00	2,351.36	86.94	119.96
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	217,117.09	345,786.57	0.00	(128,669.48)	159.26	148,490.55
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	455,549.63	413,345.45	0.00	42,204.18	90.74	41,266.89
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	86,833.28	0.00	0.00	86,833.28	0.00	0.00
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	27,930.02	27,930.02	0.00	0.00	100.00	6,982.52
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	29,000.00	21,498.80	0.00	7,501.20	74.13	3,300.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	900.00	0.00	(900.00)	0.00	900.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	22,023.75	0.00	(22,023.75)	0.00	5,320.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	6,299.10	0.00	700.90	89.99	6,299.10
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	2,100.00	0.00	250.00	89.36	455.00
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	52,305.74	0.00	(35,801.50)	316.92	24,093.98
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,671.30	69,360.77	0.00	6,310.53	91.66	6,975.12
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 000 1050 4 42302	HS TCH RETIREMENT GROW YOUR OWN GRANT	9	0.00	130.51	0.00	(130.51)	0.00	130.51
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	2,899.11	0.00	(2,899.11)	0.00	674.98
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	913.37	0.00	(913.37)	0.00	913.37
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,686.60	4,695.27	0.00	(8.67)	100.18	1,180.32
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	253.74	0.00	(253.74)	0.00	45.68
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	3,017.25	0.00	(3,017.25)	0.00	458.55
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	139.26	0.00	(139.26)	0.00	45.62
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	24.01	0.00	(24.01)	0.00	9.60
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,480.04	3,595.62	0.00	(1,115.58)	144.98	614.75
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	125.86	0.00	(125.86)	0.00	41.23
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	21.70	0.00	(21.70)	0.00	8.68
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	3,074.39	5,090.60	0.00	(2,016.21)	165.58	2,111.78
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,322.33	5,735.26	0.00	587.07	90.71	572.34
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 000 1050 4 42302	HS MEDICARE GROW YOUR OWN GRANT	9	0.00	13.05	0.00	(13.05)	0.00	13.05
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	319.30	0.00	(319.30)	0.00	77.14
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	91.33	0.00	(91.33)	0.00	91.33
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	381.96	382.39	0.00	(0.43)	100.11	95.92
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	30.41	0.00	(30.41)	0.00	6.59
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	15,481.32	58,221.25	0.00	(42,739.93)	376.07	24,410.94
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	70,955.52	65,309.15	0.00	5,646.37	92.04	6,868.26
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	4,470.33	0.00	(59.85)	101.36	1,162.47

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	995.00	0.00	(295.00)	142.14	41.75
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	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	1,080.60	0.00	(330.60)	144.08	306.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	749.51	0.00	(249.51)	149.90	36.26
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	265.00	0.00	(265.00)	0.00	265.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	117.50	0.00	(117.50)	0.00	117.50
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	1,999.38	0.00	(899.38)	181.76	86.98
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	1,940.72	0.00	(940.72)	194.07	50.66
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	120,960.67	0.00	2,039.33	98.34	30,396.16
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	43,000.00	43,000.00	0.00	0.00	100.00	10,750.03
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	4,785.00	0.00	(1,785.00)	159.50	330.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	825.00	0.00	2,175.00	27.50	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	68,158.54	0.00	28.73	99.96	16,924.47
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	17,553.04	16,535.04	0.00	1,018.00	94.20	3,808.29
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	39,290.94	37,262.66	0.00	2,028.28	94.84	8,421.06
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	42,089.85	42,059.07	0.00	30.78	99.93	10,522.46
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	9,721.81	9,721.81	0.00	0.00	100.00	2,430.46
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	3,850.00	0.00	150.00	96.25	495.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	5,225.00	0.00	(1,225.00)	130.63	2,035.00
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	8,016.53	0.00	(664.48)	109.04	2,502.49
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,352.05	7,367.28	0.00	(15.23)	100.21	1,853.25
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	5,619.90	0.00	(2,347.38)	171.73	1,187.45
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	3,697.68	6,620.42	0.00	(2,922.74)	179.04	1,648.67
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	690.36	1,584.83	0.00	(894.47)	229.57	372.70
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,716.04	3,623.81	0.00	92.23	97.52	856.33
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	3,795.91	0.00	(40.88)	101.09	958.69
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	0.00	956.82	0.00	(956.82)	0.00	236.40
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,941.48	4,849.33	0.00	92.15	98.14	956.27

