



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	96.30	0.00	(96.30)	0.00	101.10
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	1,030.50	0.00	(1,030.50)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	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	393.02
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	77,424.34	0.00	(77,424.34)	0.00	74,630.51
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	79,454.04	0.00	(79,454.04)	0.00	74,630.51
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

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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	589,165.78	0.00	(589,165.78)	0.00	(218,214.08)
20 3111	FUND BALANCE	7	0.00	(766,487.68)	0.00	766,487.68	0.00	(432,118.53)
30 3111	FUND BALANCE	7	0.00	300,199.67	0.00	(300,199.67)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	568,758.04	0.00	(568,758.04)	0.00	(10,246.00)
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	7,138.84	0.00	(7,138.84)	0.00	(270.00)
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	(544.69)	0.00	544.69	0.00	0.00
60 3111 815	FFA	7	0.00	(12,215.42)	0.00	12,215.42	0.00	(9,614.00)
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	639.58	0.00	(639.58)	0.00	(4,704.65)
60 3111 820	MISCELLANEOUS	7	0.00	(3,749.26)	0.00	3,749.26	0.00	(500.00)
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	956.21	0.00	(956.21)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	17,846.56	0.00	(17,846.56)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	1,377.00	0.00	(1,377.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	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	1,620.70	0.00	(1,620.70)	0.00	(230.00)
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	2,636.78	0.00	(2,636.78)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	(3.18)	0.00	3.18	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	790.05	0.00	(790.05)	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	(648.13)	0.00	648.13	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	1,610.01	0.00	(1,610.01)	0.00	0.00
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	(1,753.37)	0.00	1,753.37	0.00	(88.00)
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	0.00
60 3111 871	SOFTBALL	7	0.00	3,665.44	0.00	(3,665.44)	0.00	(258.00)
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	2,032.90	0.00	(2,032.90)	0.00	(14.51)
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	(42,321.06)	0.00	42,321.06	0.00	(3,806.09)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,718.29)	0.00	2,718.29	0.00	(447.00)
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	(12,326.97)	0.00	12,326.97	0.00	(498.10)
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	(59,094.05)	0.00	59,094.05	0.00	(4,186.77)
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	(3,358.45)	0.00	3,358.45	0.00	(900.27)
60 3111 926	HS ADVISORS	7	0.00	3,632.05	0.00	(3,632.05)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	(1,040.50)	0.00	1,040.50	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	3,477.09	0.00	(3,477.09)	0.00	(149.32)
60 3111 929	CLOTHES CLOSET HS	7	0.00	2,284.32	0.00	(2,284.32)	0.00	(75.00)
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	1,209.72	0.00	(1,209.72)	0.00	0.00
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	1.50	0.00	(1.50)	0.00	0.00
Subtotal: 3111			0.00	701,115.06	0.00	(701,115.06)	0.00	(686,320.32)
Total: Fund Balance			0.00	701,115.06	0.00	(701,115.06)	0.00	(686,320.32)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,041,480.00	735,638.20	0.00	2,305,841.80	24.19	0.00
30 5111	CURRENT TAXES	8	165,376.00	39,762.56	0.00	125,613.44	24.04	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	775,400.76	0.00	2,431,455.24	24.18	0.00
10 5112	DELINQUENT TX	8	211,117.00	46,258.46	0.00	164,858.54	21.91	0.00
30 5112	DELINQUENT TX	8	10,440.00	2,706.58	0.00	7,733.42	25.93	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	54,189.08	0.00	167,367.92	24.46	0.00
20 5113	SALES TAX	8	750,000.00	371,371.97	0.00	378,628.03	49.52	0.00
Subtotal: 5113			750,000.00	371,371.97	0.00	378,628.03	49.52	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	10,772.08	0.00	9,227.92	53.86	0.00
Subtotal: 5114			20,000.00	10,772.08	0.00	9,227.92	53.86	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	20,240.06	0.00	29,759.94	40.48	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	15,302.03	0.00	4,697.97	76.51	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	8,722.74	0.00	(8,722.74)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	30,000.00	3,196.56	0.00	26,803.44	10.66	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	67,403.06	0.00	102,596.94	39.65	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	59,277.81	0.00	(59,277.81)	0.00	0.00
Subtotal: 5165			0.00	59,277.81	0.00	(59,277.81)	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	1,375.06	0.00	(1,375.06)	0.00	0.00
60 5179 815 1050	FFA	8	0.00	26,271.59	0.00	(26,271.59)	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	5,162.35	0.00	(5,162.35)	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	2,389.00	0.00	(2,389.00)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 824 1050	HS YEARBOOK	8	0.00	5,122.50	0.00	(5,122.50)	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	340.00	0.00	(340.00)	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	1,671.92	0.00	(1,671.92)	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	1,045.00	0.00	(1,045.00)	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	7,820.30	0.00	(7,820.30)	0.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 920 1050	SA HOSPITALITY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 921 1050	SA ESPORTS	8	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	15,052.19	0.00	(15,052.19)	0.00	0.00
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	2,467.50	0.00	(2,467.50)	0.00	0.00
Subtotal: 5179			176,000.00	107,417.61	0.00	68,582.39	61.03	0.00
10 5191	BUILDING RENTAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5191			0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	16,000.00	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	4,630.00	0.00	11,370.00	28.94	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	11,032.46	0.00	20,967.54	34.48	0.00
Subtotal: 5100			4,731,413.00	1,462,394.08	0.00	3,269,018.92	30.91	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	13,715.50	0.00	11,284.50	54.86	0.00
Subtotal: 5211			25,000.00	13,715.50	0.00	11,284.50	54.86	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	13,719.98	0.00	1,155,586.02	1.17	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,082,530.00	513,260.53	0.00	569,269.47	47.41	0.00
Subtotal: 5311			1,082,530.00	513,260.53	0.00	569,269.47	47.41	0.00
10 5312	TRANSPORTATION	8	321,365.00	155,366.00	0.00	165,999.00	48.35	0.00
Subtotal: 5312			321,365.00	155,366.00	0.00	165,999.00	48.35	0.00















