



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 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	50.85	0.00	(50.85)	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	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 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	212.76	0.00	(212.76)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	(14.50)
20 2158	TEACHER RETIREMENT	4	0.00	399.72	0.00	(399.72)	0.00	(79,463.44)
Subtotal: 2158			0.00	399.72	0.00	(399.72)	0.00	(79,477.94)
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	2,697.18	0.00	(2,697.18)	0.00	(79,477.94)
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

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Total:	Long-term Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	487,530.09	0.00	(487,530.09)	0.00	(249,239.33)
20 3111	FUND BALANCE	7	0.00	(446,436.35)	0.00	446,436.35	0.00	(415,885.33)
30 3111	FUND BALANCE	7	0.00	253,050.43	0.00	(253,050.43)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	3,199,527.79	0.00	(3,199,527.79)	0.00	(14,768.98)
60 3111 802	ART CLUB	7	0.00	2,630.76	0.00	(2,630.76)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(1,096.10)	0.00	1,096.10	0.00	(160.00)
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	(403.12)	0.00	403.12	0.00	0.00
60 3111 806	BANQUET	7	0.00	(1,827.49)	0.00	1,827.49	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	577.37	0.00	(577.37)	0.00	0.00
60 3111 814	FBLA	7	0.00	965.36	0.00	(965.36)	0.00	(12.69)
60 3111 815	FFA	7	0.00	7,843.99	0.00	(7,843.99)	0.00	(1,553.00)
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	0.00
60 3111 820	MISCELLANEOUS	7	0.00	(390.23)	0.00	390.23	0.00	(1,320.83)
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	3,630.94	0.00	(3,630.94)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	13,934.83	0.00	(13,934.83)	0.00	(3,127.87)
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	868.06	0.00	(868.06)	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	(6,393.51)	0.00	6,393.51	0.00	(169.90)
60 3111 833	HS CHEERLEADERS	7	0.00	3,093.04	0.00	(3,093.04)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	(3.18)	0.00	3.18	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	969.59	0.00	(969.59)	0.00	0.00
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	677.38	0.00	(677.38)	0.00	(811.83)
60 3111 859	BASKETBALL (BOYS)	7	0.00	1,811.95	0.00	(1,811.95)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	151.25	0.00	(151.25)	0.00	(24.00)
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	(1,649.37)	0.00	1,649.37	0.00	(118.30)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,624.16	0.00	(1,624.16)	0.00	(289.50)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,131.63	0.00	(1,131.63)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	4,043.44	0.00	(4,043.44)	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	1,275.92	0.00	(1,275.92)	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	5,260.96	0.00	(5,260.96)	0.00	(27.99)
60 3111 880	PBS ELEM	7	0.00	6,068.49	0.00	(6,068.49)	0.00	(689.78)
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	1,731.70	0.00	(1,731.70)	0.00	0.00

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60 3111 887	PREF FAM SUPPLIES	7	0.00	(29.10)	0.00	29.10	0.00	0.00
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	(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	1,979.73	0.00	(1,979.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(19,271.35)	0.00	19,271.35	0.00	(1,037.70)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,660.59)	0.00	2,660.59	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	19,149.35	0.00	(19,149.35)	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	(8,403.38)	0.00	8,403.38	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,401.00	0.00	(1,401.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(24,972.79)	0.00	24,972.79	0.00	(6,537.90)
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	3,492.56	0.00	(3,492.56)	0.00	(46.74)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(705.23)	0.00	705.23	0.00	(694.34)
60 3111 926	HS ADVISORS	7	0.00	3,379.07	0.00	(3,379.07)	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	3,580,383.59	0.00	(3,580,383.59)	0.00	(696,516.01)
Total: Fund Balance			0.00	3,580,383.59	0.00	(3,580,383.59)	0.00	(696,516.01)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,437,048.00	0.00	0.00	2,437,048.00	0.00	0.00
30 5111	CURRENT TAXES	8	157,228.00	0.00	0.00	157,228.00	0.00	0.00
40 5111	CURRENT TAXES	8	471,686.00	0.00	0.00	471,686.00	0.00	0.00
Subtotal: 5111			3,065,962.00	0.00	0.00	3,065,962.00	0.00	0.00
10 5112	DELINQUENT TX	8	157,228.00	29,540.58	0.00	127,687.42	18.79	0.00
30 5112	DELINQUENT TX	8	10,036.00	2,064.66	0.00	7,971.34	20.57	0.00
40 5112	DELINQUENT TAXES	8	30,108.00	8,657.02	0.00	21,450.98	28.75	0.00
Subtotal: 5112			197,372.00	40,262.26	0.00	157,109.74	20.40	0.00
20 5113	SALES TAX	8	649,000.00	255,963.65	0.00	393,036.35	39.44	0.00
Subtotal: 5113			649,000.00	255,963.65	0.00	393,036.35	39.44	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	M & M SUR TAX	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5115			45,000.00	0.00	0.00	45,000.00	0.00	0.00

