



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	0.00	0.00	0.00	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	356.43	0.00	(356.43)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	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	513.72	0.00	(513.72)	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	1,068.90	0.00	(1,068.90)	0.00	669.18
Subtotal: 2158			0.00	1,068.90	0.00	(1,068.90)	0.00	669.18
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	764.97	0.00	(764.97)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,084.70	0.00	(2,084.70)	0.00	0.00
Total: Current Liabilities			0.00	3,667.32	0.00	(3,667.32)	0.00	2,206.18
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,045,829.90	0.00	(3,045,829.90)	0.00	(220,141.86)
20 3111	FUND BALANCE	7	0.00	(866,546.65)	0.00	866,546.65	0.00	(403,165.34)
30 3111	FUND BALANCE	7	0.00	259,350.96	0.00	(259,350.96)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	3,686,331.62	0.00	(3,686,331.62)	0.00	(106,807.20)
60 3111 802	ART CLUB	7	0.00	2,618.83	0.00	(2,618.83)	0.00	(11.93)
60 3111 803	SA ATHLETICS	7	0.00	(2,810.79)	0.00	2,810.79	0.00	(725.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	63,108.00	0.00	(63,108.00)	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	0.00
60 3111 814	FBLA	7	0.00	(213.63)	0.00	213.63	0.00	0.00
60 3111 815	FFA	7	0.00	(9,459.72)	0.00	9,459.72	0.00	(776.18)
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	0.00
60 3111 820	MISCELLANEOUS	7	0.00	(2,252.53)	0.00	2,252.53	0.00	(36.52)
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	1,929.03	0.00	(1,929.03)	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	1,377.00	0.00	(1,377.00)	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	(368.49)	0.00	368.49	0.00	(778.88)
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	(1,448.67)	0.00	1,448.67	0.00	(52.80)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	4,190.76	0.00	(4,190.76)	0.00	(3,603.40)
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 873	BASEBALL	7	0.00	(3.34)	0.00	3.34	0.00	(1,279.26)
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	5,633.88	0.00	(5,633.88)	0.00	0.00
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	(25,821.37)	0.00	25,821.37	0.00	(2,009.04)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,730.29)	0.00	2,730.29	0.00	(89.82)
60 3111 902	IPAD INS/REPAIR	7	0.00	19,239.35	0.00	(19,239.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	5,473.25	0.00	(5,473.25)	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	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 912	PARRISH SCHOLARSHI	7	0.00	840.00	0.00	(840.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(13,118.45)	0.00	13,118.45	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,401.00	0.00	(1,401.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(36,329.27)	0.00	36,329.27	0.00	(3,194.73)
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	3,678.83	0.00	(3,678.83)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(2,845.78)	0.00	2,845.78	0.00	(958.90)
60 3111 926	HS ADVISORS	7	0.00	3,838.08	0.00	(3,838.08)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	(383.00)	0.00	383.00	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	3,038.91	0.00	(3,038.91)	0.00	(73.61)
60 3111 929	CLOTHES CLOSET HS	7	0.00	2,799.29	0.00	(2,799.29)	0.00	(128.39)
Subtotal: 3111			0.00	6,178,626.96	0.00	(6,178,626.96)	0.00	(743,832.86)
Total: Fund Balance			0.00	6,178,626.96	0.00	(6,178,626.96)	0.00	(743,832.86)
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	147,531.39	0.00	9,696.61	93.83	0.00
30 5112	DELINQUENT TX	8	10,036.00	9,676.69	0.00	359.31	96.42	0.00
40 5112	DELINQUENT TAXES	8	30,108.00	31,494.58	0.00	(1,386.58)	104.61	0.00