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20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	4,163.28	4,201.70	0.00	(38.42)	100.92	1,036.93
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,072.20	1,005.57	0.00	66.63	93.79	231.10
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,393.28	2,477.36	0.00	(84.08)	103.51	531.80
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	323.95	0.00	(323.95)	0.00	126.17
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,495.16	2,491.81	0.00	3.35	99.87	623.13
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	602.76	594.05	0.00	8.71	98.55	148.68
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	1,680.25	0.00	(41.77)	102.55	407.61
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,593.48	1,590.65	0.00	2.83	99.82	392.17
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	250.69	235.21	0.00	15.48	93.83	54.06
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	579.41	0.00	(19.62)	103.50	124.37
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	75.71	0.00	(75.71)	0.00	29.51
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	583.56	582.83	0.00	0.73	99.87	145.74
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	140.88	138.92	0.00	1.96	98.61	34.77
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	15,724.40	0.00	(249.20)	101.61	4,087.20
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	22,684.80	36,263.10	0.00	(13,578.30)	159.86	9,177.30
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	2,242.08	6,597.84	0.00	(4,355.76)	294.27	1,631.51
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	15,676.80	0.00	(729.60)	104.88	4,078.80
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	13,332.42	0.00	(627.30)	104.94	3,466.98
20 1221 6241 611 4020 4 43900	ARP IDEA 611 INSURANCE FEDERAL	9	0.00	4,245.10	0.00	(4,245.10)	0.00	1,019.70
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	587,060.60	0.00	(34,298.10)	106.20	141,950.27
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	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	222.44	0.00	777.56	22.24	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	4,867.36	428.09	1,704.55	75.65	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	142,000.00	141,516.86	0.00	483.14	99.66	35,016.89
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	3,190.00	0.00	(1,190.00)	159.50	770.00
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	62,455.22	0.00	(15,157.96)	132.05	13,221.34
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	0.00

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20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	23,941.21	23,524.18	0.00	417.03	98.26	5,568.28
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,754.98	4,823.88	0.00	(1,068.90)	128.47	1,046.31
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	3,997.37	0.00	(1,131.61)	139.49	848.75
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	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,555.00	2,825.11	0.00	(270.11)	110.57	675.06
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	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	30,704.60	28,705.80	0.00	1,998.80	93.49	5,454.22
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	281,245.47	428.09	(5,204.75)	101.88	62,600.85
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	0.00	59,033.38	35.00	(59,068.38)	0.00	17,340.52
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	1,135.48	0.00	(1,135.48)	0.00	17.90
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	58,900.01	58,900.01	0.00	0.00	100.00	14,725.04
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	3,094.16	0.00	(3,094.16)	0.00	1,774.16
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	4,351.94	0.00	509.02	89.53	925.22
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	4,860.96	4,351.94	0.00	509.02	89.53	925.22
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	7,802.28	0.00	(15.23)	100.20	1,962.00
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	1,070.10	0.00	(1,070.10)	0.00	263.02
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	443.50	0.00	(443.50)	0.00	98.29
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	443.49	0.00	(443.49)	0.00	98.32
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	799.80	963.29	0.00	(163.49)	120.44	299.85
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	301.43	268.39	0.00	33.04	89.04	57.04
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	301.33	268.42	0.00	32.91	89.08	57.06
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	830.40	866.49	0.00	(36.09)	104.35	228.81
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	70.44	62.75	0.00	7.69	89.08	13.36
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	70.55	62.70	0.00	7.85	88.87	13.31
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	7,737.60	10,389.66	0.00	(2,652.06)	134.27	2,651.22
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	2,122.57	0.00	(2,122.57)	0.00	509.86

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20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	2,122.57	0.00	(2,122.57)	0.00	509.85
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	161,763.84	35.00	(73,518.31)	183.28	42,470.05
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	611.63	(515.87)	120.63	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	9,100.00	16,013.00	0.00	(6,913.00)	175.97	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	9,100.00	0.00	0.00	9,100.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	57,629.35	57,629.35	0.00	0.00	100.00	9,604.85
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	1,650.00	0.00	(650.00)	165.00	440.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	9,473.39	9,483.43	0.00	(10.04)	100.11	1,589.03
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	102.30	0.00	(102.30)	0.00	27.28
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	23.93	0.00	(23.93)	0.00	6.38
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	823.92	823.39	0.00	0.53	99.94	136.78
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,737.60	7,807.60	0.00	(70.00)	100.90	1,359.60
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	100,117.96	611.63	(1,395.33)	101.40	13,163.92
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	2,347.13	0.00	(347.13)	117.36	24.99
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	2,980.61	0.00	12,007.39	19.89	1,362.81
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	44,500.00	0.00	0.00	100.00	11,125.03
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	605.00	0.00	145.00	80.67	110.00
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	7,584.82	0.00	(15.22)	100.20	1,907.62
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	37.51	0.00	(37.51)	0.00	6.82
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	(1,362.81)
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	8.79	0.00	(8.79)	0.00	1.60
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	567.25	566.16	0.00	1.09	99.81	140.73
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,737.60	7,842.60	0.00	(105.00)	101.36	2,039.40

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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	97,660.14	0.00	(1,139.69)	101.18	15,356.19
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	5,096.64	9.96	(106.60)	102.13	306.59
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	(214.00)
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	216.30	0.00	(216.30)	0.00	(214.00)
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	46,000.00	0.00	0.00	100.00	11,500.03
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	2,255.00	0.00	(2,255.00)	0.00	440.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,787.05	7,802.28	0.00	(15.23)	100.20	1,962.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	139.81	0.00	(139.81)	0.00	27.28
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	32.72	0.00	(32.72)	0.00	6.39
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	659.64	659.79	0.00	(0.15)	100.02	165.05
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,737.60	7,842.60	0.00	(105.00)	101.36	2,039.40
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	95,836.08	9.96	(17,933.75)	123.02	16,018.74
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	13,917.11	80.00	(8,997.11)	279.94	220.79
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	42,000.00	0.00	0.00	100.00	10,500.00
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	1,100.00	0.00	400.00	73.33	330.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,207.08	7,222.32	0.00	(15.24)	100.21	1,817.01
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	68.20	0.00	(68.20)	0.00	20.46
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	474.36	486.26	0.00	(11.90)	102.51	119.31
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,737.60	7,842.60	0.00	(105.00)	101.36	2,039.40
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	73,268.21	80.00	(4,959.17)	107.25	15,046.97
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	5,000.00	0.00	0.00	100.00	2,500.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	500.00	0.00	0.00	100.00	500.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	34.30	0.00	0.00	100.00	34.30
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	310.00	0.00	0.00	100.00	155.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	31.00	0.00	0.00	100.00	31.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	72.50	0.00	0.00	100.00	36.25

