



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	326.43	0.00	(326.43)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	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	483.72	0.00	(483.72)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	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	759.37	0.00	(759.37)	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	2,079.10	0.00	(2,079.10)	0.00	0.00
Total: Current Liabilities			0.00	2,562.82	0.00	(2,562.82)	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,479,280.71	0.00	(2,479,280.71)	0.00	(437,481.23)
20 3111	FUND BALANCE	7	0.00	(1,938,379.28)	0.00	1,938,379.28	0.00	(1,199,989.04)
30 3111	FUND BALANCE	7	0.00	262,907.97	0.00	(262,907.97)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	2,686,914.53	0.00	(2,686,914.53)	0.00	(331,692.91)
60 3111 802	ART CLUB	7	0.00	3,105.00	0.00	(3,105.00)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(2,843.84)	0.00	2,843.84	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	65,322.00	0.00	(65,322.00)	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	(693.23)	0.00	693.23	0.00	0.00
60 3111 815	FFA	7	0.00	(13,252.13)	0.00	13,252.13	0.00	(243.06)
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	1,149.94	0.00	(1,149.94)	0.00	(3,662.51)
60 3111 820	MISCELLANEOUS	7	0.00	(3,160.37)	0.00	3,160.37	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	1,044.03	0.00	(1,044.03)	0.00	0.00
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	(6,533.16)	0.00	6,533.16	0.00	(139.65)
60 3111 833	HS CHEERLEADERS	7	0.00	5,168.04	0.00	(5,168.04)	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	1,048.03	0.00	(1,048.03)	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	(549.26)	0.00	549.26	0.00	(229.40)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,305.99	0.00	(2,305.99)	0.00	(140.00)
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	(1,620.67)	0.00	1,620.67	0.00	(114.90)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,950.76	0.00	(1,950.76)	0.00	(2,240.00)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,032.67	0.00	(1,032.67)	0.00	(580.00)
60 3111 871	SOFTBALL	7	0.00	3,923.44	0.00	(3,923.44)	0.00	(60.00)
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	321.66	0.00	(321.66)	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	4,578.73	0.00	(4,578.73)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	4,548.75	0.00	(4,548.75)	0.00	(44.03)
60 3111 881	MED CLUB	7	0.00	540.95	0.00	(540.95)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	1,281.70	0.00	(1,281.70)	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(329.10)	0.00	329.10	0.00	(300.00)
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	(1,400.00)	0.00	1,400.00	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	1,979.73	0.00	(1,979.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(27,962.95)	0.00	27,962.95	0.00	(1,732.29)
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	19,488.35	0.00	(19,488.35)	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	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(11,015.86)	0.00	11,015.86	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	401.00	0.00	(401.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(40,953.85)	0.00	40,953.85	0.00	(3,106.58)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,080.00	0.00	(1,080.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(1,522.44)	0.00	1,522.44	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	3,678.83	0.00	(3,678.83)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(3,267.70)	0.00	3,267.70	0.00	(964.88)
60 3111 926	HS ADVISORS	7	0.00	629.02	0.00	(629.02)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	(636.50)	0.00	636.50	0.00	(954.00)
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	1,388.33	0.00	(1,388.33)	0.00	(150.00)
60 3111 929	CLOTHES CLOSET HS	7	0.00	1,291.25	0.00	(1,291.25)	0.00	(685.14)
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	853.85	0.00	(853.85)	0.00	0.00
Subtotal: 3111			0.00	3,525,269.14	0.00	(3,525,269.14)	0.00	(1,984,509.62)
Total: Fund Balance			0.00	3,525,269.14	0.00	(3,525,269.14)	0.00	(1,984,509.62)
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	177,957.19	0.00	(20,729.19)	113.18	0.00
30 5112	DELINQUENT TX	8	10,036.00	11,639.56	0.00	(1,603.56)	115.98	0.00

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40 5112	DELINQUENT TAXES	8	30,108.00	37,383.61	0.00	(7,275.61)	124.17	0.00
Subtotal: 5112			197,372.00	226,980.36	0.00	(29,608.36)	115.00	0.00
20 5113	SALES TAX	8	649,000.00	650,538.15	0.00	(1,538.15)	100.24	0.00
Subtotal: 5113			649,000.00	650,538.15	0.00	(1,538.15)	100.24	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	38,795.57	0.00	8,204.43	82.54	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	24,078.41	0.00	(24,078.41)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	35,000.00	16,336.37	0.00	18,663.63	46.68	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	24,542.15	0.00	(24,542.15)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	11,631.93	0.00	(7,631.93)	290.80	0.00
40 5141	EARNINGS ON INVEST	8	80,000.00	15,180.14	0.00	64,819.86	18.98	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	0.00	96,822.67	0.00	(96,822.67)	0.00	0.00
40 5141 241	EARNINGS ON INVEST MOCAAT OPERATING	8	0.00	14,250.59	0.00	(14,250.59)	0.00	0.00
Subtotal: 5141			166,000.00	241,637.83	0.00	(75,637.83)	145.56	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	96,766.66	0.00	(96,766.66)	0.00	(786.55)
Subtotal: 5165			0.00	96,766.66	0.00	(96,766.66)	0.00	(786.55)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	11,000.00	8,841.00	0.00	2,159.00	80.37	0.00
Subtotal: 5171			11,000.00	8,841.00	0.00	2,159.00	80.37	0.00
60 5179 802 1050	ART CLUB	8	3,037.00	500.17	0.00	2,536.83	16.47	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	1,000.00	1,150.00	0.00	(150.00)	115.00	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	2,120.20	0.00	(2,120.20)	0.00	0.00
60 5179 815 1050	FFA	8	21,000.00	30,406.04	0.00	(9,406.04)	144.79	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	9,998.54	0.00	2,001.46	83.32	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	7,212.00	0.00	(3,712.00)	206.06	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	2,562.00	0.00	9,438.00	21.35	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	1,000.00	0.00	(600.00)	250.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	270.00	1,241.00	0.00	(971.00)	459.63	0.00
60 5179 862 1050	MATH TEAMS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 864 1050	CONSTRUCTION RESAL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	8	1,600.00	1,714.70	0.00	(114.70)	107.17	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	1,093.00	0.00	(533.00)	195.18	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	790.00	0.00	(390.00)	197.50	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	950.00	0.00	(350.00)	158.33	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	2,068.00	0.00	(568.00)	137.87	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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	3,126.00	0.00	(626.00)	125.04	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	18,961.12	0.00	3,038.88	86.19	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	18,794.61	0.00	(6,794.61)	156.62	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	1,180.00	0.00	(1,080.00)	1,180.00	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	2,853.85	0.00	(2,853.85)	0.00	0.00
Subtotal: 5179			132,336.36	154,982.49	0.00	(22,646.13)	117.11	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	9,462.86	0.00	6,537.14	59.14	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	38,935.11	0.00	14,480.35	72.89	0.00
Subtotal: 5100			4,470,936.82	4,574,436.68	0.00	(103,499.86)	102.31	(786.55)
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	873,030.37	0.00	70,707.63	92.51	0.00
Subtotal: 5311			943,738.00	873,030.37	0.00	70,707.63	92.51	0.00
10 5312	TRANSPORTATION	8	320,500.00	279,620.75	0.00	40,879.25	87.25	0.00
Subtotal: 5312			320,500.00	279,620.75	0.00	40,879.25	87.25	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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	CRRSA							
10 5423 000 0000 42302	GROW YOUR OWN ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	7,879.94	0.00	(7,879.94)	0.00	0.00
10 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5426 000 0000 42600	PARENT REIMBURSEMENT GRANT GEER II	8	0.00	3,654.75	0.00	(3,654.75)	0.00	0.00
Subtotal: 5426			0.00	3,654.75	0.00	(3,654.75)	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42803	TRANSPORTATION MEAL DELIVERY	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (GOVERNOR MONEY)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5439	ARP IDEA 611 ENTITLEMENT FUNDS	8	0.00	21,978.00	0.00	(21,978.00)	0.00	0.00
Subtotal: 5439			0.00	21,978.00	0.00	(21,978.00)	0.00	0.00
20 5441	IND W/DISABILITY	8	131,000.00	117,344.37	0.00	13,655.63	89.58	0.00
Subtotal: 5441			131,000.00	117,344.37	0.00	13,655.63	89.58	0.00
20 5442	ECSE FEDERAL (611)	8	10,000.00	15,757.67	0.00	(5,757.67)	157.58	0.00
20 5442 100	ECSE FEDERAL (619)	8	10,000.00	3,960.74	0.00	6,039.26	39.61	0.00
Subtotal: 5442			20,000.00	19,718.41	0.00	281.59	98.59	0.00
40 5444	NAT SCHOOLLUNCH PROGRAM EQUIP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5444			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	199,000.00	127,215.30	0.00	71,784.70	63.93	0.00
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	8	11,000.00	2,389.28	0.00	8,610.72	21.72	0.00
Subtotal: 5445			210,000.00	129,604.58	0.00	80,395.42	61.72	0.00
10 5446	BREAKFAST PROGRAM	8	60,000.00	57,499.43	0.00	2,500.57	95.83	0.00
Subtotal: 5446			60,000.00	57,499.43	0.00	2,500.57	95.83	0.00
20 5451	TITLE 1	8	340,000.00	352,384.50	0.00	(12,384.50)	103.64	0.00
Subtotal: 5451			340,000.00	352,384.50	0.00	(12,384.50)	103.64	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	25,806.00	20,041.75	0.00	5,764.25	77.66	0.00

