

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 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 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	386.43	0.00	(386.43)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	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	543.72	0.00	(543.72)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	399.72	0.00	(399.72)	0.00	0.00
Subtotal: 2158			0.00	399.72	0.00	(399.72)	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	3,028.14	0.00	(3,028.14)	0.00	0.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,301,326.82	0.00	(2,301,326.82)	0.00	(223,619.21)
20 3111	FUND BALANCE	7	0.00	(779,603.38)	0.00	779,603.38	0.00	(397,094.04)
30 3111	FUND BALANCE	7	0.00	418,328.14	0.00	(418,328.14)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	3,501,669.25	0.00	(3,501,669.25)	0.00	(24,338.53)
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	(1,350.79)	0.00	1,350.79	0.00	(125.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	59,486.00	0.00	(59,486.00)	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	686.37	0.00	(686.37)	0.00	0.00
60 3111 814	FBLA	7	0.00	245.36	0.00	(245.36)	0.00	0.00
60 3111 815	FFA	7	0.00	(13,498.59)	0.00	13,498.59	0.00	(54.00)
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	737.74	0.00	(737.74)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	(2,926.87)	0.00	2,926.87	0.00	0.00
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	3,054.16	0.00	(3,054.16)	0.00	(60.94)
60 3111 824	HS YEARBOOK	7	0.00	15,419.83	0.00	(15,419.83)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	1,102.00	0.00	(1,102.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	868.06	0.00	(868.06)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	95.48	0.00	(95.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,436.70	0.00	(1,436.70)	0.00	(71.87)
60 3111 830	MS YEARBOOK	7	0.00	(6,393.51)	0.00	6,393.51	0.00	0.00
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	1,047.93	0.00	(1,047.93)	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	(369.66)	0.00	369.66	0.00	(836.87)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,522.99	0.00	(2,522.99)	0.00	(93.96)
60 3111 861	MS CHEERLEADERS	7	0.00	151.25	0.00	(151.25)	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	(1,463.77)	0.00	1,463.77	0.00	(213.80)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	7,794.16	0.00	(7,794.16)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,037.67	0.00	(1,037.67)	0.00	(93.96)
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	4,690.65	0.00	(4,690.65)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	5,666.23	0.00	(5,666.23)	0.00	(163.50)

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60 3111 881	HOSA	7	0.00	691.15	0.00	(691.15)	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
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	(21,832.27)	0.00	21,832.27	0.00	(688.03)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,740.47)	0.00	2,740.47	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	19,194.35	0.00	(19,194.35)	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	(10,075.66)	0.00	10,075.66	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	(32,328.38)	0.00	32,328.38	0.00	(4,176.02)
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	3,731.75	0.00	(3,731.75)	0.00	(649.94)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(1,106.09)	0.00	1,106.09	0.00	(416.17)
60 3111 926	HS ADVISORS	7	0.00	3,868.08	0.00	(3,868.08)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	110.00	0.00	(110.00)	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	3,853.76	0.00	(3,853.76)	0.00	(46.24)
60 3111 929	CLOTHES CLOSET HS	7	0.00	3,214.96	0.00	(3,214.96)	0.00	(175.50)
Subtotal: 3111			0.00	5,508,677.85	0.00	(5,508,677.85)	0.00	(652,917.58)
Total: Fund Balance			0.00	5,508,677.85	0.00	(5,508,677.85)	0.00	(652,917.58)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,437,048.00	2,414,851.76	0.00	22,196.24	99.09	0.00
30 5111	CURRENT TAXES	8	157,228.00	155,791.02	0.00	1,436.98	99.09	0.00
40 5111	CURRENT TAXES	8	471,686.00	467,403.39	0.00	4,282.61	99.09	0.00
Subtotal: 5111			3,065,962.00	3,038,046.17	0.00	27,915.83	99.09	0.00
10 5112	DELINQUENT TX	8	157,228.00	45,891.75	0.00	111,336.25	29.19	0.00
30 5112	DELINQUENT TX	8	10,036.00	3,119.54	0.00	6,916.46	31.08	0.00
40 5112	DELINQUENT TAXES	8	30,108.00	11,821.85	0.00	18,286.15	39.26	0.00
Subtotal: 5112			197,372.00	60,833.14	0.00	136,538.86	30.82	0.00
20 5113	SALES TAX	8	649,000.00	426,434.03	0.00	222,565.97	65.71	0.00
Subtotal: 5113			649,000.00	426,434.03	0.00	222,565.97	65.71	0.00

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40 5114	FINANCIAL INSTITUTE	8	20,000.00	15,686.54	0.00	4,313.46	78.43	0.00
Subtotal: 5114			20,000.00	15,686.54	0.00	4,313.46	78.43	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
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	19,477.70	0.00	27,522.30	41.44	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	10,923.04	0.00	(10,923.04)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	35,000.00	11,696.57	0.00	23,303.43	33.42	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	6,338.14	0.00	(6,338.14)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	7,430.34	0.00	(3,430.34)	185.76	0.00
40 5141	EARNINGS ON INVEST	8	80,000.00	9,037.26	0.00	70,962.74	11.30	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	0.00	3,047.21	0.00	(3,047.21)	0.00	0.00
40 5141 241	EARNINGS ON INVEST MOCAAT OPERATING	8	0.00	6,338.15	0.00	(6,338.15)	0.00	0.00
Subtotal: 5141			166,000.00	74,288.41	0.00	91,711.59	44.75	0.00
40 5143 230	PREMIUMS ON BONDS SOLD SERIES 2023	8	45,851.00	45,851.00	0.00	0.00	100.00	0.00
Subtotal: 5143			45,851.00	45,851.00	0.00	0.00	100.00	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	58,289.68	0.00	(58,289.68)	0.00	0.00
Subtotal: 5165			0.00	58,289.68	0.00	(58,289.68)	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	11,000.00	3,005.00	0.00	7,995.00	27.32	0.00
Subtotal: 5171			11,000.00	3,005.00	0.00	7,995.00	27.32	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	181.00	0.00	1,819.00	9.05	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	25,030.24	0.00	(4,030.24)	119.19	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	5,124.97	0.00	6,875.03	42.71	0.00
60 5179 820 1050	MISCELLANEOUS	8	1,500.00	699.55	0.00	800.45	46.64	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	6,886.00	0.00	(3,386.00)	196.74	0.00
60 5179 824 1050	HS YEARBOOK	8	7,000.00	5,959.68	0.00	1,040.32	85.14	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