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10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	7.25	0.00	0.00	100.00	7.25
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	0.00	220.00	26.67	(10.00)
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	4,715.56	0.00	(4,715.56)	0.00	589.62
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	23,459.50	24,974.50	0.00	(1,515.00)	106.46	21,947.50
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	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	17,042.00	16,763.00	0.00	279.00	98.36	8,429.70
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,046.39	3,329.86	0.00	(283.47)	109.31	2,899.65
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	72.50	0.00	0.00	100.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,471.12	2,430.70	0.00	40.42	98.36	1,222.32
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	78.89	137.89	0.00	(59.00)	174.79	133.77
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	124.62	0.00	(3.72)	103.08	120.90
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	362.10	0.00	(21.93)	106.45	318.23
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	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	247.07	243.07	0.00	4.00	98.38	122.22
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	15,075.40	0.00	(15,075.40)	0.00	2,390.88
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	0.00	17,311.69	0.00	(17,311.69)	0.00	2,274.36
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	934.65	0.00	(934.65)	0.00	148.23
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	1,073.30	0.00	(1,073.30)	0.00	141.01
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	218.57	0.00	(218.57)	0.00	34.66
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	251.06	0.00	(251.06)	0.00	32.98
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	0.00	660.02	52.97	(76.63)
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	2,598.18	74.75	1,635.37	62.04	2,348.18
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	287.85	900.95	48.10	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	31,220.19	0.00	(18,448.87)	244.46	(37.04)
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	12,695.55	0.00	(12,027.69)	1,900.93	85.90
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	1,131.99	106.93	(914.82)	382.26	9.19
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	3,951.93	0.00	(3,635.08)	1,247.26	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	5,632.68	0.00	7,863.73	41.73	1,731.79

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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)	773.68	0.00	(4,934.70)	(18.59)	203.68
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	6,301.65	45.48	(4,193.88)	294.77	(475.16)
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)	1,948.12	0.00	(3,154.95)	(161.42)	321.10
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	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,746.34	0.00	253.66	87.32	45.92
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	1,500.00	(1,732.84)	(644.22)	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	29.10	0.00	2,850.25	1.01	29.10
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	1,034.67	0.00	(1,034.67)	0.00	1,034.67
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	1,200.00	0.00	(1,200.00)	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	2,179.73	0.00	0.00	2,179.73	0.00	(500.00)
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	6,326.60	4,451.51	0.00	1,875.09	70.36	543.78
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	1,754.99	0.00	(1,574.90)	974.51	235.28
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	500.00	0.00	1,840.00	21.37	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)	5,252.71	5.10	(7,307.93)	(256.46)	61.96
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	100.00	0.00	205.00	32.79	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	19,337.87	0.00	(18,737.87)	3,222.98	815.78
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	200.00	0.00	1,520.00	11.63	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	2,358.26	0.00	(2,358.26)	0.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	13,250.35	482.62	(13,732.97)	0.00	(1,679.02)
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	0.00	14.27	0.00	(14.27)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1411			137,388.48	219,141.17	2,502.73	(84,255.42)	161.33	48,758.31
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	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	3,518.67	193.76	2,287.57	61.87	209.59
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	58,081.88	4,915.72	2,002.40	96.92	2,558.04
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	95,289.50	101,629.50	0.00	(6,340.00)	106.65	26,874.47
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	10,102.15	10,498.03	0.00	(395.88)	103.92	2,603.77
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	0.00	922.52	0.00	(922.52)	0.00	106.32
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,588.42	1,812.26	0.00	(223.84)	114.09	552.89
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,381.65	1,473.56	0.00	(91.91)	106.65	389.66
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	1,897.65	0.00	(1,897.65)	0.00	220.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	2,925.00	0.00	(925.00)	146.25	175.00
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	5,034.18	(10,805.24)	(2,065.25)	(1,100.00)
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	869.74	0.00	1,424.90	37.90	318.33
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	1,182.94	0.00	26.99	97.77	280.00
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	235,605.71	10,143.66	(28,609.98)	113.18	33,188.07
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	13,934.05	0.00	0.95	99.99	2,322.35
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	863.88	0.00	0.12	99.99	143.98
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	202.08	0.00	(0.08)	100.04	33.68
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	15,181.73	0.00	(5.73)	100.04	2,500.01
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								