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Subtotal: 5461			25,806.00	20,041.75	0.00	5,764.25	77.66	0.00
20 5465	TITLE II.A	8	36,097.00	29,403.99	0.00	6,693.01	81.46	0.00
Subtotal: 5465			36,097.00	29,403.99	0.00	6,693.01	81.46	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM (SSO)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM (SSO)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	14,000.00	14,530.35	0.00	(530.35)	103.79	0.00
Subtotal: 5481			14,000.00	14,530.35	0.00	(530.35)	103.79	0.00
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 201 0000 49201	TITLE V.B. RURAL LOW-INCOME SCH	8	0.00	2,096.74	0.00	(2,096.74)	0.00	0.00
40 5492	TITLE V.B REAP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	2,096.74	0.00	(2,096.74)	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 09999	OTHER FEDERAL COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 01113	OTHER FED REV EPA BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			1,863,903.00	1,241,389.26	0.00	622,513.74	66.60	0.00
Revenue Object 5600								
40 5611	SALE OF BONDS	8	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00
40 5611 230	SALE OF BONDS SERIES 2023	8	0.00	2,250,000.00	0.00	(2,250,000.00)	0.00	0.00
Subtotal: 5611			2,250,000.00	2,250,000.00	0.00	0.00	100.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	30,000.00	63,000.00	0.00	(33,000.00)	210.00	0.00
Subtotal: 5641			30,000.00	63,000.00	0.00	(33,000.00)	210.00	0.00
10 5651	SALE OF OTHER	8	0.00	5,210.00	0.00	(5,210.00)	0.00	0.00
40 5651	SALE OF OTHER	8	5,000.00	17,709.00	0.00	(12,709.00)	354.18	0.00
Subtotal: 5651			5,000.00	22,919.00	0.00	(17,919.00)	458.38	0.00
Subtotal: 5600			2,285,000.00	2,335,919.00	0.00	(50,919.00)	102.23	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	0.00	4,578.12	0.00	(4,578.12)	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	4,790.07	0.00	(4,790.07)	0.00	0.00
Subtotal: 5831			0.00	9,368.19	0.00	(9,368.19)	0.00	0.00
Subtotal: 5800			0.00	9,368.19	0.00	(9,368.19)	0.00	0.00
Total: Revenue			11,758,077.82	11,191,690.87	0.00	566,386.95	95.18	(786.55)
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	750.00	0.00	(750.00)	0.00	750.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	0.00	51.45	0.00	(51.45)	0.00	51.45





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20 1111 6231 423 4020 4 42301	EL FICA TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	6,038.88	4,907.72	0.00	1,131.16	81.27	(64.55)
20 1111 6232 000 4020 1 14317	EL CAREER LADDER MEDICARE (LOCAL)	9	0.00	269.70	0.00	(269.70)	0.00	0.00
20 1111 6232 000 4020 3 31700	EL CAREER LADDER MEDICARE (STATE)	9	0.00	404.55	0.00	(404.55)	0.00	0.00
20 1111 6232 006 4020 1 00000	EL HOMEBOUND TEACHER MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	0.00	46.10	0.00	(46.10)	0.00	34.51
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 200 4020 4 42200	EL MEDICARE ESSER III	9	0.00	1,660.38	0.00	(1,660.38)	0.00	1,660.38
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,167.28	3,100.40	0.00	66.88	97.89	747.65
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	46,478.68	0.00	14,165.84	76.64	(392.06)
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 200 4020 4 42200	EL MEDICAL INSURANCE ESSER III	9	0.00	15,671.34	0.00	(15,671.34)	0.00	15,671.34
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	40,788.00	40,626.20	0.00	161.80	99.60	10,035.20
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	1,076,691.23	1,061.81	(104,481.88)	110.74	259,123.93
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	1,333.50	0.00	(333.50)	133.35	(5,500.00)
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	23,100.00	53,259.45	0.00	(30,159.45)	230.56	23,807.20
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,203.97	0.00	(203.97)	120.40	20.17
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	0.00
10 1151 6411 000 1050 3 39703	HS GROW YOUR OWN GRANT SCHOLARSHIP	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1151 6411 000 1050 4 42200	HS SUPPLIES LEARNING LOSS	9	0.00	3,184.36	0.00	(3,184.36)	0.00	0.00

