

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 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.98	0.00	(0.98)	0.00	0.00
10 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	1,274.47	0.00	(1,274.47)	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	6,265.24	0.00	(6,265.24)	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	(70.10)
20 2154 015	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	52,318.00	0.00	(52,318.00)	0.00	52,318.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 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 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	(41.00)	0.00	41.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	78,791.17	0.00	(78,791.17)	0.00	68,689.90
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	752.12	0.00	(752.12)	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	752.12	0.00	(752.12)	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	81,622.39	0.00	(81,622.39)	0.00	68,689.90
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
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								

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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 3111	FUND BALANCE	7	0.00	2,467,521.82	0.00	(2,467,521.82)	0.00	(226,120.43)
20 3111	FUND BALANCE	7	0.00	(1,220,472.07)	0.00	1,220,472.07	0.00	(399,953.12)
30 3111	FUND BALANCE	7	0.00	561,149.27	0.00	(561,149.27)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(21,931.56)	0.00	21,931.56	0.00	(158,164.95)
60 3111 802	ART CLUB	7	0.00	1,478.59	0.00	(1,478.59)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	21,452.57	0.00	(21,452.57)	0.00	(125.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	86,826.00	0.00	(86,826.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(705.00)	0.00	705.00	0.00	(100.00)
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	(519.14)	0.00	519.14	0.00	(526.24)
60 3111 814	FBLA	7	0.00	(2,423.63)	0.00	2,423.63	0.00	0.00
60 3111 815	FFA	7	0.00	(3,890.02)	0.00	3,890.02	0.00	(42.00)
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	(1,050.10)	0.00	1,050.10	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	(4,128.62)	0.00	4,128.62	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	486.06	0.00	(486.06)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	21,752.91	0.00	(21,752.91)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	1,992.00	0.00	(1,992.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	1,518.51	0.00	(1,518.51)	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	1,446.41	0.00	(1,446.41)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(8,237.99)	0.00	8,237.99	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	4,726.80	0.00	(4,726.80)	0.00	(363.67)
60 3111 834	MS SCIENCE	7	0.00	(39.29)	0.00	39.29	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	1,130.15	0.00	(1,130.15)	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	(1,180.74)	0.00	1,180.74	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	4,333.97	0.00	(4,333.97)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	(314.52)	0.00	314.52	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(374.29)	0.00	374.29	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	(1,956.77)	0.00	1,956.77	0.00	(223.80)
60 3111 866	FLAGS	7	0.00	(171.89)	0.00	171.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	2,883.42	0.00	(2,883.42)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	2,592.21	0.00	(2,592.21)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	3,135.44	0.00	(3,135.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	442.46	0.00	(442.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	546.66	0.00	(546.66)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	940.00	0.00	(940.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	2,939.69	0.00	(2,939.69)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	949.50	0.00	(949.50)	0.00	0.00
60 3111 881	MED CLUB	7	0.00	336.86	0.00	(336.86)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	5,606.70	0.00	(5,606.70)	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(1,304.10)	0.00	1,304.10	0.00	0.00
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	(63,076.49)	0.00	63,076.49	0.00	(1,152.61)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(3,409.65)	0.00	3,409.65	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	22,482.70	0.00	(22,482.70)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	5,367.25	0.00	(5,367.25)	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	(321.14)	0.00	321.14	0.00	(100.00)