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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	440.00	0.00	60.00	88.00	0.00
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	646.56	0.00	5,353.44	10.78	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	400.00	805.00	0.00	(405.00)	201.25	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	1,273.60	0.00	326.40	79.60	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	7,215.00	0.00	(6,860.00)	2,032.39	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	560.00	518.00	0.00	42.00	92.50	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	400.00	0.00	(400.00)	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	85.05	0.00	4,914.95	1.70	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	1,774.00	0.00	(274.00)	118.27	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

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 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	12,995.17	0.00	9,004.83	59.07	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
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	6,670.91	0.00	(1,670.91)	133.42	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	12,000.00	12,662.91	0.00	(662.91)	105.52	0.00
60 5179 926 1050	HS ADVISORS	8	2,000.00	3,200.00	0.00	(1,200.00)	160.00	0.00
60 5179 927 1050	JOURNALISM PROGRAM REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 928 4020	CLOTHES CLOSET ELEM	8	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
60 5179 929 1050	CLOTHES CLOSET HS	8	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
Subtotal: 5179			132,336.36	108,792.64	0.00	23,543.72	82.21	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	6,234.00	0.00	9,766.00	38.96	0.00
40 5198	OTHER LOCAL REV	8	21,415.46	21,415.46	0.00	0.00	100.00	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			53,415.46	35,706.25	0.00	17,709.21	66.85	0.00
Subtotal: 5100			4,470,936.82	3,866,932.86	0.00	604,003.96	86.49	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	14,882.50	0.00	10,117.50	59.53	0.00
Subtotal: 5211			25,000.00	14,882.50	0.00	10,117.50	59.53	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	4,780.46	0.00	67,219.54	6.64	0.00
40 5221	RAILROAD & UTILITIES	8	190,000.00	775.70	0.00	189,224.30	0.41	0.00
Subtotal: 5221			1,235,000.00	5,556.16	0.00	1,229,443.84	0.45	0.00
Subtotal: 5200			1,260,000.00	20,438.66	0.00	1,239,561.34	1.62	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	943,738.00	507,686.75	0.00	436,051.25	53.80	0.00
Subtotal: 5311			943,738.00	507,686.75	0.00	436,051.25	53.80	0.00
10 5312	TRANSPORTATION	8	320,500.00	178,099.00	0.00	142,401.00	55.57	0.00
Subtotal: 5312			320,500.00	178,099.00	0.00	142,401.00	55.57	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	117,394.35	0.00	22,605.65	83.85	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	117,394.35	0.00	72,605.65	61.79	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING	8	35,000.00	2,600.00	0.00	32,400.00	7.43	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 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 GEER II	8	0.00	3,654.75	0.00	(3,654.75)	0.00	0.00
Subtotal: 5426			0.00	3,654.75	0.00	(3,654.75)	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42803	TRANSPORTATION MEAL DELIVERY	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (GOVERNOR MONEY)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			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 5439	ARP IDEA 611 ENTITLEMENT FUNDS	8	0.00	21,978.00	0.00	(21,978.00)	0.00	0.00
Subtotal: 5439			0.00	21,978.00	0.00	(21,978.00)	0.00	0.00
20 5441	IND W/DISABILITY	8	131,000.00	76,707.13	0.00	54,292.87	58.56	0.00
Subtotal: 5441			131,000.00	76,707.13	0.00	54,292.87	58.56	0.00
20 5442	ECSE FEDERAL (611)	8	10,000.00	1,621.67	0.00	8,378.33	16.22	0.00
20 5442 100	ECSE FEDERAL (619)	8	10,000.00	3,143.76	0.00	6,856.24	31.44	0.00
Subtotal: 5442			20,000.00	4,765.43	0.00	15,234.57	23.83	0.00
40 5444	NAT SCHOOLLUNCH PROGRAM EQUIP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5444			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	199,000.00	72,420.40	0.00	126,579.60	36.39	0.00
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	8	11,000.00	2,389.28	0.00	8,610.72	21.72	0.00
Subtotal: 5445			210,000.00	74,809.68	0.00	135,190.32	35.62	0.00
10 5446	BREAKFAST PROGRAM	8	60,000.00	33,929.83	0.00	26,070.17	56.55	0.00
Subtotal: 5446			60,000.00	33,929.83	0.00	26,070.17	56.55	0.00
20 5451	TITLE 1	8	340,000.00	267,463.68	0.00	72,536.32	78.67	0.00
Subtotal: 5451			340,000.00	267,463.68	0.00	72,536.32	78.67	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	25,806.00	13,597.24	0.00	12,208.76	52.69	0.00
Subtotal: 5461			25,806.00	13,597.24	0.00	12,208.76	52.69	0.00
20 5465	TITLE II.A	8	36,097.00	20,389.66	0.00	15,707.34	56.49	0.00
Subtotal: 5465			36,097.00	20,389.66	0.00	15,707.34	56.49	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	14,000.00	14,530.35	0.00	(530.35)	103.79	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5481			14,000.00	14,530.35	0.00	(530.35)	103.79	0.00
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 201 0000 49201	TITLE V.B. RURAL LOW-INCOME SCH	8	0.00	2,096.74	0.00	(2,096.74)	0.00	0.00
40 5492	TITLE V.B REAP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	2,096.74	0.00	(2,096.74)	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 09999	OTHER FEDERAL COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 01113	OTHER FED REV EPA BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			1,863,903.00	810,174.03	0.00	1,053,728.97	43.47	0.00
Revenue Object 5600								
40 5611	SALE OF BONDS	8	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00
40 5611 230	SALE OF BONDS SERIES 2023	8	0.00	2,250,000.00	0.00	(2,250,000.00)	0.00	0.00
Subtotal: 5611			2,250,000.00	2,250,000.00	0.00	0.00	100.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5641			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5651	SALE OF OTHER	8	0.00	4,985.00	0.00	(4,985.00)	0.00	0.00
40 5651	SALE OF OTHER	8	5,000.00	950.00	0.00	4,050.00	19.00	0.00
Subtotal: 5651			5,000.00	5,935.00	0.00	(935.00)	118.70	0.00
Subtotal: 5600			2,285,000.00	2,255,935.00	0.00	29,065.00	98.73	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	0.00	4,578.12	0.00	(4,578.12)	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	4,790.07	0.00	(4,790.07)	0.00	0.00
Subtotal: 5831			0.00	9,368.19	0.00	(9,368.19)	0.00	0.00
Subtotal: 5800			0.00	9,368.19	0.00	(9,368.19)	0.00	0.00
Total: Revenue			11,758,077.82	7,773,714.39	0.00	3,984,363.43	66.11	0.00
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 130 4020 1 00000	EL FICA CC/SPIRIT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	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 6241 000 4020 1 00000	EL INSURANCE NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EL INSURANCE NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 1050 4 42302	HS PURCHASED SERV-GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	0.00	5,500.00	0.00	(5,500.00)	0.00	5,500.00