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10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	381.58	0.00	(131.58)	152.63	5.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	415.94	0.00	(165.94)	166.38	23.62
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	456.95	186.24	(293.19)	183.77	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	610.48	74.18	1,815.34	27.39	112.05
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	1,326.59	0.00	473.41	73.70	133.95
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	1,461.12	0.00	38.88	97.41	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	1,342.69	0.00	(842.69)	268.54	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	3,230.63	53.74	(784.37)	131.37	312.73
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	1,193.35	19.99	286.66	80.89	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	1,000.00	96.91	0.00	903.09	9.69	17.99
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	1,000.00	2,729.67	0.00	(1,729.67)	272.97	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	7,719.23	0.00	(3,719.23)	192.98	2,884.01
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	15,000.00	297.15	1,710.22	12,992.63	13.38	0.00
10 1151 6431 400 1050 4 42200	HS TEXTBOOK LOSS OF LEARNING (ESSER III)	9	0.00	961.22	3,184.36	(4,145.58)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	355,166.54	430,477.76	0.00	(75,311.22)	121.20	164,223.65
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	452,833.46	376,555.95	0.00	76,277.51	83.16	37,534.81
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	29,070.00	25,722.03	0.00	3,347.97	88.48	6,940.87
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	22,000.00	19,886.92	0.00	2,113.08	90.40	2,475.00
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	0.00	22,800.00	0.00	(22,800.00)	0.00	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	0.00	34,200.00	0.00	(34,200.00)	0.00	0.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	900.00	0.00	(900.00)	0.00	900.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	18,000.00	24,885.00	0.00	(6,885.00)	138.25	3,517.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	0.00	7,019.37	0.00	(7,019.37)	0.00	7,019.37
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	2,458.75	0.00	(2,458.75)	0.00	971.25
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	44,571.96	65,476.63	0.00	(20,904.67)	146.90	25,863.49
20 1151 6211 000 1050 1 14317	HS CAREER LADDER RETIREMENT (LOCAL)	9	0.00	3,306.00	0.00	(3,306.00)	0.00	0.00
20 1151 6211 000 1050 3 31700	HS CAREER LADDER RETIREMENT (STATE)	9	0.00	4,959.00	0.00	(4,959.00)	0.00	0.00
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,595.32	62,924.42	0.00	12,670.90	83.24	6,315.65
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42302	HS TCH RETIREMENT GROW YOUR OWN GRANT	9	0.00	130.50	0.00	(130.50)	0.00	130.50
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	3,580.37	0.00	(3,580.37)	0.00	502.43
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	1,017.80	0.00	(1,017.80)	0.00	1,017.80
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,886.64	4,410.31	0.00	476.33	90.25	1,183.46
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	356.51	0.00	(356.51)	0.00	140.82



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10 1191 6343 300 4020 1 00000	EL TRAVEL SUMMER SCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	189.18	122.65	(11.83)	103.94	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6171 300 0000 0 00000	EL SUMMER SCHOOL AIDE SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 003 1050 1 00000	HS RETIREMENT SUM SCH NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 003 1050 1 00000	HS FICA SUMMER SCH TCHER/NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			300.00	189.18	122.65	(11.83)	103.94	0.00
Function 1221								
10 1221 6152 000 1050 4 44100	LD AID SAL FED HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	22,484.64	22,562.18	0.00	(77.54)	100.34	5,621.16
10 1221 6152 200 4020 4 44100	LD AIDE SALARY FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	0.00	474.14	0.00	(474.14)	0.00	0.00
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	2,099.76	2,063.72	0.00	36.04	98.28	483.58
10 1221 6221 200 4020 4 44100	LD RETIREMENT N-TCH EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	32.54	0.00	(32.54)	0.00	0.00
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 4 44100	LD FICA NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,240.08	1,257.66	0.00	(17.58)	101.42	322.80
10 1221 6231 000 4020 4 44100	LD FICA NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 200 4020 4 44100	LD FICA NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	29.33	0.00	(29.33)	0.00	0.00
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	290.04	294.13	0.00	(4.09)	101.41	75.49

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10 1221 6232 000 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 200 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	6.89	0.00	(6.89)	0.00	0.00
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	8,157.60	7,551.80	0.00	605.80	92.57	1,433.60
10 1221 6241 000 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 200 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 3 12210	LD WORKMENS 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	59,893.26	0.00	(59,893.26)	0.00	7,045.12
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	754.50	0.00	(504.50)	301.80	80.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	237.89	3.21	(91.10)	160.73	60.00
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	579.45	0.00	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	127,230.30	0.00	1,769.70	98.63	31,542.12
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	46,500.00	46,500.00	0.00	0.00	100.00	11,625.00
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	3,520.00	0.00	(3,520.00)	0.00	660.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	385.00	0.00	(385.00)	0.00	110.00
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	41,525.75	0.00	13,346.98	75.68	12,664.50
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	40,919.08	40,919.08	0.00	0.00	100.00	10,229.71
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	83,695.00	86,235.57	0.00	(2,540.57)	103.04	21,974.97
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	40,986.36	38,557.32	0.00	2,429.04	94.07	9,679.49
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	4,290.00	0.00	(4,290.00)	0.00	110.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	4,877.38	0.00	(4,877.38)	0.00	1,045.00
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	13,809.11	0.00	(16.07)	100.12	3,464.34
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	7,936.62	0.00	(16.14)	100.20	1,996.23
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	3,332.26	0.00	106.22	96.91	818.68
20 1221 6221 000 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	5,157.48	4,121.60	0.00	1,035.88	79.91	1,236.13
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,921.71	3,934.36	0.00	(12.65)	100.32	946.66
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	7,892.96	0.00	(200.84)	102.61	2,021.79
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	3,774.88	0.00	(1,811.69)	192.28	957.89
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	2,693.92	0.00	(108.52)	104.20	643.38
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	3,171.60	2,539.34	0.00	632.26	80.06	763.66
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	2,520.84	2,496.04	0.00	24.80	99.02	624.91
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	5,040.71	5,459.33	0.00	(418.62)	108.30	1,327.25
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	302.40	0.00	(302.40)	0.00	64.79
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,535.96	2,340.45	0.00	195.51	92.29	597.40
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	1,742.01	0.00	(23.61)	101.37	427.08
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,687.44	1,250.44	0.00	437.00	74.10	342.94
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER	9	589.56	583.71	0.00	5.85	99.01	146.13