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 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	6,126.84	0.00	373.16	94.26	228.42
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	7,020.06	0.00	479.94	93.60	263.43
Subtotal: 1931			14,000.00	13,146.90	0.00	853.10	93.91	491.85
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	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	500.00	3,606.82	0.00	(3,106.82)	721.36	201.25
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	250.00	659.38	0.00	(409.38)	263.75	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	350.00	50.00	0.00	300.00	14.29	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	500.00	993.86	117.59	(611.45)	222.29	243.24
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	110.15	64.98	224.87	43.78	110.15
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,000.00	852.31	313.80	(166.11)	116.61	59.93
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	47,831.40	47,831.40	0.00	0.00	100.00	11,957.85
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	47,469.04	0.00	362.36	99.24	11,595.49
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	61,179.80	61,179.80	0.00	0.00	100.00	15,294.92
20 2122 6121 000 0000 0 00000	GU SUB TEACHER SALARY	9	0.00	110.00	0.00	(110.00)	0.00	55.00
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	8,067.84	0.00	(15.24)	100.19	2,028.39
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	0.00	7,069.56	0.00	(7,069.56)	0.00	1,975.85
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	9,988.19	10,003.41	0.00	(15.22)	100.15	2,512.27
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	6.82	0.00	(6.82)	0.00	3.41
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	1.60	0.00	(1.60)	0.00	0.80
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	676.32	674.66	0.00	1.66	99.75	167.40
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	693.60	671.43	0.00	22.17	96.80	164.10
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	820.44	818.67	0.00	1.77	99.78	203.37
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,737.60	7,842.60	0.00	(105.00)	101.36	2,039.40
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	0.00	8,490.20	0.00	(8,490.20)	0.00	2,039.40
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	7,737.60	7,842.60	0.00	(105.00)	101.36	2,039.40
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	217,562.94	496.37	(17,970.36)	108.98	52,691.62
Function 2125								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	31,449.60	28,733.07	0.00	2,716.53	91.36	3,037.61
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	24,377.56	22,492.45	0.00	1,885.11	92.27	2,480.35
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,580.12	2,360.57	0.00	219.55	91.49	245.53
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,672.32	1,542.98	0.00	129.34	92.27	170.15
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,890.84	1,721.34	0.00	169.50	91.04	182.41
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,480.81	1,369.07	0.00	111.74	92.45	153.79
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	442.20	402.58	0.00	39.62	91.04	42.67
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	346.44	320.21	0.00	26.23	92.43	35.97
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,190.08	5,702.24	0.00	487.84	92.12	543.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	24.64	0.00	2.24	91.67	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	100.00	145.38	0.00	(45.38)	145.38	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	145.38	0.00	(45.38)	145.38	0.00
Subtotal: 2125			70,656.85	64,959.91	0.00	5,696.94	91.94	6,894.56
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	51,992.52	52,492.52	0.00	(500.00)	100.96	13,498.13
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	42,577.92	40,667.52	0.00	1,910.40	95.51	8,494.08
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,095.24	4,136.74	0.00	(41.50)	101.01	1,065.31
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,449.28	3,323.06	0.00	126.22	96.34	675.59
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	1.72	0.00	(1.72)	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,149.16	3,180.16	0.00	(31.00)	100.98	818.29
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,602.68	2,490.42	0.00	112.26	95.69	526.63
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	1.55	0.00	(1.55)	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	736.44	743.69	0.00	(7.25)	100.98	191.36
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	608.64	582.41	0.00	26.23	95.69	123.17
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	0.36	0.00	(0.36)	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	7,737.60	7,842.60	0.00	(105.00)	101.36	2,039.40
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	7,737.60	7,807.60	0.00	(70.00)	100.90	1,359.60
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	181.72	0.00	(31.72)	121.15	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	181.72	0.00	(31.72)	121.15	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	362.42	0.00	(162.42)	181.21	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	555.05	8.77	(363.82)	281.91	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	5,061.43	0.00	(2,561.43)	202.46	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	0.00	1,042.09	407.40	(1,449.49)	0.00	896.34
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	1,770.86	0.00	729.14	70.83	(62.35)
Subtotal: 2134			130,737.08	132,450.64	416.17	(2,129.73)	101.63	29,625.55
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SP SALARY TEACHER HS STATE	9	4,299.97	4,299.97	0.00	0.00	100.00	1,075.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	25,800.02	30,800.02	0.00	(5,000.00)	119.38	7,699.99
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	0.00	352.89	0.00	(352.89)	0.00	87.66
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	0.00	2,460.83	0.00	(2,460.83)	0.00	611.84
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	266.64	257.19	0.00	9.45	96.46	63.30
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,599.60	1,852.76	0.00	(253.16)	115.83	457.14
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	62.28	60.22	0.00	2.06	96.69	14.83
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	374.16	433.23	0.00	(59.07)	115.79	106.86
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	0.00	849.02	0.00	(849.02)	0.00	203.94
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	0.00	5,094.12	0.00	(5,094.12)	0.00	1,223.64
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	0.00	181.72	0.00	(181.72)	0.00	0.00
Subtotal: 2152			32,402.67	46,641.97	0.00	(14,239.30)	143.94	11,544.20
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	2,343.27	0.00	(343.27)	117.16	215.16
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	4,564.43	0.00	1,935.57	70.22	473.70
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	4,286.35	0.00	(2,286.35)	214.32	500.35
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2162			14,500.00	11,194.05	0.00	3,305.95	77.20	1,189.21
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	1,992.17	0.00	(503.17)	133.79	138.71
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	1,265.75	0.00	1,838.25	40.78	138.71
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	3,340.37	0.00	(2,340.37)	334.04	492.03
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	6,598.29	0.00	805.71	89.12	769.45
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	5,027.63	11,349.40	(11,377.03)	327.54	32.63
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	5,000.00	5,484.37	1,335.92	(1,820.29)	136.41	32.62
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	66.67	492.40	80.30	(17.99)
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	47,458.78	0.00	0.00	100.00	7,909.78
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	47,458.78	0.00	0.00	100.00	7,909.78
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,719.35	7,908.21	0.00	(188.86)	102.45	1,475.41
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,719.36	8,089.49	0.00	(370.13)	104.79	1,656.69
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS	9	632.64	651.18	0.00	(18.54)	102.93	123.98