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	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	(28,502.00)	0.00	28,502.00	0.00	(836.60)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,662.00	0.00	(1,662.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(81,719.32)	0.00	81,719.32	0.00	(3,657.46)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	880.00	0.00	(880.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(1,397.24)	0.00	1,397.24	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	15.93	0.00	(15.93)	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	2,251.18	0.00	(2,251.18)	0.00	(346.60)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(10,616.63)	0.00	10,616.63	0.00	(421.44)
60 3111 926	HS ADVISORS	7	0.00	213.82	0.00	(213.82)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	(1,283.50)	0.00	1,283.50	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	1,303.25	0.00	(1,303.25)	0.00	0.00
60 3111 929	CLOTHES CLOSET HS	7	0.00	1,988.29	0.00	(1,988.29)	0.00	0.00
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	2,565.77	0.00	(2,565.77)	0.00	(11.77)
60 3111 932	FFA TRAVEL	7	0.00	(13,393.02)	0.00	13,393.02	0.00	0.00
60 3111 933	EL LEADERSHIP COUNCIL	7	0.00	143.15	0.00	(143.15)	0.00	0.00
60 3111 934	EUROPE TRAVEL	7	0.00	427.33	0.00	(427.33)	0.00	0.00
60 3111 936	TALON TAKE OUT	7	0.00	1,113.98	0.00	(1,113.98)	0.00	(47.84)
Subtotal: 3111			0.00	1,766,345.01	0.00	(1,766,345.01)	0.00	(792,693.53)
10 3321	CASUALTY/LOSS CLEARING ACCT	7	0.00	2,211.00	0.00	(2,211.00)	0.00	0.00
Subtotal: 3321			0.00	2,211.00	0.00	(2,211.00)	0.00	0.00
Total: Fund Balance			0.00	1,768,556.01	0.00	(1,768,556.01)	0.00	(792,693.53)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,497,369.07	3,232,242.56	0.00	265,126.51	92.42	0.00
30 5111	CURRENT TAXES	8	255,925.98	280,990.36	0.00	(25,064.38)	109.79	0.00
40 5111	CURRENT TAXES	8	78,603.60	72,635.07	0.00	5,968.53	92.41	0.00
Subtotal: 5111			3,831,898.65	3,585,867.99	0.00	246,030.66	93.58	0.00
10 5112	DELINQUENT TX	8	215,339.00	101,075.02	0.00	114,263.98	46.94	0.00
30 5112	DELINQUENT TX	8	10,648.00	7,455.80	0.00	3,192.20	70.02	0.00
40 5112	DELINQUENT TAXES	8	0.00	1,275.43	0.00	(1,275.43)	0.00	0.00
Subtotal: 5112			225,987.00	109,806.25	0.00	116,180.75	48.59	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>
20 5113	SALES TAX	8	650,000.00	414,114.34	0.00	235,885.66	63.71	0.00
Subtotal: 5113			650,000.00	414,114.34	0.00	235,885.66	63.71	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	22,056.60	0.00	(2,056.60)	110.28	0.00
Subtotal: 5114			20,000.00	22,056.60	0.00	(2,056.60)	110.28	0.00
40 5115	M & M SUR TAX	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5115			50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5121 000 1050 00000	TUITION FROM PARENT(S)	8	0.00	13,500.00	0.00	(13,500.00)	0.00	0.00
Subtotal: 5121			0.00	13,500.00	0.00	(13,500.00)	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	35,000.00	7,070.57	0.00	27,929.43	20.20	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	10,042.60	0.00	(10,042.60)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	1,626.05	0.00	(1,626.05)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	5,000.00	5,850.74	0.00	(850.74)	117.01	0.00
40 5141	EARNINGS ON INVEST	8	0.00	0.17	0.00	(0.17)	0.00	0.00
40 5141 232 0000 23002	EARNING ON INVESTMENTS LEASE PURCHASE 2024	8	0.00	1,347.05	0.00	(1,347.05)	0.00	0.00
Subtotal: 5141			60,000.00	25,937.18	0.00	34,062.82	43.23	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5161			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	0.00	78,035.02	0.00	(78,035.02)	0.00	0.00
Subtotal: 5165			0.00	78,035.02	0.00	(78,035.02)	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	0.00	11,405.00	0.00	(11,405.00)	0.00	0.00
Subtotal: 5171			0.00	11,405.00	0.00	(11,405.00)	0.00	0.00
60 5179 802 1050	ART CLUB	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	450.00	0.00	(450.00)	0.00	0.00
60 5179 805 1050	BAND	8	0.00	103.85	0.00	(103.85)	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	1,000.00	150.00	0.00	850.00	15.00	0.00
60 5179 814 1050	FBLA	8	1,000.00	840.00	0.00	160.00	84.00	0.00
60 5179 815 1050	FFA	8	30,000.00	26,624.40	0.00	3,375.60	88.75	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	10,000.00	4,369.41	0.00	5,630.59	43.69	0.00
60 5179 820 1050	MISCELLANEOUS	8	0.00	1,936.67	0.00	(1,936.67)	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	4,000.00	4,882.00	0.00	(882.00)	122.05	0.00
60 5179 824 1050	HS YEARBOOK	8	5,700.00	6,695.00	0.00	(995.00)	117.46	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	103.00	500.00	0.00	(397.00)	485.44	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	350.00	0.00	0.00	350.00	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>