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10 5131	TRANSPORTATION FEES-PATRONS	8	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
10 5141	EARNINGS ON INVEST	8	47,000.00	12,972.48	0.00	34,027.52	27.60	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	9,002.50	0.00	(9,002.50)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	35,000.00	7,565.10	0.00	27,434.90	21.61	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	4,417.60	0.00	(4,417.60)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	3,460.99	0.00	539.01	86.52	0.00
40 5141	EARNINGS ON INVEST	8	80,000.00	4,418.91	0.00	75,581.09	5.52	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	0.00	2,945.50	0.00	(2,945.50)	0.00	0.00
40 5141 241	EARNINGS ON INVEST MOCAAT OPERATING	8	0.00	4,417.61	0.00	(4,417.61)	0.00	0.00
Subtotal: 5141			166,000.00	49,200.69	0.00	116,799.31	29.64	0.00
40 5143 230	PREMIUMS ON BONDS SOLD SERIES 2023	8	0.00	45,851.00	0.00	(45,851.00)	0.00	0.00
Subtotal: 5143			0.00	45,851.00	0.00	(45,851.00)	0.00	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Subtotal: 5151			65,000.00	0.00	0.00	65,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5161			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	0.00	29,876.43	0.00	(29,876.43)	0.00	0.00
Subtotal: 5165			0.00	29,876.43	0.00	(29,876.43)	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Subtotal: 5171			11,000.00	0.00	0.00	11,000.00	0.00	0.00
60 5179 802 1050	ART CLUB	8	3,037.00	0.00	0.00	3,037.00	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	1,000.00	0.00	0.00	1,000.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	2,000.00	72.00	0.00	1,928.00	3.60	0.00
60 5179 814 1050	FBLA	8	0.00	812.00	0.00	(812.00)	0.00	0.00
60 5179 815 1050	FFA	8	21,000.00	22,338.00	0.00	(1,338.00)	106.37	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	12,000.00	0.00	0.00	12,000.00	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	1,500.00	478.26	0.00	1,021.74	31.88	0.00
60 5179 821 1050	HS DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 822 1050	JETS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	3,500.00	6,472.00	0.00	(2,972.00)	184.91	0.00
60 5179 824 1050	HS YEARBOOK	8	7,000.00	4,474.68	0.00	2,525.32	63.92	0.00
60 5179 825 1050	CAMPUS BOWL	8	1,102.00	0.00	0.00	1,102.00	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	260.00	160.00	0.00	100.00	61.54	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	12,000.00	487.00	0.00	11,513.00	4.06	0.00
60 5179 834 1050	MS SCIENCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 842 1050	DANCE TEAM	8	500.00	0.00	0.00	500.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 847 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 850 1050	MS DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 856 4020	MISC ELEM	8	6,000.00	56.28	0.00	5,943.72	0.94	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	270.00	1,241.00	0.00	(971.00)	459.63	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	8	1,600.00	400.80	0.00	1,199.20	25.05	0.00
60 5179 866 1050	FLAGS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 868 1050	FOOTBALL	8	355.00	1,045.00	0.00	(690.00)	294.37	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	560.00	0.00	0.00	560.00	0.00	0.00
60 5179 871 1050	SOFTBALL	8	2,200.00	2,260.00	0.00	(60.00)	102.73	0.00
60 5179 872 1050	TRACK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 873 1050	BASEBALL	8	400.00	465.00	0.00	(65.00)	116.25	0.00
60 5179 875 1050	FORMER CLASS ACCTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 880 4020	PBS ELEM	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 881 1050	HOSA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	0.00	0.00	0.00	0.00	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	600.00	0.00	0.00	600.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	0.00	0.00	0.00	0.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	1,500.00	1,729.00	0.00	(229.00)	115.27	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 904 1050	STEM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 908 1050	SC GARDEN PROJ	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 909 1050	GOSHARE-MO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 911 1050	GROW KNOX CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	0.00	0.00	0.00	0.00	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	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 917 1050	CLASS OF 2021	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	22,000.00	6,732.22	0.00	15,267.78	30.60	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 920 1050	SA HOSPITALITY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 921 1050	SA ESPORTS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 922 1050	SA S.W.A.T. (TECH CLUB)	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	5,000.00	576.38	0.00	4,423.62	11.53	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	12,000.00	6,269.40	0.00	5,730.60	52.25	0.00
60 5179 926 1050	HS ADVISORS	8	2,000.00	2,700.00	0.00	(700.00)	135.00	0.00
60 5179 927 1050	JOURNALISM PROGRAM REV	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5179			132,336.36	61,769.02	0.00	70,567.34	46.68	0.00
10 5191	BUILDING RENTAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5191			0.00	0.00	0.00	0.00	0.00	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	8,056.79	0.00	7,943.21	50.35	0.00
10 5198 100 0000 01112	OTHER LOCAL REV BUS CHARGER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
40 5198	OTHER LOCAL REV	8	0.00	21,415.46	0.00	(21,415.46)	0.00	0.00
40 5198 000 0000 01111	OTHER LOCAL REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			32,000.00	29,472.25	0.00	2,527.75	92.10	0.00
Subtotal: 5100			4,403,670.36	512,395.30	0.00	3,891,275.06	11.64	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5211			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	8	973,000.00	0.00	0.00	973,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	72,000.00	0.00	0.00	72,000.00	0.00	0.00
40 5221	RAILROAD & UTILITIES	8	190,000.00	0.00	0.00	190,000.00	0.00	0.00
Subtotal: 5221			1,235,000.00	0.00	0.00	1,235,000.00	0.00	0.00
Subtotal: 5200			1,260,000.00	0.00	0.00	1,260,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	943,738.00	312,762.00	0.00	630,976.00	33.14	0.00
Subtotal: 5311			943,738.00	312,762.00	0.00	630,976.00	33.14	0.00
10 5312	TRANSPORTATION	8	260,000.00	106,865.00	0.00	153,135.00	41.10	0.00
Subtotal: 5312			260,000.00	106,865.00	0.00	153,135.00	41.10	0.00
20 5314	ECSE	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5314			80,000.00	0.00	0.00	80,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	140,000.00	67,107.82	0.00	72,892.18	47.93	0.00
30 5319	CLASSROOM TRUST FUND	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			190,000.00	67,107.82	0.00	122,892.18	35.32	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5324			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 5332	VOCATIONAL EDUCATION	8	38,000.00	0.00	0.00	38,000.00	0.00	0.00
Subtotal: 5332			63,000.00	0.00	0.00	63,000.00	0.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5333			0.00	0.00	0.00	0.00	0.00	0.00
10 5338 000 0000 33800	MISSOURI QUALITY PRE-K (MOQPK) GRANT	8	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5338			125,000.00	0.00	0.00	125,000.00	0.00	0.00
40 5359	VO TECH ENHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 0000 22222	OTHER STATE REV-COMPUTER SCI GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 0000 39700	K-3 READING ASSESSMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 300 0000 01112	OTHER STATE REV BUS CHARGER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	61,000.00	0.00	0.00	61,000.00	0.00	0.00
40 5397 000 0000 01111	OTHER STATE REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			61,000.00	0.00	0.00	61,000.00	0.00	0.00
Subtotal: 5300			1,757,738.00	486,734.82	0.00	1,271,003.18	27.69	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	27,000.00	7,616.83	0.00	19,383.17	28.21	0.00
Subtotal: 5412			27,000.00	7,616.83	0.00	19,383.17	28.21	0.00
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00
20 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	870,000.00	0.00	0.00	870,000.00	0.00	0.00
20 5422 000 0000 42202	ARP POSTSECONDARY ADVISING GRANT	8	0.00	786.28	0.00	(786.28)	0.00	0.00
Subtotal: 5422			1,000,000.00	786.28	0.00	999,213.72	0.08	0.00
10 5423 000 0000 42300	CARES ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	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
40 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	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 5426 000 0000 42600	PARENT REIMBURSEMENT GRANT	8	0.00	3,654.75	0.00	(3,654.75)	0.00	0.00











