

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 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	(554.50)	0.00	554.50	0.00	554.50
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(5,158.41)	0.00	5,158.41	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 040	AIR EVAC MEMBERSHIP	4	0.00	(982.50)	0.00	982.50	0.00	982.50
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	(6,538.12)	0.00	6,538.12	0.00	1,537.00
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	(4,053.70)	0.00	4,053.70	0.00	1,537.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,157,309.86	0.00	(3,157,309.86)	0.00	(257,464.82)
20 3111	FUND BALANCE	7	0.00	(861,398.11)	0.00	861,398.11	0.00	(429,412.52)
30 3111	FUND BALANCE	7	0.00	255,434.93	0.00	(255,434.93)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	3,678,681.12	0.00	(3,678,681.12)	0.00	(73,233.75)
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	(1,885.79)	0.00	1,885.79	0.00	(535.00)
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	199.79	0.00	(199.79)	0.00	(486.58)
60 3111 814	FBLA	7	0.00	231.87	0.00	(231.87)	0.00	(13.49)
60 3111 815	FFA	7	0.00	(13,571.66)	0.00	13,571.66	0.00	(73.07)
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	617.74	0.00	(617.74)	0.00	(120.00)
60 3111 820	MISCELLANEOUS	7	0.00	(2,984.02)	0.00	2,984.02	0.00	(10.07)
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	1,979.03	0.00	(1,979.03)	0.00	0.00
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	1,267.00	0.00	(1,267.00)	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	0.00
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	3,877.04	0.00	(3,877.04)	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	907.94	0.00	(907.94)	0.00	(153.90)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,522.99	0.00	(2,522.99)	0.00	0.00
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	(1,586.97)	0.00	1,586.97	0.00	(123.20)
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	0.00
60 3111 871	SOFTBALL	7	0.00	4,043.44	0.00	(4,043.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00

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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	5,651.23	0.00	(5,651.23)	0.00	(15.00)
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	(23,812.33)	0.00	23,812.33	0.00	(1,405.85)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,640.47)	0.00	2,640.47	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	5,358.25	0.00	(5,358.25)	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	(221.14)	0.00	221.14	0.00	(976.00)
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	(13,118.45)	0.00	13,118.45	0.00	(2,869.88)
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	(34,120.77)	0.00	34,120.77	0.00	(3,060.26)
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	3,716.81	0.00	(3,716.81)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(848.50)	0.00	848.50	0.00	(589.50)
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	(117.00)	0.00	117.00	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	3,735.32	0.00	(3,735.32)	0.00	(95.45)
60 3111 929	CLOTHES CLOSET HS	7	0.00	3,176.62	0.00	(3,176.62)	0.00	(38.34)
Subtotal: 3111			0.00	6,290,136.43	0.00	(6,290,136.43)	0.00	(770,676.68)
Total: Fund Balance			0.00	6,290,136.43	0.00	(6,290,136.43)	0.00	(770,676.68)
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	120,678.49	0.00	36,549.51	76.75	0.00
30 5112	DELINQUENT TX	8	10,036.00	7,944.31	0.00	2,091.69	79.16	0.00
40 5112	DELINQUENT TAXES	8	30,108.00	26,297.10	0.00	3,810.90	87.34	0.00

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Subtotal: 5112			197,372.00	154,919.90	0.00	42,452.10	78.49	0.00
20 5113	SALES TAX	8	649,000.00	506,205.65	0.00	142,794.35	78.00	0.00
Subtotal: 5113			649,000.00	506,205.65	0.00	142,794.35	78.00	0.00
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	21,014.16	0.00	25,985.84	44.71	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	13,974.51	0.00	(13,974.51)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	35,000.00	12,399.31	0.00	22,600.69	35.43	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	9,389.61	0.00	(9,389.61)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	8,359.33	0.00	(4,359.33)	208.98	0.00
40 5141	EARNINGS ON INVEST	8	80,000.00	9,739.99	0.00	70,260.01	12.17	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	0.00	70,130.12	0.00	(70,130.12)	0.00	0.00
40 5141 241	EARNINGS ON INVEST MOCAAT OPERATING	8	0.00	9,389.62	0.00	(9,389.62)	0.00	0.00
Subtotal: 5141			166,000.00	154,396.65	0.00	11,603.35	93.01	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	71,402.74	0.00	(71,402.74)	0.00	0.00
Subtotal: 5165			0.00	71,402.74	0.00	(71,402.74)	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	7,157.00	0.00	(3,657.00)	204.49	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	165.00	0.00	937.00	14.97	0.00

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60 5179 826 1050	HONOR SOCIETY	8	260.00	160.00	0.00	100.00	61.54	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	12,000.00	1,271.00	0.00	10,729.00	10.59	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	2,078.06	0.00	3,921.94	34.63	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	335.05	0.00	4,664.95	6.70	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	0.00	100.00	0.00	(100.00)	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	1,256.00	0.00	(756.00)	251.20	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