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	EL FED							
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	1,276.71	0.00	(97.95)	108.31	310.40
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	70.71	0.00	(70.71)	0.00	15.17
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	593.04	547.37	0.00	45.67	92.30	139.72
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	16,570.80	0.00	(222.00)	101.36	4,309.20
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	28,551.60	26,895.10	0.00	1,656.50	94.20	7,526.40
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	16,315.20	16,500.20	0.00	(185.00)	101.13	3,584.00
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	28,940.10	0.00	(388.50)	101.36	7,526.40
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	16,537.20	0.00	(8,346.00)	201.89	4,300.80
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	675,452.91	3.21	(71,544.22)	111.85	158,853.89
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	8,645.70	483.59	(2,129.29)	130.42	35.09
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	144,000.00	139,559.00	0.00	4,441.00	96.92	35,016.95
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	0.00	1,045.00	0.00	(1,045.00)	0.00	495.00
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	122,404.08	0.00	(34,214.81)	138.80	29,919.05
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	5,390.00	0.00	(5,390.00)	0.00	385.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	14,082.97	22,722.41	0.00	(8,639.44)	161.35	5,698.64
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	8,279.03	11,271.71	0.00	(2,992.68)	136.15	2,790.92
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	7,507.96	0.00	(2,093.08)	138.65	1,838.34
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	334.18	0.00	(334.18)	0.00	23.87
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,347.04	3,770.47	0.00	(423.43)	112.65	934.10



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20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	18,762.48	10,782.78	0.00	7,979.70	57.47	2,803.92
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	200.00	432.68	0.00	(232.68)	216.34	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	2,100.00	2,050.00	0.00	50.00	97.62	0.00
Subtotal: 1281			205,959.21	147,063.26	39.99	58,855.96	71.42	28,291.89
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	700.00	460.00	0.00	240.00	65.71	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	3,000.00	2,216.84	57.27	725.89	75.80	542.58
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	1,368.00	2,314.00	0.00	(946.00)	169.15	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	1,368.00	2,314.00	0.00	(946.00)	169.15	0.00
20 1311 6111 000 0000 0 00000	AG TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	63,893.40	63,893.40	0.00	0.00	100.00	10,648.90
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	0.00	2,915.00	0.00	(2,915.00)	0.00	385.00
20 1311 6131 100 0000 0 00000	FFA SPONSOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 0000 0 00000	AG RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	10,442.52	10,453.35	0.00	(10.83)	100.10	1,751.15
20 1311 6221 000 1050 1 00000	AG RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	180.73	0.00	(180.73)	0.00	23.87
20 1311 6232 000 0000 0 00000	AG MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	42.29	0.00	(42.29)	0.00	5.59
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	911.52	912.40	0.00	(0.88)	100.10	152.80
20 1311 6241 000 0000 0 00000	AG MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	8,157.60	8,231.60	0.00	(74.00)	100.91	1,433.60
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	200.00	189.61	0.00	10.39	94.81	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 00000	AG EQUIPMENT REGULAR LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	1,196.00	0.00	0.00	1,196.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	1,196.00	0.00	0.00	1,196.00	0.00	0.00
Subtotal: 1311			93,433.04	94,123.22	57.27	(747.45)	100.80	14,943.49
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	3,000.00	1,696.22	0.00	1,303.78	56.54	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	1,278.00	2,370.22	0.00	(1,092.22)	185.46	0.00

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10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	1,278.00	2,370.22	0.00	(1,092.22)	185.46	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	46,500.00	46,500.00	0.00	0.00	100.00	11,625.00
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	0.00	1,320.00	0.00	(1,320.00)	0.00	330.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,920.48	7,936.62	0.00	(16.14)	100.20	1,996.24
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	0.00	81.84	0.00	(81.84)	0.00	20.46
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	19.16	0.00	(19.16)	0.00	4.78
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	591.96	590.80	0.00	1.16	99.80	146.84
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	8,268.60	0.00	(111.00)	101.36	2,150.40
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	76,594.12	0.00	1,811.92	97.69	16,273.72
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	6,956.10	29.97	(1,486.07)	127.02	207.75
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	51,000.00	0.00	0.00	100.00	12,750.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	1,705.00	0.00	(1,705.00)	0.00	495.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,573.04	8,589.13	0.00	(16.09)	100.19	2,159.35
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	105.71	0.00	(105.71)	0.00	30.69
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	24.74	0.00	(24.74)	0.00	7.18
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	732.72	732.90	0.00	(0.18)	100.02	183.36
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,157.60	8,268.60	0.00	(111.00)	101.36	2,150.40
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	134,186.44	47.84	6,025.08	95.70	17,983.73
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	9,516.69	(222.08)	(4,294.61)	185.89	158.06
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	44,000.00	0.00	0.00	100.00	10,999.97



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>
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	73.22	73.22	0.00	0.00	100.00	73.22
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	287.74	0.00	6.35	97.84	235.14
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	237.58	0.00	0.00	100.00	113.38
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	9,401.38	0.00	8,598.62	52.23	1,546.98
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	17,000.00	16,061.82	0.00	938.18	94.48	2,296.18
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	0.00	5,666.89	0.00	(5,666.89)	0.00	896.31
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	1,000.00	582.88	0.00	417.12	58.29	95.90
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	1,000.00	995.87	0.00	4.13	99.59	142.37
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	0.00	351.35	0.00	(351.35)	0.00	55.57
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	300.00	136.30	0.00	163.70	45.43	22.42
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	300.00	232.91	0.00	67.09	77.64	33.28
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	0.00	82.17	0.00	(82.17)	0.00	13.00
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	432.47	0.00	2,604.53	14.24	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	3,438.01	0.00	(2,438.01)	343.80	0.00
60 1411 6411 815 1050 1 00000	FFA	9	32,216.00	37,348.34	1,030.41	(6,162.75)	119.13	243.06
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	9,626.19	10.57	3,058.24	75.91	3,662.51
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	1,283.00	5,134.01	1.94	(3,852.95)	400.31	0.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	210.00	0.00	0.00	210.00	0.00	0.00
60 1411 6411 822 1050 1 00000	JETS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	4,000.00	7,520.02	36.82	(3,556.84)	188.92	0.00
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	181.99	(122.85)	219.27	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	829.10	0.00	(56.10)	107.26	139.65
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	6,505.32	420.69	373.99	94.88	229.40
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	1,860.60	0.00	139.40	93.03	114.90

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	740.21	235.38	1,424.41	40.65	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,800.00	2,900.83	0.00	(100.83)	103.60	44.03
60 1411 6411 881 1050 1 00000	MED CLUB	9	0.00	150.20	0.00	(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	1,578.00	525.00	(603.00)	140.20	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	30.00	300.00	0.00	(270.00)	1,000.00	300.00
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	1,450.00	0.00	(250.00)	120.83	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	4,506.00	897.71	0.00	3,608.29	19.92	66.99
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	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,300.00	7,688.01	0.00	(2,388.01)	145.06	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	1,000.00	0.00	(900.00)	1,000.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	19,338.00	24,140.48	(12.56)	(4,789.92)	124.77	634.75
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	200.00	100.00	0.00	100.00	50.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	1,500.00	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	15,598.39	802.81	(401.20)	102.51	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	100.00	3,260.12	73.10	(3,233.22)	3,333.22	0.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	1,500.00	3,926.50	0.00	(2,426.50)	261.77	954.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	0.00	2,511.67	330.70	(2,842.37)	0.00	150.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	2,608.75	546.52	(3,155.27)	0.00	685.14
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
Subtotal: 1411			228,885.46	254,245.99	5,541.42	(30,901.95)	113.50	44,883.30
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	5,925.00	0.00	(5,925.00)	0.00	2,245.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	3,875.00	6,240.00	0.00	(2,365.00)	161.03	315.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	596.62	0.00	(596.62)	0.00	313.91

