

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	91.50	0.00	(91.50)	0.00	91.50
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	1,045.50	0.00	(1,045.50)	0.00	18.20
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	1,224.24	0.00	(1,224.24)	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	54,660.00	0.00	(54,660.00)	0.00	54,660.00
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	644.11	0.00	(644.11)	0.00	644.11
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	386.40	0.00	(386.40)	0.00	386.40
20 2154 026	OMNI & TSACG 403(B)	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	393.02	0.00	(393.02)	0.00	374.82
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	77,434.54	0.00	(77,434.54)	0.00	74,620.91
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	(49.40)	0.00	49.40	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	(49.40)	0.00	49.40	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	79,464.24	0.00	(79,464.24)	0.00	74,620.91
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	177,808.99	0.00	(177,808.99)	0.00	(353,427.21)
20 3111	FUND BALANCE	7	0.00	(761,256.48)	0.00	761,256.48	0.00	(483,800.70)
30 3111	FUND BALANCE	7	0.00	267,272.36	0.00	(267,272.36)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	685,076.26	0.00	(685,076.26)	0.00	(21,299.86)
60 3111 802	ART CLUB	7	0.00	1,919.92	0.00	(1,919.92)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	7,733.84	0.00	(7,733.84)	0.00	(310.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	67,906.25	0.00	(67,906.25)	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	345.01	0.00	(345.01)	0.00	0.00
60 3111 814	FBLA	7	0.00	(681.67)	0.00	681.67	0.00	(823.00)
60 3111 815	FFA	7	0.00	(5,321.32)	0.00	5,321.32	0.00	(3,424.57)
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	711.47	0.00	(711.47)	0.00	(250.49)
60 3111 820	MISCELLANEOUS	7	0.00	(3,249.26)	0.00	3,249.26	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	621.21	0.00	(621.21)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	16,566.56	0.00	(16,566.56)	0.00	(40.00)
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	1,065.05	0.00	(1,065.05)	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	(7,276.32)	0.00	7,276.32	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	2,537.78	0.00	(2,537.78)	0.00	(177.00)
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	829.03	0.00	(829.03)	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	(648.78)	0.00	648.78	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,048.38	0.00	(2,048.38)	0.00	(177.97)
60 3111 861	MS CHEERLEADERS	7	0.00	(458.52)	0.00	458.52	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	(1,665.37)	0.00	1,665.37	0.00	(105.60)
60 3111 866	FLAGS	7	0.00	(171.89)	0.00	171.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	2,367.83	0.00	(2,367.83)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,145.67	0.00	(1,145.67)	0.00	(1,299.00)
60 3111 871	SOFTBALL	7	0.00	3,923.44	0.00	(3,923.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	371.66	0.00	(371.66)	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

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60 3111 878	PBS MS-HS	7	0.00	3,004.58	0.00	(3,004.58)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	2,047.41	0.00	(2,047.41)	0.00	(10.00)
60 3111 881	MED CLUB	7	0.00	494.50	0.00	(494.50)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	2,606.70	0.00	(2,606.70)	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(329.10)	0.00	329.10	0.00	0.00
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	700.00	0.00	(700.00)	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	(38,876.20)	0.00	38,876.20	0.00	(3,989.91)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,370.29)	0.00	2,370.29	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	22,032.35	0.00	(22,032.35)	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	(11,717.57)	0.00	11,717.57	0.00	(487.66)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,006.00	0.00	(1,006.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(56,765.17)	0.00	56,765.17	0.00	(3,274.06)
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	(2,294.59)	0.00	2,294.59	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	1,409.59	0.00	(1,409.59)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(4,750.03)	0.00	4,750.03	0.00	278.70
60 3111 926	HS ADVISORS	7	0.00	3,632.05	0.00	(3,632.05)	0.00	(20.00)
60 3111 927	JOURNALISM PROGRAM	7	0.00	(1,040.50)	0.00	1,040.50	0.00	(14.00)
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	3,717.31	0.00	(3,717.31)	0.00	0.00
60 3111 929	CLOTHES CLOSET HS	7	0.00	2,477.40	0.00	(2,477.40)	0.00	0.00
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	1,209.72	0.00	(1,209.72)	0.00	(3,217.97)
60 3111 932	FFA TRAVEL	7	0.00	(6,314.35)	0.00	6,314.35	0.00	0.00
60 3111 934	EUROPE TRAVEL	7	0.00	903.50	0.00	(903.50)	0.00	0.00
Subtotal: 3111			0.00	391,992.46	0.00	(391,992.46)	0.00	(875,870.30)
Total: Fund Balance			0.00	391,992.46	0.00	(391,992.46)	0.00	(875,870.30)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,041,480.00	136,492.59	0.00	2,904,987.41	4.49	0.00
30 5111	CURRENT TAXES	8	165,376.00	7,377.67	0.00	157,998.33	4.46	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			3,206,856.00	143,870.26	0.00	3,062,985.74	4.49	0.00
10 5112	DELINQUENT TX	8	211,117.00	41,319.95	0.00	169,797.05	19.57	0.00
30 5112	DELINQUENT TX	8	10,440.00	2,439.64	0.00	8,000.36	23.37	0.00

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40 5112	DELINQUENT TAXES	8	0.00	5,224.04	0.00	(5,224.04)	0.00	0.00
Subtotal: 5112			221,557.00	48,983.63	0.00	172,573.37	22.11	0.00
20 5113	SALES TAX	8	750,000.00	327,441.08	0.00	422,558.92	43.66	0.00
Subtotal: 5113			750,000.00	327,441.08	0.00	422,558.92	43.66	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	M & M SUR TAX	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5115			55,000.00	0.00	0.00	55,000.00	0.00	0.00
20 5121 000 1050 00000	TUITION FROM PARENT(S)	8	0.00	2,945.00	0.00	(2,945.00)	0.00	0.00
Subtotal: 5121			0.00	2,945.00	0.00	(2,945.00)	0.00	0.00
10 5131	TRANSPORTATION FEES-PATRONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	50,000.00	17,080.55	0.00	32,919.45	34.16	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	8,728.23	0.00	(8,728.23)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	20,000.00	14,638.62	0.00	5,361.38	73.19	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	7,542.17	0.00	(7,542.17)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	30,000.00	2,603.08	0.00	27,396.92	8.68	0.00
40 5141	EARNINGS ON INVEST	8	70,000.00	491.34	0.00	69,508.66	0.70	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	0.00	10,722.10	0.00	(10,722.10)	0.00	0.00
Subtotal: 5141			170,000.00	61,806.09	0.00	108,193.91	36.36	0.00
40 5143 230	PREMIUMS ON BONDS SOLD SERIES 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5143			0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5151			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5161			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	0.00	50,278.93	0.00	(50,278.93)	0.00	0.00