Ledger Report with Fund Totals for Missouri

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10 1151 6171 000 1050 1 00000	HS CLASSIFIED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 0000 0 00000	HS FICA NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE NON-TCH ER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 2 00000	HS MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	1,333.50	0.00	(333.50)	133.35	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	23,100.00	20,744.00	0.00	2,356.00	89.80	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	800.48	0.00	199.52	80.05	0.00
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,300.00	320.00	0.00	980.00	24.62	0.00
10 1151 6411 000 1050 4 42200	HS SUPPLIES LEARNING LOSS	9	0.00	3,184.36	0.00	(3,184.36)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	136.68	0.00	113.32	54.67	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	189.81	81.24	(21.05)	108.42	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	295.13	0.00	54.87	84.32	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	119.19	91.26	2,289.55	8.42	55.18
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	170.00	468.09	1,161.91	35.45	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	973.49	94.49	432.02	71.20	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	977.57	0.00	(477.57)	195.51	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	1,991.67	232.54	275.79	88.97	242.32
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	845.57	0.00	654.43	56.37	285.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	1,000.00	345.97	280.00	374.03	62.60	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	3,086.65	28.61	884.74	77.88	0.00
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	15,000.00	152.95	961.22	13,885.83	7.43	0.00
10 1151 6431 400 1050 4 42200	HS TEXTBOOK LOSS OF LEARNING (ESSER III)	9	0.00	961.22	3,184.36	(4,145.58)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	355,166.54	88,791.63	0.00	266,374.91	25.00	29,597.21
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	452,833.46	113,208.36	0.00	339,625.10	25.00	37,736.12
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	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	29,070.00	6,614.24	0.00	22,455.76	22.75	2,095.87
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	22,000.00	2,970.00	0.00	19,030.00	13.50	2,310.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	18,000.00	8,032.50	0.00	9,967.50	44.63	1,907.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	44,571.96	13,275.66	0.00	31,296.30	29.78	4,392.50
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,595.32	18,898.78	0.00	56,696.54	25.00	6,299.58
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42302	HS TCH RETIREMENT GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	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>
	TCHER							
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 300 4020 1 00000	EL TRAVEL SUMMER SCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	189.18	0.00	110.82	63.06	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6171 300 0000 0 00000	EL SUMMER SCHOOL AIDE SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 003 1050 1 00000	HS RETIREMENT SUM SCH NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 003 1050 1 00000	HS FICA SUMMER SCH TCHER/NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			300.00	189.18	0.00	110.82	63.06	0.00
Function 1221								
10 1221 6152 000 1050 4 44100	LD AID SAL FED HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	22,484.64	5,680.31	0.00	16,804.33	25.26	1,873.72
10 1221 6152 200 4020 4 44100	LD AIDE SALARY FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	0.00	181.47	0.00	(181.47)	0.00	69.54
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	2,099.76	529.00	0.00	1,570.76	25.19	174.98
10 1221 6221 200 4020 4 44100	LD RETIREMENT N-TCH EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	12.46	0.00	(12.46)	0.00	4.78
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 4 44100	LD FICA NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,240.08	313.69	0.00	926.39	25.30	103.34
10 1221 6231 000 4020 4 44100	LD FICA NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 200 4020 4 44100	LD FICA NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	11.23	0.00	(11.23)	0.00	4.30