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	LOCAL							
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	633.00	669.67	0.00	(36.67)	105.79	142.17
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,841.84	5,896.44	0.00	(54.60)	100.93	1,026.56
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,841.84	5,896.44	0.00	(54.60)	100.93	1,026.56
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	142,772.34	12,753.62	(12,320.37)	108.60	25,068.19
Function 2214								
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
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	674.52	1.08	2,324.40	22.52	(1,331.75)
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	187.86	0.00	(187.86)	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	103.70	0.00	(103.70)	0.00	103.70
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	1,650.00	0.00	(650.00)	165.00	1,650.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,200.00	1,050.00	0.00	150.00	87.50	1,050.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	239.25	0.00	(49.25)	125.92	239.25
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	152.25	0.00	37.75	80.13	152.25
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	34.25	0.00	(9.25)	137.00	23.94
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	19.22	0.00	5.78	76.88	15.23
Subtotal: 2214			10,000.00	6,126.70	1.08	3,872.22	61.28	1,902.62
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	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	1,543.68	619.65	836.67	72.11	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	879.08	0.00	1,120.92	43.95	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	0.00	1,128.63	0.00	(1,128.63)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	0.00	1,128.63	0.00	(1,128.63)	0.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	2,870.39	0.00	629.61	82.01	1,351.55
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	825.39	0.00	1,674.61	33.02	760.87
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	26,404.56	26,404.44	0.00	0.12	100.00	6,601.11

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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	26,404.56	0.00	(0.12)	100.00	6,601.14
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	550.00	0.00	450.00	55.00	220.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	550.00	0.00	550.00	50.00	165.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,387.32	4,394.79	0.00	(7.47)	100.17	1,104.39
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,387.08	4,394.83	0.00	(7.75)	100.18	1,104.42
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	34.10	0.00	(34.10)	0.00	13.64
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	34.10	0.00	(34.10)	0.00	10.23
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	309.48	316.89	0.00	(7.41)	102.39	79.98
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	309.72	317.05	0.00	(7.33)	102.37	79.19
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,868.80	3,921.30	0.00	(52.50)	101.36	1,019.70
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,868.80	3,921.30	0.00	(52.50)	101.36	1,019.70
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	80,737.31	881.49	5,751.40	93.42	20,130.92
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	9,500.00	6,750.00	0.00	2,750.00	71.05	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	6,651.50	0.00	(2,651.50)	166.29	0.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	7,000.00	4,965.77	0.00	2,034.23	70.94	35.00
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	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	85.74	0.00	4.26	95.27	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	6,500.00	8,483.48	0.00	(1,983.48)	130.52	235.00
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	25,262.62	518.00	(5,780.62)	128.90	3,685.64
Subtotal: 2311			52,240.00	61,098.00	518.00	(9,376.00)	117.95	3,955.64
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,816.00	36,400.69	0.00	415.31	98.87	3,562.13
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,054.12	2,983.93	0.00	70.19	97.70	290.80
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,164.56	2,148.36	0.00	16.20	99.25	210.76
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	506.16	502.43	0.00	3.73	99.26	49.29
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,737.60	7,127.80	0.00	609.80	92.12	679.80
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

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10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	9,000.00	5,658.07	0.00	3,341.93	62.87	597.45
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	1,490.21	0.00	9.79	99.35	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	6,247.60	240.72	511.68	92.69	308.43
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	2,452.90	0.00	347.10	87.60	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	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	2,221.28	0.00	278.72	88.85	193.54
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	87,233.18	0.00	0.00	100.00	14,538.88
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	49,068.72	49,068.72	0.00	0.00	100.00	8,178.12
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	13,363.80	13,370.30	0.00	(6.50)	100.05	2,233.80
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,517.05	7,520.70	0.00	(3.65)	100.05	1,256.50
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,155.60	1,151.14	0.00	4.46	99.61	190.78
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	649.92	647.48	0.00	2.44	99.62	107.32
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,253.12	5,297.92	0.00	(44.80)	100.85	920.32
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,954.88	2,980.08	0.00	(25.20)	100.85	517.68
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	239,097.63	240.72	4,076.36	98.33	33,948.29
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	39,299.64	0.00	0.00	100.00	6,549.94
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,256.92	6,262.00	0.00	(5.08)	100.08	1,047.90
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	559.80	559.80	0.00	0.00	100.00	93.30
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,946.08	3,985.28	0.00	(39.20)	100.99	693.52
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	51,572.77	0.00	(1,510.33)	103.02	8,384.66
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	108,335.88	98,073.47	0.00	10,262.41	90.53	15,484.15
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,960.32	7,261.12	0.00	699.20	91.22	1,155.10
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,669.72	6,033.42	0.00	636.30	90.46	952.17
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,559.87	1,411.02	0.00	148.85	90.46	222.68
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,759.44	7,823.84	0.00	(64.40)	100.83	1,360.44
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	28,442.12	0.00	11,091.88	71.94	856.43
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	528.00	0.00	73.00	87.85	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	0.00	41.37	0.00	(41.37)	0.00	8.73
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	75.01	63.76	(138.77)	0.00	18.51
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,330.00	62,369.78	56.48	(47,096.26)	407.22	16,062.43
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	0.00	18,910.56	0.00	(18,910.56)	0.00	17,165.56