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Subtotal: 5112			197,372.00	188,702.66	0.00	8,669.34	95.61	0.00
20 5113	SALES TAX	8	649,000.00	553,299.22	0.00	95,700.78	85.25	0.00
Subtotal: 5113			649,000.00	553,299.22	0.00	95,700.78	85.25	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	56,171.37	0.00	(11,171.37)	124.83	0.00
Subtotal: 5115			45,000.00	56,171.37	0.00	(11,171.37)	124.83	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	34,159.29	0.00	12,840.71	72.68	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	17,216.00	0.00	(17,216.00)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	35,000.00	14,087.67	0.00	20,912.33	40.25	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	12,631.10	0.00	(12,631.10)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	9,887.79	0.00	(5,887.79)	247.19	0.00
40 5141	EARNINGS ON INVEST	8	80,000.00	13,475.40	0.00	66,524.60	16.84	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	0.00	80,362.77	0.00	(80,362.77)	0.00	0.00
40 5141 241	EARNINGS ON INVEST MOCAAT OPERATING	8	0.00	12,631.10	0.00	(12,631.10)	0.00	0.00
Subtotal: 5141			166,000.00	194,451.12	0.00	(28,451.12)	117.14	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	77,066.69	0.00	(77,066.69)	0.00	0.00
Subtotal: 5165			0.00	77,066.69	0.00	(77,066.69)	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	11,000.00	6,627.00	0.00	4,373.00	60.25	0.00
Subtotal: 5171			11,000.00	6,627.00	0.00	4,373.00	60.25	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	1,635.50	0.00	(1,635.50)	0.00	0.00
60 5179 815 1050	FFA	8	21,000.00	30,261.04	0.00	(9,261.04)	144.10	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	1,467.56	0.00	32.44	97.84	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	275.00	0.00	827.00	24.95	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 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	3,078.06	0.00	2,921.94	51.30	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	1,464.70	0.00	135.30	91.54	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	1,819.00	0.00	(319.00)	121.27	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	500.00	1,371.00	0.00	(871.00)	274.20	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

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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	16,023.17	0.00	5,976.83	72.83	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	15,143.72	0.00	(3,143.72)	126.20	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	127,696.36	0.00	4,640.00	96.49	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	8,256.79	0.00	7,743.21	51.60	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	35,906.25	0.00	17,509.21	67.22	0.00
Subtotal: 5100			4,470,936.82	4,339,504.38	0.00	131,432.44	97.06	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	1,019,169.96	0.00	(46,169.96)	104.75	0.00
30 5221	RAILROAD UTILITIES	8	72,000.00	72,961.60	0.00	(961.60)	101.34	0.00
40 5221	RAILROAD & UTILITIES	8	190,000.00	142,881.88	0.00	47,118.12	75.20	0.00
Subtotal: 5221			1,235,000.00	1,235,013.44	0.00	(13.44)	100.00	0.00
Subtotal: 5200			1,260,000.00	1,249,895.94	0.00	10,104.06	99.20	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	943,738.00	717,420.75	0.00	226,317.25	76.02	0.00
Subtotal: 5311			943,738.00	717,420.75	0.00	226,317.25	76.02	0.00
10 5312	TRANSPORTATION	8	320,500.00	227,840.00	0.00	92,660.00	71.09	0.00
Subtotal: 5312			320,500.00	227,840.00	0.00	92,660.00	71.09	0.00
20 5314	ECSE	8	80,000.00	148,272.79	0.00	(68,272.79)	185.34	0.00
Subtotal: 5314			80,000.00	148,272.79	0.00	(68,272.79)	185.34	0.00
20 5319	CLASSROOM TRUST FUND	8	140,000.00	150,162.89	0.00	(10,162.89)	107.26	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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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	665,654.20	5,683.00	301,933.96	68.98	82,204.85
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	1,122.23	0.00	(122.23)	112.22	321.75
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	485.00	0.00	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	15.00	(126.58)	150.63	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	456.95	0.00	(106.95)	130.56	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	498.43	10.18	1,991.39	20.34	3.37
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	890.65	55.98	853.37	52.59	99.28
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	0.00
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	0.00
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	2,177.67	0.00	(1,177.67)	217.77	276.00
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	4,835.22	0.00	(835.22)	120.88	0.00
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	15,000.00	297.15	961.22	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	236,656.90	0.00	118,509.64	66.63	29,556.95
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	452,833.46	301,285.02	0.00	151,548.44	66.53	37,534.81
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	16,766.95	0.00	12,303.05	57.68	2,014.21