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 912 1050	PARRISH SCHOLARSHI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 917 1050	CLASS OF 2021	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	22,000.00	14,734.17	0.00	7,265.83	66.97	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	14,543.40	0.00	(2,543.40)	121.20	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	854.00	0.00	(754.00)	854.00	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	117,523.63	0.00	14,812.73	88.81	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	4,142,743.53	0.00	328,193.29	92.66	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	1,009,335.42	0.00	(36,335.42)	103.73	0.00
30 5221	RAILROAD UTILITIES	8	72,000.00	72,306.41	0.00	(306.41)	100.43	0.00
40 5221	RAILROAD & UTILITIES	8	190,000.00	141,511.57	0.00	48,488.43	74.48	0.00
Subtotal: 5221			1,235,000.00	1,223,153.40	0.00	11,846.60	99.04	0.00
Subtotal: 5200			1,260,000.00	1,238,035.90	0.00	21,964.10	98.26	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	943,738.00	638,464.75	0.00	305,273.25	67.65	0.00
Subtotal: 5311			943,738.00	638,464.75	0.00	305,273.25	67.65	0.00
10 5312	TRANSPORTATION	8	320,500.00	201,788.00	0.00	118,712.00	62.96	0.00
Subtotal: 5312			320,500.00	201,788.00	0.00	118,712.00	62.96	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	134,150.87	0.00	5,849.13	95.82	0.00
30 5319	CLASSROOM TRUST FUND	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 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
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 1111 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 522 4020 4 49200	EL REAP GRANT TECHNOLOGY HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			973,271.16	581,916.32	185.53	391,169.31	59.81	79,426.87
Function 1151								
10 1151 6131 100 1050 1 00000	EXTRA DUTY CONTRACT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6171 000 1050 1 00000	HS CLASSIFIED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 0000 0 00000	HS FICA NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE NON-TCH ER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 2 00000	HS MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	6,833.50	0.00	(5,833.50)	683.35	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	23,100.00	20,744.00	0.00	2,356.00	89.80	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	800.48	0.00	199.52	80.05	0.00
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,300.00	320.00	165.00	815.00	37.31	0.00
10 1151 6411 000 1050 4 42200	HS SUPPLIES LEARNING LOSS	9	0.00	3,184.36	0.00	(3,184.36)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	361.58	0.00	(111.58)	144.63	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	289.36	0.00	(39.36)	115.74	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	399.00	20.00	(69.00)	119.71	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	495.06	10.18	1,994.76	20.21	31.29
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	791.37	0.00	1,008.63	43.97	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	1,340.77	0.00	159.23	89.38	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	1,176.88	0.00	(676.88)	235.38	19.99
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	2,917.90	53.74	(471.64)	118.87	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	1,193.35	0.00	306.65	79.56	347.78
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	1,000.00	78.92	0.00	921.08	7.89	0.00
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	1,000.00	1,722.66	179.01	(901.67)	190.17	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	3,264.73	204.14	531.13	86.72	0.00
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	15,000.00	233.90	1,024.47	13,741.63	8.39	0.00
10 1151 6431 400 1050 4 42200	HS TEXTBOOK LOSS OF LEARNING (ESSER III)	9	0.00	961.22	3,184.36	(4,145.58)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	355,166.54	207,099.95	0.00	148,066.59	58.31	29,577.08
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	452,833.46	263,750.21	0.00	189,083.25	58.24	37,635.46
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	29,070.00	14,752.74	0.00	14,317.26	50.75	2,014.21

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20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	22,000.00	12,296.92	0.00	9,703.08	55.90	1,815.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	18,000.00	16,485.00	0.00	1,515.00	91.58	1,750.00
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	245.00	0.00	(245.00)	0.00	245.00
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	30,833.98	0.00	13,737.98	69.18	4,389.58
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,595.32	44,038.78	0.00	31,556.54	58.26	6,284.99
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	2,370.00	0.00	(2,370.00)	0.00	253.75
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	2,530.81	0.00	2,355.83	51.79	348.02
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	35.52	0.00	(35.52)	0.00	35.52
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	2,172.27	0.00	(2,172.27)	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	2,081.94	0.00	708.06	74.62	305.76
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	2,998.51	0.00	1,978.49	60.25	430.04
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,390.24	3,721.60	0.00	2,668.64	58.24	531.00
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	239.00	0.00	(239.00)	0.00	25.37
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	143.43	0.00	257.61	35.76	19.14
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	3.55	0.00	(3.55)	0.00	3.55
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	45,416.76	37,369.89	0.00	8,046.87	82.28	5,144.32
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	40,146.91	0.00	28,676.33	58.33	5,735.28
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	2,712.42	0.00	1,937.46	58.33	387.48