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 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	290.04	73.36	0.00	216.68	25.29	24.17
10 1221 6232 000 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 200 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	2.64	0.00	(2.64)	0.00	1.01
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	8,157.60	2,039.40	0.00	6,118.20	25.00	679.80
10 1221 6241 000 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 200 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	250.00	0.00	450.00	35.71	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	892.67	0.00	(142.67)	119.02	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	0.00	7,055.56	0.00	(7,055.56)	0.00	7,055.56
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	1,403.68	0.00	(653.68)	187.16	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	1,247.84	0.00	(247.84)	124.78	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	537.74	0.00	(337.74)	268.87	61.57
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	514.79	0.00	(264.79)	205.92	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	45.58	3.21	101.21	32.53	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	100.00	21.22	0.00	78.78	21.22	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	1,100.00	61.21	0.00	1,038.79	5.56	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	170.80	140.04	689.16	31.08	34.20
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	0.00	855.03	15.98	(871.01)	0.00	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	212.92	0.00	(212.92)	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	129,000.00	32,250.00	0.00	96,750.00	25.00	10,750.00
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	46,500.00	11,625.00	0.00	34,875.00	25.00	3,875.00
20 1221 6112 300 1050 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 300 4020 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	0.00	275.00	0.00	(275.00)	0.00	110.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6151 000 0000 1 00000	LD SALARIES NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	54,872.73	13,816.78	0.00	41,055.95	25.18	4,615.75
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	40,919.08	10,229.79	0.00	30,689.29	25.00	3,409.93











Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	3,000.00	515.22	37.04	2,447.74	18.41	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	1,278.00	2,370.22	0.00	(1,092.22)	185.46	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	1,278.00	2,370.22	0.00	(1,092.22)	185.46	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	46,500.00	11,625.00	0.00	34,875.00	25.00	3,875.00
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	0.00	330.00	0.00	(330.00)	0.00	275.00
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	7,920.48	1,980.12	0.00	5,940.36	25.00	660.04
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	20.46	0.00	(20.46)	0.00	17.05
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	4.79	0.00	(4.79)	0.00	3.99
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	591.96	147.99	0.00	443.97	25.00	49.33
20 1321 6241 000 1050 1 00000	BS MEDICAL INSURANCE TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	8,157.60	2,039.40	0.00	6,118.20	25.00	679.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
40 1321 6541 000 1050 1 33203	BS FV4 REG EQUIPMENT LOCAL	9	0.00	2,625.42	0.00	(2,625.42)	0.00	0.00
40 1321 6541 000 1050 3 33203	BS FV4 REG EQUIPMENT STATE	9	0.00	2,625.41	0.00	(2,625.41)	0.00	0.00
40 1321 6543 000 1050 1 33203	BS FV4 COMPUTER EQUIPMENT-LOCAL	9	3,790.00	0.00	0.00	3,790.00	0.00	0.00
40 1321 6543 000 1050 3 33203	BS FV4 COMPUTER EQUIPMENT-STATE	9	3,790.00	0.00	0.00	3,790.00	0.00	0.00
Subtotal: 1321			78,406.04	26,654.25	37.04	51,714.75	34.04	5,560.21
Function 1331								
10 1331 6343 000 1050 1 00000	FACS INSERVICE/TRAVEL	9	2,000.00	920.65	17.87	1,061.48	46.93	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,500.00	2,682.13	1,131.14	1,686.73	69.33	246.62
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1331 6412 000 1050 1 00000	FACS TECH SUPPLIES LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	51,000.00	12,750.00	0.00	38,250.00	25.00	4,250.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	220.00	0.00	(220.00)	0.00	220.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,573.04	2,143.26	0.00	6,429.78	25.00	714.42
20 1331 6221 000 1050 1 00000	FACS RETIREMENT NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	13.64	0.00	(13.64)	0.00	13.64
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	3.19	0.00	(3.19)	0.00	3.19
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	732.72	183.18	0.00	549.54	25.00	61.06
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,157.60	2,039.40	0.00	6,118.20	25.00	679.80
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	27,798.00	0.00	0.00	27,798.00	0.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	27,798.00	0.00	0.00	27,798.00	0.00	0.00
Subtotal: 1331			140,259.36	20,955.45	1,149.01	118,154.90	15.76	6,188.73
Function 1361								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,238.69	759.21	2,002.10	59.96	151.99
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	950.00	450.00	0.00	500.00	47.37	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	44,000.00	11,000.01	0.00	32,999.99	25.00	3,666.67
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	0.00	110.00	0.00	(110.00)	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,557.96	1,889.50	0.00	5,668.46	25.00	629.84
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	6.82	0.00	(6.82)	0.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	486.48	123.23	0.00	363.25	25.33	40.55
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,157.60	2,039.40	0.00	6,118.20	25.00	679.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1361			70,552.04	17,857.65	759.21	51,935.18	26.39	5,168.85
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	2,500.00	0.00	2,500.00	50.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	155.00	0.00	155.00	50.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	36.25	0.00	36.25	50.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6241 114 1050 1 00000	SA XDUTY MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 3 42600	PARENT REIMBURSEMENT GRANT GEERS II	9	0.00	3,659.80	0.00	(3,659.80)	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,282.00	2,510.00	0.00	17,772.00	12.38	2,510.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,385.00	1,864.32	0.00	14,520.68	11.38	325.58
20 1411 6131 113 4020 1 00000	SA EXDUTY EL TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	2,769.65	363.95	0.00	2,405.70	13.14	363.95
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,375.85	270.30	0.00	2,105.55	11.38	47.21
20 1411 6211 113 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	81.02	0.00	0.00	81.02	0.00	0.00