Subtotal: 5165			0.00	50,278.93	0.00	(50,278.93)	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	0.00	2,584.25	0.00	(2,584.25)	0.00	0.00
Subtotal: 5171			0.00	2,584.25	0.00	(2,584.25)	0.00	0.00
60 5179 802 1050	ART CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	176,000.00	8,404.63	0.00	167,595.37	4.78	0.00
60 5179 805 1050	BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 806 1050	BANQUET	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	0.00	78.00	0.00	(78.00)	0.00	0.00
60 5179 814 1050	FBLA	8	0.00	1,188.56	0.00	(1,188.56)	0.00	0.00
60 5179 815 1050	FFA	8	0.00	23,282.50	0.00	(23,282.50)	0.00	0.00
60 5179 817 1050	RENAISSANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 819 4020	LIBRARY	8	0.00	263.00	0.00	(263.00)	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	0.00	861.11	0.00	(861.11)	0.00	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	0.00	2,054.00	0.00	(2,054.00)	0.00	0.00

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60 5179 824 1050	HS YEARBOOK	8	0.00	3,842.50	0.00	(3,842.50)	0.00	0.00
60 5179 825 1050	CAMPUS BOWL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	0.00	400.00	0.00	(400.00)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	0.00	1,572.92	0.00	(1,572.92)	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	629.84	0.00	(629.84)	0.00	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	0.00	644.00	0.00	(644.00)	0.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	0.00	0.00	0.00	0.00	0.00	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	0.00	721.60	0.00	(721.60)	0.00	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	0.00	4,750.00	0.00	(4,750.00)	0.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	0.00	1,262.00	0.00	(1,262.00)	0.00	0.00
60 5179 871 1050	SOFTBALL	8	0.00	1,491.00	0.00	(1,491.00)	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 881 1050	MED CLUB	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	0.00	545.00	0.00	(545.00)	0.00	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	0.00	2,544.00	0.00	(2,544.00)	0.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 904 1050	STEM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 906 1050	CLASS OF 2019	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 907 1050	PRINT SHOP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 908 1050	SC GARDEN PROJ	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 909 1050	GOSHARE-MO	8	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 911 1050	GROW KNOX CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	0.00	1,204.57	0.00	(1,204.57)	0.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	0.00	605.00	0.00	(605.00)	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	0.00	5,446.80	0.00	(5,446.80)	0.00	44.00
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	0.00	1,403.45	0.00	(1,403.45)	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	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	10,525.12	0.00	(10,525.12)	0.00	1,311.22
60 5179 926 1050	HS ADVISORS	8	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
60 5179 927 1050	JOURNALISM PROGRAM REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 928 4020	CLOTHES CLOSET ELEM	8	0.00	2,956.71	0.00	(2,956.71)	0.00	0.00
60 5179 929 1050	CLOTHES CLOSET HS	8	0.00	3,193.29	0.00	(3,193.29)	0.00	0.00
60 5179 931 4020	GIRLS ON THE MOVE (GOTM)	8	0.00	3,691.00	0.00	(3,691.00)	0.00	0.00
60 5179 934 1050	EUROPE TRAVEL REV	8	0.00	903.50	0.00	(903.50)	0.00	0.00
Subtotal: 5179			176,000.00	88,324.10	0.00	87,675.90	50.18	1,355.22
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	6,402.46	0.00	9,597.54	40.02	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	400.00	0.00	15,600.00	2.50	0.00
40 5198	OTHER LOCAL REV	8	0.00	0.00	0.00	0.00	0.00	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			32,000.00	6,802.46	0.00	25,197.54	21.26	0.00
Subtotal: 5100			4,731,413.00	733,035.80	0.00	3,998,377.20	15.49	1,355.22
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5211			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	8	1,072,000.00	0.00	0.00	1,072,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	72,306.00	3.85	0.00	72,302.15	0.01	0.00
40 5221	RAILROAD & UTILITIES	8	0.00	0.63	0.00	(0.63)	0.00	0.00
Subtotal: 5221			1,144,306.00	4.48	0.00	1,144,301.52	0.00	0.00
Subtotal: 5200			1,169,306.00	4.48	0.00	1,169,301.52	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,082,530.00	428,383.53	0.00	654,146.47	39.57	0.00
Subtotal: 5311			1,082,530.00	428,383.53	0.00	654,146.47	39.57	0.00
10 5312	TRANSPORTATION	8	321,365.00	131,027.00	0.00	190,338.00	40.77	0.00
Subtotal: 5312			321,365.00	131,027.00	0.00	190,338.00	40.77	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 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	14,600.00	10,312.91	250.62	4,036.47	72.35	1,556.00
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	2,000.00	8,284.00	0.00	(6,284.00)	414.20	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	799,000.00	266,333.48	0.00	532,666.52	33.33	66,583.37
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	30,780.00	10,260.00	0.00	20,520.00	33.33	2,565.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	5,820.00	0.00	19,180.00	23.28	2,400.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	6,230.00	0.00	(6,230.00)	0.00	2,240.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	245.00	0.00	(245.00)	0.00	245.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	126,433.04	42,144.37	0.00	84,288.67	33.33	10,536.11
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42302	HS TCH RETIREMENT GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	903.36	0.00	(903.36)	0.00	324.81
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	5,171.16	1,723.75	0.00	3,447.41	33.33	430.94
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	35.53	0.00	(35.53)	0.00	35.53
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	3,811.92	1,270.64	0.00	2,541.28	33.33	317.66
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,420.63	1,167.72	0.00	1,252.91	48.24	350.52
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 100 1050 1 00000	HS FICA TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	11,088.84	3,780.64	0.00	7,308.20	34.09	958.86
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42302	HS MEDICARE GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	90.30	0.00	(90.30)	0.00	32.47
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	319.32	106.45	0.00	212.87	33.34	26.61
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	3.56	0.00	(3.56)	0.00	3.56

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	19,201.43	5,941.25	0.00	13,260.18	30.94	1,999.23
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	0.00	0.00	0.00	0.00	0.00	0.00
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	407.57	0.00	(407.57)	0.00	137.15