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,230.66	0.00	869.10	58.61	173.62
10 1221 6221 200 4020 4 44100	LD RETIREMENT N-TCH EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	24.22	0.00	(24.22)	0.00	0.00
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 4 44100	LD FICA NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,240.08	728.62	0.00	511.46	58.76	102.11
10 1221 6231 000 4020 4 44100	LD FICA NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 200 4020 4 44100	LD FICA NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	21.82	0.00	(21.82)	0.00	0.00
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	290.04	170.40	0.00	119.64	58.75	23.88
10 1221 6232 000 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 200 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	5.13	0.00	(5.13)	0.00	0.00
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	8,157.60	4,758.60	0.00	3,399.00	58.33	679.80
10 1221 6241 000 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 200 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	190.60	0.00	(190.60)	0.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	291.75	0.00	408.25	41.68	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	5,350.91	0.00	(4,600.91)	713.45	4,458.24
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	0.00	39,712.38	0.00	(39,712.38)	0.00	25.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	1,453.68	0.00	(703.68)	193.82	50.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	1,247.84	0.00	(247.84)	124.78	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	537.74	0.00	(337.74)	268.87	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	514.79	0.00	(264.79)	205.92	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	177.89	3.21	(31.10)	120.73	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	100.00	21.22	0.00	78.78	21.22	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	1,100.00	61.21	0.00	1,038.79	5.56	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	462.83	9.37	527.80	47.22	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	0.00	1,005.00	595.35	(1,600.35)	0.00	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	212.92	0.00	(212.92)	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	129,000.00	75,250.00	0.00	53,750.00	58.33	10,750.00

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20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	46,500.00	27,169.40	0.00	19,330.60	58.43	3,875.00
20 1221 6112 300 1050 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 300 4020 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	0.00	1,925.00	0.00	(1,925.00)	0.00	385.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	55.00	0.00	(55.00)	0.00	0.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6151 000 0000 1 00000	LD SALARIES NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	54,872.73	44,582.31	0.00	10,290.42	81.25	7,629.85
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	40,919.08	23,869.51	0.00	17,049.57	58.33	3,409.93
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	83,695.00	48,995.11	0.00	34,699.89	58.54	7,332.55
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	40,986.36	23,519.28	0.00	17,467.08	57.38	3,123.51
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	3,740.00	0.00	(3,740.00)	0.00	165.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	3,062.38	0.00	(3,062.38)	0.00	55.00
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	8,045.93	0.00	5,747.11	58.33	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	4,620.31	0.00	3,300.17	58.33	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	2,009.56	0.00	1,428.92	58.44	290.32
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	4,059.87	0.00	1,097.61	78.72	685.95
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,921.71	2,334.08	0.00	1,587.63	59.52	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	4,498.86	0.00	3,193.26	58.49	665.56
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	2,263.62	0.00	(300.43)	115.30	307.16
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	1,627.50	0.00	957.90	62.95	239.32
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	3,171.60	2,706.59	0.00	465.01	85.34	463.66

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20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	42,547.24	11,531.57	0.00	31,015.67	27.10	1,248.66
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	495.00	0.00	(495.00)	0.00	330.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,138.04	4,747.19	0.00	3,390.85	58.33	678.17
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	4,569.22	1,436.37	0.00	3,132.85	31.44	176.76
20 1281 6221 600 4020 4 44200	ES RETIREMENT AIDE/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	4,720.68	1,232.72	0.00	3,487.96	26.11	170.87
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,471.55	675.44	0.00	796.11	45.90	95.26
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	18,762.48	6,205.78	0.00	12,556.70	33.08	886.54
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	200.00	432.68	0.00	(232.68)	216.34	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	2,100.00	2,050.00	0.00	50.00	97.62	0.00
Subtotal: 1281			205,959.21	95,341.07	144.47	110,473.67	46.36	22,524.20
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	700.00	230.00	0.00	470.00	32.86	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	3,000.00	511.95	140.99	2,347.06	21.76	353.01
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	1,368.00	2,314.00	0.00	(946.00)	169.15	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	1,368.00	2,314.00	0.00	(946.00)	169.15	0.00
20 1311 6111 000 0000 0 00000	AG TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	63,893.40	42,595.60	0.00	21,297.80	66.67	5,324.45
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	0.00	1,760.00	0.00	(1,760.00)	0.00	0.00
20 1311 6131 100 0000 0 00000	FFA SPONSOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 0000 0 00000	AG RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	10,442.52	6,961.76	0.00	3,480.76	66.67	870.22
20 1311 6221 000 1050 1 00000	AG RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	109.12	0.00	(109.12)	0.00	0.00
20 1311 6232 000 0000 0 00000	AG MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	25.53	0.00	(25.53)	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	911.52	607.68	0.00	303.84	66.67	75.96
20 1311 6241 000 0000 0 00000	AG MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	8,157.60	5,438.40	0.00	2,719.20	66.67	679.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	200.00	189.61	0.00	10.39	94.81	0.00