60 5179 830 1050	MS YEARBOOK	8	800.00	0.00	0.00	800.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	0.00	6,610.31	0.00	(6,610.31)	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	1,322.00	0.00	(1,322.00)	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	569.99	0.00	(569.99)	0.00	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	0.00	1,010.00	0.00	(1,010.00)	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	627.99	0.00	(627.99)	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	3,180.00	0.00	(3,180.00)	0.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	0.00	1,010.00	0.00	(1,010.00)	0.00	0.00
60 5179 871 1050	SOFTBALL	8	0.00	1,166.00	0.00	(1,166.00)	0.00	0.00
60 5179 872 1050	TRACK	8	0.00	400.00	0.00	(400.00)	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	1,500.00	0.00	0.00	1,500.00	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	13,918.00	2,164.89	0.00	11,753.11	15.55	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	0.00	38.00	0.00	(38.00)	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
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	500.00	0.00	0.00	500.00	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	7,486.72	0.00	0.00	7,486.72	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 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	100.00	656.00	0.00	(556.00)	656.00	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	37,224.00	11,863.63	0.00	25,360.37	31.87	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	100.00	0.00	0.00	100.00	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	695.69	0.00	(695.69)	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	2,000.00	535.00	0.00	1,465.00	26.75	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	23,535.50	11,290.07	0.00	12,245.43	47.97	0.00
60 5179 926 1050	HS ADVISORS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 927 1050	JOURNALISM PROGRAM REV	8	0.00	400.00	0.00	(400.00)	0.00	0.00
60 5179 928 4020	CLOTHES CLOSET ELEM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 929 1050	CLOTHES CLOSET HS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 931 4020	GIRLS ON THE MOVE (GOTM)	8	0.00	1,417.00	0.00	(1,417.00)	0.00	0.00
60 5179 932 1050	FFA TRAVEL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 933 4020	EL LEADERSHIP COUNCIL REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 934 1050	EUROPE TRAVEL REV	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5179 936 1050	TALON TAKE OUT	8	0.00	2,710.66	0.00	(2,710.66)	0.00	0.00
Subtotal: 5179			140,817.22	99,218.56	0.00	41,598.66	70.46	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	15,779.27	0.00	220.73	98.62	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	5,577.50	0.00	10,422.50	34.86	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	21,356.77	0.00	10,643.23	66.74	0.00
Subtotal: 5100			5,090,702.87	4,381,297.71	0.00	709,405.16	86.06	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	20,471.13	0.00	4,528.87	81.88	0.00
Subtotal: 5211			25,000.00	20,471.13	0.00	4,528.87	81.88	0.00
10 5221	RAILROAD UTILITIES	8	906,736.00	0.00	0.00	906,736.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	66,359.00	0.00	0.00	66,359.00	0.00	0.00
40 5221	RAILROAD & UTILITIES	8	20,378.00	0.00	0.00	20,378.00	0.00	0.00
Subtotal: 5221			993,473.00	0.00	0.00	993,473.00	0.00	0.00
Subtotal: 5200			1,018,473.00	20,471.13	0.00	998,001.87	2.01	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,251,036.00	442,665.01	0.00	808,370.99	35.38	0.00
Subtotal: 5311			1,251,036.00	442,665.01	0.00	808,370.99	35.38	0.00
10 5312	TRANSPORTATION	8	310,000.00	173,962.00	0.00	136,038.00	56.12	0.00
Subtotal: 5312			310,000.00	173,962.00	0.00	136,038.00	56.12	0.00
20 5314	ECSE	8	124,124.00	16,577.97	0.00	107,546.03	13.36	0.00
Subtotal: 5314			124,124.00	16,577.97	0.00	107,546.03	13.36	0.00
20 5319	CLASSROOM TRUST FUND	8	201,870.00	219,731.50	0.00	(17,861.50)	108.85	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			751,709.00	280,620.74	0.00	471,088.26	37.33	0.00
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5641			0.00	500.00	0.00	(500.00)	0.00	0.00
10 5651	SALE OF OTHER	8	0.00	2,196.00	0.00	(2,196.00)	0.00	0.00
40 5651	SALE OF OTHER	8	135,000.00	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 5651			135,000.00	2,196.00	0.00	132,804.00	1.63	0.00
Subtotal: 5600			135,000.00	2,696.00	0.00	132,304.00	2.00	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5831			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			9,159,254.87	5,610,124.73	0.00	3,549,130.14	61.25	0.00
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	34.99	0.00	(34.99)	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 200 4020 1 00000	EL STUDENT WORKER SALARY	9	0.00	490.08	0.00	(490.08)	0.00	133.95
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 130 4020 1 00000	EL FICA CC/SPIRIT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 200 4020 1 00000	EL STUDENT WORKER FICA	9	0.00	30.38	0.00	(30.38)	0.00	8.30
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 200 4020 1 00000	EL STUDENT WORKER MEDICARE	9	0.00	7.10	0.00	(7.10)	0.00	1.94