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,190.52	368.35	0.00	822.17	30.94	123.95
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	0.00	0.00	0.00	0.00	0.00	0.00
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	278.40	86.15	0.00	192.25	30.94	28.99
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	0.00	0.00	0.00	0.00	0.00	0.00
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	8,601.60	0.00	0.00	8,601.60	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	199.27	0.00	(199.27)	0.00	199.27
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	0.00	0.00	0.00	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	1,607.25	0.00	(907.25)	229.61	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	0.00	16,321.78	9,730.00	(26,051.78)	0.00	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	60,750.00	2,304.00	0.00	58,446.00	3.79	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	47.99	0.00	952.01	4.80	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	493.06	16.16	(309.22)	254.61	150.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	518.58	0.00	(268.58)	207.43	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	0.00	0.00	150.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	25.00	0.00	(25.00)	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	160.81	0.00	(60.81)	160.81	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	100.00	100.34	0.00	(0.34)	100.34	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	800.00	888.98	55.71	(144.69)	118.09	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	0.00	1,055.19	138.31	(1,193.50)	0.00	45.76
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	148,777.44	49,592.52	0.00	99,184.92	33.33	12,398.13
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	33,225.88	0.00	66,451.68	33.33	8,306.47
20 1221 6112 300 1050 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 300 4020 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	0.00	1,140.00	0.00	(1,140.00)	0.00	60.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	0.00	0.00	0.00	0.00	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	111.27	0.00	(111.27)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	111,662.91	38,032.54	0.00	73,630.37	34.06	9,488.26
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,628.20	21,542.76	0.00	43,085.44	33.33	5,385.69
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	88,640.13	29,444.20	0.00	59,195.93	33.22	7,386.68
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	7,060.73	0.00	14,455.09	32.82	1,749.76
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	1,440.00	0.00	(1,440.00)	0.00	1,020.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	1,620.00	0.00	(1,620.00)	0.00	420.00
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	11,301.47	3,767.16	0.00	7,534.31	33.33	941.79
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	11,555.76	3,851.92	0.00	7,703.84	33.33	962.98
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	6,093.71	2,063.36	0.00	4,030.35	33.86	507.81
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	13,086.38	4,515.75	0.00	8,570.63	34.51	1,103.08
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,609.03	1,869.68	0.00	3,739.35	33.33	467.42
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	8,138.02	2,722.09	0.00	5,415.93	33.45	694.63
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL	9	0.00	16.46	0.00	(16.46)	0.00	8.23

<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 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			855,078.49	294,574.16	9,940.18	550,564.15	35.61	71,101.76
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	11,200.00	0.00	(8,200.00)	373.33	2,700.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	500.00	788.54	230.72	(519.26)	203.85	238.54
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	2,175.59	52.95	4,771.46	31.84	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	151,000.00	50,333.32	0.00	100,666.68	33.33	12,583.33
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	71,463.76	31,438.22	0.00	40,025.54	43.99	7,856.02
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	780.00	0.00	(780.00)	0.00	240.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	24,379.69	8,126.55	0.00	16,253.14	33.33	2,031.64
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	6,665.71	2,940.35	0.00	3,725.36	44.11	734.85
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	12.35	0.00	(12.35)	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	4,430.75	1,915.71	0.00	2,515.04	43.24	478.71
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	48.36	0.00	(48.36)	0.00	14.88
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,211.46	1,173.10	0.00	2,038.36	36.53	293.22
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	11.31	0.00	(11.31)	0.00	3.48
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	43,041.60	17,214.40	0.00	25,827.20	39.99	4,303.60
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,200.00	1,394.89	0.00	(194.89)	116.24	1,394.89
Subtotal: 1251			315,892.97	129,552.69	283.67	186,056.61	41.10	32,873.16
Function 1281								
10 1281 6151 000 0000 1 12810	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6171 000 0000 1 12810	LD SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	10,000.00	49.99	0.00	9,950.01	0.50	0.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 611 4020 4 44200	ES TRAVEL FEDERAL (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 619 4020 4 44201	ES TRAVEL EL FEDERAL (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	500.00	577.57	0.00	(77.57)	115.51	0.00
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	0.00	199.99	0.00	(199.99)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	64,099.99	21,366.68	0.00	42,733.31	33.33	5,341.67
20 1281 6111 000 4020 4 44201	ES TEACHER SALARY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	480.00	0.00	(480.00)	0.00	360.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 1 12810	ES AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	32,320.83	10,876.20	0.00	21,444.63	33.65	2,693.40
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,492.39	2,830.80	0.00	5,661.59	33.33	707.70
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	3,654.57	1,249.76	0.00	2,404.81	34.20	304.56
20 1281 6221 600 4020 4 44200	ES RETIREMENT AIDE/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	2,854.08	983.95	0.00	1,870.13	34.48	259.45
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,359.12	460.67	0.00	898.45	33.89	118.32
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	15,533.28	5,530.56	0.00	10,002.72	35.60	1,293.04
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	450.00	557.96	0.00	(107.96)	123.99	557.96
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			139,764.26	45,164.13	0.00	94,600.13	32.31	11,636.10
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	250.00	1,110.90	0.00	(860.90)	444.36	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	708.70	76.87	1,714.43	31.42	116.27