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20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	22,000.00	14,661.92	0.00	7,338.08	66.65	2,365.00
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	19,057.50	0.00	(1,057.50)	105.88	2,572.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	577.50	0.00	(577.50)	0.00	332.50
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	35,220.64	0.00	9,351.32	79.02	4,386.66
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,595.32	50,309.19	0.00	25,286.13	66.55	6,270.41
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42302	HS TCH RETIREMENT GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	2,743.00	0.00	(2,743.00)	0.00	373.00
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	2,878.83	0.00	2,007.81	58.91	348.02
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	83.73	0.00	(83.73)	0.00	48.21
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	2,475.96	0.00	(2,475.96)	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	2,421.80	0.00	368.20	86.80	339.86
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	3,436.22	0.00	1,540.78	69.04	437.71
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,390.24	4,251.16	0.00	2,139.08	66.53	529.56
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	276.30	0.00	(276.30)	0.00	37.30
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	162.57	0.00	238.47	40.54	19.14
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	8.36	0.00	(8.36)	0.00	4.81
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	45,416.76	42,514.22	0.00	2,902.54	93.61	5,144.33
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	68,823.24	45,882.18	0.00	22,941.06	66.67	5,735.27
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 100 1050 1 00000	HS MEDICAL INSURANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,649.88	3,099.90	0.00	1,549.98	66.67	387.48



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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 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	1,405.16	0.00	694.60	66.92	174.50
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	29.03	0.00	(29.03)	0.00	4.81
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	831.52	0.00	408.56	67.05	102.90
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	26.16	0.00	(26.16)	0.00	4.34
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	194.47	0.00	95.57	67.05	24.07
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	6.15	0.00	(6.15)	0.00	1.02
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	5,438.40	0.00	2,719.20	66.67	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	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	0.00	45,211.34	0.00	(45,211.34)	0.00	5,448.96
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	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	1,247.84	0.00	(247.84)	124.78	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	537.74	0.00	(337.74)	268.87	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	514.79	159.71	(424.50)	269.80	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	523.61	12.99	463.40	53.66	60.78
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	0.00	1,725.23	0.00	(1,725.23)	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	85,410.10	0.00	43,589.90	66.21	10,160.10



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20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	46,500.00	31,044.40	0.00	15,455.60	66.76	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	2,530.00	0.00	(2,530.00)	0.00	605.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	275.00	0.00	(275.00)	0.00	220.00
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	52,181.15	0.00	2,691.58	95.09	7,598.84
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	40,919.08	27,279.44	0.00	13,639.64	66.67	3,409.93
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	83,695.00	56,510.92	0.00	27,184.08	67.52	7,515.81
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	40,986.36	25,984.78	0.00	15,001.58	63.40	2,465.50
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	3,960.00	0.00	(3,960.00)	0.00	220.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	3,447.38	0.00	(3,447.38)	0.00	385.00
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	9,195.35	0.00	4,597.69	66.67	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	5,280.35	0.00	2,640.13	66.67	660.04
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	2,259.41	0.00	1,179.07	65.71	249.85
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	4,743.70	0.00	413.78	91.98	683.83
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,921.71	2,660.89	0.00	1,260.82	67.85	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	5,176.99	0.00	2,515.13	67.30	678.13
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	2,525.64	0.00	(562.45)	128.65	262.02
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	1,843.89	0.00	741.51	71.32	216.39
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	3,171.60	3,181.98	0.00	(10.38)	100.33	475.39



