

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	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(281.53)	0.00	281.53	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	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(124.24)	0.00	124.24	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	764.97	0.00	(764.97)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,084.70	0.00	(2,084.70)	0.00	0.00
Total: Current Liabilities			0.00	1,960.46	0.00	(1,960.46)	0.00	0.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00

<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
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,847,045.07	0.00	(2,847,045.07)	0.00	(258,680.23)
20 3111	FUND BALANCE	7	0.00	(988,157.95)	0.00	988,157.95	0.00	(523,302.59)
30 3111	FUND BALANCE	7	0.00	261,256.71	0.00	(261,256.71)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	2,983,393.19	0.00	(2,983,393.19)	0.00	(354,075.31)
60 3111 802	ART CLUB	7	0.00	2,618.83	0.00	(2,618.83)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(3,993.84)	0.00	3,993.84	0.00	(408.05)
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	12.37	0.00	(12.37)	0.00	0.00
60 3111 815	FFA	7	0.00	(10,732.07)	0.00	10,732.07	0.00	(1,070.35)
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	1,137.84	0.00	(1,137.84)	0.00	(39.90)
60 3111 820	MISCELLANEOUS	7	0.00	(3,052.37)	0.00	3,052.37	0.00	(14.88)
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	1,429.03	0.00	(1,429.03)	0.00	(500.00)
60 3111 824	HS YEARBOOK	7	0.00	15,054.83	0.00	(15,054.83)	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	1,510.70	0.00	(1,510.70)	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	149.14	0.00	(149.14)	0.00	(136.00)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,250.99	0.00	(2,250.99)	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	(1,755.77)	0.00	1,755.77	0.00	(307.10)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	4,190.76	0.00	(4,190.76)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,037.67	0.00	(1,037.67)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	4,043.44	0.00	(4,043.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00

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60 3111 873	BASEBALL	7	0.00	(3.34)	0.00	3.34	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	4,690.65	0.00	(4,690.65)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	4,817.78	0.00	(4,817.78)	0.00	(31.10)
60 3111 881	MED CLUB	7	0.00	681.08	0.00	(681.08)	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	(1,650.00)	0.00	1,650.00	0.00	(950.00)
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	(26,179.58)	0.00	26,179.58	0.00	(1,444.18)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,430.29)	0.00	2,430.29	0.00	0.00
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	340.00	0.00	(340.00)	0.00	(500.00)
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	(14,141.86)	0.00	14,141.86	0.00	(1,023.41)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	401.00	0.00	(401.00)	0.00	(1,000.00)
60 3111 918	SA COFFEE SHOP	7	0.00	(38,162.71)	0.00	38,162.71	0.00	(3,218.20)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,080.00	0.00	(1,080.00)	0.00	(100.00)
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	(2,259.48)	0.00	2,259.48	0.00	(486.47)
60 3111 926	HS ADVISORS	7	0.00	848.15	0.00	(848.15)	0.00	(3,000.00)
60 3111 927	JOURNALISM PROGRAM	7	0.00	11.50	0.00	(11.50)	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	2,409.24	0.00	(2,409.24)	0.00	(54.55)
60 3111 929	CLOTHES CLOSET HS	7	0.00	2,292.89	0.00	(2,292.89)	0.00	(230.93)
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	17.00	0.00	(17.00)	0.00	0.00
Subtotal: 3111			0.00	5,144,617.11	0.00	(5,144,617.11)	0.00	(1,150,573.25)
Total: Fund Balance			0.00	5,144,617.11	0.00	(5,144,617.11)	0.00	(1,150,573.25)
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	165,542.04	0.00	(8,314.04)	105.29	0.00
30 5112	DELINQUENT TX	8	10,036.00	10,838.62	0.00	(802.62)	108.00	0.00

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40 5112	DELINQUENT TAXES	8	30,108.00	34,980.61	0.00	(4,872.61)	116.18	0.00
Subtotal: 5112			197,372.00	211,361.27	0.00	(13,989.27)	107.09	0.00
20 5113	SALES TAX	8	649,000.00	604,720.54	0.00	44,279.46	93.18	0.00
Subtotal: 5113			649,000.00	604,720.54	0.00	44,279.46	93.18	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	36,389.04	0.00	10,610.96	77.42	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	22,027.05	0.00	(22,027.05)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	35,000.00	15,843.73	0.00	19,156.27	45.27	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	17,416.38	0.00	(17,416.38)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	10,781.61	0.00	(6,781.61)	269.54	0.00
40 5141	EARNINGS ON INVEST	8	80,000.00	14,687.51	0.00	65,312.49	18.36	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	0.00	89,302.59	0.00	(89,302.59)	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	219,079.01	0.00	(53,079.01)	131.98	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	91,238.54	0.00	(91,238.54)	0.00	0.00
Subtotal: 5165			0.00	91,238.54	0.00	(91,238.54)	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	1,861.50	0.00	(1,861.50)	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	5,884.97	0.00	6,115.03	49.04	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	7,623.68	0.00	(623.68)	108.91	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 825 1050	CAMPUS BOWL	8	1,102.00	275.00	0.00	827.00	24.95	0.00
60 5179 826 1050	HONOR SOCIETY	8	260.00	160.00	0.00	100.00	61.54	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	400.00	555.00	0.00	(155.00)	138.75	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	3,507.06	0.00	2,492.94	58.45	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	MED CLUB	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	200.00	0.00	400.00	33.33	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	735.05	0.00	4,264.95	14.70	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	0.00	400.00	0.00	(400.00)	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