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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	16,709.15	0.00	(16,709.15)	0.00	7,754.98
Subtotal: 2331			209,613.73	255,784.10	136.49	(46,306.86)	122.09	61,041.18
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,094.44	5,623.09	0.00	471.35	92.27	620.08
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	32,220.00	32,814.09	0.00	(594.09)	101.84	6,989.41
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	393.64	0.00	24.44	94.15	42.54
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,826.48	2,928.18	0.00	(101.70)	103.60	628.10
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	370.32	349.49	0.00	20.83	94.38	38.44
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,977.72	2,013.85	0.00	(36.13)	101.83	430.58
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	86.52	81.71	0.00	4.81	94.44	8.99
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	462.48	470.97	0.00	(8.49)	101.84	100.69
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	6.16	0.00	0.56	91.67	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	9,021.12	9,912.96	0.00	(891.84)	109.89	2,175.36
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	470.00	218.06	0.00	251.94	46.40	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	210.00	36.34	0.00	173.66	17.30	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	4,500.00	5,405.81	0.00	(905.81)	120.13	466.03
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	4,617.66	0.00	(1,517.66)	148.96	353.33
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	686.06	0.00	2,313.94	22.87	(544.00)
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	5,080.96	335.42	(2,416.38)	180.55	239.78
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	0.00
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	6,623.99	114.07	261.94	96.26	427.86
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	7,985.30	269.77	(1,255.07)	117.93	279.78
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	151,772.92	151,772.92	0.00	0.00	100.00	25,295.52
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	134,620.00	134,620.00	0.00	0.00	100.00	27,295.03
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	23,134.28	0.00	(10.15)	100.04	3,864.18
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	21,754.08	21,779.46	0.00	(25.38)	100.12	4,448.61
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,145.48	2,145.51	0.00	(0.03)	100.00	357.59
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,902.96	1,876.48	0.00	26.48	98.61	368.83
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,065.20	8,154.80	0.00	(89.60)	101.11	1,418.12
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	15,623.04	15,912.56	0.00	(289.52)	101.85	3,454.16
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

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LOCAL								
Subtotal: 2411			454,091.69	451,995.38	719.26	1,377.05	99.70	78,759.57
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	32,323.20	31,499.18	0.00	824.02	97.45	3,373.12
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	2,404.27	0.00	77.33	96.88	254.62
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,742.52	1,712.49	0.00	30.03	98.28	186.59
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	407.52	400.58	0.00	6.94	98.30	43.65
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,862.92	3,558.51	0.00	304.41	92.12	339.41
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	104.50	303.62	39.28	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	39,757.77	104.50	2,090.49	95.02	4,197.39
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	32,323.20	31,499.05	0.00	824.15	97.45	3,373.11
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,481.60	2,404.26	0.00	77.34	96.88	254.61
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,742.64	1,712.51	0.00	30.13	98.27	186.60
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	407.52	400.44	0.00	7.08	98.26	43.63
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,862.92	3,558.51	0.00	304.41	92.12	339.41
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	135.00	90.86	0.00	44.14	67.30	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	91.88	104.50	303.62	39.28	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	0.00	7,850.00	0.00	(7,850.00)	0.00	0.00
Subtotal: 2524			41,452.88	47,607.51	104.50	(6,259.13)	115.10	4,197.36
Function 2529								
40 2529 6398 000 0000 1 00000	BUS ACCT BANK SERVICE CHARGE	9	0.00	1.85	0.00	(1.85)	0.00	0.00
Subtotal: 2529			0.00	1.85	0.00	(1.85)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	184,376.00	166,439.99	0.00	17,936.01	90.27	21,146.30
10 2541 6151 000 0000 4 42400	OM CUSTODIAN-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	15,000.00	31,177.49	0.00	(16,177.49)	207.85	3,473.79
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	15,290.75	13,852.06	0.00	1,438.69	90.59	1,682.85
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	10,669.44	11,522.80	0.00	(853.36)	108.00	1,424.40
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,495.28	2,694.94	0.00	(199.66)	108.00	333.13
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	38,688.00	36,321.60	0.00	2,366.40	93.88	4,081.60
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	4,650.55	0.00	2,049.45	69.41	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	0.00	22,414.50	0.00	(22,414.50)	0.00	0.00
10 2541 6319 300 0000 3 01112	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	39,750.00	0.00	(39,750.00)	0.00	39,750.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	164,428.23	0.00	(84,428.23)	205.54	6,156.76