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10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	3,000.00	4,186.50	0.00	(1,186.50)	139.55	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	500.00	886.68	61.86	(448.54)	189.71	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	8,610.61	483.59	(2,094.20)	129.92	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	144,000.00	93,904.42	0.00	50,095.58	65.21	10,629.20
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	0.00	550.00	0.00	(550.00)	0.00	0.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	88,189.27	55,112.73	0.00	33,076.54	62.49	6,571.31
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	4,895.00	0.00	(4,895.00)	0.00	385.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	14,082.97	15,284.98	0.00	(1,202.01)	108.54	1,737.57
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	8,279.03	5,313.30	0.00	2,965.73	64.18	636.57
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	3.77	0.00	(3.77)	0.00	3.77
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	5,414.88	3,411.03	0.00	2,003.85	62.99	400.60
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	303.49	0.00	(303.49)	0.00	23.87
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,347.04	2,154.52	0.00	1,192.52	64.37	247.20
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	71.00	0.00	(71.00)	0.00	5.59
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	40,821.60	34,012.40	0.00	6,809.20	83.32	4,081.60
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,100.00	1,131.70	0.00	(31.70)	102.88	0.00
Subtotal: 1251			315,734.79	229,832.13	545.45	85,357.21	72.97	24,722.28
Function 1281								
10 1281 6151 000 0000 1 12810	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6171 000 0000 1 12810	LD SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6313 611 4020 4 44200	ES CONTRACT PUPIL SERVICES (611)	9	0.00	14,136.00	0.00	(14,136.00)	0.00	0.00
10 1281 6313 611 4020 4 44201	ES CONTRACT PUPIL SERVICES (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	9	0.00	3,707.06	0.00	(3,707.06)	0.00	2,890.08
10 1281 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	60,000.00	13,425.00	39.99	46,535.01	22.44	0.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6343 611 4020 4 44200	ES TRAVEL FEDERAL (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 619 4020 4 44201	ES TRAVEL EL FEDERAL (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	500.00	358.22	81.26	60.52	87.90	0.00
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1281 6411 619 4020 4 44300	ES ARP ECSE 619 SUPPLIES	9	0.00	1,540.00	0.00	(1,540.00)	0.00	0.00
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	0.00	102.60	0.00	(102.60)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	61,500.00	41,000.00	0.00	20,500.00	66.67	5,125.00
20 1281 6111 000 4020 4 44201	ES TEACHER SALARY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	660.00	0.00	(660.00)	0.00	275.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00

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20 1281 6152 000 4020 1 12810	ES AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	42,547.24	13,119.17	0.00	29,428.07	30.83	1,587.60
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	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,138.04	5,425.36	0.00	2,712.68	66.67	678.17
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	4,569.22	1,636.39	0.00	2,932.83	35.81	200.02
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	1,414.37	0.00	3,306.31	29.96	181.65
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	773.23	0.00	698.32	52.55	97.79
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	7,092.32	0.00	11,670.16	37.80	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	107,367.40	121.25	98,470.56	52.19	11,921.85
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	1,108.22	96.62	1,795.16	40.16	509.26
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	47,920.05	0.00	15,973.35	75.00	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	2,145.00	0.00	(2,145.00)	0.00	385.00
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	7,831.98	0.00	2,610.54	75.00	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	132.99	0.00	(132.99)	0.00	23.87
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	31.11	0.00	(31.11)	0.00	5.58
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	911.52	683.64	0.00	227.88	75.00	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	6,118.20	0.00	2,039.40	75.00	679.80

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
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	71,018.80	96.62	22,317.62	76.11	7,874.14
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	1,051.25	341.99	1,606.76	46.44	13.90
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	31,000.00	0.00	15,500.00	66.67	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	880.00	0.00	(880.00)	0.00	220.00
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	5,280.34	0.00	2,640.14	66.67	660.04
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	0.00	54.56	0.00	(54.56)	0.00	13.64
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	12.78	0.00	(12.78)	0.00	3.19
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	591.96	394.63	0.00	197.33	66.66	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	5,438.40	0.00	2,719.20	66.67	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	54,292.84	341.99	23,771.21	69.68	5,514.90
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	6,347.11	169.06	(1,016.17)	118.48	231.25
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	6,174.50	0.00	(6,174.50)	0.00	6,174.50
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	0.00	6,174.50	0.00	(6,174.50)	0.00	6,174.50
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	51,000.00	34,000.00	0.00	17,000.00	66.67	4,250.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	1,100.00	0.00	(1,100.00)	0.00	275.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,573.04	5,715.36	0.00	2,857.68	66.67	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	68.20	0.00	(68.20)	0.00	17.05
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	15.96	0.00	(15.96)	0.00	3.99
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	732.72	488.48	0.00	244.24	66.67	61.06
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,157.60	5,438.40	0.00	2,719.20	66.67	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	109,977.77	186.93	30,094.66	78.54	18,581.57
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	7,252.92	(174.11)	(2,078.81)	141.58	233.18
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	29,333.36	0.00	14,666.64	66.67	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	5,038.65	0.00	2,519.31	66.67	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	327.53	0.00	158.95	67.33	40.54
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,157.60	5,438.40	0.00	2,719.20	66.67	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	50,986.42	(174.11)	19,739.73	72.02	5,250.02
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