10 1111 6241 000 4020 1 00000	EL INSURANCE NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EL INSURANCE NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 3 39700	EL K-3 READING ASSESS PURCHASED SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	0.00	10,611.64	0.00	(10,611.64)	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	300.00	25.00	2.99	272.01	9.33	0.00
10 1111 6343 522 4020 4 49200	EL TRAVEL REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 39700	EL K-3 READING ASSESSMENT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	80.37	0.00	219.63	26.79	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	89.96	0.00	210.04	29.99	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>
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	26.41	0.00	(26.41)	0.00	9.60
20 1111 6221 300 4020 3 00000	EL RETIREMENT TCHER NON-CERTIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 423 4020 4 42301	EL RETIRE NON-CERT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	4,773.96	2,256.87	0.00	2,517.09	47.27	409.02
20 1111 6231 100 4020 1 00000	EL EXTRA DUTY FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	23.87	0.00	(23.87)	0.00	8.68
20 1111 6231 300 4020 3 00000	EL FICA TCHER NON-CERTIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 423 4020 4 42301	EL FICA TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	7,139.04	3,540.78	0.00	3,598.26	49.60	597.53
20 1111 6232 006 4020 1 00000	EL HOMEBOUND TEACHER MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	35.54	0.00	(35.54)	0.00	10.66
20 1111 6232 200 4020 1 00000	EL MEDICARE SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,742.95	1,371.46	0.00	1,371.49	50.00	228.58
20 1111 6232 423 4020 4 42301	EL MEDICARE TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	72,578.64	37,006.12	0.00	35,572.52	50.99	6,048.22
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,838.40	12,919.20	0.00	12,919.20	50.00	2,153.20
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,100.00	3,203.25	0.00	(103.25)	103.33	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 522 4020 4 49200	EL REAP GRANT TECHNOLOGY HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			1,011,247.19	497,935.86	78.99	513,232.34	49.25	79,406.32
Function 1151								
10 1151 6131 100 1050 1 00000	EXTRA DUTY CONTRACT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6161 200 1050 1 00000	HS STUDENT WORKER SALARY	9	0.00	338.94	0.00	(338.94)	0.00	222.75
10 1151 6171 000 1050 1 00000	HS CLASSIFIED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 0000 0 00000	HS FICA NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 200 1050 1 00000	HS STUDENT WORKER FICA	9	0.00	21.02	0.00	(21.02)	0.00	13.81
10 1151 6232 000 1050 1 00000	HS MEDICARE NON-TCH ER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 2 00000	HS MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 200 1050 1 00000	HS STUDENT WORKER MEDICARE	9	0.00	4.91	0.00	(4.91)	0.00	3.23
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	43.50	0.00	956.50	4.35	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,232.61	24.34	(256.95)	125.70	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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	5,000.00	624.75	0.00	4,375.25	12.50	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	85,000.00	50,753.29	0.00	34,246.71	59.71	5,842.88
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	998.20	0.00	1.80	99.82	60.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	1,428.23	56.00	(1,284.23)	742.12	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	12.50	0.00	237.50	5.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	12.50	0.00	137.50	8.33	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	100.00	317.48	0.00	(217.48)	317.48	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	100.00	8.00	0.00	92.00	8.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	348.40	0.00	651.60	34.84	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,500.00	1,131.24	0.00	368.76	75.42	0.00
10 1221 6412 000 1050 4 44100	LD TECH INST SUPPLY HS FED	9	0.00	1,398.00	0.00	(1,398.00)	0.00	1,398.00
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	150,777.44	67,394.40	0.00	83,383.04	44.70	11,232.40
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	41,844.42	0.00	57,833.14	41.98	6,974.07
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	2,500.00	2,460.00	0.00	40.00	98.40	420.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,200.00	1,080.00	0.00	120.00	90.00	420.00
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	102.32	0.00	(102.32)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	111,642.67	46,305.69	0.00	65,336.98	41.48	7,503.85
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,856.96	32,394.57	0.00	32,462.39	49.95	5,370.87