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	473.69	0.00	(207.87)	178.20	16.81
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	240.25	499.08	0.00	(258.83)	207.73	24.49
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	56.19	176.36	0.00	(120.17)	313.86	37.15
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	25,000.00	18,680.00	0.00	6,320.00	74.72	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	5,000.00	6,264.99	1.13	(1,266.12)	125.32	1,141.29
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	67,935.97	1,774.31	(4,710.28)	107.25	10,616.96
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	102,420.00	105,547.50	0.00	(3,127.50)	103.05	30,686.78
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	8,795.89	12,282.08	0.00	(3,486.19)	139.63	3,157.39
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	357.34	497.63	0.00	(140.29)	139.26	96.83
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,292.30	1,292.31	0.00	(0.01)	100.00	552.51
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,485.07	1,530.46	0.00	(45.39)	103.06	444.97
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	0.00
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	2,000.00	283.05	2.62	1,714.33	14.28	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,500.00	3,340.00	140.00	(980.00)	139.20	0.00
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	8,258.64	3,073.05	74.49	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	361.56	0.00	(211.56)	241.04	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	505.96	0.00	364.04	58.16	140.00
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	6,132.90	0.00	(5,044.90)	563.69	2,240.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,182.00	1,191.96	0.00	(9.96)	100.84	580.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	2,600.00	1,076.00	0.00	1,524.00	41.38	60.00
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	246,930.99	10,176.70	(20,316.83)	108.58	52,669.09
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	13,934.05	0.00	0.95	99.99	2,322.35
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	863.88	0.00	0.12	99.99	143.98
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	202.08	0.00	(0.08)	100.04	33.68
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	15,183.66	0.00	(7.66)	100.05	2,500.01

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>
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								
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	0.00
Subtotal: 1931			14,000.00	16,096.45	0.00	(2,096.45)	114.97	0.00
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	2,020.70	22.00	457.30	81.71	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	3,000.00	2,244.50	96.62	658.88	78.04	95.76
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	1,126.87	135.55	(262.42)	126.24	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	365.78	0.00	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	51,724.80	0.00	0.00	100.00	12,931.20
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	50,056.20	0.00	0.00	100.00	12,514.05
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	63,404.40	63,404.40	0.00	0.00	100.00	15,851.10
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	0.00	110.00	0.00	(110.00)	0.00	55.00
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	8,694.16	0.00	(16.12)	100.19	2,185.63
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	8,452.24	0.00	(16.12)	100.19	2,125.14
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	10,371.60	10,387.76	0.00	(16.16)	100.16	2,609.00
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	6.82	0.00	(6.82)	0.00	3.41

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	726.00	724.39	0.00	1.61	99.78	179.89
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	709.46	0.00	0.22	99.97	177.20
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	0.00	1.60	0.00	(1.60)	0.00	0.80
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	845.64	844.32	0.00	1.32	99.84	211.16
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	8,157.60	8,268.60	0.00	(111.00)	101.36	2,150.40
20 2122 6241 100 4020 1 00000	GU MEDICAL INSURANCE EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	8,157.60	8,268.60	0.00	(111.00)	101.36	2,150.40
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	8,157.60	8,268.60	0.00	(111.00)	101.36	2,150.40
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	370.00	189.61	0.00	180.39	51.25	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	200.00	189.61	0.00	10.39	94.81	0.00
20 2122 6261 422 1050 4 42202	GU WORK COMP ADVISORY GRANT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2122			230,095.28	227,038.20	299.87	2,757.21	98.80	55,390.54
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	33,463.00	30,594.44	0.00	2,868.56	91.43	3,245.60
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	25,775.32	24,085.50	0.00	1,689.82	93.44	2,926.10
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,741.40	2,509.49	0.00	231.91	91.54	261.84
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,768.20	1,652.26	0.00	115.94	93.44	200.73
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,001.24	1,814.57	0.00	186.67	90.67	187.65
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,598.16	1,493.32	0.00	104.84	93.44	181.42
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	467.88	424.38	0.00	43.50	90.70	43.88
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	373.68	349.23	0.00	24.45	93.46	42.44
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,526.08	6,011.84	0.00	514.24	92.12	573.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	24.64	0.00	2.24	91.67	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	190.00	151.69	0.00	38.31	79.84	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	190.00	151.69	0.00	38.31	79.84	0.00
Subtotal: 2125			75,121.84	69,263.05	0.00	5,858.79	92.20	7,665.34
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	54,592.15	54,592.15	0.00	0.00	100.00	13,648.00
10 2134 6151 022 1050 4 02222	NU COVID GRANT SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 022 4020 4 02222	NU COVID GRANT SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	41,184.00	41,184.00	0.00	0.00	100.00	10,296.00
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,302.35	4,309.97	0.00	(7.62)	100.18	1,083.20
10 2134 6221 022 1050 4 02222	NU COVID GRANT NON-TCH RETIRE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 022 4020 4 02222	NU COVID GRANT NON-TCH RETIRE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	0.00	3,483.06	0.00	(3,483.06)	0.00	853.26
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	34.30	0.00	(34.30)	0.00	34.30

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10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,310.32	3,301.02	0.00	9.30	99.72	818.28
10 2134 6231 022 1050 4 02222	NU COVID GRANT FICA HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 022 4020 4 02222	NU COVID GRANT FICA EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,553.36	2,553.36	0.00	0.00	100.00	638.34
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	31.00	0.00	(31.00)	0.00	31.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	774.23	772.06	0.00	2.17	99.72	191.38
10 2134 6232 022 1050 4 02222	NU COVID GRANT MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 022 4020 4 02222	NU COVID GRANT MEDICARE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	597.12	597.12	0.00	0.00	100.00	149.28
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	7.24	0.00	(7.24)	0.00	7.24
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	8,157.60	8,268.60	0.00	(111.00)	101.36	2,150.40
10 2134 6241 022 1050 4 02222	NU COVID GRANT MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 022 4020 4 02222	NU COVID GRANT MEDICAL INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	0.00	9,625.40	0.00	(9,625.40)	0.00	2,150.40
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	190.00	190.34	0.00	(0.34)	100.18	0.00
10 2134 6261 000 1050 4 02222	NU COVID GRANT WORK COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	190.00	190.34	0.00	(0.34)	100.18	0.00
10 2134 6261 000 4020 4 02222	NU COVID GRANT WORK COMP ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU PURCHASED SERVICE EL	9	0.00	32.00	0.00	(32.00)	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6411 000 1050 4 02222	NU COVID GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 09999	NU COUNTY CARES GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 02222	NU COVID GRANT SUPPLIES ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 09999	NU COUNTY CARES GRANT SUPPLIES EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	1,545.97	0.00	954.03	61.84	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	0.00	915.48	0.00	(915.48)	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	1,670.87	0.00	829.13	66.83	0.00
10 2134 6412 000 1050 4 02222	NU COVID GRANT TECH SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2134 6543 000 1050 4 02222	NU COVID GRANT TECH HARDWARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			121,851.13	133,804.28	0.00	(11,953.15)	109.81	32,551.08
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SP SALARY TEACHER HS STATE	9	4,500.00	4,500.00	0.00	0.00	100.00	1,125.00
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	32,000.00	32,000.00	0.00	0.00	100.00	7,999.97
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	364.44	365.18	0.00	(0.74)	100.20	91.86
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,529.60	2,534.19	0.00	(4.59)	100.18	636.99
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	272.16	266.28	0.00	5.88	97.84	67.74
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,942.44	1,907.40	0.00	35.04	98.20	484.05
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	63.60	62.38	0.00	1.22	98.08	15.87