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	8,000.00	7,565.00	0.00	435.00	94.56	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	5,000.00	4,650.00	0.00	350.00	93.00	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	66,398.75	27,666.15	0.00	38,732.60	41.67	5,533.23
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	600.00	0.00	(600.00)	0.00	360.00
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	0.00	0.00	0.00	0.00	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	10,870.20	4,529.25	0.00	6,340.95	41.67	905.85
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	37.20	0.00	(37.20)	0.00	22.32
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	8.70	0.00	(8.70)	0.00	5.22

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	953.16	397.15	0.00	556.01	41.67	79.43
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	8,601.60	3,584.00	0.00	5,017.60	41.67	716.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	200.00	199.27	0.00	0.73	99.64	199.27
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	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			103,273.71	51,056.32	76.87	52,140.52	49.51	7,938.39
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	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	2,123.04	0.00	(123.04)	106.15	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	0.00	3,810.50	0.00	(3,810.50)	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	0.00	3,918.50	0.00	(3,918.50)	0.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	50,000.00	16,666.68	0.00	33,333.32	33.33	4,166.67
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	780.00	0.00	(780.00)	0.00	360.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	8,492.39	2,830.78	0.00	5,661.61	33.33	707.68
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	48.36	0.00	(48.36)	0.00	22.32
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	11.31	0.00	(11.31)	0.00	5.22
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	638.16	212.72	0.00	425.44	33.33	53.18
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	8,601.60	2,867.20	0.00	5,734.40	33.33	716.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	199.27	0.00	0.73	99.64	199.27
40 1321 6543 000 1050 1 33203	BS FV4 COMPUTER EQUIPMENT-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 000 1050 3 33203	BS FV4 COMPUTER EQUIPMENT-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			70,682.15	33,468.36	0.00	37,213.79	47.35	6,231.14
Function 1331								
10 1331 6343 000 1050 1 00000	FACS INSERVICE/TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	10,000.00	4,239.23	510.13	5,250.64	47.49	509.97
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	0.00	1,917.27	0.27	(1,917.54)	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	0.00	1,443.03	0.27	(1,443.30)	0.00	0.00
10 1331 6412 000 1050 1 00000	FACS TECH SUPPLIES LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	1,019.20	0.00	(1,019.20)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	20,000.00	13,747.04	673.13	5,579.83	72.10	607.49
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	2,175.60	0.00	(2,175.60)	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	2,000.00	2,769.24	34.04	(803.28)	140.16	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	9,047.85	2,817.76	4,134.39	74.16	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	0.00	(57.00)	0.00	57.00	0.00	20.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	2,000.00	404.00	0.00	1,596.00	20.20	14.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	0.00	397.73	0.00	(397.73)	0.00	0.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	1,532.98	118.08	(1,651.06)	0.00	0.00
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	0.00	3,375.13	0.00	(3,375.13)	0.00	3,217.97
Subtotal: 1411			167,765.77	102,041.21	5,406.35	60,318.21	64.05	20,138.44
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	6,000.00	560.00	0.00	5,440.00	9.33	560.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	5,211.00	400.00	0.00	4,811.00	7.68	400.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	76.12	0.00	(76.12)	0.00	76.12
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	83.07	20.24	0.00	62.83	24.36	20.24
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	75.08	26.97	0.00	48.11	35.92	26.97
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	17.56	13.95	0.00	3.61	79.44	13.95
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	14,307.00	0.00	3,693.00	79.48	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	2,796.03	5.36	3,198.61	46.69	413.27
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	29,428.22	659.40	34,912.38	46.29	709.26
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	108,970.00	44,200.00	0.00	64,770.00	40.56	26,548.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	12,107.90	5,480.37	0.00	6,627.53	45.26	3,287.59
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	783.66	265.82	0.00	517.84	33.92	265.82
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,578.99	397.08	0.00	1,181.91	25.15	240.25
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,580.09	640.92	0.00	939.17	40.56	384.95
20 1421 6241 000 1050 1 00000	SA EXDUTY MEDICAL INS HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	155.00	0.00	(155.00)	0.00	155.00
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	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	0.00	1,150.00	0.00	(1,150.00)	0.00	155.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	(3,478.05)	128.00	3,350.05	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	0.00	1,532.19	732.21	(2,264.40)	0.00	177.00
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	0.00	219.00	0.00	(219.00)	0.00	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	0.00	871.61	433.91	(1,305.52)	0.00	177.97
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	0.00	609.77	0.00	(609.77)	0.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	0.00	5,792.93	0.00	(5,792.93)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	(ESSER III)							
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	0.00	120.00	0.00	(120.00)	0.00	60.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	19,823.64	6,607.87	0.00	13,215.77	33.33	1,651.96
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	8,823.12	2,941.04	0.00	5,882.08	33.33	735.26
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6221 200 4020 1 00000	GU NON-TCHER RETIREMENT	9	0.00	4.12	0.00	(4.12)	0.00	4.12
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	7.44	0.00	(7.44)	0.00	3.72
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	1,626.36	542.13	0.00	1,084.23	33.33	135.54
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	741.12	247.04	0.00	494.08	33.33	61.76
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	0.00	1.74	0.00	(1.74)	0.00	0.87
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	17,203.20	5,734.40	0.00	11,468.80	33.33	1,433.60