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10 1411 6411 930 1050 1 00000	CLASS OF 2024 BUDGETED	9	0.00	996.00	1,314.52	(2,310.52)	0.00	192.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,282.00	2,510.00	0.00	17,772.00	12.38	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	3,492.22	0.00	12,892.78	21.31	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	506.30	0.00	1,869.55	21.31	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	50.62	0.00	186.96	21.31	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	6,512.84	0.00	11,487.16	36.18	1,866.28
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	17,000.00	12,037.84	0.00	4,962.16	70.81	1,948.83
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	0.00	4,318.68	0.00	(4,318.68)	0.00	890.77
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	1,000.00	403.81	0.00	596.19	40.38	115.71
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	1,000.00	746.36	0.00	253.64	74.64	120.82
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	0.00	267.76	0.00	(267.76)	0.00	55.22
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	300.00	94.43	0.00	205.57	31.48	27.05
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	300.00	174.55	0.00	125.45	58.18	28.27
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	0.00	62.62	0.00	(62.62)	0.00	12.91
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	418.47	0.00	2,618.53	13.78	11.93
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	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	2,473.71	0.00	(1,473.71)	247.37	0.00
60 1411 6411 815 1050 1 00000	FFA	9	32,216.00	33,410.93	524.41	(1,719.34)	105.34	776.18
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	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 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	1,283.00	4,226.17	769.95	(3,713.12)	389.41	36.52
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	6,580.02	36.82	(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	5,895.55	278.77	1,125.68	84.58	778.88
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	1,438.60	88.00	473.40	76.33	52.80
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,400.00	628.29	0.00	1,771.71	26.18	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,800.00	1,815.70	50.00	934.30	66.63	0.00
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	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,825.00	1,264.96	0.00	560.04	69.31	89.82
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	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,300.00	6,664.60	0.00	(1,364.60)	125.75	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	19,338.00	20,909.80	286.53	(1,858.33)	109.61	1,096.81





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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6411 873 1050 1 00000	BASEBALL	9	300.00	1,579.26	0.00	(1,279.26)	526.42	1,279.26
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	180,748.67	3,055.84	52,986.35	77.62	8,578.55
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	10,450.53	0.00	3,484.47	74.99	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	647.91	0.00	216.09	74.99	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	151.56	0.00	50.44	75.03	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	11,433.65	0.00	3,742.35	75.34	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	30,000.00	26,357.66	0.00	3,642.34	87.86	2,100.00
Subtotal: 1911			30,000.00	26,357.66	0.00	3,642.34	87.86	2,100.00
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	9,621.60	0.00	(2,121.60)	128.29	243.41
Subtotal: 1931			14,000.00	15,378.44	0.00	(1,378.44)	109.85	243.41
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	722.15	0.00	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	102.18	815.89	72.80	0.00
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	931.99	222.67	(154.66)	115.47	35.69
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	99.94	900.06	9.99	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	51,724.80	34,483.20	0.00	17,241.60	66.67	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	33,370.80	0.00	16,685.40	66.67	4,171.35
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	63,404.40	42,269.60	0.00	21,134.80	66.67	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	8,678.04	5,785.36	0.00	2,892.68	66.67	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	5,624.09	0.00	2,812.03	66.67	703.01
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	10,371.60	6,914.45	0.00	3,457.15	66.67	864.31
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	484.00	0.00	242.00	66.67	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	473.12	0.00	236.56	66.67	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	563.78	0.00	281.86	66.67	70.47
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	8,157.60	5,438.40	0.00	2,719.20	66.67	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	5,438.40	0.00	2,719.20	66.67	679.80
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	8,157.60	5,438.40	0.00	2,719.20	66.67	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	150,886.46	470.47	78,738.35	65.78	18,321.14
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	33,463.00	24,703.49	0.00	8,759.51	73.82	3,262.65
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	25,775.32	19,159.82	0.00	6,615.50	74.33	2,652.28
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,741.40	2,029.03	0.00	712.37	74.01	260.97
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,768.20	1,314.36	0.00	453.84	74.33	181.94
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,001.24	1,476.48	0.00	524.76	73.78	196.16
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,598.16	1,187.92	0.00	410.24	74.33	164.44
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	467.88	345.32	0.00	122.56	73.81	45.88
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	373.68	277.80	0.00	95.88	74.34	38.46
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,526.08	4,894.56	0.00	1,631.52	75.00	543.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	20.16	0.00	6.72	75.00	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	89,923.12	502.41	31,425.60	74.21	10,709.62
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	3,000.00	0.00	1,500.00	66.67	375.00
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	32,000.00	21,333.36	0.00	10,666.64	66.67	2,666.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	364.44	242.95	0.00	121.49	66.66	30.37
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,529.60	1,686.40	0.00	843.20	66.67	210.80
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	272.16	176.48	0.00	95.68	64.84	22.06
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,942.44	1,265.20	0.00	677.24	65.13	158.15
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	63.60	41.34	0.00	22.26	65.00	5.17
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	454.32	295.80	0.00	158.52	65.11	36.97
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	815.76	543.84	0.00	271.92	66.67	67.98
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	4,894.56	3,263.04	0.00	1,631.52	66.67	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	31,981.14	0.00	16,055.74	66.58	3,981.05
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	916.29	0.00	1,083.71	45.81	129.71
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	5,408.27	0.00	1,091.73	83.20	709.85
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	4,000.00	1,898.68	0.00	2,101.32	47.47	250.16
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	8,426.80	0.00	6,073.20	58.12	1,089.72
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	1,088.67	0.00	411.33	72.58	364.42
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	3,848.60	0.00	(848.60)	128.29	415.03
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	1,657.79	0.00	(657.79)	165.78	243.61
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	6,595.06	0.00	1,904.94	77.59	1,023.06
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	419.88	0.00	(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	3,201.53	3.52	2,794.95	53.42	223.75
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	6,000.00	545.15	0.72	5,454.13	9.10	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	1,181.87	0.00	(381.87)	147.73	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	544.21	0.00	255.79	68.03	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	1,866.11	89.86	544.03	78.24	44.84
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