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60 5179 911 1050	GROW KNOX CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 917 1050	CLASS OF 2021	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	22,000.00	17,707.02	0.00	4,292.98	80.49	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	17,215.32	0.00	(5,215.32)	143.46	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
60 5179 931 4020	GIRLS ON THE MOVE (GOTM)	8	0.00	17.00	0.00	(17.00)	0.00	0.00
Subtotal: 5179			132,336.36	136,002.81	0.00	(3,666.45)	102.77	0.00
10 5191	BUILDING RENTAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5191			0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	16,000.00	8,056.79	0.00	7,943.21	50.35	0.00
10 5198 100 0000 01112	OTHER LOCAL REV BUS CHARGER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	7,098.86	0.00	8,901.14	44.37	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	36,571.11	0.00	16,844.35	68.47	0.00
Subtotal: 5100			4,470,936.82	4,461,355.36	0.00	9,581.46	99.79	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	794,943.75	0.00	148,794.25	84.23	0.00
Subtotal: 5311			943,738.00	794,943.75	0.00	148,794.25	84.23	0.00
10 5312	TRANSPORTATION	8	320,500.00	253,639.00	0.00	66,861.00	79.14	0.00
Subtotal: 5312			320,500.00	253,639.00	0.00	66,861.00	79.14	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

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10 1111 6241 000 4020 3 00000	EL INSURANCE NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 1050 4 42302	HS PURCHASED SERV-GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
10 1111 6319 000 4020 1 01114	EL HYDROPONICS GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 3 39700	EL K-3 READING ASSESS PURCHASED SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	23,100.00	29,452.25	0.00	(6,352.25)	127.50	8,708.25
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	0.00	1,279.26	0.00	(1,279.26)	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	1,000.00	65.50	0.00	934.50	6.55	0.00
10 1111 6343 522 4020 4 49200	EL TRAVEL REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 39700	EL K-3 READING ASSESSMENT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42300	EL SUPPLIES ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	121.19	0.00	178.81	40.40	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	161.95	0.00	138.05	53.98	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	235.79	0.00	64.21	78.60	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	82.35	0.00	417.65	16.47	4.39
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	216.54	0.00	583.46	27.07	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	532.43	0.00	267.57	66.55	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	287.73	0.00	12.27	95.91	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	447.71	0.00	(147.71)	149.24	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	13.08	0.00	56.92	18.69	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	700.00	3,573.97	0.00	(2,873.97)	510.57	0.00
10 1111 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,200.00	3,695.87	198.84	(694.71)	121.71	0.00
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	10,000.00	1,446.85	0.00	8,553.15	14.47	0.00
10 1111 6431 400 4020 4 42200	EL TEXTBOOK LOSS OF LEARN ESSER III	9	0.00	11,983.00	0.00	(11,983.00)	0.00	6,300.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	438,430.00	311,816.07	0.00	126,613.93	71.12	34,277.33
20 1111 6111 000 4020 4 42300	EL TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42400	EL TCHERS CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4020 4 42200	EL TCHERS ESSER III SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	224,500.00	166,807.53	0.00	57,692.47	74.30	17,924.61
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	40,000.00	47,279.17	0.00	(7,279.17)	118.20	6,227.28
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	0.00	18,600.00	0.00	(18,600.00)	0.00	18,600.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES	9	0.00	27,900.00	0.00	(27,900.00)	0.00	27,900.00

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	MEDICARE							
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	0.00	11.59	0.00	(11.59)	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	26.38	0.00	(26.38)	0.00	0.00
20 1111 6232 200 4020 1 00000	EL MEDICARE SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,167.28	2,352.75	0.00	814.53	74.28	252.57
20 1111 6232 423 4020 4 42301	EL MEDICARE TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	60,644.52	46,870.74	0.00	13,773.78	77.29	5,058.34
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 4 42300	EL TCHERS ESSER II MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	40,788.00	30,591.00	0.00	10,197.00	75.00	3,399.00
20 1111 6241 423 4020 4 42301	EL MEDICAL INS TCH RETENTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,000.00	3,043.76	0.00	(43.76)	101.46	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	817,447.85	198.84	155,624.47	84.01	146,030.64
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	29,452.25	2,100.00	(8,452.25)	136.59	8,708.25
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,183.80	0.00	(183.80)	118.38	61.57
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	563.00	0.00	737.00	43.31	78.00
10 1151 6411 000 1050 3 39703	HS GROW YOUR OWN GRANT SCHOLARSHIP	9	0.00	500.00	0.00	(500.00)	0.00	500.00
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	376.58	0.00	(126.58)	150.63	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	392.32	23.62	(165.94)	166.38	102.96
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	0.00
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	1,192.64	55.98	551.38	69.37	301.99
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	1,379.65	81.47	38.88	97.41	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

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 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	52,848.14	0.00	(52,848.14)	0.00	7,636.80
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	674.50	0.00	(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	556.59	22.86	420.55	57.95	0.00
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	95,688.18	0.00	33,311.82	74.18	10,278.08
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	46,500.00	34,919.40	0.00	11,580.60	75.10	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	2,860.00	0.00	(2,860.00)	0.00	330.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	275.00	0.00	(275.00)	0.00	0.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6151 000 0000 1 00000	LD SALARIES NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	54,872.73	59,818.18	0.00	(4,945.45)	109.01	7,637.03
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	40,919.08	30,689.37	0.00	10,229.71	75.00	3,409.93
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	83,695.00	64,260.60	0.00	19,434.40	76.78	7,749.68
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	40,986.36	28,877.83	0.00	12,108.53	70.46	2,893.05
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	4,180.00	0.00	(4,180.00)	0.00	220.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	3,832.38	0.00	(3,832.38)	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	10,344.77	0.00	3,448.27	75.00	1,149.42