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40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 00000	AG EQUIPMENT REGULAR LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	63,057.65	140.99	30,234.40	67.64	7,303.44
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	2,022.35	65.00	912.65	69.58	1,050.00
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	27,125.00	0.00	19,375.00	58.33	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	660.00	0.00	(660.00)	0.00	110.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,920.48	4,620.30	0.00	3,300.18	58.33	660.05
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	40.92	0.00	(40.92)	0.00	6.82
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	9.59	0.00	(9.59)	0.00	1.60
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	591.96	345.30	0.00	246.66	58.33	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	4,758.60	0.00	3,399.00	58.33	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	49,762.94	65.00	28,578.10	63.55	6,432.60
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	5,881.05	168.18	(549.23)	109.99	262.08
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	29,750.00	0.00	21,250.00	58.33	4,250.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	825.00	0.00	(825.00)	0.00	110.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,573.04	5,000.94	0.00	3,572.10	58.33	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	51.15	0.00	(51.15)	0.00	6.82
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	11.97	0.00	(11.97)	0.00	1.60
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	732.72	427.42	0.00	305.30	58.33	61.06
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,157.60	4,758.60	0.00	3,399.00	58.33	679.80
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	200.00	189.61	0.00	10.39	94.81	0.00
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	27,798.00	21,672.50	0.00	6,125.50	77.96	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	27,798.00	21,672.50	0.00	6,125.50	77.96	0.00
Subtotal: 1331			140,259.36	91,161.39	186.05	48,911.92	65.13	6,085.78
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	5,000.00	6,614.73	377.56	(1,992.29)	139.85	229.38
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	950.00	450.00	0.00	500.00	47.37	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	44,000.00	25,666.69	0.00	18,333.31	58.33	3,666.67
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	0.00	220.00	0.00	(220.00)	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,557.96	4,408.82	0.00	3,149.14	58.33	629.83
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	13.64	0.00	(13.64)	0.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	486.48	286.99	0.00	199.49	58.99	40.54
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,157.60	4,758.60	0.00	3,399.00	58.33	679.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	200.00	189.61	0.00	10.39	94.81	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	4,000.00	2,722.31	0.00	1,277.69	68.06	0.00
Subtotal: 1361			70,552.04	45,331.39	377.56	24,843.09	64.79	5,246.22
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	2,500.00	0.00	2,500.00	50.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	155.00	0.00	155.00	50.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	36.25	0.00	36.25	50.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6241 114 1050 1 00000	SA XDUTY MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 3 42600	PARENT REIMBURSEMENT GRANT GEERS II	9	0.00	3,659.80	0.00	(3,659.80)	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1411 6411 930 1050 1 00000	CLASS OF 2024 BUDGETED	9	0.00	756.00	48.00	(804.00)	0.00	0.00

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20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,282.00	2,510.00	0.00	17,772.00	12.38	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,385.00	3,166.64	0.00	13,218.36	19.33	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	459.10	0.00	1,916.75	19.32	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	45.90	0.00	191.68	19.32	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	4,646.56	0.00	13,353.44	25.81	1,261.36
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	17,000.00	10,089.01	0.00	6,910.99	59.35	1,215.75
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	0.00	3,427.91	0.00	(3,427.91)	0.00	547.60
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	1,000.00	288.10	0.00	711.90	28.81	78.20
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	1,000.00	625.54	0.00	374.46	62.55	75.37
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	0.00	212.54	0.00	(212.54)	0.00	33.96
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	300.00	67.38	0.00	232.62	22.46	18.29
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	300.00	146.28	0.00	153.72	48.76	17.62
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	0.00	49.71	0.00	(49.71)	0.00	7.94
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	854.85	0.00	645.15	56.99	486.58
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	1,204.71	594.00	(798.71)	179.87	13.49
60 1411 6411 815 1050 1 00000	FFA	9	32,216.00	32,292.07	287.55	(363.62)	101.13	73.07
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	5,284.82	10.57	7,399.61	41.71	120.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	1,283.00	4,189.65	38.46	(2,945.11)	329.55	10.07