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 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	3,047.20	0.00	1,523.59	66.67	380.90
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,570.80	3,047.20	0.00	1,523.60	66.67	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	40.92	0.00	(40.92)	0.00	10.23
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	44.33	0.00	(44.33)	0.00	6.82
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	322.44	224.54	0.00	97.90	69.64	29.27
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	322.56	225.43	0.00	97.13	69.89	28.48
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,078.80	2,719.20	0.00	1,359.60	66.67	339.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,078.80	2,719.20	0.00	1,359.60	66.67	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	58,318.06	421.30	32,946.13	64.07	6,368.18
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	0.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	4,624.11	0.00	1,375.89	77.07	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	8,500.00	11,113.75	0.00	(2,613.75)	130.75	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	100.00	0.00	(10.00)	111.11	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	9,000.00	6,793.18	180.00	2,026.82	77.48	310.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	625.00	0.00	25.00	96.15	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	22,000.00	24,759.45	571.66	(3,331.11)	115.14	1,200.64
Subtotal: 2311			60,490.00	58,882.99	751.66	855.35	98.59	1,510.64
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	39,104.00	30,930.91	0.00	8,173.09	79.10	3,940.86
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	2,539.84	0.00	700.03	78.39	316.79
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,303.40	1,826.92	0.00	476.48	79.31	234.25
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	538.68	427.28	0.00	111.40	79.32	54.78
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,157.60	6,118.20	0.00	2,039.40	75.00	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	3,232.47	0.00	3,767.53	46.18	206.43





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	3,657.20	16.23	(673.43)	122.45	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	27,502.00	30,094.56	0.00	(2,592.56)	109.43	681.98
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	73.58	463.82	28.64	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	17.89	22.32	(40.21)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,706.00	17,774.37	142.96	(2,211.33)	114.08	0.00
10 2331 6412 000 0000 4 42500	AT TECH CONNECTIVITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 200 0000 2 00000	AT TECH RETIREMENT TEACHER COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	5,000.00	2,299.00	0.00	2,701.00	45.98	0.00
40 2331 6543 000 0000 4 42804	AT HARDWARE CARES K-12 -GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42500	AT TECH CONNECTIVITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	7,755.00	16,904.17	0.00	(9,149.17)	217.98	0.00
Subtotal: 2331			210,163.26	169,593.30	255.09	40,314.87	80.82	12,629.03
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,443.88	4,789.97	0.00	1,653.91	74.33	663.07
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	24,080.37	0.00	10,123.59	70.40	3,235.58
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	392.41	0.00	(392.41)	0.00	306.64
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	328.58	0.00	113.50	74.33	45.49
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	2,107.06	0.00	908.07	69.88	277.69
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	24.33	0.00	(24.33)	0.00	19.01
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	399.48	296.96	0.00	102.52	74.34	41.11
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	1,475.77	0.00	621.35	70.37	198.64
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	5.69	0.00	(5.69)	0.00	4.45
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	93.48	69.48	0.00	24.00	74.33	9.61
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	345.14	0.00	145.42	70.36	46.46
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	5.04	0.00	1.68	75.00	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	6,662.04	0.00	3,127.08	68.06	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