<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 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	454.32	445.96	0.00	8.36	98.16	113.19
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	815.76	826.86	0.00	(11.10)	101.36	215.04
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	4,894.56	4,961.16	0.00	(66.60)	101.36	1,290.24
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	200.00	132.73	0.00	67.27	66.37	0.00
Subtotal: 2152			48,036.88	48,002.14	0.00	34.74	99.93	12,039.95
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	1,923.70	0.00	76.30	96.19	184.07
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	7,152.04	0.00	(652.04)	110.03	392.33
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	4,000.00	2,736.91	0.00	1,263.09	68.42	352.85
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	11,812.65	0.00	2,687.35	81.47	929.25
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	1,458.24	0.00	41.76	97.22	64.50
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	4,493.72	0.00	(1,493.72)	149.79	96.78
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	2,241.14	0.00	(1,241.14)	224.11	487.04
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	8,193.10	0.00	306.90	96.39	648.32
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	4,084.49	3.52	1,911.99	68.13	600.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	6,000.00	545.15	0.72	5,454.13	9.10	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	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	2,012.46	26.00	461.54	81.54	25.51
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	315.65	0.00	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	20,632.32	0.00	28,921.30	41.64	3,438.72
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	28,921.30	0.00	(28,921.30)	0.00	4,820.20
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	49,553.62	20,632.32	0.00	28,921.30	41.64	3,438.72
20 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	0.00	28,921.30	0.00	(28,921.30)	0.00	4,820.20
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	4,500.00	0.00	(4,500.00)	0.00	4,500.00
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	3,941.37	0.00	4,127.42	48.85	1,202.87
20 2212 6211 000 1050 4 45100	IMP INST RETIREMENT TEACHER FEDERAL HS	9	0.00	4,787.95	0.00	(4,787.95)	0.00	802.45

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20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	8,068.80	3,325.13	0.00	4,743.67	41.21	550.38
20 2212 6211 000 4020 4 45100	IMP INST RETIREMENT TEACHER FEDERAL EL	9	0.00	4,787.97	0.00	(4,787.97)	0.00	802.47
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	359.26	0.00	306.38	53.97	114.26
20 2212 6232 000 1050 4 45100	IMP INS MEDICARE TEACHER FEDERAL HS	9	0.00	371.46	0.00	(371.46)	0.00	61.76
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	665.88	297.62	0.00	368.26	44.70	49.00
20 2212 6232 000 4020 4 45100	IMP INST MEDICARE TEACHER FEDERAL EL	9	0.00	371.70	0.00	(371.70)	0.00	61.80
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	6,164.40	2,102.00	0.00	4,062.40	34.10	365.68
20 2212 6241 000 1050 4 45100	IMP INST MEDICAL INS TCHER FEDERAL HS	9	0.00	4,115.80	0.00	(4,115.80)	0.00	716.80
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	6,164.40	2,102.00	0.00	4,062.40	34.10	365.68
20 2212 6241 000 4020 4 45100	IMP INST MEDICAL INS TCHER FEDERAL EL	9	0.00	4,115.80	0.00	(4,115.80)	0.00	716.80
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	144,632.71	30.24	3,742.20	97.48	27,453.30
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	1,567.75	9.75	1,422.50	52.58	59.68
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	2,420.00	0.00	(1,620.00)	302.50	110.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	800.00	3,905.00	0.00	(3,105.00)	488.13	110.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	2,000.00	850.00	0.00	1,150.00	42.50	850.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,000.00	950.00	0.00	50.00	95.00	950.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	0.00	123.23	0.00	(123.23)	0.00	123.23

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20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	0.00	137.73	0.00	(137.73)	0.00	137.73
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	150.04	0.00	(150.04)	0.00	6.82
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	242.11	0.00	(242.11)	0.00	6.82
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	47.38	0.00	(47.38)	0.00	13.96
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	70.41	0.00	(70.41)	0.00	15.40
20 2214 6241 000 1050 3 00000	PDC MEDICAL INS TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			11,000.00	12,666.36	69.75	(1,736.11)	115.78	2,383.64
Function 2222								
10 2222 6161 000 0000 0 00000	LB PART-TIME SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	455.00	0.00	45.00	91.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	546.55	0.00	(46.55)	109.31	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	70.00	80.00	0.00	(10.00)	114.29	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	1,629.45	434.42	936.13	68.80	86.30
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	818.38	0.00	1,181.62	40.92	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	1,925.32	682.40	(607.72)	130.39	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,275.42	0.00	224.58	85.03	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	3,555.84	297.53	(353.37)	110.10	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	176.26	0.00	2,323.74	7.05	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	27,460.65	27,460.65	0.00	0.00	100.00	6,865.14
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	27,460.65	27,460.65	0.00	0.00	100.00	6,865.14
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	0.00	990.00	0.00	(990.00)	0.00	110.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	0.00	1,045.00	0.00	(1,045.00)	0.00	220.00
20 2222 6141 000 1050 1 00000	LB SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 4020 1 00000	LB SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6161 000 0000 0 00000	LB PART-TIME AIDE LIBRARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,570.79	4,578.83	0.00	(8.04)	100.18	1,150.73
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,570.80	4,578.84	0.00	(8.04)	100.18	1,150.74
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	61.38	0.00	(61.38)	0.00	6.82
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	64.79	0.00	(64.79)	0.00	13.64
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	322.44	336.17	0.00	(13.73)	104.26	81.57
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	322.56	337.08	0.00	(14.52)	104.50	83.18
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,078.80	4,134.30	0.00	(55.50)	101.36	1,075.20
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER	9	4,078.80	4,134.30	0.00	(55.50)	101.36	1,075.20