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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	5,940.39	0.00	1,980.09	75.00	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	2,513.58	0.00	924.90	73.10	254.17
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	5,430.15	0.00	(272.67)	105.29	686.45
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,921.71	2,987.70	0.00	934.01	76.18	326.81
20 1221 6221 300 1050 3 00000	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	7,692.12	5,871.17	0.00	1,820.95	76.33	694.18
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	2,816.99	0.00	(853.80)	143.49	291.35
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	2,050.54	0.00	534.86	79.31	206.65
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	3,171.60	3,646.09	0.00	(474.49)	114.96	464.11
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	2,520.84	1,871.13	0.00	649.71	74.23	207.90
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	5,040.71	4,132.08	0.00	908.63	81.97	481.76
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	237.61	0.00	(237.61)	0.00	23.87
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,535.96	1,743.05	0.00	792.91	68.73	174.10
20 1221 6231 400 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 700 4020 3 12210	LD FICA SICK LEAVE EL AIDES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 1 00000	LD MEDICARE TEACHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,718.40	1,314.93	0.00	403.47	76.52	141.12
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,687.44	1,344.92	0.00	342.52	79.70	163.39
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	589.56	437.58	0.00	151.98	74.22	48.62
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,178.76	966.31	0.00	212.45	81.98	112.67
20 1221 6232 300 4020 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	55.54	0.00	(55.54)	0.00	5.58

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	593.04	407.65	0.00	185.39	68.74	40.72
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 700 4020 3 12210	LD MEDICARE SICK LEAVE EL AIDES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 0000 1 00000	LD MEDICAL INSURANCE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	16,348.80	12,261.60	0.00	4,087.20	75.00	1,362.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	28,551.60	25,514.90	0.00	3,036.70	89.36	3,061.90
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	16,315.20	12,916.20	0.00	3,399.00	79.17	1,359.60
20 1221 6241 300 1050 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	28,551.60	21,413.70	0.00	7,137.90	75.00	2,379.30
20 1221 6241 300 4020 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	8,191.20	12,236.40	0.00	(4,045.20)	149.38	1,359.60
20 1221 6241 611 4020 4 43900	ARP IDEA 611 INSURANCE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,700.00	1,228.50	0.00	471.50	72.26	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	379.22	0.00	(379.22)	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,000.00	1,047.36	0.00	(47.36)	104.74	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	0.00	379.22	0.00	(379.22)	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			603,911.90	558,576.20	26.07	45,309.63	92.50	62,984.85
Function 1251								
10 1251 6161 300 0000 0 00000	CD SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	3,000.00	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	948.54	0.00	(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	104,542.05	0.00	39,457.95	72.60	10,637.63
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	61,483.70	0.00	26,705.57	69.72	6,370.97
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	5,005.00	0.00	(5,005.00)	0.00	110.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	14,082.97	17,023.77	0.00	(2,940.80)	120.88	1,738.79
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	8,279.03	5,936.11	0.00	2,342.92	71.70	622.81
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	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	5,414.88	3,799.21	0.00	1,615.67	70.16	388.18
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	310.31	0.00	(310.31)	0.00	6.82
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,347.04	2,398.95	0.00	948.09	71.67	244.43
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	72.60	0.00	(72.60)	0.00	1.60
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	40,821.60	38,094.00	0.00	2,727.60	93.32	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	254,096.82	483.59	61,154.38	80.63	24,202.83
Function 1281								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	61.38	0.00	(61.38)	0.00	6.82
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	14.38	0.00	(14.38)	0.00	1.60
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	591.96	443.96	0.00	148.00	75.00	49.33
20 1321 6241 000 1050 1 00000	BS MEDICAL INSURANCE TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	8,157.60	6,118.20	0.00	2,039.40	75.00	679.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	189.61	0.00	10.39	94.81	0.00
40 1321 6541 000 1050 1 33203	BS FV4 REG EQUIPMENT LOCAL	9	0.00	2,625.42	0.00	(2,625.42)	0.00	0.00
40 1321 6541 000 1050 3 33203	BS FV4 REG EQUIPMENT STATE	9	0.00	2,625.41	0.00	(2,625.41)	0.00	0.00
40 1321 6543 000 1050 1 33203	BS FV4 COMPUTER EQUIPMENT-LOCAL	9	3,790.00	0.00	0.00	3,790.00	0.00	0.00
40 1321 6543 000 1050 3 33203	BS FV4 COMPUTER EQUIPMENT-STATE	9	3,790.00	0.00	0.00	3,790.00	0.00	0.00
Subtotal: 1321			78,406.04	60,235.40	85.00	18,085.64	76.93	5,382.59
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	6,714.30	228.89	(1,443.19)	126.24	293.59
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	0.00
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	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	51,000.00	38,250.00	0.00	12,750.00	75.00	4,250.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	1,210.00	0.00	(1,210.00)	0.00	110.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,573.04	6,429.78	0.00	2,143.26	75.00	714.42
20 1331 6221 000 1050 1 00000	FACS RETIREMENT NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	75.02	0.00	(75.02)	0.00	6.82
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	17.56	0.00	(17.56)	0.00	1.60
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	732.72	549.54	0.00	183.18	75.00	61.06
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,157.60	6,118.20	0.00	2,039.40	75.00	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	116,168.66	246.76	23,843.94	83.00	6,117.29
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	8,543.76	345.39	(3,889.15)	177.78	1,067.14
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	33,000.03	0.00	10,999.97	75.00	3,666.67
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	0.00	330.00	0.00	(330.00)	0.00	110.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,557.96	5,668.48	0.00	1,889.48	75.00	629.83
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	20.46	0.00	(20.46)	0.00	6.82
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	486.48	369.67	0.00	116.81	75.99	42.14