Ledger Report with Fund Totals for Missouri

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	ESSER II							
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	1,334.70	0.00	(1,334.70)	0.00	0.00
20 1111 6152 423 4020 4 42301	EL AIDE TCH RETENTION GRANT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	1,742.87	0.00	(1,742.87)	0.00	587.87
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	66,090.00	34,490.05	0.00	31,599.95	52.19	5,901.19
20 1111 6211 000 4020 3 00000	EL RETIREMENT TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42300	EL TCHERS ESSER II RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 006 4020 1 00000	EL HOMEBOUND TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 100 4020 1 00000	EL EXTRA DUTY TEACHER RETIREMENT	9	0.00	115.98	0.00	(115.98)	0.00	115.98
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	137.02	0.00	(137.02)	0.00	0.00
20 1111 6211 200 4020 1 00000	EL RETIREMENT SUPPLEMENTAL TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	38,442.48	19,221.25	0.00	19,221.23	50.00	3,203.55
20 1111 6211 423 4020 4 42301	EL RETIREMENT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	115.47	0.00	(115.47)	0.00	16.33
20 1111 6221 100 4020 1 00000	EL EXTRA DUTY NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	14.41	0.00	(14.41)	0.00	0.00
20 1111 6221 300 4020 3 00000	EL RETIREMENT TCHER NON-CERTIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 423 4020 4 42301	EL RETIRE NON-CERT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	0.00	1,829.33	0.00	(1,829.33)	0.00	358.39
20 1111 6231 100 4020 1 00000	EL EXTRA DUTY FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	13.02	0.00	(13.02)	0.00	0.00
20 1111 6231 300 4020 3 00000	EL FICA TCHER NON-CERTIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 423 4020 4 42301	EL FICA TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	6,038.88	3,220.30	0.00	2,818.58	53.33	571.07
20 1111 6232 006 4020 1 00000	EL HOMEBOUND TEACHER MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	0.00	11.59	0.00	(11.59)	0.00	11.59
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	16.74	0.00	(16.74)	0.00	0.00
20 1111 6232 200 4020 1 00000	EL MEDICARE SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,167.28	1,583.66	0.00	1,583.62	50.00	263.95
20 1111 6232 423 4020 4 42301	EL MEDICARE TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	60,644.52	31,695.72	0.00	28,948.80	52.26	5,061.13
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 4 42300	EL TCHERS ESSER II MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	40,788.00	20,394.00	0.00	20,394.00	50.00	3,399.00
20 1111 6241 423 4020 4 42301	EL MEDICAL INS TCH RETENTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,000.00	3,043.76	0.00	(43.76)	101.46	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

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20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	18,000.00	14,735.00	0.00	3,265.00	81.86	1,785.00
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	26,444.40	0.00	18,127.56	59.33	4,386.66
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,595.32	37,753.79	0.00	37,841.53	49.94	6,270.41
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
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	2,116.25	0.00	(2,116.25)	0.00	258.82
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,886.64	2,182.79	0.00	2,703.85	44.67	359.85
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	1,868.58	0.00	(1,868.58)	0.00	303.69
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	9.61	0.00	(9.61)	0.00	0.00
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,790.00	1,776.18	0.00	1,013.82	63.66	300.92
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	8.68	0.00	(8.68)	0.00	0.00
20 1151 6231 100 1050 1 00000	HS FICA TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	4,977.00	2,568.47	0.00	2,408.53	51.61	428.59
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,390.24	3,190.60	0.00	3,199.64	49.93	529.55
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42302	HS MEDICARE GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	213.63	0.00	(213.63)	0.00	25.88
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	401.04	124.29	0.00	276.75	30.99	20.32
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	45,416.76	32,225.57	0.00	13,191.19	70.96	5,144.33
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	68,823.24	34,411.63	0.00	34,411.61	50.00	5,735.27
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 100 1050 1 00000	HS MEDICAL INSURANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,649.88	2,324.94	0.00	2,324.94	50.00	387.49
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,200.00	3,234.37	0.00	(34.37)	101.07	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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	LOCAL							
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	10,650.00	9,371.99	0.00	1,278.01	88.00	0.00
Subtotal: 1151			1,213,172.08	647,623.94	4,335.93	561,212.21	53.74	102,707.19
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
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	11,346.76	0.00	11,137.88	50.46	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	352.88	0.00	(352.88)	0.00	0.00
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	1,057.04	0.00	1,042.72	50.34	174.98