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	8,601.60	2,867.20	0.00	5,734.40	33.33	716.80
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	200.00	398.54	0.00	(198.54)	199.27	398.54
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	200.00	199.27	0.00	0.73	99.64	199.27
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			236,978.44	81,872.95	66.96	155,038.53	34.58	19,831.76
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	35,592.96	14,426.00	0.00	21,166.96	40.53	2,857.20
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	27,256.32	11,009.22	0.00	16,247.10	40.39	2,193.62
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,911.92	1,185.56	0.00	1,726.36	40.71	235.19
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,869.84	755.23	0.00	1,114.61	40.39	150.48
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,037.36	831.28	0.00	1,206.08	40.80	170.48
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,689.84	682.58	0.00	1,007.26	40.39	136.01
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	476.40	194.38	0.00	282.02	40.80	39.86
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	395.28	159.64	0.00	235.64	40.39	31.81
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,881.28	2,867.20	0.00	4,014.08	41.67	573.44

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10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	11.20	0.00	15.68	41.67	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	190.00	39.85	0.00	150.15	20.97	39.85
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	190.00	39.85	0.00	150.15	20.97	39.85
Subtotal: 2125			79,518.08	32,201.99	0.00	47,316.09	40.50	6,470.03
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	57,321.76	19,107.24	0.00	38,214.52	33.33	4,776.81
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	43,243.20	14,414.40	0.00	28,828.80	33.33	3,603.60
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,520.04	1,506.68	0.00	3,013.36	33.33	376.67
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	3,554.28	1,184.76	0.00	2,369.52	33.33	296.19
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,442.32	1,147.44	0.00	2,294.88	33.33	286.86
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	2,681.04	893.68	0.00	1,787.36	33.33	223.42
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	805.08	268.36	0.00	536.72	33.33	67.09
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	627.00	209.00	0.00	418.00	33.33	52.25
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	8,601.60	2,867.20	0.00	5,734.40	33.33	716.80
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	8,601.60	2,867.20	0.00	5,734.40	33.33	716.80
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	190.00	199.49	0.00	(9.49)	104.99	199.49
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	199.48	0.00	(9.48)	104.99	199.48
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	99.00	135.50	(234.50)	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	180.90	0.00	19.10	90.45	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	333.86	0.00	166.14	66.77	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	2,000.00	1,006.18	0.00	993.82	50.31	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	0.00	413.80	287.39	(701.19)	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,000.00	1,510.43	564.59	(75.02)	103.75	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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			138,477.92	48,409.10	987.48	89,081.34	35.67	11,515.46
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	4,700.03	1,566.68	0.00	3,133.35	33.33	391.67
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	33,199.98	11,066.68	0.00	22,133.30	33.33	2,766.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	381.24	127.08	0.00	254.16	33.33	31.77
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,630.16	876.72	0.00	1,753.44	33.33	219.18
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	283.44	94.44	0.00	189.00	33.32	23.61
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	2,010.48	670.20	0.00	1,340.28	33.34	167.55
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	66.23	22.12	0.00	44.11	33.40	5.53
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	470.28	156.72	0.00	313.56	33.32	39.18
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	860.16	286.72	0.00	573.44	33.33	71.68
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	5,160.96	1,720.32	0.00	3,440.64	33.33	430.08
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	200.00	139.49	0.00	60.51	69.75	139.49
Subtotal: 2152			49,962.96	16,727.17	0.00	33,235.79	33.48	4,286.41
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	1,641.69	0.00	358.31	82.08	556.21
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	7,200.00	5,254.03	0.00	1,945.97	72.97	1,782.97
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,000.00	2,028.30	0.00	971.70	67.61	816.12
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			12,200.00	8,924.02	0.00	3,275.98	73.15	3,155.30
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	1,879.78	0.00	(379.78)	125.32	609.30
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	5,000.00	2,562.10	0.00	2,437.90	51.24	830.70
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	731.28	0.00	1,268.72	36.56	293.50
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			8,500.00	5,173.16	0.00	3,326.84	60.86	1,733.50
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	101.97	0.00	(101.97)	0.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	0.00	232.49	0.00	(232.49)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	500.00	1,322.32	0.00	(822.32)	264.46	137.37
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	500.00	106.53	0.00	393.47	21.31	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	1,058.90	0.00	(258.90)	132.36	25.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	20.00	(20.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	2,000.00	1,657.66	0.00	342.34	82.88	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	2,000.00	349.45	0.00	1,650.55	17.47	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	0.00	600.00	0.00	(600.00)	0.00	120.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	0.00	1,380.00	0.00	(1,380.00)	0.00	240.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	0.00	37.20	0.00	(37.20)	0.00	7.44
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	85.56	0.00	(85.56)	0.00	14.88
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	8.70	0.00	(8.70)	0.00	1.74
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	20.01	0.00	(20.01)	0.00	3.48
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			4,000.00	4,138.58	20.00	(158.58)	103.96	387.54
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	80.00	80.00	0.00	0.00	100.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	6,000.00	4,081.61	0.00	1,918.39	68.03	(22.98)
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 300 4020 1 00000	LB MAKERSPACE SUPPLIES EL	9	0.00	140.93	0.00	(140.93)	0.00	22.98