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10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	14,600.00	10,603.47	0.00	3,996.53	72.63	39.94
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	332,916.85	0.00	466,083.15	41.67	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	12,825.00	0.00	17,955.00	41.67	2,565.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	7,320.00	0.00	17,680.00	29.28	1,500.00
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	8,207.50	0.00	(8,207.50)	0.00	1,977.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	245.00	0.00	(245.00)	0.00	0.00
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	52,680.46	0.00	73,752.58	41.67	10,536.09
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	1,190.09	0.00	(1,190.09)	0.00	286.73
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	2,154.68	0.00	3,016.48	41.67	430.93
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	35.53	0.00	(35.53)	0.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	3,811.92	1,588.30	0.00	2,223.62	41.67	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	1,462.43	0.00	958.20	60.42	294.71
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	4,726.45	0.00	6,362.39	42.62	945.81
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	118.97	0.00	(118.97)	0.00	28.67
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	133.06	0.00	186.26	41.67	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	0.00



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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	7,879.24	0.00	11,322.19	41.03	1,937.99
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	540.52	0.00	(540.52)	0.00	132.95
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	488.51	0.00	702.01	41.03	120.16
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	114.25	0.00	164.15	41.04	28.10
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	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	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	27,428.78	0.00	(27,428.78)	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	0.00
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



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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	984.68	0.00	(184.68)	123.09	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	0.00	1,193.50	0.00	(1,193.50)	0.00	0.00
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	61,990.65	0.00	86,786.79	41.67	12,398.13
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	41,532.35	0.00	58,145.21	41.67	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	1,320.00	0.00	(1,320.00)	0.00	180.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	120.00	0.00	(120.00)	0.00	120.00
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	47,432.08	0.00	64,230.83	42.48	9,399.54
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,628.20	26,928.45	0.00	37,699.75	41.67	5,385.69
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	88,640.13	36,842.03	0.00	51,798.10	41.56	7,397.83
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	8,782.44	0.00	12,733.38	40.82	1,721.71
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	1,980.00	0.00	(1,980.00)	0.00	540.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	2,220.00	0.00	(2,220.00)	0.00	600.00
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	4,708.95	0.00	6,592.52	41.67	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	4,814.90	0.00	6,740.86	41.67	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	2,579.40	0.00	3,514.31	42.33	516.04
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	5,612.74	0.00	7,473.64	42.89	1,096.99
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,609.03	2,337.10	0.00	3,271.93	41.67	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	3,401.02	0.00	4,737.00	41.79	678.93
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL	9	0.00	16.46	0.00	(16.46)	0.00	0.00