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20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	0.00	1,540.00	0.00	(1,540.00)	0.00	110.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	55.00	0.00	(55.00)	0.00	55.00
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	36,952.46	0.00	17,920.27	67.34	7,637.03
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	40,919.08	20,459.58	0.00	20,459.50	50.00	3,409.93
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	83,695.00	41,662.56	0.00	42,032.44	49.78	6,740.20
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	40,986.36	20,395.77	0.00	20,590.59	49.76	3,415.54
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	0.00	3,575.00	0.00	(3,575.00)	0.00	165.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	3,007.38	0.00	(3,007.38)	0.00	110.00
20 1221 6153 400 1050 4 44100	LD SUB AIDE SALARY HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 1050 3 12210	LD PART-TIME NON-TCHER STATE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4020 3 12210	LD PART-TIME NON-TCHER SALARY STATE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6171 700 4020 3 12210	LD SICK LEAVE EL AIDES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 1 12210	LD PROCESS COORD RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,793.04	6,896.51	0.00	6,896.53	50.00	1,149.42
20 1221 6211 000 4020 1 12210	LD PROCESS COORD RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,920.48	3,960.26	0.00	3,960.22	50.00	660.05
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 1050 1 12210	LD RETIREMENT TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 4020 1 12210	LD RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 0000 1 00000	LD RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,438.48	1,719.24	0.00	1,719.24	50.00	286.54
20 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
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	5,157.48	3,373.92	0.00	1,783.56	65.42	686.44
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,921.71	2,007.27	0.00	1,914.44	51.18	326.81
20 1221 6221 300 1050 3 00000	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	7,692.12	3,833.30	0.00	3,858.82	49.83	624.92
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,963.19	1,956.46	0.00	6.73	99.66	327.19
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 0000 1 00000	LD FICA TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,585.40	1,388.18	0.00	1,197.22	53.69	222.27
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	3,171.60	2,242.93	0.00	928.67	70.72	467.52
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	2,520.84	1,247.42	0.00	1,273.42	49.48	207.90
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	5,040.71	2,730.58	0.00	2,310.13	54.17	415.76

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20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	186.46	0.00	(186.46)	0.00	6.82
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,535.96	1,232.96	0.00	1,303.00	48.62	206.50
20 1221 6231 400 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 700 4020 3 12210	LD FICA SICK LEAVE EL AIDES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 1 00000	LD MEDICARE TEACHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,718.40	881.58	0.00	836.82	51.30	144.81
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,687.44	852.21	0.00	835.23	50.50	164.19
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	589.56	291.72	0.00	297.84	49.48	48.62
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,178.76	638.55	0.00	540.21	54.17	97.23
20 1221 6232 300 4020 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	43.58	0.00	(43.58)	0.00	1.59
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	593.04	288.35	0.00	304.69	48.62	48.29
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 700 4020 3 12210	LD MEDICARE SICK LEAVE EL AIDES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 0000 1 00000	LD MEDICAL INSURANCE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	16,348.80	8,174.40	0.00	8,174.40	50.00	1,362.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	28,551.60	16,329.20	0.00	12,222.40	57.19	3,061.90
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	16,315.20	8,837.40	0.00	7,477.80	54.17	1,359.60
20 1221 6241 300 1050 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	28,551.60	14,275.80	0.00	14,275.80	50.00	2,379.30
20 1221 6241 300 4020 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	8,191.20	8,157.60	0.00	33.60	99.59	1,359.60
20 1221 6241 611 4020 4 43900	ARP IDEA 611 INSURANCE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,700.00	1,228.50	0.00	471.50	72.26	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	379.22	0.00	(379.22)	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,000.00	1,047.36	0.00	(47.36)	104.74	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	0.00	379.22	0.00	(379.22)	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			603,911.90	374,215.57	177.17	229,519.16	61.99	59,982.41
Function 1251								
10 1251 6161 300 0000 0 00000	CD SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	3,000.00	3,511.50	0.00	(511.50)	117.05	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	500.00	886.68	0.00	(386.68)	177.34	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	8,258.97	483.59	(1,742.56)	124.89	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	144,000.00	71,516.80	0.00	72,483.20	49.66	11,758.42

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	0.00	550.00	0.00	(550.00)	0.00	0.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	88,189.27	42,046.91	0.00	46,142.36	47.68	6,648.19
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	4,400.00	0.00	(4,400.00)	0.00	880.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	14,082.97	11,646.10	0.00	2,436.87	82.70	1,901.31
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	8,279.03	4,045.44	0.00	4,233.59	48.86	641.84
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	5,414.88	2,614.59	0.00	2,800.29	48.29	407.78
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	272.80	0.00	(272.80)	0.00	54.56
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,347.04	1,644.86	0.00	1,702.18	49.14	265.26
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	63.82	0.00	(63.82)	0.00	12.76
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	40,821.60	25,849.20	0.00	14,972.40	63.32	4,081.60
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,100.00	1,131.70	0.00	(31.70)	102.88	0.00
Subtotal: 1251			315,734.79	178,439.37	483.59	136,811.83	56.67	26,651.72
Function 1281								
10 1281 6151 000 0000 1 12810	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6171 000 0000 1 12810	LD SUB AIDE	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 6313 611 4020 4 44201	ES CONTRACT PUPIL SERVICES (611)	9	0.00	1,250.04	0.00	(1,250.04)	0.00	1,250.04
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	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	60,000.00	13,425.00	39.99	46,535.01	22.44	0.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6343 611 4020 4 44200	ES TRAVEL FEDERAL (611)	9	0.00	0.00	0.00	0.00	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	500.00	253.74	0.00	246.26	50.75	0.00
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1281 6411 619 4020 4 44300	ES ARP ECSE 619 SUPPLIES	9	0.00	1,540.00	0.00	(1,540.00)	0.00	0.00
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	0.00	102.60	0.00	(102.60)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	61,500.00	30,750.00	0.00	30,750.00	50.00	5,125.00
20 1281 6111 000 4020 4 44201	ES TEACHER SALARY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	275.00	0.00	(275.00)	0.00	165.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 000 4020 1 12810	ES AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	42,547.24	10,282.91	0.00	32,264.33	24.17	1,718.98
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	0.00	165.00	0.00	(165.00)	0.00	0.00