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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	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	2,000.00	575.40	236.80	1,187.80	40.61	118.30
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,400.00	57.98	144.99	2,197.03	8.46	27.99
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,800.00	1,381.09	0.00	1,418.91	49.32	689.78
60 1411 6411 881 1050 1 00000	HOSA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	1,500.00	1,128.00	0.00	372.00	75.20	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	30.00	0.00	0.00	30.00	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	4,506.00	0.00	591.80	3,914.20	13.13	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,825.00	1,095.26	79.88	649.86	64.39	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,300.00	1,949.53	0.00	3,350.47	36.78	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	19,338.00	9,744.21	631.78	8,962.01	53.66	4,383.30
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	1,500.00	565.70	307.72	626.58	58.23	46.74
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	5,104.88	2,016.52	8,878.60	44.51	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	100.00	10.07	0.00	89.93	10.07	0.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1411			228,885.46	67,550.40	12,714.41	148,620.65	35.07	19,436.72
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	1,180.00	0.00	(1,180.00)	0.00	1,180.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	3,875.00	480.00	0.00	3,395.00	12.39	480.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	78.99	0.00	(78.99)	0.00	78.99
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00



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10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	265.82	64.47	0.00	201.35	24.25	64.47
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	240.25	69.11	0.00	171.14	28.77	69.11
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	56.19	24.05	0.00	32.14	42.80	24.05
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	25,000.00	14,944.00	0.00	10,056.00	59.78	(120.00)
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	5,000.00	1,640.18	0.00	3,359.82	32.80	500.68
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	36,242.58	249.00	28,508.42	56.14	22,892.40
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	102,420.00	18,838.74	0.00	83,581.26	18.39	17,729.58
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	8,795.89	2,185.65	0.00	6,610.24	24.85	2,024.81
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	357.34	0.00	0.00	357.34	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,292.30	233.47	0.00	1,058.83	18.07	233.47
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,485.07	273.18	0.00	1,211.89	18.40	257.10
20 1421 6241 000 1050 1 00000	SA EXDUTY MEDICAL INS HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,500.00	855.00	140.00	1,505.00	39.80	160.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	32.75	0.00	(32.75)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	12,047.00	715.31	0.01	11,331.68	5.94	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	150.00	0.00	0.00	150.00	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	870.00	0.00	0.00	870.00	0.00	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	266.00	1,240.86	0.00	(974.86)	466.49	24.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	1,088.00	289.50	0.00	798.50	26.61	289.50
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,182.00	0.00	0.00	1,182.00	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	2,600.00	956.00	0.00	1,644.00	36.77	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	300.00	300.00	0.00	0.00	100.00	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	0.00	0.00	0.00	0.00	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
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			236,790.86	80,643.84	389.01	155,758.01	34.22	45,888.16
Function 1621								
20 1621 6121 000 0000 0 00000	AD AG SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	4,644.68	0.00	9,290.32	33.33	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	287.96	0.00	576.04	33.33	71.99
20 1621 6232 000 0000 0 00000	AD AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	67.36	0.00	134.64	33.35	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	0.00	0.00	175.00	0.00	0.00
Subtotal: 1621			15,176.00	5,000.00	0.00	10,176.00	32.95	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	30,000.00	17,391.69	0.00	12,608.31	57.97	26.00





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10 2134 6231 022 4020 4 02222	NU COVID GRANT FICA EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,553.36	638.34	0.00	1,915.02	25.00	212.78
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	774.23	193.56	0.00	580.67	25.00	64.52
10 2134 6232 022 1050 4 02222	NU COVID GRANT MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 022 4020 4 02222	NU COVID GRANT MEDICARE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	597.12	149.28	0.00	447.84	25.00	49.76
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	8,157.60	2,039.40	0.00	6,118.20	25.00	679.80
10 2134 6241 022 1050 4 02222	NU COVID GRANT MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 022 4020 4 02222	NU COVID GRANT MEDICAL INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	0.00	3,396.20	0.00	(3,396.20)	0.00	679.80
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	190.00	0.00	0.00	190.00	0.00	0.00
10 2134 6261 000 1050 4 02222	NU COVID GRANT WORK COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	190.00	0.00	0.00	190.00	0.00	0.00
10 2134 6261 000 4020 4 02222	NU COVID GRANT WORK COMP ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6411 000 1050 4 02222	NU COVID GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 09999	NU COUNTY CARES GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 02222	NU COVID GRANT SUPPLIES ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 09999	NU COUNTY CARES GRANT SUPPLIES EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	1,156.55	209.63	1,133.82	54.65	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	0.00	203.10	0.00	(203.10)	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	1,229.50	0.00	1,270.50	49.18	23.67
10 2134 6412 000 1050 4 02222	NU COVID GRANT TECH SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2134 6543 000 1050 4 02222	NU COVID GRANT TECH HARDWARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			121,851.13	35,791.67	209.63	85,849.83	29.55	10,607.95
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	4,500.00	1,125.00	0.00	3,375.00	25.00	375.00
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	32,000.00	8,000.01	0.00	23,999.99	25.00	2,666.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	364.44	91.11	0.00	273.33	25.00	30.37
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,529.60	632.40	0.00	1,897.20	25.00	210.80
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	272.16	66.18	0.00	205.98	24.32	22.06
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,942.44	474.45	0.00	1,467.99	24.43	158.15
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	63.60	15.51	0.00	48.09	24.39	5.17
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	454.32	110.91	0.00	343.41	24.41	36.97
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	815.76	203.94	0.00	611.82	25.00	67.98
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	4,894.56	1,223.64	0.00	3,670.92	25.00	407.88