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20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,157.60	6,118.20	0.00	2,039.40	75.00	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	57,412.52	345.39	12,794.13	81.87	6,202.40
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	2,500.00	0.00	2,500.00	50.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	155.00	0.00	155.00	50.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	36.25	0.00	36.25	50.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6241 114 1050 1 00000	SA XDUTY MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 3 42600	PARENT REIMBURSEMENT GRANT GEERS II	9	0.00	3,659.80	0.00	(3,659.80)	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1411 6411 930 1050 1 00000	CLASS OF 2024 BUDGETED	9	0.00	2,532.68	773.37	(3,306.05)	0.00	686.19
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,282.00	3,628.00	0.00	16,654.00	17.89	1,118.00
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	8,565.80	0.00	7,819.20	52.28	5,073.58
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	526.06	0.00	2,243.59	18.99	162.11
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	1,241.96	0.00	1,133.89	52.27	735.66
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	52.60	0.00	241.49	17.89	16.21

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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	124.20	0.00	113.38	52.28	73.58
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	7,854.40	0.00	10,145.60	43.64	1,341.56
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	17,000.00	13,765.64	0.00	3,234.36	80.97	1,727.80
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	0.00	4,770.58	0.00	(4,770.58)	0.00	451.90
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	1,000.00	486.98	0.00	513.02	48.70	83.17
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	1,000.00	853.50	0.00	146.50	85.35	107.14
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	0.00	295.78	0.00	(295.78)	0.00	28.02
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	300.00	113.88	0.00	186.12	37.96	19.45
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	300.00	199.63	0.00	100.37	66.54	25.08
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	0.00	69.17	0.00	(69.17)	0.00	6.55
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	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	(98.57)	0.00	98.57	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,500.00	854.85	0.00	645.15	56.99	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	2,473.71	964.30	(2,438.01)	343.80	0.00
60 1411 6411 815 1050 1 00000	FFA	9	32,216.00	34,683.28	2,696.41	(5,163.69)	116.03	1,070.35
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	5,524.72	348.83	6,821.45	46.27	39.90
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	1,283.00	5,026.01	283.94	(4,026.95)	413.87	14.88
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	7,080.02	476.82	(3,556.84)	188.92	500.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	7,958.44	0.00	(2,258.44)	139.62	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	552.87	0.00	(186.87)	151.06	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	5,806.92	706.92	786.16	89.23	136.00
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	1,745.70	0.00	254.30	87.29	307.10
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	111.92	1,659.79	30.84	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,800.00	2,631.80	0.00	168.20	93.99	31.10
60 1411 6411 881 1050 1 00000	MED CLUB	9	0.00	10.07	140.13	(150.20)	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

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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	950.00	0.00	250.00	79.17	950.00
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	779.64	51.08	3,675.28	18.44	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,825.00	1,264.96	0.00	560.04	69.31	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	976.00	0.00	(976.00)	0.00	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	500.00	0.00	0.00	100.00	500.00
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	7,688.01	0.00	(2,388.01)	145.06	1,023.41
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	1,000.00	0.00	(900.00)	1,000.00	1,000.00
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	22,567.07	926.10	(4,155.17)	121.49	1,358.18
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	200.00	100.00	0.00	100.00	50.00	100.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	1,500.00	6,473.96	126.73	(5,100.69)	440.05	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	13,975.76	2,397.61	(373.37)	102.33	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	100.00	3,040.99	99.13	(3,040.12)	3,140.12	3,000.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	1,500.00	2,952.50	20.00	(1,472.50)	198.17	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	0.00	1,490.76	926.05	(2,416.81)	0.00	54.55
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	1,607.11	196.00	(1,803.11)	0.00	230.93
Subtotal: 1411			228,885.46	196,522.07	11,245.34	21,118.05	90.77	21,972.40
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	3,680.00	0.00	(3,680.00)	0.00	0.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	3,875.00	5,925.00	0.00	(2,050.00)	152.90	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	282.71	0.00	(282.71)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	265.82	456.88	0.00	(191.06)	171.88	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	240.25	474.59	0.00	(234.34)	197.54	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	56.19	139.21	0.00	(83.02)	247.75	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	25,000.00	18,680.00	0.00	6,320.00	74.72	325.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	5,000.00	5,267.44	1.13	(268.57)	105.37	366.90
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	52,297.17	2,235.85	10,466.98	83.90	5,464.08
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	102,420.00	74,860.72	0.00	27,559.28	73.09	554.58

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 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	8,795.89	9,124.69	0.00	(328.80)	103.74	80.41
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	357.34	400.80	0.00	(43.46)	112.16	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,292.30	739.80	0.00	552.50	57.25	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,485.07	1,085.49	0.00	399.58	73.09	8.04
20 1421 6241 000 1050 1 00000	SA EXDUTY MEDICAL INS HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT HS	9	0.00	2,400.00	0.00	(2,400.00)	0.00	2,400.00
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	2,000.00	283.05	2.62	1,714.33	14.28	283.05
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,500.00	3,340.00	140.00	(980.00)	139.20	125.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	162.44	0.00	(162.44)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	12,047.00	715.31	0.01	11,331.68	5.94	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	150.00	361.66	1,954.00	(2,165.66)	1,543.77	0.00
60 1421 6411 847 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	870.00	365.96	0.00	504.04	42.06	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	266.00	1,240.86	0.00	(974.86)	466.49	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	1,088.00	3,892.90	0.00	(2,804.90)	357.80	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,182.00	611.96	0.00	570.04	51.77	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	2,600.00	956.00	0.00	1,644.00	36.77	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	300.00	1,579.26	0.00	(1,279.26)	526.42	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			236,790.86	189,323.90	4,333.61	43,133.35	81.78	9,607.06
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	11,611.70	0.00	2,323.30	83.33	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	719.90	0.00	144.10	83.32	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	168.40	0.00	33.60	83.37	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	12,683.65	0.00	2,492.35	83.58	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	0.00
Subtotal: 1911			30,000.00	26,357.66	0.00	3,642.34	87.86	0.00
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								