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40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	1,196.00	0.00	0.00	1,196.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	1,196.00	0.00	0.00	1,196.00	0.00	0.00
Subtotal: 1311			93,433.04	55,754.21	53.98	37,624.85	59.73	7,113.82
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	0.00	0.00	0.00	0.00	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	3,000.00	972.35	0.00	2,027.65	32.41	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	23,250.00	0.00	23,250.00	50.00	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	550.00	0.00	(550.00)	0.00	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,920.48	3,960.25	0.00	3,960.23	50.00	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	34.10	0.00	(34.10)	0.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	7.99	0.00	(7.99)	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	591.96	295.97	0.00	295.99	50.00	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	4,078.80	0.00	4,078.80	50.00	679.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	189.61	0.00	10.39	94.81	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	43,330.34	0.00	35,075.70	55.26	5,264.17
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	4,672.54	912.51	(85.05)	101.55	331.38
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	25,500.00	0.00	25,500.00	50.00	4,250.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	715.00	0.00	(715.00)	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,573.04	4,286.52	0.00	4,286.52	50.00	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	44.33	0.00	(44.33)	0.00	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	10.37	0.00	(10.37)	0.00	0.00

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20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,385.00	2,841.06	0.00	13,543.94	17.34	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	0.00
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	411.90	0.00	1,963.95	17.34	47.20
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
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 6221 114 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER 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	73.22	0.00	0.00	73.22	0.00	0.00
20 1411 6231 100 4020 1 00000	SA EXDUTY FICA TCHER/NON-TCH LOCAL EL	9	0.00	0.00	0.00	0.00	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	294.09	36.39	0.00	257.70	12.37	0.00
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	237.58	41.18	0.00	196.40	17.33	4.72
20 1411 6232 113 4020 1 00000	SA EXDUTY MEDICARE TCH/NTCH EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	18,000.00	3,385.20	0.00	14,614.80	18.81	639.12
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	17,000.00	8,873.26	0.00	8,126.74	52.20	2,463.46
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	0.00	2,880.31	0.00	(2,880.31)	0.00	386.59
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	1,000.00	209.90	0.00	790.10	20.99	39.64
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	1,000.00	550.17	0.00	449.83	55.02	152.74
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	0.00	178.58	0.00	(178.58)	0.00	23.97
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	300.00	49.09	0.00	250.91	16.36	9.27
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	300.00	128.66	0.00	171.34	42.89	35.72
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	0.00	41.77	0.00	(41.77)	0.00	5.61
60 1411 6319 918 1050 1 00000	SA COFFEE SHOP PURCHASED SERVICE	9	0.00	2,550.51	0.00	(2,550.51)	0.00	0.00
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	3,037.00	406.54	0.00	2,630.46	13.39	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	(98.57)	0.00	98.57	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,500.00	368.27	0.00	1,131.73	24.55	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	1,191.22	0.00	(191.22)	119.12	0.00
60 1411 6411 815 1050 1 00000	FFA	9	32,216.00	32,219.00	150.00	(153.00)	100.47	54.00
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	12,695.00	5,164.82	10.57	7,519.61	40.77	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	1,283.00	4,132.50	0.00	(2,849.50)	322.10	0.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	210.00	0.00	0.00	210.00	0.00	0.00
60 1411 6411 822 1050 1 00000	JETS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	4,000.00	5,183.89	1,382.95	(2,566.84)	164.17	60.94

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 824 1050 1 00000	HS YEARBOOK	9	5,700.00	7,929.44	0.00	(2,229.44)	139.11	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	103.00	43.86	0.00	59.14	42.58	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	0.00	15.00	0.00	(15.00)	0.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	366.00	71.87	0.00	294.13	19.64	71.87
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	773.00	689.45	0.00	83.55	89.19	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	7,300.00	3,465.22	93.82	3,740.96	48.75	836.87
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	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	1,262.60	0.00	737.40	63.13	213.80
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	628.29	0.00	1,771.71	26.18	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,800.00	1,783.35	0.00	1,016.65	63.69	163.50
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	593.40	824.21	3,088.39	31.46	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,825.00	1,175.14	0.00	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	3,621.81	0.00	1,678.19	68.34	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	17,287.57	443.39	1,607.04	91.69	1,524.10
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