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20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2152			48,036.88	11,943.15	0.00	36,093.73	24.86	3,981.05
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	128.34	0.00	1,871.66	6.42	128.34
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	203.56	0.00	(203.56)	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	2,132.99	0.00	4,367.01	32.82	705.96
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	4,000.00	643.05	0.00	3,356.95	16.08	128.34
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2162			14,500.00	3,107.94	0.00	11,392.06	21.43	962.64
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	154.30	0.00	1,345.70	10.29	154.30
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 1 00000	PHT CONTR PUPIL SERV EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	3,000.00	2,048.60	0.00	951.40	68.29	463.00
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	825.59	0.00	174.41	82.56	154.30
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			8,500.00	3,028.49	0.00	5,471.51	35.63	771.60
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	0.00	12.99	0.00	(12.99)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	6,000.00	323.34	1,600.47	4,076.19	32.06	260.84
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	6,000.00	62.50	0.00	5,937.50	1.04	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	1,002.40	0.00	(202.40)	125.30	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	544.21	0.00	255.79	68.03	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	739.48	210.86	1,549.66	38.01	29.12
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	66.26	0.00	1,933.74	3.31	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	71.57	19.08	409.35	18.13	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	98.00	19.07	382.93	23.41	35.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	49,553.62	6,877.44	0.00	42,676.18	13.88	1,719.36
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 1050 4 45100	IMP TEACHER SALARY FEDERAL HS	9	0.00	9,640.44	0.00	(9,640.44)	0.00	2,410.11
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	49,553.62	6,877.44	0.00	42,676.18	13.88	1,719.36
20 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	0.00	9,640.44	0.00	(9,640.44)	0.00	2,410.11
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 2212 6141 000 1050 1 00000	IMP SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6141 000 4020 1 00000	IMP SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	8,068.79	1,095.40	0.00	6,973.39	13.58	273.85
20 2212 6211 000 1050 4 45100	IMP INST RETIREMENT TEACHER FEDERAL HS	9	0.00	1,594.20	0.00	(1,594.20)	0.00	398.55
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	8,068.80	1,131.65	0.00	6,937.15	14.03	273.85
20 2212 6211 000 4020 4 45100	IMP INST RETIREMENT TEACHER FEDERAL EL	9	0.00	1,594.20	0.00	(1,594.20)	0.00	398.55



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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	0.00	68.20	0.00	(68.20)	0.00	54.56
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	61.38	0.00	(61.38)	0.00	44.33
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	15.91	0.00	(15.91)	0.00	12.74
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	14.37	0.00	(14.37)	0.00	10.38
20 2214 6241 000 1050 3 00000	PDC MEDICAL INS TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			11,000.00	4,205.25	9.75	6,785.00	38.32	1,913.02
Function 2222								
10 2222 6161 000 0000 0 00000	LB PART-TIME SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	70.00	80.00	0.00	(10.00)	114.29	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	1,042.42	175.20	1,782.38	40.59	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	399.60	287.33	1,313.07	34.35	399.60
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	1,925.32	0.00	74.68	96.27	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,275.42	0.00	224.58	85.03	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	39.99	0.00	3,460.01	1.14	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	157.88	0.00	2,342.12	6.32	157.88
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	27,460.65	6,865.17	0.00	20,595.48	25.00	2,288.39
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	27,460.65	6,865.17	0.00	20,595.48	25.00	2,288.39
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	0.00	330.00	0.00	(330.00)	0.00	330.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	0.00	330.00	0.00	(330.00)	0.00	330.00
20 2222 6141 000 1050 1 00000	LB SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 4020 1 00000	LB SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6161 000 0000 0 00000	LB PART-TIME AIDE LIBRARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,570.79	1,142.70	0.00	3,428.09	25.00	380.90
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,570.80	1,142.70	0.00	3,428.10	25.00	380.90
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	20.46	0.00	(20.46)	0.00	20.46
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	20.46	0.00	(20.46)	0.00	20.46
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	322.44	85.39	0.00	237.05	26.48	31.65
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	322.56	85.43	0.00	237.13	26.48	31.67
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,078.80	1,019.70	0.00	3,059.10	25.00	339.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,078.80	1,019.70	0.00	3,059.10	25.00	339.90
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2222			91,685.49	23,847.51	462.53	67,375.45	26.51	7,340.10
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	7,000.00	3,475.00	0.00	3,525.00	49.64	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	1,763.00	0.00	5,237.00	25.19	588.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	30.26	0.00	5,969.74	0.50	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	8,500.00	1,000.00	0.00	7,500.00	11.76	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	9,000.00	2,760.00	0.00	6,240.00	30.67	85.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	625.00	0.00	25.00	96.15	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	22,000.00	19,068.03	740.07	2,191.90	90.04	3,179.61
Subtotal: 2311			60,490.00	28,721.29	740.07	31,028.64	48.70	3,853.11
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	39,104.00	13,555.00	0.00	25,549.00	34.66	3,384.47
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,239.87	1,115.64	0.00	2,124.23	34.43	278.62
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,303.40	800.05	0.00	1,503.35	34.73	199.75
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	538.68	187.12	0.00	351.56	34.74	46.72
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,157.60	2,719.20	0.00	5,438.40	33.33	679.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	190.00	0.00	0.00	190.00	0.00	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	7,000.00	2,127.70	0.00	4,872.30	30.40	142.80
10 2321 6319 000 0000 4 09999	CO COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42301	CO PURCHASED SERVICE TCHER RETENTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42800	CO PURCHASE SERVICE ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	563.45	0.00	936.55	37.56	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	921.73	416.90	5,661.37	19.12	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	1,310.20	10.30	1,479.50	47.16	400.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	2,500.00	1,992.00	0.00	508.00	79.68	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	1,045.85	36.69	1,417.46	43.30	667.45
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,500.00	3,499.50	0.00	0.50	99.99	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	91,594.89	30,531.64	0.00	61,063.25	33.33	7,632.91
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	51,522.11	17,174.04	0.00	34,348.07	33.33	4,293.51
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	14,035.20	4,678.40	0.00	9,356.80	33.33	1,169.60
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,894.80	2,631.60	0.00	5,263.20	33.33	657.90
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,207.92	402.64	0.00	805.28	33.33	100.66
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	679.45	226.48	0.00	452.97	33.33	56.62
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT	9	5,521.92	1,840.64	0.00	3,681.28	33.33	460.16