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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	372,862.51	16.16	482,199.82	43.61	66,947.34
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	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	500.00	1,019.26	0.00	(519.26)	203.85	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	2,379.98	0.00	4,620.02	34.00	125.48
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	151,000.00	62,916.65	0.00	88,083.35	41.67	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	39,225.09	0.00	32,238.67	54.89	7,786.87
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	780.00	0.00	(780.00)	0.00	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	24,379.69	10,158.19	0.00	14,221.50	41.67	2,031.64
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	6,665.71	3,670.45	0.00	2,995.26	55.06	730.10
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	2,390.13	0.00	2,040.62	53.94	474.42
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	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,211.46	1,465.32	0.00	1,746.14	45.63	292.22
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	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	43,041.60	21,518.00	0.00	21,523.60	49.99	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	0.00
Subtotal: 1251			315,892.97	158,189.98	0.00	157,702.99	50.08	28,327.66
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	668.04	31.72	(199.76)	139.95	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

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20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	64,099.99	26,708.35	0.00	37,391.64	41.67	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	600.00	0.00	(600.00)	0.00	120.00
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	13,569.60	0.00	18,751.23	41.98	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	3,538.50	0.00	4,953.89	41.67	707.70
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	3,654.57	1,554.32	0.00	2,100.25	42.53	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	1,228.52	0.00	1,625.56	43.04	244.57
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	575.50	0.00	783.62	42.34	114.83
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	6,823.60	0.00	8,709.68	43.93	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	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			139,764.26	56,074.37	31.72	83,658.17	40.14	10,819.77
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	886.25	0.00	1,613.75	35.45	163.13
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	33,199.38	0.00	33,199.37	50.00	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	0.00
20 1311 6131 100 0000 0 00000	FFA SPONSOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	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	5,435.10	0.00	5,435.10	50.00	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	0.00
20 1311 6232 000 0000 0 00000	AG MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	8.70	0.00	(8.70)	0.00	0.00

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20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	953.16	476.58	0.00	476.58	50.00	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	4,300.80	0.00	4,300.80	50.00	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	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 00000	AG EQUIPMENT REGULAR LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	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	58,469.18	0.00	44,804.53	56.62	7,398.44
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	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	20,833.35	0.00	29,166.65	41.67	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	0.00
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	3,538.48	0.00	4,953.91	41.67	707.70
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	0.00
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	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	638.16	265.90	0.00	372.26	41.67	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	3,584.00	0.00	5,017.60	41.67	716.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	199.27	0.00	0.73	99.64	0.00
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	39,112.71	0.00	31,569.44	55.34	5,644.35
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	4,816.13	1,040.46	4,143.41	58.57	290.71
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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,495.00	2,603.00	0.00	17,892.00	12.70	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,726.00	2,592.98	0.00	14,133.02	15.50	333.33
20 1411 6131 113 4020 1 00000	SA EXDUTY EL TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	2,971.79	377.43	0.00	2,594.36	12.70	0.00
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,425.25	375.96	0.00	2,049.29	15.50	48.33
20 1411 6211 113 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 114 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 4020 1 00000	SA EXDUTY FICA TCHER/NON-TCH LOCAL EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	297.18	37.74	0.00	259.44	12.70	0.00
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	242.50	37.59	0.00	204.91	15.50	4.83
20 1411 6232 113 4020 1 00000	SA EXDUTY MEDICARE TCH/NTCH EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	12,450.80	0.00	(12,450.80)	0.00	2,953.23
60 1411 6161 914 1050 1 00000	GREENHOUSE STUDENT SALARIES	9	0.00	1,890.03	0.00	(1,890.03)	0.00	431.61
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	16,000.00	9,371.77	0.00	6,628.23	58.57	2,394.45
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	0.00	3,585.58	0.00	(3,585.58)	0.00	836.29
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	771.94	0.00	(771.94)	0.00	183.09
60 1411 6231 914 1050 1 00000	GREENHOUSE STUDENT FICA	9	0.00	117.19	0.00	(117.19)	0.00	26.76
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	581.06	0.00	(581.06)	0.00	148.46
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	0.00	222.30	0.00	(222.30)	0.00	51.85
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	180.53	0.00	(180.53)	0.00	42.81
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	0.00	27.40	0.00	(27.40)	0.00	6.25
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	135.87	0.00	(135.87)	0.00	34.71
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	0.00	51.99	0.00	(51.99)	0.00	12.13
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6343 932 1050 1 00000	FFA TRAVEL	9	0.00	6,314.35	0.00	(6,314.35)	0.00	0.00
60 1411 6343 934 1050 1 00000	EUROPE TRAVEL EXP	9	0.00	2,466.00	0.00	(2,466.00)	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	500.00	685.08	0.01	(185.09)	137.02	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,000.00	1,037.78	0.00	(37.78)	103.78	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	1,226.52	0.00	(226.52)	122.65	0.00
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	24,602.38	0.00	5,397.62	82.01	9,614.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	10,000.00	5,672.71	41.20	4,286.09	57.14	4,704.65
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	0.00	1,450.00	0.00	(1,450.00)	0.00	500.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 822 1050 1 00000	JETS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	4,000.00	2,476.82	0.00	1,523.18	61.92	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	2,330.77	0.00	3,369.23	40.89	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	103.00	21.02	0.00	81.98	20.41	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	350.00	230.00	85.26	34.74	90.07	230.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	800.00	743.16	0.00	56.84	92.90	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	0.00	1,708.39	0.00	(1,708.39)	0.00	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	0.00	854.30	328.40	(1,182.70)	0.00	88.00
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	(125.85)	884.30	(758.45)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	0.00	1,338.77	0.00	(1,338.77)	0.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	0.00	1,607.13	0.00	(1,607.13)	0.00	14.51
60 1411 6411 881 1050 1 00000	MED CLUB	9	0.00	46.45	0.00	(46.45)	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	1,000.00	1,999.84	0.00	(999.84)	199.98	626.96
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	348.00	0.00	652.00	34.80	447.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,000.00	481.06	0.00	4,518.94	9.62	33.48
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00