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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	10,339.61	0.00	(2,839.61)	137.86	718.01
Subtotal: 1931			14,000.00	16,096.45	0.00	(2,096.45)	114.97	718.01
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	1,962.70	22.00	515.30	79.39	1,064.55
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	2,148.74	68.12	783.14	73.90	66.81
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	1,062.83	135.55	(198.38)	119.84	43.72
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	365.78	34.22	91.45	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,000.00	550.82	0.02	449.16	55.08	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	51,724.80	38,793.60	0.00	12,931.20	75.00	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	37,542.15	0.00	12,514.05	75.00	4,171.35
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	63,404.40	47,553.30	0.00	15,851.10	75.00	5,283.70
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	0.00	55.00	0.00	(55.00)	0.00	0.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	8,678.04	6,508.53	0.00	2,169.51	75.00	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	6,327.10	0.00	2,109.02	75.00	703.01
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	10,371.60	7,778.76	0.00	2,592.84	75.00	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	544.50	0.00	181.50	75.00	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	532.26	0.00	177.42	75.00	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	633.16	0.00	212.48	74.87	69.38
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	8,157.60	6,118.20	0.00	2,039.40	75.00	679.80

<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 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	6,759.71	0.00	(259.71)	104.00	1,351.44
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	4,000.00	2,384.06	0.00	1,615.94	59.60	485.38
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	10,883.40	0.00	3,616.60	75.06	2,456.60
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	1,393.74	0.00	106.26	92.92	305.07
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	4,396.94	0.00	(1,396.94)	146.56	548.34
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	1,754.10	0.00	(754.10)	175.41	96.31
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	7,544.78	0.00	955.22	88.76	949.72
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	3,484.49	3.52	2,511.99	58.13	282.96
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	628.05	0.00	171.95	78.51	83.84
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	1,967.97	0.00	532.03	78.72	66.35
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	308.75	0.00	1,691.25	15.44	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	90.65	225.00	184.35	63.13	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	117.07	0.00	382.93	23.41	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	49,553.62	17,193.60	0.00	32,360.02	34.70	1,719.36
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 1050 4 45100	IMP TEACHER SALARY FEDERAL HS	9	0.00	24,101.10	0.00	(24,101.10)	0.00	2,410.11
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	49,553.62	17,193.60	0.00	32,360.02	34.70	1,719.36
20 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	0.00	24,101.10	0.00	(24,101.10)	0.00	2,410.11
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 2212 6141 000 1050 1 00000	IMP SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6141 000 4020 1 00000	IMP SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	8,068.79	2,738.50	0.00	5,330.29	33.94	273.85
20 2212 6211 000 1050 4 45100	IMP INST RETIREMENT TEACHER FEDERAL HS	9	0.00	3,985.50	0.00	(3,985.50)	0.00	398.55
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	8,068.80	2,774.75	0.00	5,294.05	34.39	273.85
20 2212 6211 000 4020 4 45100	IMP INST RETIREMENT TEACHER FEDERAL EL	9	0.00	3,985.50	0.00	(3,985.50)	0.00	398.55
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	665.64	245.00	0.00	420.64	36.81	24.50

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2212 6232 000 1050 4 45100	IMP INS MEDICARE TEACHER FEDERAL HS	9	0.00	309.70	0.00	(309.70)	0.00	30.97
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	665.88	248.62	0.00	417.26	37.34	24.50
20 2212 6232 000 4020 4 45100	IMP INST MEDICARE TEACHER FEDERAL EL	9	0.00	309.90	0.00	(309.90)	0.00	30.99
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	6,164.40	1,736.32	0.00	4,428.08	28.17	173.59
20 2212 6241 000 1050 4 45100	IMP INST MEDICAL INS TCHER FEDERAL HS	9	0.00	3,399.00	0.00	(3,399.00)	0.00	339.90
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	6,164.40	1,736.32	0.00	4,428.08	28.17	173.59
20 2212 6241 000 4020 4 45100	IMP INST MEDICAL INS TCHER FEDERAL EL	9	0.00	3,399.00	0.00	(3,399.00)	0.00	339.90
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	282.18	0.00	(82.18)	141.09	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	188.87	0.00	11.13	94.44	0.00
Subtotal: 2212			148,405.15	116,935.43	229.24	31,240.48	78.95	11,174.83
Function 2213								
10 2213 6319 000 1050 3 22222	INSTRUCTIONAL STAFF TRAINING PURCH SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 000 1050 3 00000	INSTRUCTIONAL STAFF TRAINING PURC SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	717.91	60.00	2,222.09	25.93	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	1,377.87	139.95	1,482.18	50.59	518.25
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	200.00	484.80	0.00	(284.80)	242.40	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	800.00	2,310.00	0.00	(1,510.00)	288.75	110.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	800.00	3,795.00	0.00	(2,995.00)	474.38	550.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	0.00	143.22	0.00	(143.22)	0.00	6.82
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	235.29	0.00	(235.29)	0.00	34.10
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS	9	0.00	33.42	0.00	(33.42)	0.00	1.59