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	2,001.45	0.00	(1.45)	100.07	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,369.04	0.00	130.96	91.27	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	2,084.86	0.00	1,415.14	59.57	1,278.26
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	1,064.97	0.00	435.03	71.00	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	28,516.80	9,505.60	0.00	19,011.20	33.33	2,376.40
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	28,516.90	9,505.64	0.00	19,011.26	33.33	2,376.41
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	0.00	120.00	0.00	(120.00)	0.00	120.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	0.00	120.00	0.00	(120.00)	0.00	120.00
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	4,756.19	1,585.40	0.00	3,170.79	33.33	396.35
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,756.08	1,585.36	0.00	3,170.72	33.33	396.34
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	8.23	0.00	(8.23)	0.00	8.23
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	8.23	0.00	(8.23)	0.00	8.23
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	7.44	0.00	(7.44)	0.00	7.44
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	7.44	0.00	(7.44)	0.00	7.44
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	335.28	113.50	0.00	221.78	33.85	29.68
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	335.28	113.50	0.00	221.78	33.85	29.68
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	1,433.60	0.00	2,867.20	33.33	358.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	1,433.60	0.00	2,867.20	33.33	358.40
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	100.00	99.63	0.00	0.37	99.63	99.63
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	99.64	0.00	0.36	99.64	99.64
Subtotal: 2222			95,698.13	36,569.67	0.00	59,128.46	38.21	8,070.53
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	7,150.00	0.00	(150.00)	102.14	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	3,009.00	0.00	3,991.00	42.99	796.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	22,000.00	7,254.00	0.00	14,746.00	32.97	7,254.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	9,000.00	2,969.00	0.00	6,031.00	32.99	433.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	500.00	0.00	150.00	76.92	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	30,000.00	16,511.20	921.00	12,567.80	58.11	1,552.92
Subtotal: 2311			80,750.00	37,493.20	921.00	42,335.80	47.57	10,136.42
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	41,641.60	18,602.38	0.00	23,039.22	44.67	3,615.21
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	3,444.36	1,521.03	0.00	1,923.33	44.16	296.98
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,457.73	1,101.67	0.00	1,356.06	44.82	213.81
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	574.80	257.65	0.00	317.15	44.82	50.00
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	3,584.00	0.00	5,017.60	41.67	716.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	190.00	199.27	0.00	(9.27)	104.88	199.27

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	0.00	1,300.00	0.00	(1,300.00)	0.00	1,300.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	5,000.00	6,556.02	0.00	(1,556.02)	131.12	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	914.49	0.00	585.51	60.97	0.00
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	3,535.46	18.45	5,446.09	39.49	362.64
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	728.58	18.62	2,752.80	21.35	197.52
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	3,705.00	0.00	1,295.00	74.10	141.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	3,627.61	0.00	(1,127.61)	145.10	113.59
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,500.00	3,919.50	0.00	(419.50)	111.99	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	206,174.58	85,906.10	0.00	120,268.48	41.67	17,181.22
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	54,098.27	22,540.95	0.00	31,557.32	41.67	4,508.19
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	31,932.82	13,305.35	0.00	18,627.47	41.67	2,661.07
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	8,291.50	3,454.80	0.00	4,836.70	41.67	690.96
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	2,802.24	1,167.60	0.00	1,634.64	41.67	233.52
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	714.95	297.90	0.00	417.05	41.67	59.58
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	14,604.24	6,211.24	0.00	8,393.00	42.53	1,239.84
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	3,265.92	1,360.80	0.00	1,905.12	41.67	272.16
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	200.00	398.54	0.00	(198.54)	199.27	398.54
Subtotal: 2321			408,994.61	184,195.94	37.07	224,761.60	45.05	34,658.33
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	818.90	0.00	681.10	54.59	102.68
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	43,327.92	18,053.30	0.00	25,274.62	41.67	3,610.66
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,903.84	2,876.60	0.00	4,027.24	41.67	575.32
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	618.12	257.55	0.00	360.57	41.67	51.51
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,388.16	1,831.34	0.00	2,556.82	41.73	366.10
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	99.63	0.00	0.37	99.63	99.63
Subtotal: 2329			56,838.04	23,937.32	0.00	32,900.72	42.11	4,805.90
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	109,973.83	46,375.51	0.00	63,598.32	42.17	9,530.66
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	8,132.04	3,426.28	0.00	4,705.76	42.13	702.79
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,771.25	2,855.63	0.00	3,915.62	42.17	586.97
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,583.64	667.85	0.00	915.79	42.17	137.28
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,623.44	3,593.10	0.00	5,030.34	41.67	718.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	400.00	398.54	0.00	1.46	99.64	398.54
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	17,754.55	0.00	0.00	17,754.55	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 4 42800	AT ACCESS GRANT TECH PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	800.77	0.00	2,199.23	26.69	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,067.00	22,253.28	0.00	1,813.72	92.46	687.15
10 2331 6361 000 0000 4 09999	AT COUNTY CARES GRANT TECH COMMUN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	600.00	544.00	0.00	56.00	90.67	141.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	67.24	0.00	(67.24)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,706.00	32,201.65	412.96	(16,908.61)	207.66	250.00
10 2331 6412 000 0000 4 42500	AT TECH CONNECTIVITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 200 0000 2 00000	AT TECH RETIREMENT TEACHER COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	3,000.00	2,148.00	0.00	852.00	71.60	0.00