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 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	2,250.00	0.00	2,250.00	50.00	375.00
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	32,000.00	16,000.02	0.00	15,999.98	50.00	2,666.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	364.44	182.22	0.00	182.22	50.00	30.37
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,529.60	1,264.80	0.00	1,264.80	50.00	210.80
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	272.16	132.36	0.00	139.80	48.63	22.06
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,942.44	948.90	0.00	993.54	48.85	158.15
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	63.60	31.01	0.00	32.59	48.76	5.17
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	454.32	221.84	0.00	232.48	48.83	36.97
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	815.76	407.88	0.00	407.88	50.00	67.98
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	4,894.56	2,447.28	0.00	2,447.28	50.00	407.88
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	200.00	132.73	0.00	67.27	66.37	0.00
Subtotal: 2152			48,036.88	24,019.04	0.00	24,017.84	50.00	3,981.05
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	570.24	0.00	1,429.76	28.51	49.28
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	4,075.88	0.00	2,424.12	62.71	248.16
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	4,000.00	1,222.88	0.00	2,777.12	30.57	49.28
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	6,072.56	0.00	8,427.44	41.88	346.72
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	421.29	0.00	1,078.71	28.09	0.00
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	2,987.37	0.00	12.63	99.58	287.40
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	1,193.71	0.00	(193.71)	119.37	48.10
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	4,602.37	0.00	3,897.63	54.15	335.50
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	300.00	0.00	(300.00)	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	2,827.78	3.52	3,168.70	47.19	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	6,000.00	352.76	0.00	5,647.24	5.88	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	1,181.87	0.00	(381.87)	147.73	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	1,209.59	0.00	1,290.41	48.38	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	308.75	0.00	1,691.25	15.44	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	90.65	0.00	409.35	18.13	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	117.07	0.00	382.93	23.41	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	49,553.62	12,035.52	0.00	37,518.10	24.29	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	16,870.77	0.00	(16,870.77)	0.00	2,410.11
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	49,553.62	12,035.52	0.00	37,518.10	24.29	1,719.36

<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 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	0.00	16,870.77	0.00	(16,870.77)	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	1,916.95	0.00	6,151.84	23.76	273.85
20 2212 6211 000 1050 4 45100	IMP INST RETIREMENT TEACHER FEDERAL HS	9	0.00	2,789.85	0.00	(2,789.85)	0.00	398.55
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	8,068.80	1,953.20	0.00	6,115.60	24.21	273.85
20 2212 6211 000 4020 4 45100	IMP INST RETIREMENT TEACHER FEDERAL EL	9	0.00	2,789.85	0.00	(2,789.85)	0.00	398.55
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	665.64	171.50	0.00	494.14	25.76	24.50
20 2212 6232 000 1050 4 45100	IMP INS MEDICARE TEACHER FEDERAL HS	9	0.00	216.79	0.00	(216.79)	0.00	30.97
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	665.88	175.12	0.00	490.76	26.30	24.50
20 2212 6232 000 4020 4 45100	IMP INST MEDICARE TEACHER FEDERAL EL	9	0.00	216.93	0.00	(216.93)	0.00	30.99
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	6,164.40	1,215.55	0.00	4,948.85	19.72	173.59
20 2212 6241 000 1050 4 45100	IMP INST MEDICAL INS TCHER FEDERAL HS	9	0.00	2,379.30	0.00	(2,379.30)	0.00	339.90
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	6,164.40	1,215.55	0.00	4,948.85	19.72	173.59
20 2212 6241 000 4020 4 45100	IMP INST MEDICAL INS TCHER FEDERAL EL	9	0.00	2,379.30	0.00	(2,379.30)	0.00	339.90
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	282.18	0.00	(82.18)	141.09	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	188.87	0.00	11.13	94.44	0.00
Subtotal: 2212			148,405.15	82,899.19	3.52	65,502.44	55.86	10,741.68
Function 2213								
10 2213 6319 000 1050 3 22222	INSTRUCTIONAL STAFF TRAINING PURCH SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 000 1050 3 00000	INSTRUCTIONAL STAFF TRAINING PURC SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	181.83	60.00	2,758.17	8.06	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	859.62	9.75	2,130.63	28.98	570.86
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	200.00	484.80	0.00	(284.80)	242.40	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	200.00	0.00	0.00	200.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	27.28	0.00	(27.28)	0.00	6.82
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	34.10	0.00	(34.10)	0.00	6.82
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	322.44	167.60	0.00	154.84	51.98	28.47
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	322.56	169.27	0.00	153.29	52.48	28.48
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,078.80	2,039.40	0.00	2,039.40	50.00	339.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,078.80	2,039.40	0.00	2,039.40	50.00	339.90
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	100.00	94.06	0.00	5.94	94.06	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	94.06	0.00	5.94	94.06	0.00
Subtotal: 2222			91,685.49	45,484.87	504.80	45,695.82	50.16	8,078.11
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	6,950.00	0.00	50.00	99.29	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	2,726.50	0.00	4,273.50	38.95	531.00
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	11,113.75	0.00	(2,613.75)	130.75	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	100.00	0.00	(10.00)	111.11	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	9,000.00	5,656.18	0.00	3,343.82	62.85	310.00
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	23,276.92	100.75	(1,377.67)	106.26	205.89
Subtotal: 2311			60,490.00	50,478.61	100.75	9,910.64	83.62	1,046.89
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	39,104.00	23,861.17	0.00	15,242.83	61.02	3,910.78
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	1,961.97	0.00	1,277.90	60.56	314.72
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,303.40	1,408.77	0.00	894.63	61.16	232.38
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	538.68	329.49	0.00	209.19	61.17	54.35
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,157.60	4,758.60	0.00	3,399.00	58.33	679.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	190.00	189.61	0.00	0.39	99.79	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	2,798.90	0.00	4,201.10	39.98	0.00
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	926.30	0.00	573.70	61.75	112.69