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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	6,530.02	86.82	(2,616.84)	165.42	0.00
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	0.00
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	3,619.12	93.82	3,587.06	50.86	153.90
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	1,385.80	0.00	614.20	69.29	123.20
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	1,798.35	17.35	984.30	64.85	15.00
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	1,465.61	0.00	3,040.39	32.53	48.00
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	976.00	0.00	(976.00)	0.00	976.00
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	6,664.60	0.00	(1,364.60)	125.75	2,869.88
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	19,510.22	659.74	(831.96)	104.30	1,751.52
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	200.00	0.00	0.00	200.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	1,500.00	6,435.98	164.71	(5,100.69)	440.05	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	11,338.23	2,257.05	2,404.72	84.97	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	100.00	21.06	0.00	78.94	21.06	0.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	1,500.00	1,081.00	266.00	153.00	89.80	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	0.00	164.68	291.67	(456.35)	0.00	95.45
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	723.38	248.94	(972.32)	0.00	38.34
Subtotal: 1411			228,885.46	153,321.74	5,064.68	70,499.04	69.20	10,408.09
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	3,680.00	0.00	(3,680.00)	0.00	2,500.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	3,875.00	5,925.00	0.00	(2,050.00)	152.90	5,445.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	282.71	0.00	(282.71)	0.00	203.72
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	265.82	456.88	0.00	(191.06)	171.88	392.41
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	240.25	474.59	0.00	(234.34)	197.54	405.48
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	56.19	139.21	0.00	(83.02)	247.75	115.16
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	25,000.00	16,355.00	0.00	8,645.00	65.42	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	5,000.00	3,594.16	998.84	407.00	91.86	456.84
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	51,772.83	661.00	12,566.17	80.67	11,697.98
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	102,420.00	73,751.56	0.00	28,668.44	72.01	23,473.08
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	8,795.89	9,633.04	0.00	(837.15)	109.52	3,403.60
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	357.34	400.80	0.00	(43.46)	112.16	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,292.30	739.80	0.00	552.50	57.25	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,485.07	1,069.41	0.00	415.66	72.01	340.37
20 1421 6241 000 1050 1 00000	SA EXDUTY MEDICAL INS HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,500.00	1,515.00	140.00	845.00	66.20	535.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	162.44	0.00	(162.44)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	12,047.00	715.31	0.01	11,331.68	5.94	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	150.00	361.66	0.00	(211.66)	241.11	0.00
60 1421 6411 847 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	870.00	93.96	0.00	776.04	10.80	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	266.00	1,240.86	0.00	(974.86)	466.49	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	1,088.00	289.50	0.00	798.50	26.61	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,182.00	611.96	0.00	570.04	51.77	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	2,600.00	956.00	0.00	1,644.00	36.77	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	300.00	300.00	0.00	0.00	100.00	0.00

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 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			236,790.86	174,521.68	1,799.85	60,469.33	74.46	48,968.64
Function 1621								
20 1621 6121 000 0000 0 00000	AD AG SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	9,289.36	0.00	4,645.64	66.66	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	575.92	0.00	288.08	66.66	71.99
20 1621 6232 000 0000 0 00000	AD AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	134.72	0.00	67.28	66.69	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	183.65	0.00	(8.65)	104.94	0.00
Subtotal: 1621			15,176.00	10,183.65	0.00	4,992.35	67.10	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	30,000.00	24,257.66	0.00	5,742.34	80.86	5,955.00
Subtotal: 1911			30,000.00	24,257.66	0.00	5,742.34	80.86	5,955.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	5,756.84	0.00	743.16	88.57	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	9,378.19	0.00	(1,878.19)	125.04	795.91
Subtotal: 1931			14,000.00	15,135.03	0.00	(1,135.03)	108.11	795.91
Function 1941								
20 1941 6311 000 1050 1 00000	CONTRACTED EDUCATIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941			0.00	0.00	0.00	0.00	0.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,500.00	693.15	29.00	1,777.85	28.89	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	3,000.00	2,081.93	68.12	849.95	71.67	161.91
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	428.36	45.68	225.96	67.72	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	1,000.00	896.30	135.55	(31.85)	103.19	112.33
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,000.00	0.00	0.02	999.98	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	51,724.80	30,172.80	0.00	21,552.00	58.33	4,310.40
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	50,056.20	29,199.45	0.00	20,856.75	58.33	4,171.35
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	63,404.40	36,985.90	0.00	26,418.50	58.33	5,283.70
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	0.00	55.00	0.00	(55.00)	0.00	0.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00