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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	20,000.00	15,871.80	769.90	3,358.30	83.21	1,609.15
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	1,914.19	(2,683.43)	234.17	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	11,283.07	1,230.80	3,486.13	78.21	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	0.00	(57.00)	0.00	57.00	0.00	0.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	2,000.00	404.00	0.00	1,596.00	20.20	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	0.00	637.95	0.00	(637.95)	0.00	149.32
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	1,726.06	52.30	(1,778.36)	0.00	75.00
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	0.00
Subtotal: 1411			167,765.77	133,802.94	5,306.36	28,656.47	82.92	25,600.20
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	0.00
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	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	76.12	0.00	(76.12)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	83.07	20.24	0.00	62.83	24.36	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	75.08	26.97	0.00	48.11	35.92	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	17.56	13.95	0.00	3.61	79.44	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	14,477.00	0.00	3,523.00	80.43	170.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	3,836.05	5.36	2,158.59	64.02	1,040.02
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	30,418.92	541.12	34,039.96	47.63	315.40
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	108,970.00	50,687.50	0.00	58,282.50	46.52	6,487.50
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	12,107.90	5,562.67	0.00	6,545.23	45.94	82.30
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	783.66	412.49	0.00	371.17	52.64	146.67
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,578.99	764.12	0.00	814.87	48.39	367.04
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,580.09	735.00	0.00	845.09	46.52	94.08
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	480.00	0.00	(480.00)	0.00	0.00
60 1421 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	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	1,420.00	0.00	(1,420.00)	0.00	270.00
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	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	0.00	257.98	0.00	(257.98)	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	1,309.98	122.97	(1,432.95)	0.00	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	0.00	609.77	0.00	(609.77)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6411 868 1050 1 00000	FOOTBALL	9	0.00	5,792.93	0.00	(5,792.93)	0.00	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	0.00	1,749.00	0.00	(1,749.00)	0.00	258.00
60 1421 6411 872 1050 1 00000	TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			225,407.35	118,963.83	1,529.66	104,913.86	53.46	9,231.01
Function 1621								
20 1621 6121 000 0000 0 00000	AD AG SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	0.00	6,967.02	0.00	(6,967.02)	0.00	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	0.00	431.94	0.00	(431.94)	0.00	71.99
20 1621 6232 000 0000 0 00000	AD AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	0.00	101.04	0.00	(101.04)	0.00	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	199.27	0.00	(24.27)	113.87	0.00
Subtotal: 1621			175.00	7,699.27	0.00	(7,524.27)	4,399.58	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	15,000.00	300.00	0.00	14,700.00	2.00	150.00
Subtotal: 1911			15,000.00	300.00	0.00	14,700.00	2.00	150.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	8,022.51	0.00	(1,522.51)	123.42	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	10,000.00	7,826.93	0.00	2,173.07	78.27	0.00
Subtotal: 1931			16,500.00	15,849.44	0.00	650.56	96.06	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	CONTRACTED EDUCATIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941			0.00	0.00	0.00	0.00	0.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,100.00	747.70	1.00	1,351.30	35.65	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,500.00	1,588.96	1.88	909.16	63.63	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	1,916.02	17.33	(1,233.35)	276.19	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	1,200.00	636.16	46.75	517.09	56.91	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	26.88	0.00	373.12	6.72	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	800.00	0.00	0.00	800.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	119,578.60	49,824.40	0.00	69,754.20	41.67	9,964.88
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	52,280.80	21,783.65	0.00	30,497.15	41.67	4,356.73