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 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	1,713.63	446.82	4,839.55	30.86	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	1,464.74	0.00	1,335.26	52.31	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	2,500.00	2,262.00	0.00	238.00	90.48	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	1,833.26	0.02	666.72	73.33	170.07
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	53,430.37	0.00	38,164.52	58.33	7,632.91
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	51,522.11	30,054.57	0.00	21,467.54	58.33	4,293.51
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	14,035.20	8,187.20	0.00	5,848.00	58.33	1,169.60
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,894.80	4,605.30	0.00	3,289.50	58.33	657.90
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,207.92	704.62	0.00	503.30	58.33	100.66
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	679.45	396.34	0.00	283.11	58.33	56.62
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,521.92	3,221.12	0.00	2,300.80	58.33	460.16
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	3,106.08	1,811.88	0.00	1,294.20	58.33	258.84
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	200.00	189.61	0.00	10.39	94.81	0.00
Subtotal: 2321			256,795.92	149,608.95	446.84	106,740.13	58.43	20,104.99
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	24,071.11	0.00	17,193.62	58.33	3,438.73
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,572.39	3,833.90	0.00	2,738.49	58.33	547.70
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	588.24	343.14	0.00	245.10	58.33	49.02
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,171.20	2,431.10	0.00	1,740.10	58.28	347.18
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	94.80	0.00	5.20	94.80	0.00
Subtotal: 2329			54,196.56	31,508.80	0.00	22,687.76	58.14	4,382.63
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	104,575.63	60,864.63	0.00	43,711.00	58.20	8,714.96
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,731.23	4,500.41	0.00	3,230.82	58.21	644.29
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,436.56	3,746.12	0.00	2,690.44	58.20	536.40
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,505.40	876.13	0.00	629.27	58.20	125.45
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,179.44	4,771.34	0.00	3,408.10	58.33	681.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	379.22	0.00	120.78	75.84	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	3,382.93	16.23	(399.16)	113.31	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	27,502.00	28,728.07	0.00	(1,226.07)	104.46	5,354.71
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	409.00	0.00	210.00	66.07	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	650.00	112.60	0.00	537.40	17.32	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	11,207.89	75.40	4,422.71	71.84	0.00
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	16,904.17	0.00	(9,149.17)	217.98	16,904.17
Subtotal: 2331			210,163.26	138,199.40	91.63	71,872.23	65.80	32,961.60
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,443.88	3,636.81	0.00	2,807.07	56.44	642.56
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	18,037.59	0.00	16,166.37	52.74	2,954.28
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	249.47	0.00	192.61	56.43	44.08
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	1,581.07	0.00	1,434.06	52.44	258.40
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	225.46	0.00	174.02	56.44	39.84
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	1,105.04	0.00	992.08	52.69	181.21
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	52.76	0.00	40.72	56.44	9.32
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	258.43	0.00	232.13	52.68	42.38
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	3.92	0.00	2.80	58.33	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	5,030.52	0.00	4,758.60	51.39	815.76
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	150.00	227.53	0.00	(77.53)	151.69	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	150.00	37.92	0.00	112.08	25.28	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	3,917.16	0.00	1,582.84	71.22	441.33
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,000.00	2,990.72	0.00	2,009.28	59.81	328.62
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	309.96	0.00	2,690.04	10.33	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	4,482.70	436.41	(1,919.11)	163.97	234.34

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	135.95	0.00	2,364.05	5.44	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,500.00	994.90	0.00	1,505.10	39.80	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	4,664.53	1.02	2,334.45	66.65	6.96
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	5,236.55	578.94	1,184.51	83.08	730.68
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	152,166.00	88,763.50	0.00	63,402.50	58.33	12,680.50
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	141,351.00	77,353.50	0.00	63,997.50	54.72	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
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 6151 000 4020 1 00000	BL SECRETARY SALARY EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	14,411.52	14,343.17	0.00	68.35	99.53	2,035.00
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,851.96	12,492.46	0.00	10,359.50	54.67	1,904.33
20 2411 6211 100 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 400 1050 4 02222	BL PRIN COVID NURSE GRANT RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,133.96	1,242.90	0.00	891.06	58.24	177.51
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,905.24	1,040.32	0.00	864.92	54.60	158.77
20 2411 6232 400 1050 4 02222	BL PRIN COVID NURSE GRANT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,364.24	10,393.98	0.00	(2,029.74)	124.27	1,386.06
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	16,609.20	8,999.10	0.00	7,610.10	54.18	1,383.82
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	400.00	379.22	0.00	20.78	94.81	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	400.00	379.22	0.00	20.78	94.81	0.00
Subtotal: 2411			456,974.65	269,843.01	1,016.37	186,115.27	59.27	38,235.56
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	33,935.14	21,356.08	0.00	12,579.06	62.93	3,628.14
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	2,606.64	1,627.59	0.00	979.05	62.44	272.12
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,828.80	1,163.53	0.00	665.27	63.62	202.01
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	427.80	272.14	0.00	155.66	63.61	47.25
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,072.92	2,374.82	0.00	1,698.10	58.31	339.20
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	100.00	94.81	0.00	5.19	94.81	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	16.37	0.00	483.63	3.27	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			43,971.30	26,905.34	0.00	17,065.96	61.19	4,488.72
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	33,935.26	21,356.01	0.00	12,579.25	62.93	3,628.13
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,606.52	1,627.55	0.00	978.97	62.44	272.10
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,828.68	1,163.50	0.00	665.18	63.63	202.00