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	EL LOCAL							
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	100.00	94.06	0.00	5.94	94.06	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	94.06	0.00	5.94	94.06	0.00
Subtotal: 2222			91,685.49	85,832.33	1,414.35	4,438.81	95.16	18,783.66
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	6,950.00	0.00	50.00	99.29	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	7,046.50	0.00	(46.50)	100.66	1,970.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	4,611.23	0.00	1,388.77	76.85	35.00
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	7,875.68	180.00	944.32	89.51	310.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	625.00	0.00	25.00	96.15	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	22,000.00	32,684.36	1,068.23	(11,752.59)	153.42	1,415.50
Subtotal: 2311			60,490.00	71,006.52	1,248.23	(11,764.75)	119.45	3,731.00
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	39,104.00	38,078.19	0.00	1,025.81	97.38	3,932.20
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	3,125.57	0.00	114.30	96.47	318.73
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,303.40	2,249.63	0.00	53.77	97.67	233.46
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	538.68	526.14	0.00	12.54	97.67	54.60
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,157.60	7,514.80	0.00	642.80	92.12	716.80
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	4,304.73	0.00	2,695.27	61.50	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	1,377.06	0.00	122.94	91.80	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	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	3,064.74	12.33	(277.07)	109.90	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	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	2,495.37	0.02	4.61	99.82	338.21
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	91,594.89	0.00	0.00	100.00	15,265.79
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	51,522.11	51,522.11	0.00	0.00	100.00	8,587.01
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	14,035.20	14,042.06	0.00	(6.86)	100.05	2,346.06
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,894.80	7,898.66	0.00	(3.86)	100.05	1,319.66





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20 2411 6122 200 1050 1 00000	BL SALARY ADMIN MENTOR	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
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	24,539.65	0.00	(10,128.13)	170.28	4,091.48
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,851.96	22,775.23	0.00	76.73	99.66	4,569.78
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 6231 200 1050 1 00000	BL ADMIN MENTOR FICA	9	0.00	124.00	0.00	(124.00)	0.00	124.00
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,133.96	2,127.55	0.00	6.41	99.70	352.12
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,905.24	1,884.03	0.00	21.21	98.89	367.40
20 2411 6232 200 1050 1 00000	BL MEDICARE ADMIN MENTOR	9	0.00	29.00	0.00	(29.00)	0.00	29.00
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	17,472.28	0.00	(9,108.04)	208.89	2,920.12
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	16,609.20	16,066.20	0.00	543.00	96.73	2,915.64
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	474,605.85	1,293.68	(18,924.88)	104.14	84,995.61
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	33,935.14	34,327.50	0.00	(392.36)	101.16	3,636.33
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	2,611.59	0.00	(4.95)	100.19	273.94
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,828.80	1,874.83	0.00	(46.03)	102.52	201.32
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	427.80	438.50	0.00	(10.70)	102.50	47.08
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,072.92	3,750.12	0.00	322.80	92.07	357.70
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	43,269.65	0.00	701.65	98.40	4,516.37
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	33,935.26	34,327.41	0.00	(392.15)	101.16	3,636.31
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,606.52	2,611.54	0.00	(5.02)	100.19	273.94
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,828.68	1,874.76	0.00	(46.08)	102.52	201.31
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	427.56	438.42	0.00	(10.86)	102.54	47.08
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,072.92	3,750.12	0.00	322.80	92.07	357.70
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	0.00
Subtotal: 2524			51,470.94	51,394.36	0.00	76.58	99.85	4,516.34

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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	139,297.71	0.00	12,057.49	92.03	17,652.35
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	62,248.01	0.00	(62,248.01)	0.00	5,197.41
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	0.00	12,667.07	0.00	(12,667.07)	0.00	12,667.07
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	0.00	1,305.48	0.00	(1,305.48)	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	12,612.24	14,822.51	0.00	(2,210.27)	117.52	1,949.06
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,697.72	12,660.15	0.00	(3,962.43)	145.56	2,100.27
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,034.11	2,960.81	0.00	(926.70)	145.56	491.23
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	32,630.40	38,276.38	0.00	(5,645.98)	117.30	5,653.82
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	22,672.20	3,278.00	4,049.80	86.50	0.00
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	96,038.29	0.00	(16,038.29)	120.05	2,401.22
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	31,042.98	0.00	(6,042.98)	124.17	3,078.50
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	7,582.20	0.00	1,417.80	84.25	844.20
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	116,910.43	3,926.17	(45,836.60)	161.12	2,032.94
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	145,884.13	0.00	(15,884.13)	112.22	13,063.37
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	14,000.00	6,392.34	433.84	7,173.82	48.76	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	1,940,000.00	245,245.70	6,438.32	1,688,315.98	12.97	30,435.75
40 2541 6531 230 0000 1 23001	OM BUILDING IMPROVEMENTS BOND PROCEEDS	9	0.00	1,011,824.18	0.00	(1,011,824.18)	0.00	253,631.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	8,459.28	0.00	(3,459.28)	169.19	5,607.09
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	2,052,372.32	14,076.33	510,331.02	80.20	356,805.28
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

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10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	5,010.57	329.04	(4,839.61)	1,067.92	192.02
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	98,649.91	329.04	(5,139.95)	105.48	192.02
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
20 2546 6122 000 0000 1 00000	DISTRICT SAFETY COORDINATOR SALARY	9	0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
20 2546 6231 000 0000 1 00000	DISTRICT SAFETY COORDINATOR FICA	9	0.00	310.00	0.00	(310.00)	0.00	310.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR MEDICARE	9	0.00	72.50	0.00	(72.50)	0.00	72.50
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	8,416.89	1,995.00	(9,911.89)	2,082.38	5,382.50
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	52,920.00	56,991.28	0.00	(4,071.28)	107.69	9,146.26
10 2552 6151 100 0000 2 00000	PT SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	242,455.60	241,935.02	0.00	520.58	99.79	60,882.93
10 2552 6161 000 0000 4 42803	PT MEAL DELIVERY GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	0.00	54,478.91	0.00	(54,478.91)	0.00	8,274.84
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	280.96	0.00	(280.96)	0.00	93.35
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	8,430.37	8,723.25	0.00	(292.88)	103.47	1,798.80
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	1,256.96	0.00	(1,256.96)	0.00	327.15
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,756.19	17,914.02	0.00	(157.83)	100.89	4,200.20
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	3,257.54	0.00	(3,257.54)	0.00	473.15
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,152.45	4,189.60	0.00	(37.15)	100.89	982.31
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	789.93	0.00	(789.93)	0.00	120.01
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	73,445.28	83,208.18	0.00	(9,762.90)	113.29	20,037.42
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	8,268.60	0.00	(8,268.60)	0.00	2,211.40
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	9,000.00	9,305.00	0.00	(305.00)	103.39	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	4,000.00	8,613.25	0.00	(4,613.25)	215.33	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	11,811.86	0.00	(9,311.86)	472.47	0.00
10 2552 6332 000 0000 2 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 400 0000 4 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	1,000.00	3,460.25	0.00	(2,460.25)	346.03	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	800.00	249.49	0.00	550.51	31.19	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	10,771.00	0.00	(4,471.00)	170.97	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	40,000.00	30,783.98	141.35	9,074.67	77.31	2,021.80
10 2552 6411 000 0000 4 42501	PT SUPPLIES TRANSPORTATION - GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	50,000.00	13,150.75	0.00	36,849.25	26.30	0.00