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	0.00	120.00	0.00	(120.00)	0.00	0.00
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	8,259.85	0.00	11,563.79	41.67	1,651.98
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	3,676.30	0.00	5,146.82	41.67	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	0.00
20 2122 6231 000 1050 1 00000	GU FICA TEACHER LOCAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 100 4020 2 00000	GU FICA ELEM COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 200 4020 1 00000	GU FICA	9	0.00	7.44	0.00	(7.44)	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	1,626.36	677.66	0.00	948.70	41.67	135.53
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	308.80	0.00	432.32	41.67	61.76
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	0.00	1.74	0.00	(1.74)	0.00	0.00
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	7,168.00	0.00	10,035.20	41.67	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	3,584.00	0.00	5,017.60	41.67	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	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	200.00	199.27	0.00	0.73	99.64	0.00
20 2122 6261 422 1050 4 42202	GU WORK COMP ADVISORY GRANT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2122			236,978.44	100,929.49	66.96	135,981.99	42.62	19,056.54
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	35,592.96	17,277.96	0.00	18,315.00	48.54	2,851.96
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	27,256.32	13,153.43	0.00	14,102.89	48.26	2,144.21
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,911.92	1,420.39	0.00	1,491.53	48.78	234.83
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,869.84	902.32	0.00	967.52	48.26	147.09
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,037.36	1,001.42	0.00	1,035.94	49.15	170.14
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,689.84	815.52	0.00	874.32	48.26	132.94
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	476.40	234.18	0.00	242.22	49.16	39.80
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	395.28	190.73	0.00	204.55	48.25	31.09
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,881.28	3,440.64	0.00	3,440.64	50.00	573.44

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10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	13.44	0.00	13.44	50.00	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	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	190.00	39.85	0.00	150.15	20.97	0.00
Subtotal: 2125			79,518.08	38,529.73	0.00	40,988.35	48.45	6,327.74
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	57,321.76	23,884.05	0.00	33,437.71	41.67	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	18,018.00	0.00	25,225.20	41.67	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	1,883.35	0.00	2,636.69	41.67	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	1,480.95	0.00	2,073.33	41.67	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	1,434.30	0.00	2,008.02	41.67	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	1,117.10	0.00	1,563.94	41.67	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	335.45	0.00	469.63	41.67	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	261.25	0.00	365.75	41.67	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	3,584.00	0.00	5,017.60	41.67	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	3,584.00	0.00	5,017.60	41.67	716.80
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	190.00	199.49	0.00	(9.49)	104.99	0.00
10 2134 6261 000 1050 4 02222	NU COVID GRANT WORK COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	190.00	199.48	0.00	(9.48)	104.99	0.00
10 2134 6261 000 4020 4 02222	NU COVID GRANT WORK COMP ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	0.00	234.50	0.00	(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	701.19	0.00	(701.19)	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,000.00	1,604.03	470.99	(75.02)	103.75	0.00

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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	60,042.08	470.99	77,964.85	43.70	11,116.49
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	1,958.35	0.00	2,741.68	41.67	391.67
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	33,199.98	13,833.35	0.00	19,366.63	41.67	2,766.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	381.24	158.85	0.00	222.39	41.67	31.77
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,630.16	1,095.90	0.00	1,534.26	41.67	219.18
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	283.44	118.05	0.00	165.39	41.65	23.61
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	2,010.48	837.75	0.00	1,172.73	41.67	167.55
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	66.23	27.65	0.00	38.58	41.75	5.53
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	470.28	195.90	0.00	274.38	41.66	39.18
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	860.16	358.40	0.00	501.76	41.67	71.68
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	5,160.96	2,150.40	0.00	3,010.56	41.67	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	0.00
Subtotal: 2152			49,962.96	20,874.09	0.00	29,088.87	41.78	4,146.92
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	1,921.37	0.00	78.63	96.07	279.68
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	5,979.17	0.00	1,220.83	83.04	725.14
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,000.00	2,246.48	0.00	753.52	74.88	218.18
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	10,147.02	0.00	2,052.98	83.17	1,223.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	2,108.06	0.00	(608.06)	140.54	228.28
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	3,310.18	0.00	1,689.82	66.20	748.08
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	939.46	0.00	1,060.54	46.97	208.18
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			8,500.00	6,357.70	0.00	2,142.30	74.80	1,184.54
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	1,859.54	0.00	(1,359.54)	371.91	0.00
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	0.00