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	5,076.00	0.00	1,924.00	72.51	627.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	4,603.73	0.00	1,396.27	76.73	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	7,565.68	180.00	1,254.32	86.06	772.50
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	32,419.28	287.14	(10,706.42)	148.67	7,137.95
Subtotal: 2311			60,490.00	68,453.44	467.14	(8,430.58)	113.94	8,537.95
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	39,104.00	34,145.99	0.00	4,958.01	87.32	3,215.08
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	2,806.84	0.00	433.03	86.63	267.00
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,303.40	2,016.17	0.00	287.23	87.53	189.25
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	538.68	471.54	0.00	67.14	87.54	44.26
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,157.60	6,798.00	0.00	1,359.60	83.33	679.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	190.00	189.61	0.00	0.39	99.79	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	7,000.00	4,098.30	0.00	2,901.70	58.55	206.43
10 2321 6319 000 0000 4 09999	CO COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42301	CO PURCHASED SERVICE TCHER RETENTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42800	CO PURCHASE SERVICE ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	1,264.37	0.00	235.63	84.29	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	2,583.54	0.00	4,416.46	36.91	310.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	2,264.74	0.00	535.26	80.88	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	2,500.00	2,819.00	0.00	(319.00)	112.76	139.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	2,157.16	0.02	342.82	86.29	27.18
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,500.00	3,499.50	0.00	0.50	99.99	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	91,594.89	76,329.10	0.00	15,265.79	83.33	7,632.91
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	51,522.11	42,935.10	0.00	8,587.01	83.33	4,293.51
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	14,035.20	11,696.00	0.00	2,339.20	83.33	1,169.60
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,894.80	6,579.00	0.00	1,315.80	83.33	657.90
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,207.92	1,006.60	0.00	201.32	83.33	100.66
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	679.45	566.20	0.00	113.25	83.33	56.62
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,521.92	4,601.60	0.00	920.32	83.33	460.16
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	3,106.08	2,588.40	0.00	517.68	83.33	258.84
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	200.00	189.61	0.00	10.39	94.81	0.00
Subtotal: 2321			256,795.92	211,606.37	0.02	45,189.53	82.40	19,820.89

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Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	1,220.04	0.00	279.96	81.34	485.29
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	41,264.73	34,387.30	0.00	6,877.43	83.33	3,438.73
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,572.39	5,477.00	0.00	1,095.39	83.33	547.70
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	588.24	490.20	0.00	98.04	83.33	49.02
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,171.20	3,472.64	0.00	698.56	83.25	347.18
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	94.80	0.00	5.20	94.80	0.00
Subtotal: 2329			54,196.56	45,141.98	0.00	9,054.58	83.29	4,867.92
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	104,575.63	88,610.82	0.00	15,964.81	84.73	8,760.75
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,731.23	6,543.12	0.00	1,188.11	84.63	647.43
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,436.56	5,454.60	0.00	981.96	84.74	539.24
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,505.40	1,275.70	0.00	229.70	84.74	126.11
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,179.44	6,816.20	0.00	1,363.24	83.33	681.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	379.22	0.00	120.78	75.84	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	15,003.00	0.00	0.00	15,003.00	0.00	0.00
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 4 42800	AT ACCESS GRANT TECH PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	3,657.20	16.23	(673.43)	122.45	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	27,502.00	30,776.54	0.00	(3,274.54)	111.91	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	548.00	0.00	71.00	88.53	139.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	650.00	186.18	0.00	463.82	28.64	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	40.21	9.85	(50.06)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,706.00	28,133.39	261.43	(12,688.82)	180.79	10,216.06
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	191,624.35	287.51	18,251.40	91.32	21,792.19
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,443.88	5,289.87	0.00	1,154.01	82.09	499.90
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	26,939.85	0.00	7,264.11	78.76	2,859.48

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10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	508.54	0.00	(508.54)	0.00	116.13
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	362.87	0.00	79.21	82.08	34.29
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	2,358.95	0.00	656.18	78.24	251.89
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	31.53	0.00	(31.53)	0.00	7.20
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	399.48	327.95	0.00	71.53	82.09	30.99
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	1,649.24	0.00	447.88	78.64	173.47
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	7.38	0.00	(7.38)	0.00	1.69
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	93.48	76.73	0.00	16.75	82.08	7.25
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	385.71	0.00	104.85	78.63	40.57
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	5.60	0.00	1.12	83.33	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	9,789.12	7,477.80	0.00	2,311.32	76.39	815.76
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	150.00	227.53	0.00	(77.53)	151.69	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	150.00	37.92	0.00	112.08	25.28	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	150.00	0.00	100.00	60.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,500.00	5,247.87	0.00	252.13	95.42	521.41
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,000.00	4,383.35	0.00	616.65	87.67	408.73
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	1,147.04	0.00	1,852.96	38.23	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	6,437.65	436.41	(3,874.06)	229.14	330.33
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,000.00	1,126.65	0.00	(126.65)	112.67	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	2,500.00	740.94	0.00	1,759.06	29.64	255.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,500.00	1,599.20	0.00	900.80	63.97	255.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	5,540.78	160.22	1,299.00	81.44	148.98
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	7,016.38	404.44	(420.82)	106.01	187.35
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	152,166.00	126,805.00	0.00	25,361.00	83.33	12,680.50
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	141,351.00	112,691.25	0.00	28,659.75	79.72	11,779.25
20 2411 6112 400 1050 4 02222	BL PRIN COVID NURSE GRANT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6151 000 4020 1 00000	BL SECRETARY SALARY EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	14,411.52	20,448.17	0.00	(6,036.65)	141.89	2,035.00
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,851.96	18,205.45	0.00	4,646.51	79.67	1,904.33