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10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	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	4,726.46	0.00	773.54	85.94	316.26
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,000.00	3,974.62	0.00	1,025.38	79.49	603.56
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	1,147.04	0.00	1,852.96	38.23	41.75
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	6,107.32	436.41	(3,543.73)	218.12	480.18
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	485.94	0.00	2,014.06	19.44	255.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,500.00	1,344.20	0.00	1,155.80	53.77	255.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	5,031.51	1.02	1,967.47	71.89	0.00
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	6,774.05	133.90	92.05	98.69	739.17
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	152,166.00	114,124.50	0.00	38,041.50	75.00	12,680.50
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	141,351.00	100,912.00	0.00	40,439.00	71.39	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	18,413.17	0.00	(4,001.65)	127.77	2,035.00
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,851.96	16,301.12	0.00	6,550.84	71.33	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	1,597.92	0.00	536.04	74.88	177.51
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,905.24	1,357.86	0.00	547.38	71.27	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	13,166.10	0.00	(4,801.86)	157.41	1,386.06
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	16,609.20	11,766.74	0.00	4,842.46	70.84	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	350,113.93	571.33	106,289.39	76.74	39,860.23
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	33,935.14	27,888.08	0.00	6,047.06	82.18	3,494.85
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	2,122.13	0.00	484.51	81.41	262.97
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,828.80	1,522.65	0.00	306.15	83.26	193.75
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	427.80	356.13	0.00	71.67	83.25	45.31
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,072.92	3,053.22	0.00	1,019.70	74.96	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	104.50	327.70	34.46	0.00

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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	35,104.82	104.50	8,761.98	80.07	4,336.08
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	33,935.26	27,888.01	0.00	6,047.25	82.18	3,494.85
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,606.52	2,122.09	0.00	484.43	81.41	262.97
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,828.68	1,522.60	0.00	306.08	83.26	193.74
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	427.56	356.07	0.00	71.49	83.28	45.31
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,072.92	3,053.22	0.00	1,019.70	74.96	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	104.50	202.69	59.46	0.00
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	35,229.60	104.50	16,136.84	68.65	4,336.07
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	112,399.31	0.00	38,955.89	74.26	10,641.00
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	52,459.85	0.00	(52,459.85)	0.00	5,692.28
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	0.00	1,305.48	0.00	(1,305.48)	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	12,612.24	11,769.50	0.00	842.74	93.32	1,223.33
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,697.72	9,761.30	0.00	(1,063.58)	112.23	953.35
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,034.11	2,282.82	0.00	(248.71)	112.23	222.96
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	32,630.40	29,904.34	0.00	2,726.06	91.65	2,718.22
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	16,071.45	3,278.00	10,650.55	64.50	397.20
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	84,122.37	0.00	(4,122.37)	105.15	3,107.41
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	24,337.48	0.00	662.52	97.35	808.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	5,244.60	0.00	3,755.40	58.27	41.00
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	107,984.21	3,372.35	(36,356.56)	148.48	3,632.17
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





Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	54,775.76	0.00	23,468.56	70.01	6,520.36
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,723.98	0.00	(2,723.98)	0.00	501.06
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	4,872.26	0.00	2,167.29	69.21	586.63
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,808.77	3,538.53	0.00	1,270.24	73.58	431.81
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	827.55	0.00	297.08	73.58	100.98
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	16,315.20	0.00	8,157.60	66.67	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	214,142.26	0.00	60,857.74	77.87	30,627.26
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	4,643.96	0.00	(2,143.96)	185.76	3,049.30
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	5,090.83	66.58	(1,157.41)	128.94	362.04
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	55.69	0.00	144.31	27.85	90.56
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	316,483.05	66.58	87,140.44	78.41	44,309.40
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	3,000.00	1,903.54	0.00	1,096.46	63.45	441.96
Subtotal: 2569			3,000.00	1,903.54	0.00	1,096.46	63.45	441.96
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	18,874.80	0.00	9,437.36	66.67	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	1,666.32	0.00	833.16	66.67	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	1,116.56	0.00	558.28	66.67	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	109,856.79	22.37	45,437.99	70.75	12,891.89
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	382,409.00	0.00	(132,409.00)	152.96	14,500.00
Subtotal: 4031			250,000.00	382,409.00	0.00	(132,409.00)	152.96	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	7,387,633.51	36,557.19	3,466,961.85	68.17	743,832.86