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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	660.00	0.00	(660.00)	0.00	60.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	0.00	2,413.16	0.00	(2,413.16)	0.00	1,033.16
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	21.48	0.00	(21.48)	0.00	21.48
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	0.00	40.92	0.00	(40.92)	0.00	3.72
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	149.62	0.00	(149.62)	0.00	64.06
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	9.57	0.00	(9.57)	0.00	0.87
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	34.99	0.00	(34.99)	0.00	14.98
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	5,336.85	20.00	(1,356.85)	133.92	1,198.27
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	0.00
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	0.00
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	0.00
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	11,882.00	0.00	16,634.80	41.67	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	11,882.05	0.00	16,634.85	41.67	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	0.00

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20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	0.00	120.00	0.00	(120.00)	0.00	0.00
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	1,981.75	0.00	2,774.44	41.67	396.35
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,756.08	1,981.70	0.00	2,774.38	41.67	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	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	8.23	0.00	(8.23)	0.00	0.00
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	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	7.44	0.00	(7.44)	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	335.28	141.44	0.00	193.84	42.19	27.94
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	335.28	141.44	0.00	193.84	42.19	27.94
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	1,792.00	0.00	2,508.80	41.67	358.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	1,792.00	0.00	2,508.80	41.67	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	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	99.64	0.00	0.36	99.64	0.00
Subtotal: 2222			95,698.13	42,887.85	0.00	52,810.28	44.82	6,318.18
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	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	4,514.00	0.00	2,486.00	64.49	1,505.00
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	11,592.00	0.00	10,408.00	52.69	4,338.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	9,000.00	3,194.00	0.00	5,806.00	35.49	225.00
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	17,226.69	165.00	12,608.31	57.97	299.49
Subtotal: 2311			80,750.00	44,276.69	165.00	36,308.31	55.04	6,367.49
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	41,641.60	21,989.36	0.00	19,652.24	52.81	3,386.98
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	1,802.36	0.00	1,642.00	52.33	281.33
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,457.73	1,301.33	0.00	1,156.40	52.95	199.66
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	574.80	304.34	0.00	270.46	52.95	46.69
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	4,300.80	0.00	4,300.80	50.00	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	0.00



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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	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	5,000.00	7,010.65	0.00	(2,010.65)	140.21	206.43
10 2321 6319 000 0000 4 09999	CO COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42301	CO PURCHASED SERVICE TCHER RETENTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42800	CO PURCHASE SERVICE ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	1,330.99	0.00	169.01	88.73	416.50
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	4,643.94	143.45	4,212.61	53.19	1,108.48
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	747.20	35.16	2,717.64	22.35	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	3,705.00	0.00	1,295.00	74.10	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	3,758.88	25.48	(1,284.36)	151.37	124.77
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	103,087.32	0.00	103,087.26	50.00	17,181.22
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	54,098.27	27,049.14	0.00	27,049.13	50.00	4,508.19
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	31,932.82	15,966.42	0.00	15,966.40	50.00	2,661.07
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	8,291.50	4,145.76	0.00	4,145.74	50.00	690.96
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	2,802.24	1,401.12	0.00	1,401.12	50.00	233.52
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	714.95	357.48	0.00	357.47	50.00	59.58
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	14,604.24	7,451.08	0.00	7,153.16	51.02	1,239.84
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	3,265.92	1,632.96	0.00	1,632.96	50.00	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	0.00
Subtotal: 2321			408,994.61	217,803.44	204.09	190,987.08	53.30	33,334.18
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	0.00
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	21,663.96	0.00	21,663.96	50.00	3,610.66
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,903.84	3,451.92	0.00	3,451.92	50.00	575.32
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	618.12	309.06	0.00	309.06	50.00	51.51
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,388.16	2,197.44	0.00	2,190.72	50.08	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	0.00
Subtotal: 2329			56,838.04	28,540.91	0.00	28,297.13	50.21	4,603.59
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	109,973.83	55,701.09	0.00	54,272.74	50.65	9,325.58
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	8,132.04	4,115.00	0.00	4,017.04	50.60	688.72
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,771.25	3,429.89	0.00	3,341.36	50.65	574.26
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,583.64	802.15	0.00	781.49	50.65	134.30
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,623.44	4,311.72	0.00	4,311.72	50.00	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	0.00
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