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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	1,775.43	0.00	358.53	83.20	177.51
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,905.24	1,516.63	0.00	388.61	79.60	158.77
20 2411 6232 400 1050 4 02222	BL PRIN COVID NURSE GRANT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,364.24	14,552.16	0.00	(6,187.92)	173.98	1,386.06
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	16,609.20	13,150.56	0.00	3,458.64	79.18	1,383.82
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	400.00	379.22	0.00	20.78	94.81	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	400.00	379.22	0.00	20.78	94.81	0.00
Subtotal: 2411			456,974.65	388,980.42	1,001.07	66,993.16	85.34	38,451.22
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	33,935.14	30,691.17	0.00	3,243.97	90.44	2,803.09
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	2,337.65	0.00	268.99	89.68	215.52
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,828.80	1,673.51	0.00	155.29	91.51	150.86
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	427.80	391.42	0.00	36.38	91.50	35.29
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,072.92	3,392.42	0.00	680.50	83.29	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	172.30	0.00	327.70	34.46	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			43,971.30	38,753.28	0.00	5,218.02	88.13	3,543.96
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	33,935.26	30,691.10	0.00	3,244.16	90.44	2,803.09
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,606.52	2,337.60	0.00	268.92	89.68	215.51
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,828.68	1,673.45	0.00	155.23	91.51	150.85
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	427.56	391.34	0.00	36.22	91.53	35.27
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,072.92	3,392.42	0.00	680.50	83.29	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	297.31	0.00	202.69	59.46	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	8,000.00	8,000.00	0.00	0.00	100.00	8,000.00
Subtotal: 2524			51,470.94	46,878.02	0.00	4,592.92	91.08	11,543.92
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	121,645.36	0.00	29,709.84	80.37	9,246.05
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	57,050.60	0.00	(57,050.60)	0.00	4,590.75
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	12,612.24	12,873.45	0.00	(261.21)	102.07	1,103.95
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,697.72	10,559.88	0.00	(1,862.16)	121.41	798.58
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,034.11	2,469.58	0.00	(435.47)	121.41	186.76
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	32,630.40	32,622.56	0.00	7.84	99.98	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	19,394.20	3,278.00	7,327.80	75.57	44.75
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	93,637.07	0.00	(13,637.07)	117.05	4,514.70
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	27,964.48	0.00	(2,964.48)	111.86	1,397.50
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	6,738.00	0.00	2,262.00	74.87	744.20
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	55,000.00	70,026.00	0.00	(15,026.00)	127.32	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	75,000.00	114,564.27	1,737.92	(41,302.19)	155.07	5,352.81
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
10 2541 6411 300 0000 1 00000	OM SUPPLY BALL FIELD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	130,000.00	132,820.76	0.00	(2,820.76)	102.17	12,656.02
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	14,000.00	5,875.17	517.17	7,607.66	45.66	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	1,940,000.00	213,905.92	904.03	1,725,190.05	11.07	63,146.66
40 2541 6531 230 0000 1 23001	OM BUILDING IMPROVEMENTS BOND PROCEEDS	9	0.00	758,193.18	0.00	(758,193.18)	0.00	250,293.65
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	2,852.19	0.00	2,147.81	57.04	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 400 0000 4 01113	OM EQUIPMENT EPA BUS CHARGERS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			2,576,779.67	1,690,554.62	6,437.12	879,787.93	65.86	356,794.60
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	300.34	0.00	(300.34)	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	4,749.83	238.31	(4,488.14)	997.63	192.58
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	93,339.00	93,339.00	0.00	0.00	100.00	0.00
Subtotal: 2545			93,839.00	98,389.17	238.31	(4,788.48)	105.10	192.58
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	0.00	2,551.57	1,995.00	(4,546.57)	0.00	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	500.00	482.82	0.00	17.18	96.56	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			500.00	3,034.39	1,995.00	(4,529.39)	1,005.88	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>
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	0.00	780.00	0.00	(780.00)	0.00	0.00
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	240,000.00	233,533.00	0.00	6,467.00	97.31	0.00
40 2552 6552 000 0000 3 00000	PT REPLACE VEHICLE STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 300 0000 3 01111	PT SCH BUS PURCHASED-DNR GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 400 0000 4 01111	PT SCH BUS PURCHASED USDA GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 401 0000 4 01113	PT SCHOOL BUS PURCHASE EPA	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			873,835.71	805,529.57	3,977.41	64,328.73	92.64	45,637.00
Function 2558								
10 2558 6411 000 0000 4 42501	PT NON-ALLOWABLE SUPPLIES (GEER)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6412 000 0000 4 42501	PT NON-ALLOWABLE TECH SUPPLIES (GEER)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6412 000 0000 4 42804	PT NON-ALLOWABLE TECH SUPPLIES (CARES k-12)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6544 000 0000 4 42804	PT NON-ALLOWABLE TECH SOFTWARE CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	61,369.25	0.00	16,875.07	78.43	6,593.49
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	3,243.80	0.00	(3,243.80)	0.00	519.82
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	5,463.90	0.00	1,575.65	77.62	591.64
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,808.77	3,976.03	0.00	832.74	82.68	437.50
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	929.87	0.00	194.76	82.68	102.32
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	18,354.60	0.00	6,118.20	75.00	2,039.40
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	4,063.57	0.00	(63.57)	101.59	0.00
10 2562 6271 000 0000 1 00000	FD COOK UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	275,000.00	251,292.42	0.00	23,707.58	91.38	37,150.16
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	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	5,641.84	133.16	(1,775.00)	144.38	528.03
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	55.69	0.00	144.31	27.85	0.00
10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6472 000 0000 1 00000	FD MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	2,000.00	5,367.96	0.00	(3,367.96)	268.40	0.00
Subtotal: 2562			403,690.07	364,468.39	133.16	39,088.52	90.32	47,962.36
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	3,000.00	2,252.96	0.00	747.04	75.10	349.42
Subtotal: 2569			3,000.00	2,252.96	0.00	747.04	75.10	349.42
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	21,234.15	0.00	7,078.01	75.00	2,359.35
20 3511 6221 000 4020 1 00000	PAT RETIREMENT TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,499.48	1,874.61	0.00	624.87	75.00	208.29
20 3511 6231 000 4020 1 00000	PAT FICA TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,674.84	1,256.13	0.00	418.71	75.00	139.57
20 3511 6232 000 4020 1 00000	PAT MEDICARE TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	391.68	293.77	0.00	97.91	75.00	32.64
20 3511 6241 000 4020 1 00000	PAT MEDICAL INSURANCE EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	8,157.60	6,118.20	0.00	2,039.40	75.00	679.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	200.00	188.12	0.00	11.88	94.06	0.00
Subtotal: 3511			44,135.76	31,461.23	0.00	12,674.53	71.28	3,419.65
Function 3512								
10 3512 6152 000 4020 4 00000	EC INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 00000	EC RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 4 00000	EC FICA EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 4 00000	EC TITLE I MEDICARE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 00000	EC TITLE I MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 1 00000	EC TITLE I TRAVEL (LOCAL)	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE I SUPPLIES EL FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	763.60	22.37	(785.97)	0.00	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	87,000.00	65,250.00	0.00	21,750.00	75.00	7,250.00
20 3512 6111 000 4020 4 00000	EC SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	43,246.92	32,082.42	0.00	11,164.50	74.18	3,477.25
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	6,525.00	9,461.25	0.00	(2,936.25)	145.00	1,051.25
20 3512 6211 000 4020 4 00000	EC RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	3,524.03	2,618.82	0.00	905.21	74.31	284.98
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	2,621.76	1,944.46	0.00	677.30	74.17	210.63
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,874.64	1,400.88	0.00	473.76	74.73	154.39
20 3512 6232 000 4020 4 00000	EC MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	8,224.80	6,196.60	0.00	2,028.20	75.34	688.20
20 3512 6241 000 4020 4 00000	EC MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
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	122,973.49	22.37	32,321.29	79.19	13,116.70
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