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	111,044.05	65,315.13	0.00	45,728.92	58.82	10,732.08
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	10,757.94	0.00	10,757.88	50.00	1,792.99
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	0.00	2,513.05	0.00	(2,513.05)	0.00	420.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	3,720.00	0.00	(3,720.00)	0.00	300.00
20 1221 6153 400 1050 4 44100	LD SUB AIDE SALARY HS FED	9	0.00	396.10	0.00	(396.10)	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 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	12,688.80	6,344.40	0.00	6,344.40	50.00	1,057.40
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	5,777.88	0.00	5,777.88	50.00	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	6,162.35	2,466.09	0.00	3,696.26	40.02	409.87

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 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	13,084.92	4,680.18	0.00	8,404.74	35.77	765.37
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,624.76	2,810.05	0.00	2,814.71	49.96	466.41
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	10,262.63	6,141.92	0.00	4,120.71	59.85	1,005.62
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	61.74	0.00	(61.74)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,475.99	1,059.05	0.00	416.94	71.75	171.98
20 1221 6231 000 0000 1 00000	LD FICA TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,807.04	2,000.72	0.00	2,806.32	41.62	333.02
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	8,636.52	3,293.87	0.00	5,342.65	38.14	550.61
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	3,869.52	1,932.68	0.00	1,936.84	49.95	320.36
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	6,575.17	3,952.44	0.00	2,622.73	60.11	587.73
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	230.64	0.00	(230.64)	0.00	18.60
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,247.63	645.56	0.00	602.07	51.74	103.50
20 1221 6231 400 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 1 00000	LD MEDICARE TEACHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	2,095.57	953.64	0.00	1,141.93	45.51	158.84
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,918.02	1,219.37	0.00	1,698.65	41.79	203.61
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	905.04	451.97	0.00	453.07	49.94	74.92
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,537.68	924.33	0.00	613.35	60.11	137.45
20 1221 6232 300 4020 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	53.94	0.00	(53.94)	0.00	4.35
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	291.72	150.94	0.00	140.78	51.74	24.20
20 1221 6241 000 0000 1 00000	LD MEDICAL INSURANCE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	26,664.96	12,255.14	0.00	14,409.82	45.96	2,042.88
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	59,351.04	20,018.32	0.00	39,332.72	33.73	3,335.92
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,236.80	8,618.40	0.00	8,618.40	50.00	1,436.40
20 1221 6241 300 1050 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	38,707.20	23,656.54	0.00	15,050.66	61.12	3,942.40
20 1221 6241 300 4020 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	0.00	4,300.80	0.00	(4,300.80)	0.00	716.80
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,300.00	1,302.65	0.00	(2.65)	100.20	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	1,067.75	0.00	(1,067.75)	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,000.00	939.62	0.00	60.38	93.96	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	48,500.00	24,250.02	0.00	24,249.98	50.00	4,041.67
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	960.00	720.00	0.00	240.00	75.00	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	32,421.80	16,456.80	0.00	15,965.00	50.76	2,701.82
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	2,100.00	0.00	(2,100.00)	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	7,103.87	4,137.41	0.00	2,966.46	58.24	689.57
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	2,517.96	1,279.99	0.00	1,237.97	50.83	209.83
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	2,056.08	1,188.30	0.00	867.78	57.79	173.81
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	1,171.20	620.01	0.00	551.19	52.94	97.67
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	4,860.00	6,468.00	0.00	(1,608.00)	133.09	1,078.00
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	533.88	0.00	(83.88)	118.64	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
Subtotal: 1281			100,540.91	57,930.66	0.00	42,610.25	57.62	9,112.37
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	1,050.00	0.00	0.00	1,050.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	0.00	365.00	0.00	(365.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	337.20	0.00	2,162.80	13.49	90.40