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10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	7,039.55	3,691.73	0.00	3,347.82	52.44	586.62
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,808.77	2,699.39	0.00	2,109.38	56.13	406.64
10 2562 6231 171 0000 1 00000	FD FICA SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,124.63	631.31	0.00	493.32	56.13	95.10
10 2562 6232 171 0000 1 00000	FD MEDICARE SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	24,472.80	12,236.40	0.00	12,236.40	50.00	2,039.40
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	4,063.57	0.00	(63.57)	101.59	0.00
10 2562 6271 000 0000 1 00000	FD COOK UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	275,000.00	153,419.19	0.00	121,580.81	55.79	14,444.75
10 2562 6319 000 0000 3 33300	FD PURCHASED SERVICE-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 4 47300	FD CARES SCHOOL LUNCH PROGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 4 47400	FD CARES SCHOOL BREAKFAST PROGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	1,594.66	0.00	905.34	63.79	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	300.00	65.50	0.00	234.50	21.83	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,000.00	4,388.01	9.99	(398.00)	109.95	312.80
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	(72.89)	0.00	272.89	(36.45)	0.00
10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	0.00	0.00	0.00	0.00	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	2,000.00	5,367.96	0.00	(3,367.96)	268.40	5,367.96
Subtotal: 2562			403,690.07	231,936.61	9.99	171,743.47	57.46	29,869.03
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	3,000.00	1,215.06	0.00	1,784.94	40.50	0.00
Subtotal: 2569			3,000.00	1,215.06	0.00	1,784.94	40.50	0.00
Function 3511								
10 3511 6261 000 4020 1 00000	PAT WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	351.75	0.00	48.25	87.94	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	144.50	0.00	355.50	28.90	0.00
20 3511 6151 000 4020 1 00000	PAT SALARY TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	28,312.16	14,156.10	0.00	14,156.06	50.00	2,359.35
20 3511 6221 000 4020 1 00000	PAT RETIREMENT TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,499.48	1,249.74	0.00	1,249.74	50.00	208.29
20 3511 6231 000 4020 1 00000	PAT FICA TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,674.84	837.42	0.00	837.42	50.00	139.57
20 3511 6232 000 4020 1 00000	PAT MEDICARE TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	391.68	195.84	0.00	195.84	50.00	32.64
20 3511 6241 000 4020 1 00000	PAT MEDICAL INSURANCE EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	8,157.60	4,078.80	0.00	4,078.80	50.00	679.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	200.00	188.12	0.00	11.88	94.06	0.00
Subtotal: 3511			44,135.76	21,202.27	0.00	22,933.49	48.04	3,419.65

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 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6241 000 0000 4 48100	SF MEDICAL INSURANCE SUMMER FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6261 000 0000 4 48100	SF WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	11,000.00	10,160.94	0.00	839.06	92.37	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 48100	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	332,356.39	0.00	(82,356.39)	132.94	0.00
Subtotal: 4031			250,000.00	332,356.39	0.00	(82,356.39)	132.94	0.00
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	318.00	0.00	(314.82)	10,000.00	0.00
40 5311 6631 230 0000 1 23001	BOND ISSUANCE COSTS SERIES 2023	9	41,950.00	41,950.00	0.00	0.00	100.00	0.00
Subtotal: 5311			41,953.18	42,268.00	0.00	(314.82)	100.75	0.00
Total: Expenditure			10,891,152.55	5,568,604.15	42,458.32	5,280,090.08	51.52	652,917.58

<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	2,302,533.90	0.00	(2,302,533.90)	0.00	(223,619.21)
Total Liabilities:	0.00	1,207.08	0.00	(1,207.08)	0.00	0.00
Total Revenues:	4,661,776.00	2,900,673.92	0.00	1,761,102.08	62.22	0.00
Total Expenditures:	2,789,604.61	1,890,959.40	35,579.72	863,065.49	69.06	223,619.21
Revenues + Expenditures:	1,872,171.39	1,009,714.52	(35,579.72)	898,036.59		(223,619.21)
Budgeted Fund Balance:	1,872,171.39					

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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>
Total Fund Balance:				2,301,326.82				
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	(777,782.32)	0.00	777,782.32	0.00	(397,094.04)
Total Liabilities:			0.00	1,821.06	0.00	(1,821.06)	0.00	0.00
Total Revenues:			3,432,641.00	1,755,169.50	0.00	1,677,471.50	51.13	0.00
Total Expenditures:			4,843,356.09	2,534,772.88	0.00	2,308,583.21	52.34	397,094.04
Revenues + Expenditures:			(1,410,715.09)	(779,603.38)	0.00	(631,111.71)		(397,094.04)
Budgeted Fund Balance:			(1,410,715.09)					
Total Fund Balance:				(779,603.38)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	418,328.14	0.00	(418,328.14)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			293,264.00	171,121.36	0.00	122,142.64	58.35	0.00
Total Expenditures:			247,994.85	12,136.75	0.00	235,858.10	4.89	0.00
Revenues + Expenditures:			45,269.15	158,984.61	0.00	(113,715.46)		0.00
Budgeted Fund Balance:			45,269.15					
Total Fund Balance:				418,328.14				
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	3,501,669.25	0.00	(3,501,669.25)	0.00	(24,338.53)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,227,060.46	2,834,951.97	0.00	392,108.49	87.85	0.00
Total Expenditures:			2,811,362.00	1,000,435.10	2,340.00	1,808,586.90	35.67	24,338.53
Revenues + Expenditures:			415,698.46	1,834,516.87	(2,340.00)	(1,416,478.41)		(24,338.53)
Budgeted Fund Balance:			415,698.46					
Total Fund Balance:				3,501,669.25				
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	66,957.02	0.00	(66,957.02)	0.00	(7,865.80)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			143,336.36	111,797.64	0.00	31,538.72	78.00	0.00
Total Expenditures:			198,835.00	130,300.02	4,538.60	63,996.38	67.81	7,865.80
Revenues + Expenditures:			(55,498.64)	(18,502.38)	(4,538.60)	(32,457.66)		(7,865.80)
Budgeted Fund Balance:			(55,498.64)					
Total Fund Balance:				66,957.02				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,511,705.99	0.00	(5,511,705.99)	0.00	(652,917.58)
Total Liabilities:			0.00	3,028.14	0.00	(3,028.14)	0.00	0.00
Total Revenues:			11,758,077.82	7,773,714.39	0.00	3,984,363.43	66.11	0.00
Total Expenditures:			10,891,152.55	5,568,604.15	42,458.32	5,280,090.08	51.52	652,917.58

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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>
Revenues + Expenditures:			866,925.27	2,205,110.24	(42,458.32)	(1,295,726.65)		(652,917.58)
Budgeted Fund Balance:			866,925.27					
Total Fund Balance:				5,508,677.85				