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10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	25,000.00	23,826.71	0.00	1,173.29	95.31	788.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,500.00	8,175.40	0.00	(2,675.40)	148.64	2,811.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	225.00	25.00	100.00	71.43	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	49,000.00	53,322.20	0.00	(4,322.20)	108.82	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	75,000.00	84,213.18	52.60	(9,265.78)	112.35	4,489.80
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	605.63	0.00	(605.63)	0.00	0.00
10 2541 6411 300 0000 1 00000	OM SUPPLY BALL FIELD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	120,000.00	125,017.28	0.00	(5,017.28)	104.18	10,124.73
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	5,000.00	14,125.70	0.00	(9,125.70)	282.51	1,444.05
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	150,000.00	346,274.96	6,628.04	(202,903.00)	235.27	67,716.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	22,958.35	4,381.89	(22,340.24)	546.80	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	5,778.00	0.00	(5,778.00)	0.00	0.00
Subtotal: 2541			789,819.47	1,177,774.57	11,087.53	(399,042.63)	150.52	165,423.11
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	30,073.60	0.00	(29,573.60)	6,014.72	2,962.31
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2545			500.00	30,088.10	0.00	(29,588.10)	6,017.62	2,962.31
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	27,650.00	9,285.12	0.00	18,364.88	33.58	(1,044.36)
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	2,042.77	0.00	(2,042.77)	0.00	1,307.40
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	70,026.16	0.00	(42,376.16)	253.26	12,019.16
Subtotal: 2546			56,050.00	81,410.99	0.00	(25,360.99)	145.25	12,282.20
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	50,400.00	54,923.54	0.00	(4,523.54)	108.98	8,899.68
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	151,272.00	143,315.52	0.00	7,956.48	94.74	37,737.42
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	45,169.83	0.00	(15,169.83)	150.57	6,004.44
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	635.82	0.00	(635.82)	0.00	150.02
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,310.29	7,657.72	0.00	(347.43)	104.75	1,563.43
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	323.71	0.00	(323.71)	0.00	62.26
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	11,361.24	11,698.02	0.00	(336.78)	102.96	2,760.64
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	2,525.66	0.00	(2,525.66)	0.00	308.12
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,657.15	2,735.95	0.00	(78.80)	102.97	645.62
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	654.23	0.00	(654.23)	0.00	87.06
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	59,739.48	61,484.66	0.00	(1,745.18)	102.92	16,321.92
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	7,810.40	0.00	(7,810.40)	0.00	1,359.60
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	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED	9	2,500.00	2,127.70	0.00	372.30	85.11	0.00

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	REPAIR/MAINTENANCE							
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	618.34	210.00	(78.34)	110.45	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	46,111.00	139.35	(16,250.35)	154.17	1,985.05
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	6,501.95	0.00	(4,501.95)	325.10	268.34
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	65,000.00	54,609.21	0.00	10,390.79	84.01	4,244.28
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	8,000.00	0.00	0.00	100.00	1,333.30
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	1,160.02	0.00	0.01	100.00	193.32
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.04	116.02	0.00	0.02	99.98	19.32
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	0.00	8,400.00	0.00	(8,400.00)	0.00	8,400.00
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	490,129.38	1,508,869.35	(1,441,632.50)	358.65	92,343.82
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	74,896.90	76,750.30	0.00	(1,853.40)	102.47	19,195.16
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	4,472.55	0.00	(4,472.55)	0.00	456.39
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	6,520.87	6,872.21	0.00	(351.34)	105.39	1,734.77
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,615.16	5,004.15	0.00	(388.99)	108.43	1,208.10
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,079.29	1,170.27	0.00	(90.98)	108.43	282.53
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	20,247.96	23,527.80	0.00	(3,279.84)	116.20	6,118.20
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	226,496.78	0.00	(26,496.78)	113.25	21,607.32
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	0.00
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	3,868.90	1,637.60	(1,506.50)	137.66	332.91
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	248.85	0.00	(148.85)	248.85	0.00
10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	12,173.20	12,163.63	0.00	9.57	99.92	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2562 6472 000 0000 1 00000	FD MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	20,000.00	19,305.60	0.00	694.40	96.53	0.00
Subtotal: 2562			349,933.38	386,760.84	1,637.60	(38,465.06)	110.99	50,935.38
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	0.00	2,711.80	0.00	(2,711.80)	0.00	184.23
Subtotal: 2569			0.00	2,711.80	0.00	(2,711.80)	0.00	184.23
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	26,963.96	26,963.96	0.00	0.00	100.00	6,740.96
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,378.27	2,385.44	0.00	(7.17)	100.30	601.76
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,618.55	1,611.74	0.00	6.81	99.58	397.82
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	378.48	376.96	0.00	1.52	99.60	93.04
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,737.60	7,842.60	0.00	(105.00)	101.36	2,039.40
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	39,835.28	0.00	2,391.58	94.34	9,872.98
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	21,394.75	20,617.12	0.00	777.63	96.37	4,994.21
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,978.08	1,950.05	0.00	28.03	98.58	481.93
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,266.96	1,218.72	0.00	48.24	96.19	294.75
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	296.28	285.03	0.00	11.25	96.20	68.94
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	7,473.60	7,842.60	0.00	(369.00)	104.94	2,039.40
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 1 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	3,576.59	0.00	(2,576.59)	357.66	22.61
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	43,000.00	43,000.00	0.00	0.00	100.00	10,750.03
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	43,000.00	0.00	0.00	100.00	10,750.03
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	19,443.63	19,443.63	0.00	0.00	100.00	4,860.93
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	6,234.97	0.00	(6,234.97)	0.00	1,558.75
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	7,362.21	0.00	(7,362.21)	0.00	1,755.09
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	0.00	1,333.82	0.00	(1,333.82)	0.00	333.45
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	1,205.52	1,205.52	0.00	0.00	100.00	301.38
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	905.41	0.00	(0.01)	100.00	226.35
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	623.52	612.40	0.00	11.12	98.22	154.42
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	78.40	0.00	(78.40)	0.00	16.80
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	7,810.40	0.00	(7,810.40)	0.00	1,359.60
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 1 TECH EQUIPMENT	9	0.00	7,198.00	0.00	(7,198.00)	0.00	0.00
Subtotal: 3512			142,627.74	174,788.24	0.00	(32,160.50)	122.55	39,968.67
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