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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	22,910.73	0.00	1,156.27	95.20	657.45
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	0.00
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	80.19	0.00	(80.19)	0.00	12.95
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,706.00	35,809.61	283.07	(20,386.68)	229.80	3,204.96
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	131,051.69	283.07	74,876.99	63.69	15,316.84
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,814.08	3,288.34	0.00	3,525.74	48.26	536.05
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	15,974.34	0.00	20,168.70	44.20	3,019.78
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	225.59	0.00	241.81	48.26	36.78
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	1,399.50	0.00	1,785.18	43.94	265.94
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	203.87	0.00	218.65	48.25	33.24
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	970.67	0.00	1,222.33	44.26	185.11
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	47.67	0.00	51.09	48.27	7.77
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	227.02	0.00	285.86	44.26	43.28
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	3.36	0.00	3.36	50.00	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	10,321.92	4,444.16	0.00	5,877.76	43.06	860.16

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	150.00	518.11	0.00	(368.11)	345.41	0.00
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	3,689.32	0.00	1,810.68	67.08	582.99
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,000.00	2,608.26	0.00	2,391.74	52.17	416.50
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	2,799.71	34.48	165.81	94.47	174.30
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	2,422.50	0.00	(1,422.50)	242.25	510.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,000.00	2,422.50	0.00	(422.50)	121.13	510.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	5,298.20	1,019.70	682.10	90.26	626.73
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	2,448.98	0.00	4,551.02	34.99	437.50
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	150,000.00	75,000.00	0.00	75,000.00	50.00	12,500.00
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	144,142.80	67,071.40	0.00	77,071.40	46.53	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	12,117.36	0.00	12,117.36	50.00	2,019.56
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	23,385.48	10,967.73	0.00	12,417.75	46.90	1,948.79
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	1,019.58	0.00	1,019.58	50.00	169.93
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,968.60	889.70	0.00	1,078.90	45.19	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	8,789.76	0.00	8,534.40	50.74	1,459.64
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,372.88	8,751.96	0.00	8,620.92	50.38	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	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	400.00	398.54	0.00	1.46	99.64	0.00
Subtotal: 2411			477,032.80	235,764.93	1,054.18	240,213.69	49.64	39,974.58
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	35,630.40	19,065.54	0.00	16,564.86	53.51	2,922.39
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	1,454.83	0.00	1,283.21	53.13	224.96
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,919.52	1,037.25	0.00	882.27	54.04	157.05
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	448.92	242.60	0.00	206.32	54.04	36.73
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,292.40	2,146.20	0.00	2,146.20	50.00	357.70
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	100.00	99.64	0.00	0.36	99.64	0.00



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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	99,030.03	0.00	45,969.97	68.30	15,522.31
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	2,018.58	881.75	5,099.67	36.25	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	1,332,000.00	1,151,385.30	0.00	180,614.70	86.44	1,318.00
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	18,005.00	0.00	(18,005.00)	0.00	7,400.00
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	3,021,978.68	2,287.32	382,936.07	88.76	57,473.40
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	2,034.60	0.00	2,965.40	40.69	49.79
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	2,034.60	0.00	2,965.40	40.69	49.79
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	0.00	2,568.46	1,995.00	(4,563.46)	0.00	573.46
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	327.85	0.00	(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	2,896.31	1,995.00	(4,318.81)	854.38	573.46
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	55,566.00	30,738.13	0.00	24,827.87	55.32	5,800.81
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	97,057.98	0.00	136,342.02	41.58	19,449.99
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	62,553.26	0.00	(12,553.26)	125.11	15,074.50
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	0.00
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,006.00	5,153.48	0.00	5,852.52	46.82	997.45
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	2,979.49	0.00	(2,979.49)	0.00	770.65
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,291.06	7,630.86	0.00	9,660.20	44.13	1,508.73
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	3,731.51	0.00	(3,731.51)	0.00	934.66
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,043.53	1,784.53	0.00	2,259.00	44.13	352.83
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	907.09	0.00	(907.09)	0.00	218.59
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON- TCHER	9	77,429.52	32,954.13	0.00	44,475.39	42.56	6,452.46
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON- TCHER	9	0.00	3,584.00	0.00	(3,584.00)	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	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>
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	38,645.61	0.00	43,978.47	46.77	8,377.08
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,617.55	0.00	(2,617.55)	0.00	296.10
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	3,142.58	0.00	4,342.25	41.99	672.62
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,962.97	2,541.69	0.00	2,421.28	51.21	535.35
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	594.44	0.00	566.25	51.21	125.20
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	7,198.57	0.00	10,784.63	40.03	1,439.20
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	4,642.10	0.00	(642.10)	116.05	0.00
10 2562 6271 000 0000 1 00000	FD COOK UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	280,000.00	144,290.02	0.00	135,709.98	51.53	28,250.30
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	32.14	2,503.75	59.62	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	313.80	0.00	(113.80)	156.90	313.80
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	208,300.47	32.14	198,883.16	51.16	40,009.65
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	3,000.00	1,297.43	0.00	1,702.57	43.25	208.26
Subtotal: 2569			3,000.00	1,297.43	0.00	1,702.57	43.25	208.26
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	278.15	0.00	(78.15)	139.08	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	12,386.55	0.00	17,341.22	41.67	2,477.31