<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 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	8,678.04	5,062.19	0.00	3,615.85	58.33	723.17
20 2122 6211 100 4020 1 00000	GU RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	8,436.12	4,921.08	0.00	3,515.04	58.33	703.02
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	10,371.60	6,050.14	0.00	4,321.46	58.33	864.30
20 2122 6221 000 1050 1 00000	GU RETIREMENT NON-TCHER LOCAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 100 4020 2 00000	GU NON-TEACHER RETIREMENT EL COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 1050 1 00000	GU FICA TEACHER LOCAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 100 4020 2 00000	GU FICA ELEM COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 200 4020 1 00000	GU FICA	9	0.00	3.41	0.00	(3.41)	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	726.00	423.50	0.00	302.50	58.33	60.50
20 2122 6232 000 4020 1 00000	GU MEDICARE TCHER SICK LEAVE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 100 4020 1 00000	GU MEDICARE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	709.68	413.98	0.00	295.70	58.33	59.14
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	0.00	0.80	0.00	(0.80)	0.00	0.00
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	845.64	493.31	0.00	352.33	58.34	70.47
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	8,157.60	4,758.60	0.00	3,399.00	58.33	679.80
20 2122 6241 100 4020 1 00000	GU MEDICAL INSURANCE EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	8,157.60	4,758.60	0.00	3,399.00	58.33	679.80
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	8,157.60	4,758.60	0.00	3,399.00	58.33	679.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	370.00	189.61	0.00	180.39	51.25	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	200.00	189.61	0.00	10.39	94.81	0.00
20 2122 6261 422 1050 4 42202	GU WORK COMP ADVISORY GRANT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2122			230,095.28	132,536.32	278.37	97,280.59	57.72	18,559.69
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	33,463.00	21,440.84	0.00	12,022.16	64.07	2,543.03
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	25,775.32	16,507.54	0.00	9,267.78	64.04	1,960.36
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,741.40	1,768.06	0.00	973.34	64.49	211.61
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,768.20	1,132.42	0.00	635.78	64.04	134.48
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,001.24	1,280.32	0.00	720.92	63.98	151.54
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,598.16	1,023.48	0.00	574.68	64.04	121.54
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	467.88	299.44	0.00	168.44	64.00	35.43
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	373.68	239.34	0.00	134.34	64.05	28.42
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,526.08	4,350.72	0.00	2,175.36	66.67	543.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	17.92	0.00	8.96	66.67	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	190.00	151.69	0.00	38.31	79.84	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	190.00	151.69	0.00	38.31	79.84	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2134			121,851.13	79,213.50	0.00	42,637.63	65.01	10,584.28
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SP SALARY TEACHER HS STATE	9	4,500.00	2,625.00	0.00	1,875.00	58.33	375.00
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	32,000.00	18,666.69	0.00	13,333.31	58.33	2,666.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	364.44	212.58	0.00	151.86	58.33	30.36
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,529.60	1,475.60	0.00	1,054.00	58.33	210.80
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	272.16	154.42	0.00	117.74	56.74	22.06
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,942.44	1,107.05	0.00	835.39	56.99	158.15
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	63.60	36.17	0.00	27.43	56.87	5.16
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	454.32	258.83	0.00	195.49	56.97	36.99
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	815.76	475.86	0.00	339.90	58.33	67.98
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	4,894.56	2,855.16	0.00	2,039.40	58.33	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	28,000.09	0.00	20,036.79	58.29	3,981.05
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	786.58	0.00	1,213.42	39.33	216.34
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	203.56	0.00	(203.56)	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	4,698.42	0.00	1,801.58	72.28	622.54
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	4,000.00	1,648.52	0.00	2,351.48	41.21	425.64
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	7,337.08	0.00	7,162.92	50.60	1,264.52
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	724.25	0.00	775.75	48.28	302.96
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	3,433.57	0.00	(433.57)	114.45	446.20
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	1,414.18	0.00	(414.18)	141.42	220.47
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	5,572.00	0.00	2,928.00	65.55	969.63
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	300.00	119.88	(419.88)	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	2,977.78	3.52	3,018.70	49.69	150.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	6,000.00	545.15	0.72	5,454.13	9.10	192.39
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	1,816.27	5.00	678.73	72.85	9.68
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6161 000 0000 0 00000	LB PART-TIME AIDE LIBRARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,570.79	2,666.30	0.00	1,904.49	58.33	380.90
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,570.80	2,666.30	0.00	1,904.50	58.33	380.90
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	30.69	0.00	(30.69)	0.00	3.41
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	37.51	0.00	(37.51)	0.00	3.41
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	322.44	195.27	0.00	127.17	60.56	27.67
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	322.56	196.95	0.00	125.61	61.06	27.68
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,078.80	2,379.30	0.00	1,699.50	58.33	339.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,078.80	2,379.30	0.00	1,699.50	58.33	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	51,901.93	468.06	39,315.50	57.12	6,190.55
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	3,917.50	0.00	3,082.50	55.96	1,191.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	4,624.11	0.00	1,375.89	77.07	4,487.51
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	6,116.18	297.00	2,586.82	71.26	460.00
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	23,558.81	49.78	(1,608.59)	107.31	230.92
Subtotal: 2311			60,490.00	57,005.35	346.78	3,137.87	94.81	6,369.43
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	39,104.00	26,990.05	0.00	12,113.95	69.02	3,128.88
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	2,223.05	0.00	1,016.82	68.62	261.08
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,303.40	1,592.67	0.00	710.73	69.14	183.90
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	538.68	372.50	0.00	166.18	69.15	43.01
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,157.60	5,438.40	0.00	2,719.20	66.67	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	3,000.29	0.00	3,999.71	42.86	201.39