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	LOCAL							
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	3,106.08	1,035.36	0.00	2,070.72	33.33	258.84
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2321			256,795.92	88,358.24	463.89	167,973.79	34.59	20,542.50
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	734.75	0.00	765.25	48.98	0.00
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	41,264.73	13,754.92	0.00	27,509.81	33.33	3,438.73
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,572.39	2,190.80	0.00	4,381.59	33.33	547.70
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	588.24	196.08	0.00	392.16	33.33	49.02
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,171.20	1,389.56	0.00	2,781.64	33.31	347.18
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2329			54,196.56	18,266.11	0.00	35,930.45	33.70	4,382.63
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	104,575.63	33,954.63	0.00	70,621.00	32.47	9,311.21
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,731.23	2,515.06	0.00	5,216.17	32.53	685.19
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,436.56	2,089.48	0.00	4,347.08	32.46	573.37
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,505.40	488.68	0.00	1,016.72	32.46	134.10
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,179.44	2,726.48	0.00	5,452.96	33.33	681.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	15,003.00	0.00	0.00	15,003.00	0.00	0.00
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 4 42800	AT ACCESS GRANT TECH PURCH SERVICE	9	0.00	0.00	0.00	0.00	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	2,899.93	499.23	(399.16)	113.31	999.30
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	27,502.00	21,824.45	0.00	5,677.55	79.36	772.47
10 2331 6361 000 0000 4 09999	AT COUNTY CARES GRANT TECH COMMUN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	619.00	139.00	0.00	480.00	22.46	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	650.00	14.99	0.00	635.01	2.31	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	17.89	0.00	(17.89)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,706.00	10,675.66	421.96	4,608.38	70.66	3,275.77
10 2331 6412 000 0000 4 42500	AT TECH CONNECTIVITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 200 0000 2 00000	AT TECH RETIREMENT TEACHER COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	5,000.00	2,299.00	0.00	2,701.00	45.98	0.00
40 2331 6543 000 0000 4 42804	AT HARDWARE CARES K-12 -GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42500	AT TECH CONNECTIVITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	7,755.00	0.00	0.00	7,755.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2331			210,163.26	79,645.25	921.19	129,596.82	38.34	16,433.03
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,443.88	1,934.73	0.00	4,509.15	30.02	507.35
10 2411 6151 100 0000 1 00000	BL SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	34,203.96	9,316.28	0.00	24,887.68	27.24	2,879.90
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 1 00000	BL SEC SICK LEAVE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	BL SEC SICK LEAVE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	442.08	132.71	0.00	309.37	30.02	34.80
10 2411 6221 100 0000 1 00000	BL RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	3,015.13	815.59	0.00	2,199.54	27.05	253.29
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	399.48	119.94	0.00	279.54	30.02	31.45
10 2411 6231 100 0000 1 00000	BL FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	2,097.12	570.19	0.00	1,526.93	27.19	176.59
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	93.48	28.07	0.00	65.41	30.03	7.36
10 2411 6232 100 0000 1 00000	BL MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	490.56	133.34	0.00	357.22	27.18	41.30
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	2.24	0.00	4.48	33.33	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	9,789.12	2,583.24	0.00	7,205.88	26.39	815.76
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	150.00	0.00	100.00	60.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,500.00	2,369.15	0.00	3,130.85	43.08	586.73
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,000.00	1,805.61	0.00	3,194.39	36.11	474.01
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	249.00	0.00	2,751.00	8.30	60.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	3,127.90	313.73	(441.63)	114.72	1,157.33
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,000.00	1,126.65	0.00	(126.65)	112.67	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	2,500.00	71.08	64.87	2,364.05	5.44	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	4,310.69	300.10	2,389.21	65.87	664.69
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	2,779.37	68.64	4,151.99	40.69	404.44
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	152,166.00	50,722.00	0.00	101,444.00	33.33	12,680.50
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	141,351.00	42,015.75	0.00	99,335.25	29.72	11,779.25
20 2411 6112 400 1050 4 02222	BL PRIN COVID NURSE GRANT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
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





<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 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	500.00	441.25	0.00	58.75	88.25	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			500.00	441.25	0.00	58.75	88.25	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	52,920.00	19,268.54	0.00	33,651.46	36.41	4,989.27
10 2552 6151 100 0000 2 00000	PT SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	242,455.60	60,613.92	0.00	181,841.68	25.00	20,204.64
10 2552 6161 000 0000 4 42803	PT MEAL DELIVERY GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	0.00	14,967.91	0.00	(14,967.91)	0.00	5,799.06
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	35.34	0.00	(35.34)	0.00	13.59
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	8,430.37	2,568.26	0.00	5,862.11	30.46	742.27
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	240.49	0.00	(240.49)	0.00	130.01
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,756.19	4,779.56	0.00	12,976.63	26.92	1,510.01
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	912.86	0.00	(912.86)	0.00	353.72
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,152.45	1,117.79	0.00	3,034.66	26.92	353.15
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	217.03	0.00	(217.03)	0.00	84.08
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	73,445.28	22,436.20	0.00	51,009.08	30.55	6,799.26
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	2,039.40	0.00	(2,039.40)	0.00	679.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	4,000.00	5,923.75	0.00	(1,923.75)	148.09	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	684.00	0.00	1,816.00	27.36	(324.00)
10 2552 6332 000 0000 2 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 400 0000 4 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	1,000.00	900.41	0.00	99.59	90.04	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITL FEES	9	800.00	71.50	0.00	728.50	8.94	46.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	0.00	0.00	6,300.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	40,000.00	13,910.17	15.98	26,073.85	34.82	4,036.10
10 2552 6411 000 0000 4 42501	PT SUPPLIES TRANSPORTATION - GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2552 6412 000 0000 4 09999	PT TECH SUPPLIES COUNTY CARES MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 4 42501	PT TECH SUPPLIES CARES TRANSP-GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 4 42804	PT TECH SUPPLIES CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	6,800.00	504.65	0.00	6,295.35	7.42	172.28
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	45,000.00	18,274.51	0.00	26,725.49	40.61	6,861.28
10 2552 6486 000 0000 4 42803	PT MEAL DELIVERY BUS FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	2,666.68	0.00	5,333.32	33.33	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,159.91	386.64	0.00	773.27	33.33	96.66
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	115.91	38.64	0.00	77.27	33.34	9.66