40 2331 6543 000 0000 4 42804	AT HARDWARE CARES K-12 -GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42500	AT TECH CONNECTIVITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2331			206,211.75	115,331.85	412.96	90,466.94	56.13	13,153.01
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,814.08	2,752.29	0.00	4,061.79	40.39	548.40
10 2411 6151 100 0000 1 00000	BL SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	36,143.04	12,954.56	0.00	23,188.48	35.84	3,017.47
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 1 00000	BL SEC SICK LEAVE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	BL SEC SICK LEAVE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	467.40	188.81	0.00	278.59	40.40	37.62
10 2411 6221 100 0000 1 00000	BL RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	3,184.68	1,133.56	0.00	2,051.12	35.59	265.78
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	422.52	170.63	0.00	251.89	40.38	34.00
10 2411 6231 100 0000 1 00000	BL FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	2,193.00	785.56	0.00	1,407.44	35.82	184.95
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	98.76	39.90	0.00	58.86	40.40	7.95
10 2411 6232 100 0000 1 00000	BL MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	512.88	183.74	0.00	329.14	35.83	43.26
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	2.80	0.00	3.92	41.67	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	10,321.92	3,584.00	0.00	6,737.92	34.72	860.16

<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 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	150.00	518.11	0.00	(368.11)	345.41	518.11
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,500.00	3,106.33	0.00	2,393.67	56.48	0.00
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,000.00	2,191.76	0.00	2,808.24	43.84	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	864.26	0.00	1,135.74	43.21	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	2,625.41	34.48	340.11	88.66	0.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	504.00	0.00	596.00	45.82	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	1,000.00	1,912.50	0.00	(912.50)	191.25	255.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,000.00	1,912.50	0.00	87.50	95.63	255.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	4,200.61	294.91	2,504.48	64.22	297.14
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	2,011.48	0.00	4,988.52	28.74	112.00
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	150,000.00	62,500.00	0.00	87,500.00	41.67	12,500.00
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	144,142.80	55,059.50	0.00	89,083.30	38.20	12,011.90
20 2411 6112 400 1050 4 02222	BL PRIN COVID NURSE GRANT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	0.00	0.00	0.00	0.00	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	24,234.72	10,097.80	0.00	14,136.92	41.67	2,019.56
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	23,385.48	9,018.94	0.00	14,366.54	38.57	1,948.78
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 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,039.16	849.65	0.00	1,189.51	41.67	169.93
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,968.60	730.01	0.00	1,238.59	37.08	159.69
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	17,324.16	7,330.12	0.00	9,994.04	42.31	1,459.64
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,372.88	7,293.58	0.00	10,079.30	41.98	1,458.38
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	400.00	398.54	0.00	1.46	99.64	398.54
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	400.00	398.54	0.00	1.46	99.64	398.54
Subtotal: 2411			477,032.80	195,319.49	329.39	281,383.92	41.01	38,962.36
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	35,630.40	16,143.15	0.00	19,487.25	45.31	3,131.20
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	2,738.04	1,229.87	0.00	1,508.17	44.92	239.29
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,919.52	880.20	0.00	1,039.32	45.86	170.00
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	448.92	205.87	0.00	243.05	45.86	39.76
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,292.40	1,788.50	0.00	2,503.90	41.67	357.70
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	100.00	99.64	0.00	0.36	99.64	99.64

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 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	52.72	0.00	(52.72)	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	145,000.00	83,507.72	0.00	61,492.28	57.59	13,898.59
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	1,416.93	601.65	5,981.42	25.23	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	1,332,000.00	1,033,223.00	0.00	298,777.00	77.57	5,176.00
40 2541 6531 230 0000 1 23001	OM BUILDING IMPROVEMENTS BOND PROCEEDS	9	1,328,000.00	1,328,000.00	0.00	0.00	100.00	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	0.00	10,605.00	0.00	(10,605.00)	0.00	10,605.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 400 0000 4 01113	OM EQUIPMENT EPA BUS CHARGERS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			3,407,202.07	2,844,713.46	3,383.60	559,105.01	83.59	150,295.53
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	5,000.00	1,895.64	89.17	3,015.19	39.70	187.16
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2545			5,000.00	1,895.64	89.17	3,015.19	39.70	187.16
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	0.00	1,995.00	1,995.00	(3,990.00)	0.00	1,995.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	79.00	248.85	(327.85)	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR MEDICARE	9	72.50	0.00	0.00	72.50	0.00	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			572.50	2,074.00	2,243.85	(3,745.35)	754.21	1,995.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	55,566.00	24,937.32	0.00	30,628.68	44.88	5,319.70
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	233,400.00	77,607.99	0.00	155,792.01	33.25	19,258.02
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	50,000.00	47,478.76	0.00	2,521.24	94.96	13,827.74
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	343.78	0.00	(343.78)	0.00	10.80
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,006.00	4,156.03	0.00	6,849.97	37.76	964.44
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	2,208.84	0.00	(2,208.84)	0.00	807.49
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,291.06	6,122.13	0.00	11,168.93	35.41	1,466.99
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	2,796.85	0.00	(2,796.85)	0.00	852.76
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,043.53	1,431.70	0.00	2,611.83	35.41	343.07
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	688.50	0.00	(688.50)	0.00	200.50
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON- TCHER	9	77,429.52	26,501.67	0.00	50,927.85	34.23	6,452.46
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON- TCHER	9	0.00	2,867.20	0.00	(2,867.20)	0.00	716.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	9,000.00	13,711.00	0.00	(4,711.00)	152.34	13,711.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	82.67	0.00	(82.67)	0.00	0.00