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	29,412.58	0.00	(1,910.58)	106.95	684.51
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
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	14,268.79	899.48	537.73	96.58	2,985.50
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	0.00
Subtotal: 2331			210,163.26	153,184.42	915.71	56,063.13	73.32	14,909.62
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,443.88	4,126.90	0.00	2,316.98	64.04	490.09
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	20,844.79	0.00	13,359.17	60.94	2,807.20
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	85.77	0.00	(85.77)	0.00	85.77
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	283.09	0.00	158.99	64.04	33.62
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	1,829.37	0.00	1,185.76	60.67	248.30
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	5.32	0.00	(5.32)	0.00	5.32
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	399.48	255.85	0.00	143.63	64.05	30.39
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	1,277.13	0.00	819.99	60.90	172.09
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	1.24	0.00	(1.24)	0.00	1.24
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	93.48	59.87	0.00	33.61	64.05	7.11
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	298.68	0.00	191.88	60.89	40.25
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	4.48	0.00	2.24	66.67	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	5,846.28	0.00	3,942.84	59.72	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	4,410.20	0.00	1,089.80	80.19	493.04
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,000.00	3,371.06	0.00	1,628.94	67.42	380.34
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	447.38	339.90	2,212.72	26.24	137.42
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	5,427.14	636.41	(3,063.55)	202.12	944.44
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	1,089.20	0.00	1,410.80	43.57	94.30
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	4,696.52	135.77	2,167.71	69.03	0.00
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	5,900.13	213.67	886.20	87.34	163.56
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	152,166.00	101,444.00	0.00	50,722.00	66.67	12,680.50
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	141,351.00	89,132.75	0.00	52,218.25	63.06	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	16,378.17	0.00	(1,966.65)	113.65	2,035.00
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,851.96	14,396.79	0.00	8,455.17	63.00	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	1,420.41	0.00	713.55	66.56	177.51
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,905.24	1,199.09	0.00	706.15	62.94	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	11,780.04	0.00	(3,415.80)	140.84	1,386.06
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	16,609.20	10,382.92	0.00	6,226.28	62.51	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	308,831.06	1,325.75	146,817.84	67.87	38,456.04
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	33,935.14	24,393.23	0.00	9,541.91	71.88	3,037.15
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	1,859.16	0.00	747.48	71.32	231.57
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,828.80	1,328.90	0.00	499.90	72.67	165.37
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	427.80	310.82	0.00	116.98	72.66	38.68
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,072.92	2,714.02	0.00	1,358.90	66.64	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	67.80	0.00	432.20	13.56	51.43

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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>
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	30,768.74	0.00	13,202.56	69.97	3,863.40
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	33,935.26	24,393.16	0.00	9,542.10	71.88	3,037.15
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,606.52	1,859.12	0.00	747.40	71.33	231.57
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,828.68	1,328.86	0.00	499.82	72.67	165.36
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	427.56	310.76	0.00	116.80	72.68	38.67
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,072.92	2,714.02	0.00	1,358.90	66.64	339.20
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	100.00	94.80	0.00	5.20	94.80	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	192.81	0.00	307.19	38.56	51.43
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2524			51,470.94	30,893.53	0.00	20,577.41	60.02	3,863.38
Function 2529								
40 2529 6398 000 0000 1 00000	BUS ACCT BANK SERVICE CHARGE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	151,355.20	101,758.31	0.00	49,596.89	67.23	14,797.01
10 2541 6151 000 0000 4 42400	OM CUSTODIAN-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	0.00	46,767.57	0.00	(46,767.57)	0.00	4,839.58
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	0.00	1,305.48	0.00	(1,305.48)	0.00	1,305.48
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	12,612.24	10,546.17	0.00	2,066.07	83.62	1,547.79
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,697.72	8,807.95	0.00	(110.23)	101.27	1,238.65
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,034.11	2,059.86	0.00	(25.75)	101.27	289.68
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	32,630.40	27,186.12	0.00	5,444.28	83.32	3,398.02
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,000.00	5,079.43	0.00	(79.43)	101.59	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	30,000.00	15,674.25	0.00	14,325.75	52.25	77.25
10 2541 6319 300 0000 3 01112	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6319 400 0000 4 01113	OM PURCH SERV EPA BUS CHARGE STATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	81,014.96	0.00	(1,014.96)	101.27	5,300.84
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	25,000.00	23,529.48	0.00	1,470.52	94.12	2,238.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	5,203.60	0.00	3,796.40	57.82	644.20
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	55,000.00	70,026.00	0.00	(15,026.00)	127.32	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	75,000.00	102,203.84	4,529.73	(31,733.57)	142.31	11,993.25
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 0000 4 42801	OM CARES PPE/MEDICAL/SANITATION SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	977.04	0.00	(977.04)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			0.00	0.00	0.00	0.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	78,244.32	48,255.40	0.00	29,988.92	61.67	6,626.54
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,222.92	0.00	(2,222.92)	0.00	0.00
10 2562 6171 171 0000 1 00000	FD SICK LEAVE COOK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	7,039.55	4,285.63	0.00	2,753.92	60.88	593.90
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,808.77	3,106.72	0.00	1,702.05	64.61	407.33
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	726.57	0.00	398.06	64.61	95.26
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	14,275.80	0.00	10,197.00	58.33	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	183,515.00	0.00	91,485.00	66.73	30,095.81
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	4,700.81	27.98	(728.79)	118.22	312.80
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	(34.87)	0.00	234.87	(17.44)	38.02
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	0.00
Subtotal: 2562			403,690.07	272,145.67	27.98	131,516.42	67.42	40,209.06
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	3,000.00	1,461.58	0.00	1,538.42	48.72	246.52
Subtotal: 2569			3,000.00	1,461.58	0.00	1,538.42	48.72	246.52
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	16,515.45	0.00	11,796.71	58.33	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	1,458.03	0.00	1,041.45	58.33	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	976.99	0.00	697.85	58.33	139.57