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3911 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	54,698.00	0.00	(54,698.00)	0.00	32,403.00
Subtotal: 4031			0.00	54,698.00	0.00	(54,698.00)	0.00	32,403.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	155,000.00	160,000.00	0.00	(5,000.00)	103.23	0.00
Subtotal: 5111			155,000.00	160,000.00	0.00	(5,000.00)	103.23	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	27,892.50	25,877.50	0.00	2,015.00	92.78	0.00
Subtotal: 5211			27,892.50	25,877.50	0.00	2,015.00	92.78	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00
Total: Expenditure			7,675,038.87	8,594,012.72	1,553,817.17	(2,472,791.02)	132.22	1,711,488.38

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,678,664.32	0.00	(2,678,664.32)	0.00	(467,549.26)
Total Liabilities:	0.00	773.32	0.00	(773.32)	0.00	0.00
Total Revenues:	3,703,587.00	3,817,434.60	0.00	(113,847.60)	103.07	(406.56)
Total Expenditures:	2,639,600.51	3,026,208.30	26,750.33	(413,358.12)	115.66	467,142.70
Revenues + Expenditures:	1,063,986.49	791,226.30	(26,750.33)	299,510.52		(467,549.26)
Budgeted Fund Balance:	1,063,986.49					
Total Fund Balance:		2,677,891.00				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(1,957,406.06)	0.00	1,957,406.06	0.00	(1,085,835.22)
Total Liabilities:	0.00	1,485.18	0.00	(1,485.18)	0.00	88.83
Total Revenues:	3,179,940.00	2,591,217.38	0.00	588,722.62	81.49	0.00
Total Expenditures:	4,438,944.73	4,550,108.62	0.00	(111,163.89)	102.50	1,085,924.05
Revenues + Expenditures:	(1,259,004.73)	(1,958,891.24)	0.00	699,886.51		(1,085,924.05)
Budgeted Fund Balance:	(1,259,004.73)					
Total Fund Balance:		(1,958,891.24)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	257,638.70	0.00	(257,638.70)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			229,355.00	232,920.17	0.00	(3,565.17)	101.55	0.00
Total Expenditures:			183,210.50	186,195.50	0.00	(2,985.00)	101.63	0.00
Revenues + Expenditures:			46,144.50	46,724.67	0.00	(580.17)		0.00
Budgeted Fund Balance:			46,144.50					
Total Fund Balance:				257,638.70				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,381,916.18	0.00	(3,381,916.18)	0.00	(148,807.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,164,702.00	2,829,162.39	0.00	(1,664,460.39)	242.91	0.00
Total Expenditures:			325,070.00	655,464.05	1,519,529.93	(1,849,923.98)	669.08	148,807.70
Revenues + Expenditures:			839,632.00	2,173,698.34	(1,519,529.93)	185,463.59		(148,807.70)
Budgeted Fund Balance:			839,632.00					
Total Fund Balance:				3,381,916.18				
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	88,437.85	0.00	(88,437.85)	0.00	(9,613.93)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,279.62	138,865.55	0.00	(18,585.93)	115.45	0.00
Total Expenditures:			88,213.13	176,036.25	7,536.91	(95,360.03)	208.10	9,613.93
Revenues + Expenditures:			32,066.49	(37,170.70)	(7,536.91)	76,774.10		(9,613.93)
Budgeted Fund Balance:			32,066.49					
Total Fund Balance:				88,437.85				
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	4,449,250.99	0.00	(4,449,250.99)	0.00	(1,711,806.11)
Total Liabilities:			0.00	2,258.50	0.00	(2,258.50)	0.00	88.83
Total Revenues:			8,397,863.62	9,609,600.09	0.00	(1,211,736.47)	114.43	(406.56)
Total Expenditures:			7,675,038.87	8,594,012.72	1,553,817.17	(2,472,791.02)	132.22	1,711,488.38
Revenues + Expenditures:			722,824.75	1,015,587.37	(1,553,817.17)	1,261,054.55		(1,711,894.94)
Budgeted Fund Balance:			722,824.75					
Total Fund Balance:				4,446,992.49				