Subtotal: 2559			0.00	82.67	0.00	(82.67)	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	82,624.08	30,268.53	0.00	52,355.55	36.63	7,058.77
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,321.45	0.00	(2,321.45)	0.00	1,011.03
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	7,484.83	2,469.96	0.00	5,014.87	33.00	582.19
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,962.97	2,006.34	0.00	2,956.63	40.43	497.95
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	1,160.69	469.24	0.00	691.45	40.43	116.46
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	17,983.20	5,759.37	0.00	12,223.83	32.03	1,433.60
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	4,642.10	0.00	(642.10)	116.05	4,642.10
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	280,000.00	116,039.72	0.00	163,960.28	41.44	33,531.11
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	650.00	0.00	1,850.00	26.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	6,200.00	3,664.11	0.00	2,535.89	59.10	327.94
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			407,215.77	168,290.82	0.00	238,924.95	41.33	49,201.15
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	3,000.00	1,089.17	0.00	1,910.83	36.31	436.50
Subtotal: 2569			3,000.00	1,089.17	0.00	1,910.83	36.31	436.50
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	340.00	0.00	60.00	85.00	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	200.00	79.80	0.00	120.20	39.90	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	29,727.77	9,909.24	0.00	19,818.53	33.33	2,477.31

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 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	2,627.05	875.68	0.00	1,751.37	33.33	218.92
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	1,788.97	596.32	0.00	1,192.65	33.33	149.08
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	418.44	139.48	0.00	278.96	33.33	34.87
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	8,601.60	2,867.20	0.00	5,734.40	33.33	716.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	200.00	199.27	0.00	0.73	99.64	199.27
Subtotal: 3511			44,963.83	15,006.99	0.00	29,956.84	33.38	3,796.25
Function 3512								
10 3512 6152 000 4020 1 00000	EC AIDE SALARY EL LOCAL	9	0.00	7,028.58	0.00	(7,028.58)	0.00	1,572.07
10 3512 6152 000 4020 4 00000	EC INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	EC RETIREMENT NON-TCHER EL LOCAL	9	0.00	482.16	0.00	(482.16)	0.00	107.84
10 3512 6221 000 4020 4 00000	EC RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA EL LOCAL	9	0.00	435.78	0.00	(435.78)	0.00	97.47
10 3512 6231 000 4020 4 00000	EC FICA EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE EL LOCAL	9	0.00	101.92	0.00	(101.92)	0.00	22.80
10 3512 6232 000 4020 4 00000	EC TITLE I MEDICARE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 1 00000	EC AIDE INSURANCE EL LOCAL	9	0.00	11.20	0.00	(11.20)	0.00	2.80
10 3512 6241 000 4020 4 00000	EC TITLE I MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	500.00	28.30	12.20	459.50	8.10	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	716.58	79.08	(795.66)	0.00	94.70
10 3512 6411 338 4020 3 33800	EC SUPPLIES MOQPK GRANT	9	0.00	276.15	0.00	(276.15)	0.00	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	91,000.00	30,333.36	0.00	60,666.64	33.33	7,583.34
20 3512 6111 000 4020 4 00000	EC SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	45,938.10	8,130.15	0.00	37,807.95	17.70	2,016.13
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	13,195.06	4,398.36	0.00	8,796.70	33.33	1,099.59
20 3512 6211 000 4020 4 00000	EC RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	3,739.18	753.65	0.00	2,985.53	20.16	187.29

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20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	2,848.16	484.23	0.00	2,363.93	17.00	120.04
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,985.62	553.08	0.00	1,432.54	27.85	138.03
20 3512 6232 000 4020 4 00000	EC MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	8,702.40	2,889.60	0.00	5,812.80	33.20	722.40
20 3512 6241 000 4020 4 00000	EC MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	800.00	797.08	0.00	2.92	99.64	797.08
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6543 000 4020 4 45100	EC TITLE I TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			168,958.52	57,420.18	91.28	111,447.06	34.04	14,561.58
Function 3911								
10 3911 6151 000 0000 0 00000	SF SUMMER FD COOK SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 42803	SF MEAL DELIVERY GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6241 000 0000 4 48100	SF MEDICAL INSURANCE SUMMER FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6261 000 0000 4 48100	SF WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	12,000.00	8,591.48	0.00	3,408.52	71.60	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	0.00	125.94	0.00	(125.94)	0.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3911			12,000.00	8,717.42	0.00	3,282.58	72.65	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	120,000.00	106,399.72	0.00	13,600.28	88.67	5,518.86
Subtotal: 4031			120,000.00	106,399.72	0.00	13,600.28	88.67	5,518.86
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5111			165,000.00	0.00	0.00	165,000.00	0.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,000.00	70,424.67	0.00	(424.67)	100.61	0.00
Subtotal: 5131			70,000.00	70,424.67	0.00	(424.67)	100.61	0.00
Function 5211								
30 5211 6621 200 0000 1 00000	DS BOND INTEREST SERIES 2023	9	0.00	50,875.00	0.00	(50,875.00)	0.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	86,350.00	10,581.25	0.00	75,768.75	12.25	0.00

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Total Revenues:			1,465,549.90	453,488.11	0.00	1,012,061.79	30.94	0.00
Total Expenditures:			2,869,000.00	2,550,800.39	0.00	318,199.61	88.91	21,299.86
Revenues + Expenditures:			(1,403,450.10)	(2,097,312.28)	0.00	693,862.18		(21,299.86)
Budgeted Fund Balance:			(1,403,450.10)					
Total Fund Balance:				685,076.26				
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	23,091.33	0.00	(23,091.33)	0.00	(17,342.53)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			176,000.00	90,908.35	0.00	85,091.65	51.65	1,355.22
Total Expenditures:			118,653.00	103,354.20	6,958.47	8,340.33	92.97	18,697.75
Revenues + Expenditures:			57,347.00	(12,445.85)	(6,958.47)	76,751.32		(17,342.53)
Budgeted Fund Balance:			57,347.00					
Total Fund Balance:				23,091.33				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	471,456.70	0.00	(471,456.70)	0.00	(801,249.39)
Total Liabilities:			0.00	79,464.24	0.00	(79,464.24)	0.00	74,620.91
Total Revenues:			10,194,276.90	2,175,395.87	0.00	8,018,881.03	21.34	1,355.22
Total Expenditures:			11,461,292.91	6,082,369.53	32,290.51	5,346,632.87	53.35	877,225.52
Revenues + Expenditures:			(1,267,016.01)	(3,906,973.66)	(32,290.51)	2,672,248.16		(875,870.30)
Budgeted Fund Balance:			(1,267,016.01)					
Total Fund Balance:				391,992.46				