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	400.00	755.46	0.00	(355.46)	188.87	0.00
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	400.00	0.00	0.00	400.00	0.00	0.00
40 3512 6543 000 4020 4 45100	EC TITLE I TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			155,317.15	96,964.90	22.37	58,329.88	62.44	13,187.47
Function 3911								
10 3911 6151 000 0000 0 00000	SF SUMMER FD COOK SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 42803	SF MEAL DELIVERY GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	367,909.00	0.00	(117,909.00)	147.16	14,500.00
Subtotal: 4031			250,000.00	367,909.00	0.00	(117,909.00)	147.16	14,500.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	176,818.75	165,000.00	0.00	11,818.75	93.32	0.00
Subtotal: 5111			176,818.75	165,000.00	0.00	11,818.75	93.32	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 200 0000 1 00000	DS BOND INTEREST SERIES 2023	9	0.00	59,354.17	0.00	(59,354.17)	0.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	71,172.92	23,637.50	0.00	47,535.42	33.21	0.00
Subtotal: 5211			71,172.92	82,991.67	0.00	(11,818.75)	116.61	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	6,626,999.47	27,992.61	4,236,160.47	61.10	770,676.68

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>
Fund Number: 10 GENERAL			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,152,417.60	0.00	(3,152,417.60)	0.00	(256,910.32)
Total Liabilities:			0.00	(4,892.26)	0.00	4,892.26	0.00	554.50
Total Revenues:			4,661,776.00	4,038,931.92	0.00	622,844.08	86.64	0.00
Total Expenditures:			2,789,604.61	2,173,234.36	20,495.92	595,874.33	78.64	257,464.82
Revenues + Expenditures:			1,872,171.39	1,865,697.56	(20,495.92)	26,969.75		(257,464.82)
Budgeted Fund Balance:			1,872,171.39					
Total Fund Balance:				3,157,309.86				
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	(860,559.55)	0.00	860,559.55	0.00	(428,430.02)
Total Liabilities:			0.00	838.56	0.00	(838.56)	0.00	982.50
Total Revenues:			3,432,641.00	2,103,456.47	0.00	1,329,184.53	61.28	0.00
Total Expenditures:			4,843,356.09	2,964,854.58	0.00	1,878,501.51	61.21	429,412.52
Revenues + Expenditures:			(1,410,715.09)	(861,398.11)	0.00	(549,316.98)		(429,412.52)
Budgeted Fund Balance:			(1,410,715.09)					
Total Fund Balance:				(861,398.11)				
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	255,434.93	0.00	(255,434.93)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			293,264.00	244,401.07	0.00	48,862.93	83.34	0.00
Total Expenditures:			247,994.85	248,309.67	0.00	(314.82)	100.13	0.00
Revenues + Expenditures:			45,269.15	(3,908.60)	0.00	49,177.75		0.00
Budgeted Fund Balance:			45,269.15					
Total Fund Balance:				255,434.93				
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	3,678,681.12	0.00	(3,678,681.12)	0.00	(73,233.75)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,227,060.46	3,106,250.20	0.00	120,810.26	96.26	0.00
Total Expenditures:			2,811,362.00	1,094,721.46	2,340.00	1,714,300.54	39.02	73,233.75
Revenues + Expenditures:			415,698.46	2,011,528.74	(2,340.00)	(1,593,490.28)		(73,233.75)
Budgeted Fund Balance:			415,698.46					
Total Fund Balance:				3,678,681.12				
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	60,108.63	0.00	(60,108.63)	0.00	(10,565.59)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			143,336.36	120,528.63	0.00	22,807.73	84.09	0.00
Total Expenditures:			198,835.00	145,879.40	5,156.69	47,798.91	75.96	10,565.59
Revenues + Expenditures:			(55,498.64)	(25,350.77)	(5,156.69)	(24,991.18)		(10,565.59)

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>
Budgeted Fund Balance:			(55,498.64)					
Total Fund Balance:				60,108.63				
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	6,286,082.73	0.00	(6,286,082.73)	0.00	(769,139.68)
Total Liabilities:			0.00	(4,053.70)	0.00	4,053.70	0.00	1,537.00
Total Revenues:			11,758,077.82	9,613,568.29	0.00	2,144,509.53	81.76	0.00
Total Expenditures:			10,891,152.55	6,626,999.47	27,992.61	4,236,160.47	61.10	770,676.68
Revenues + Expenditures:			866,925.27	2,986,568.82	(27,992.61)	(2,091,650.94)		(770,676.68)
Budgeted Fund Balance:			866,925.27					
Total Fund Balance:				6,290,136.43				