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 6491 000 0000 4 48100	LOCAL SF FOOD & NON-FOOD SUPPLIES FED	9	1,000.00	276.67	0.00	723.33	27.67	0.00
Subtotal: 3911			12,000.00	10,437.61	0.00	1,562.39	86.98	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	250,000.00	258,365.38	0.00	(8,365.38)	103.35	11,561.00
Subtotal: 4031			250,000.00	258,365.38	0.00	(8,365.38)	103.35	11,561.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	176,818.75	0.00	0.00	176,818.75	0.00	0.00
Subtotal: 5111			176,818.75	0.00	0.00	176,818.75	0.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5131			70,000.00	0.00	0.00	70,000.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	71,172.92	11,818.75	0.00	59,354.17	16.61	0.00
Subtotal: 5211			71,172.92	11,818.75	0.00	59,354.17	16.61	0.00
Function 5231								
40 5231 6623 200 0000 1 00000	APPLE LEASE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	3.18	0.00	0.00	3.18	0.00	0.00
40 5311 6631 230 0000 1 23001	BOND ISSUANCE COSTS SERIES 2023	9	0.00	41,950.00	0.00	(41,950.00)	0.00	0.00
Subtotal: 5311			3.18	41,950.00	0.00	(41,946.82)	1,319,182.39	0.00
Total: Expenditure			10,820,863.55	3,234,529.53	32,399.25	7,553,934.77	30.19	696,516.01

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	488,401.59	0.00	(488,401.59)	0.00	(249,253.83)
Total Liabilities:	0.00	871.50	0.00	(871.50)	0.00	(14.50)
Total Revenues:	4,541,276.00	267,898.32	0.00	4,273,377.68	5.90	0.00
Total Expenditures:	2,789,604.61	1,071,980.53	19,544.83	1,698,079.25	39.13	249,239.33
Revenues + Expenditures:	1,751,671.39	(804,082.21)	(19,544.83)	2,575,298.43		(249,239.33)
Budgeted Fund Balance:	1,751,671.39					
Total Fund Balance:		487,530.09				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(444,610.67)	0.00	444,610.67	0.00	(495,348.77)
Total Liabilities:	0.00	1,825.68	0.00	(1,825.68)	0.00	(79,463.44)
Total Revenues:	3,432,641.00	838,447.02	0.00	2,594,193.98	24.43	0.00
Total Expenditures:	4,843,356.09	1,284,883.37	0.00	3,558,472.72	26.53	415,885.33
Revenues + Expenditures:	(1,410,715.09)	(446,436.35)	0.00	(964,278.74)		(415,885.33)
Budgeted Fund Balance:	(1,410,715.09)					

**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 Fund Balance:				(446,436.35)				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	253,050.43	0.00	(253,050.43)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			293,264.00	5,525.65	0.00	287,738.35	1.88	0.00
Total Expenditures:			247,994.85	11,818.75	0.00	236,176.10	4.77	0.00
Revenues + Expenditures:			45,269.15	(6,293.10)	0.00	51,562.25		0.00
Budgeted Fund Balance:			45,269.15					
Total Fund Balance:				253,050.43				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,199,527.79	0.00	(3,199,527.79)	0.00	(14,768.98)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,159,794.00	2,337,705.50	0.00	822,088.50	73.98	0.00
Total Expenditures:			2,741,073.00	805,330.09	0.00	1,935,742.91	29.38	14,768.98
Revenues + Expenditures:			418,721.00	1,532,375.41	0.00	(1,113,654.41)		(14,768.98)
Budgeted Fund Balance:			418,721.00					
Total Fund Balance:				3,199,527.79				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	86,711.63	0.00	(86,711.63)	0.00	(16,622.37)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			143,336.36	61,769.02	0.00	81,567.34	43.09	0.00
Total Expenditures:			198,835.00	60,516.79	12,854.42	125,463.79	36.90	16,622.37
Revenues + Expenditures:			(55,498.64)	1,252.23	(12,854.42)	(43,896.45)		(16,622.37)
Budgeted Fund Balance:			(55,498.64)					
Total Fund Balance:				86,711.63				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,583,080.77	0.00	(3,583,080.77)	0.00	(775,993.95)
Total Liabilities:			0.00	2,697.18	0.00	(2,697.18)	0.00	(79,477.94)
Total Revenues:			11,570,311.36	3,511,345.51	0.00	8,058,965.85	30.35	0.00
Total Expenditures:			10,820,863.55	3,234,529.53	32,399.25	7,553,934.77	30.19	696,516.01
Revenues + Expenditures:			749,447.81	276,815.98	(32,399.25)	505,031.08		(696,516.01)
Budgeted Fund Balance:			749,447.81					
Total Fund Balance:				3,580,383.59				