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	8,000.00	552.00	0.00	7,448.00	6.90	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	5,000.00	2,350.00	552.00	2,098.00	58.04	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	38,732.61	0.00	27,666.14	58.33	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	1,920.00	180.00	0.00	1,740.00	9.38	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	6,340.88	0.00	4,529.32	58.33	905.84
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	119.04	11.16	0.00	107.88	9.38	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	27.84	2.61	0.00	25.23	9.38	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	950.76	554.68	0.00	396.08	58.34	79.24

<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 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	5,017.60	0.00	3,584.00	58.33	716.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	200.00	213.55	0.00	(13.55)	106.78	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 33202	AG FV4 EQUIPMENT	9	0.00	3,207.50	0.00	(3,207.50)	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			105,638.19	57,864.79	552.00	47,221.40	55.30	7,325.51
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	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	940.37	0.00	1,059.63	47.02	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	0.00	3,232.99	3,028.00	(6,260.99)	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	0.00	1,435.00	0.00	(1,435.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	50,000.00	25,000.02	0.00	24,999.98	50.00	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	960.00	0.00	0.00	960.00	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	4,246.19	0.00	4,246.20	50.00	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	59.52	0.00	0.00	59.52	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	13.92	0.00	0.00	13.92	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	636.83	318.42	0.00	318.41	50.00	53.07
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	4,300.80	0.00	4,300.80	50.00	716.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	213.55	0.00	(13.55)	106.78	0.00
40 1321 6541 000 1050 3 33203	BS FV4 REG EQUIPMENT STATE	9	0.00	999.00	205.00	(1,204.00)	0.00	0.00
Subtotal: 1321			73,364.26	40,686.34	3,233.00	29,444.92	59.86	5,644.24
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	3,231.44	297.59	6,470.97	35.29	530.93
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	259.99	0.00	(259.99)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	53,000.00	26,500.02	0.00	26,499.98	50.00	4,416.67
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,927.39	4,463.70	0.00	4,463.69	50.00	743.95
20 1331 6221 000 1050 1 00000	FACS RETIREMENT NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	17.40	0.00	0.00	17.40	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>
10 1411 6411 935 1050 1 00000	CLASS OF 2026-BUDGETED	9	0.00	1,552.50	0.00	(1,552.50)	0.00	1,552.50
10 1411 6411 937 1050 1 00000	CLASS OF 2027-BUDGETED	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	21,020.00	2,696.00	0.00	18,324.00	12.83	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	15,794.00	3,011.56	0.00	12,782.44	19.07	341.08
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	3,047.91	390.91	0.00	2,657.00	12.83	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	2,290.18	436.70	0.00	1,853.48	19.07	49.46
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 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	304.78	39.09	0.00	265.69	12.83	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	229.06	43.64	0.00	185.42	19.05	4.94
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	12,000.00	4,266.76	0.00	7,733.24	35.56	1,070.70
60 1411 6161 914 1050 1 00000	GREENHOUSE STUDENT SALARIES	9	2,310.00	5,543.19	0.00	(3,233.19)	239.96	777.15
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	16,000.00	11,194.80	0.00	4,805.20	69.97	2,142.45
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	7,000.00	2,289.02	0.00	4,710.98	32.70	391.50
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	744.00	264.54	0.00	479.46	35.56	66.38
60 1411 6231 914 1050 1 00000	GREENHOUSE STUDENT FICA	9	143.22	343.66	0.00	(200.44)	239.95	48.18
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	992.00	1,744.01	0.00	(752.01)	175.81	132.84
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	434.00	350.73	0.00	83.27	80.81	24.27
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	174.00	61.87	0.00	112.13	35.56	15.53
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	33.50	80.38	0.00	(46.88)	239.94	11.27
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	232.00	176.67	0.00	55.33	76.15	31.07
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	101.50	36.03	0.00	65.47	35.50	5.67