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Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	250,000.00	412,644.00	0.00	(162,644.00)	165.06	30,235.00
Subtotal: 4031			250,000.00	412,644.00	0.00	(162,644.00)	165.06	30,235.00
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
30 5311 6631 200 0000 1 00000	DS PAYING AGENT FEE BOND SERIES 2023	9	0.00	150.00	0.00	(150.00)	0.00	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	42,418.00	0.00	(464.82)	101.11	0.00
Total: Expenditure			10,891,152.55	8,932,535.80	40,392.99	1,918,223.76	82.39	1,150,573.25

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,847,584.19	0.00	(2,847,584.19)	0.00	(258,680.23)
Total Liabilities:	0.00	539.12	0.00	(539.12)	0.00	0.00
Total Revenues:	4,661,776.00	4,243,741.40	0.00	418,034.60	91.03	0.00
Total Expenditures:	2,789,604.61	2,688,308.63	24,580.36	76,715.62	97.25	258,680.23
Revenues + Expenditures:	1,872,171.39	1,555,432.77	(24,580.36)	341,318.98		(258,680.23)
Budgeted Fund Balance:	1,872,171.39					
Total Fund Balance:		2,847,045.07				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(986,736.61)	0.00	986,736.61	0.00	(523,302.59)
Total Liabilities:	0.00	1,421.34	0.00	(1,421.34)	0.00	0.00
Total Revenues:	3,432,641.00	2,902,495.38	0.00	530,145.62	84.56	0.00
Total Expenditures:	4,843,356.09	3,890,653.33	0.00	952,702.76	80.33	523,302.59
Revenues + Expenditures:	(1,410,715.09)	(988,157.95)	0.00	(422,557.14)		(523,302.59)
Budgeted Fund Balance:	(1,410,715.09)					
Total Fund Balance:		(988,157.95)				

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	261,256.71	0.00	(261,256.71)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			293,264.00	250,372.85	0.00	42,891.15	85.37	0.00
Total Expenditures:			247,994.85	248,459.67	0.00	(464.82)	100.19	0.00
Revenues + Expenditures:			45,269.15	1,913.18	0.00	43,355.97		0.00
Budgeted Fund Balance:			45,269.15					
Total Fund Balance:				261,256.71				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,983,393.19	0.00	(2,983,393.19)	0.00	(354,075.31)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,227,060.46	3,234,345.86	0.00	(7,285.40)	100.23	0.00
Total Expenditures:			2,811,362.00	1,918,105.05	3,244.03	890,012.92	68.34	354,075.31
Revenues + Expenditures:			415,698.46	1,316,240.81	(3,244.03)	(897,298.32)		(354,075.31)
Budgeted Fund Balance:			415,698.46					
Total Fund Balance:				2,983,393.19				
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	41,080.09	0.00	(41,080.09)	0.00	(14,515.12)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			143,336.36	142,629.81	0.00	706.55	99.51	0.00
Total Expenditures:			198,835.00	187,009.12	12,568.60	(742.72)	100.37	14,515.12
Revenues + Expenditures:			(55,498.64)	(44,379.31)	(12,568.60)	1,449.27		(14,515.12)
Budgeted Fund Balance:			(55,498.64)					
Total Fund Balance:				41,080.09				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,146,577.57	0.00	(5,146,577.57)	0.00	(1,150,573.25)
Total Liabilities:			0.00	1,960.46	0.00	(1,960.46)	0.00	0.00
Total Revenues:			11,758,077.82	10,773,585.30	0.00	984,492.52	91.63	0.00
Total Expenditures:			10,891,152.55	8,932,535.80	40,392.99	1,918,223.76	82.39	1,150,573.25
Revenues + Expenditures:			866,925.27	1,841,049.50	(40,392.99)	(933,731.24)		(1,150,573.25)
Budgeted Fund Balance:			866,925.27					
Total Fund Balance:				5,144,617.11				