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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	1,094.60	0.00	1,532.45	41.67	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	745.40	0.00	1,043.57	41.67	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	174.35	0.00	244.09	41.67	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	3,584.00	0.00	5,017.60	41.67	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	0.00
Subtotal: 3511			44,963.83	18,802.32	0.00	26,161.51	41.82	3,596.98
Function 3512								
10 3512 6152 000 4020 1 00000	EC AIDE SALARY EL LOCAL	9	0.00	8,852.59	0.00	(8,852.59)	0.00	1,824.01
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	607.29	0.00	(607.29)	0.00	125.13
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	548.87	0.00	(548.87)	0.00	113.09
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	128.37	0.00	(128.37)	0.00	26.45
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	14.00	0.00	(14.00)	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	106.76	12.20	381.04	23.79	78.46
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	766.58	29.08	(795.66)	0.00	0.00
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	37,916.70	0.00	53,083.30	41.67	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	10,146.28	0.00	35,791.82	22.09	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	5,497.95	0.00	7,697.11	41.67	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	940.94	0.00	2,798.24	25.16	187.29



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 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	2,848.16	604.27	0.00	2,243.89	21.22	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	691.11	0.00	1,294.51	34.81	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	3,612.00	0.00	5,090.40	41.51	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	0.00
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	71,506.94	41.28	97,410.30	42.35	14,036.76
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	20,000.00	(6,399.72)	105.33	0.00
Subtotal: 4031			120,000.00	106,399.72	20,000.00	(6,399.72)	105.33	0.00
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



**Ledger Report with Fund Totals for Missouri**

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			1,465,549.90	464,260.19	0.00	1,001,289.71	31.68	0.00
Total Expenditures:			2,869,000.00	2,677,890.69	20,000.00	171,109.31	94.04	10,246.00
Revenues + Expenditures:			(1,403,450.10)	(2,213,630.50)	(20,000.00)	830,180.40		(10,246.00)
Budgeted Fund Balance:			(1,403,450.10)					
Total Fund Balance:				568,758.04				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	9,479.25	0.00	(9,479.25)	0.00	(25,741.71)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			176,000.00	110,001.86	0.00	65,998.14	62.50	0.00
Total Expenditures:			118,653.00	136,059.79	6,289.54	(23,696.33)	119.97	25,741.71
Revenues + Expenditures:			57,347.00	(26,057.93)	(6,289.54)	89,694.47		(25,741.71)
Budgeted Fund Balance:			57,347.00					
Total Fund Balance:				9,479.25				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	780,569.10	0.00	(780,569.10)	0.00	(611,689.81)
Total Liabilities:			0.00	79,454.04	0.00	(79,454.04)	0.00	74,630.51
Total Revenues:			10,194,276.90	3,319,133.89	0.00	6,875,143.01	32.56	0.00
Total Expenditures:			11,461,292.91	6,916,984.95	35,846.44	4,508,461.52	60.66	686,320.32
Revenues + Expenditures:			(1,267,016.01)	(3,597,851.06)	(35,846.44)	2,366,681.49		(686,320.32)
Budgeted Fund Balance:			(1,267,016.01)					
Total Fund Balance:				701,115.06				