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10 2552 6412 000 0000 4 09999	PT TECH SUPPLIES COUNTY CARES MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 4 42501	PT TECH SUPPLIES CARES TRANSP-GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 4 42804	PT TECH SUPPLIES CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	6,800.00	3,614.74	99.22	3,086.04	54.62	0.00
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	45,000.00	41,917.46	0.00	3,082.54	93.15	2,508.24
10 2552 6486 000 0000 4 42803	PT MEAL DELIVERY BUS FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	8,000.00	0.00	0.00	100.00	1,333.30
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,159.91	1,159.93	0.00	(0.02)	100.00	193.33
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	115.91	115.90	0.00	0.01	99.99	19.30
20 2552 6241 000 0000 2 00000	PT MEDICAL INS SUPERVISOR COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6543 000 0000 2 00000	PT TECH HARDWARE	9	60,000.00	63,196.50	2,340.00	(5,536.50)	109.23	0.00
40 2552 6543 000 0000 4 42804	PT TECH HARDWARE CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6544 000 0000 4 42804	PT TECH SOFTWARE CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	0.00	6,267.61	2,912.39	(9,180.00)	0.00	5,487.61
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	927,244.97	5,492.96	(58,902.22)	106.74	120,111.40
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	81,163.22	0.00	(2,918.90)	103.73	19,793.97
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	3,852.77	0.00	(3,852.77)	0.00	608.97

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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	7,275.51	0.00	(235.96)	103.35	1,811.61
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,808.77	5,222.34	0.00	(413.57)	108.60	1,246.31
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	1,221.33	0.00	(96.70)	108.60	291.46
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	24,903.56	0.00	(430.76)	101.76	6,548.96
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	276,730.06	0.00	(1,730.06)	100.63	25,437.64
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
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	6,171.94	66.58	(2,238.52)	155.96	463.52
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	420,737.41	66.58	(17,113.92)	104.24	56,202.44
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	0.00
Subtotal: 2569			3,000.00	2,252.96	0.00	747.04	75.10	0.00
Function 3511								
10 3511 6261 000 4020 1 00000	PAT WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	351.75	0.00	48.25	87.94	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	500.00	144.50	0.00	355.50	28.90	0.00
20 3511 6151 000 4020 1 00000	PAT SALARY TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	28,312.16	28,312.16	0.00	0.00	100.00	7,078.01
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	2,507.10	0.00	(7.62)	100.30	632.49
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	1,681.43	0.00	(6.59)	100.39	425.30
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	393.25	0.00	(1.57)	100.40	99.48
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	8,268.60	0.00	(111.00)	101.36	2,150.40
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



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3911 6151 000 0000 4 42803	SF MEAL DELIVERY GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6241 000 0000 4 48100	SF MEDICAL INSURANCE SUMMER FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6261 000 0000 4 48100	SF WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	11,000.00	10,160.94	0.00	839.06	92.37	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	1,000.00	276.67	0.00	723.33	27.67	0.00
Subtotal: 3911			12,000.00	10,437.61	0.00	1,562.39	86.98	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	250,000.00	475,092.38	0.00	(225,092.38)	190.04	36,531.46
Subtotal: 4031			250,000.00	475,092.38	0.00	(225,092.38)	190.04	36,531.46
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	10,969,989.34	49,372.38	(128,209.17)	101.18	1,983,723.07

<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	2,480,422.19	0.00	(2,480,422.19)	0.00	(437,481.23)
Total Liabilities:	0.00	1,141.48	0.00	(1,141.48)	0.00	0.00
Total Revenues:	4,661,776.00	4,327,199.12	0.00	334,576.88	92.82	(786.55)

**Ledger Report with Fund Totals for Missouri**

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			2,789,604.61	3,139,530.71	24,970.31	(374,896.41)	113.44	436,694.68
Revenues + Expenditures:			1,872,171.39	1,187,668.41	(24,970.31)	709,473.29		(437,481.23)
Budgeted Fund Balance:			1,872,171.39					
Total Fund Balance:				2,479,280.71				
<b>Fund Number: 20</b>	<b>TEACHER FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(1,936,957.94)	0.00	1,936,957.94	0.00	(1,199,989.04)
Total Liabilities:			0.00	1,421.34	0.00	(1,421.34)	0.00	0.00
Total Revenues:			3,432,641.00	3,152,263.09	0.00	280,377.91	91.83	0.00
Total Expenditures:			4,843,356.09	5,090,642.37	0.00	(247,286.28)	105.11	1,199,989.04
Revenues + Expenditures:			(1,410,715.09)	(1,938,379.28)	0.00	527,664.19		(1,199,989.04)
Budgeted Fund Balance:			(1,410,715.09)					
Total Fund Balance:				(1,938,379.28)				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	262,907.97	0.00	(262,907.97)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			293,264.00	252,024.11	0.00	41,239.89	85.94	0.00
Total Expenditures:			247,994.85	248,459.67	0.00	(464.82)	100.19	0.00
Revenues + Expenditures:			45,269.15	3,564.44	0.00	41,704.71		0.00
Budgeted Fund Balance:			45,269.15					
Total Fund Balance:				262,907.97				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,686,914.53	0.00	(2,686,914.53)	0.00	(331,692.91)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,227,060.46	3,296,381.06	0.00	(69,320.60)	102.15	0.00
Total Expenditures:			2,811,362.00	2,276,618.91	11,690.71	523,052.38	81.40	331,692.91
Revenues + Expenditures:			415,698.46	1,019,762.15	(11,690.71)	(592,372.98)		(331,692.91)
Budgeted Fund Balance:			415,698.46					
Total Fund Balance:				2,686,914.53				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	34,545.21	0.00	(34,545.21)	0.00	(15,346.44)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			143,336.36	163,823.49	0.00	(20,487.13)	114.29	0.00
Total Expenditures:			198,835.00	214,737.68	12,711.36	(28,614.04)	114.39	15,346.44
Revenues + Expenditures:			(55,498.64)	(50,914.19)	(12,711.36)	8,126.91		(15,346.44)
Budgeted Fund Balance:			(55,498.64)					
Total Fund Balance:				34,545.21				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,527,831.96	0.00	(3,527,831.96)	0.00	(1,984,509.62)

**Ledger Report with Fund Totals for Missouri**

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	2,562.82	0.00	(2,562.82)	0.00	0.00
Total Revenues:			11,758,077.82	11,191,690.87	0.00	566,386.95	95.18	(786.55)
Total Expenditures:			10,891,152.55	10,969,989.34	49,372.38	(128,209.17)	101.18	1,983,723.07
Revenues + Expenditures:			866,925.27	221,701.53	(49,372.38)	694,596.12		(1,984,509.62)
Budgeted Fund Balance:			866,925.27					
Total Fund Balance:				3,525,269.14				