**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>
<b>Fund Number: 10 GENERAL</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,047,006.98	0.00	(3,047,006.98)	0.00	(219,587.36)
Total Liabilities:			0.00	1,177.08	0.00	(1,177.08)	0.00	554.50
Total Revenues:			4,661,776.00	4,157,871.23	0.00	503,904.77	89.19	0.00
Total Expenditures:			2,789,604.61	2,403,653.63	30,184.31	355,766.67	87.25	220,141.86
Revenues + Expenditures:			1,872,171.39	1,754,217.60	(30,184.31)	148,138.10		(220,141.86)
Budgeted Fund Balance:			1,872,171.39					
Total Fund Balance:				3,045,829.90				
<b>Fund Number: 20 TEACHER FUND</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(864,056.41)	0.00	864,056.41	0.00	(401,513.66)
Total Liabilities:			0.00	2,490.24	0.00	(2,490.24)	0.00	1,651.68
Total Revenues:			3,432,641.00	2,501,473.27	0.00	931,167.73	72.87	0.00
Total Expenditures:			4,843,356.09	3,368,019.92	0.00	1,475,336.17	69.54	403,165.34
Revenues + Expenditures:			(1,410,715.09)	(866,546.65)	0.00	(544,168.44)		(403,165.34)
Budgeted Fund Balance:			(1,410,715.09)					
Total Fund Balance:				(866,546.65)				
<b>Fund Number: 30 DEBT SERVICES FUND</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	259,350.96	0.00	(259,350.96)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			293,264.00	248,317.10	0.00	44,946.90	84.67	0.00
Total Expenditures:			247,994.85	248,309.67	0.00	(314.82)	100.13	0.00
Revenues + Expenditures:			45,269.15	7.43	0.00	45,261.72		0.00
Budgeted Fund Balance:			45,269.15					
Total Fund Balance:				259,350.96				
<b>Fund Number: 40 CAPTIAL PROJECTS FUND</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,686,331.62	0.00	(3,686,331.62)	0.00	(106,807.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,227,060.46	3,220,707.90	0.00	6,352.56	99.80	0.00
Total Expenditures:			2,811,362.00	1,201,528.66	2,340.00	1,607,493.34	42.82	106,807.20
Revenues + Expenditures:			415,698.46	2,019,179.24	(2,340.00)	(1,601,140.78)		(106,807.20)
Budgeted Fund Balance:			415,698.46					
Total Fund Balance:				3,686,331.62				
<b>Fund Number: 60 STUDENT ACTIVITY FUND</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	53,661.13	0.00	(53,661.13)	0.00	(13,718.46)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			143,336.36	134,323.36	0.00	9,013.00	93.71	0.00
Total Expenditures:			198,835.00	166,121.63	4,032.88	28,680.49	85.58	13,718.46
Revenues + Expenditures:			(55,498.64)	(31,798.27)	(4,032.88)	(19,667.49)		(13,718.46)

**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:				53,661.13				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	6,182,294.28	0.00	(6,182,294.28)	0.00	(741,626.68)
Total Liabilities:			0.00	3,667.32	0.00	(3,667.32)	0.00	2,206.18
Total Revenues:			11,758,077.82	10,262,692.86	0.00	1,495,384.96	87.28	0.00
Total Expenditures:			10,891,152.55	7,387,633.51	36,557.19	3,466,961.85	68.17	743,832.86
Revenues + Expenditures:			866,925.27	2,875,059.35	(36,557.19)	(1,971,576.89)		(743,832.86)
Budgeted Fund Balance:			866,925.27					
Total Fund Balance:				6,178,626.96				