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	7,078.67	13.00	(7,091.67)	0.00	0.00
60 1411 6343 934 1050 1 00000	EUROPE TRAVEL EXP	9	0.00	4,573.00	0.00	(4,573.00)	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	500.00	441.04	593.85	(534.89)	206.98	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	405.73	0.00	(405.73)	0.00	100.00
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	1,419.15	0.00	(419.15)	141.92	526.24
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	1,309.00	0.00	(309.00)	130.90	0.00

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60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	22,063.11	870.43	7,066.46	76.45	42.00
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	5,401.58	45.79	4,552.63	54.47	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	0.00	2,201.47	0.00	(2,201.47)	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	4,539.52	125.39	(664.91)	116.62	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	2,205.19	0.00	3,494.81	38.69	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	0.00	215.00	0.00	(215.00)	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	103.00	46.54	46.54	9.92	90.37	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	89.03	0.00	260.97	25.44	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	800.00	498.63	0.00	301.37	62.33	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	0.00	36.11	0.00	(36.11)	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	2,153.27	0.00	(2,153.27)	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	110.00	(110.00)	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	1,000.00	223.80	(1,223.80)	0.00	223.80
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	0.00	64.89	0.00	(64.89)	0.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	0.00	923.19	19.96	(943.15)	0.00	0.00
60 1411 6411 881 1050 1 00000	MED CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	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	607.48	0.00	392.52	60.75	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	1,063.36	0.00	(63.36)	106.34	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	0.00	(101.35)	0.00	101.35	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	0.00	70.00	0.00	(70.00)	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	100.00	0.00	(100.00)	0.00	100.00
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	2,544.53	0.00	2,455.47	50.89	0.00

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60 1421 6411 868 1050 1 00000	FOOTBALL	9	0.00	1,929.41	0.00	(1,929.41)	0.00	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	0.00	878.46	0.00	(878.46)	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	0.00	1,696.00	0.00	(1,696.00)	0.00	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	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			238,320.56	164,411.55	5,742.09	68,166.92	71.40	2,241.32
Function 1621								
20 1621 6121 000 0000 0 00000	AD AG SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,934.05	8,128.19	0.00	5,805.86	58.33	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	863.88	503.93	0.00	359.95	58.33	71.99
20 1621 6232 000 0000 0 00000	AD AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.08	117.88	0.00	84.20	58.33	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	213.55	0.00	(38.55)	122.03	0.00
Subtotal: 1621			15,175.01	8,963.55	0.00	6,211.46	59.07	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	15,000.00	9,735.00	0.00	5,265.00	64.90	9,390.00
Subtotal: 1911			15,000.00	9,735.00	0.00	5,265.00	64.90	9,390.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	3,075.00	0.00	(3,075.00)	0.00	1,025.00
Subtotal: 1921			0.00	3,075.00	0.00	(3,075.00)	0.00	1,025.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	7,909.47	0.00	(1,409.47)	121.68	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	10,000.00	8,910.72	0.00	1,089.28	89.11	13.00
Subtotal: 1931			16,500.00	16,820.19	0.00	(320.19)	101.94	13.00
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	2,600.00	380.70	0.00	2,219.30	14.64	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	200.00	172.80	0.00	27.20	86.40	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,500.00	2,196.50	14.00	289.50	88.42	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	225.00	0.00	475.00	32.14	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	607.85	0.00	592.15	50.65	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	42.13	0.00	357.87	10.53	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	800.00	(12.20)	0.00	812.20	(1.53)	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	58,955.00	29,477.52	0.00	29,477.48	50.00	4,912.92
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	53,949.40	26,974.68	0.00	26,974.72	50.00	4,495.78

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	HS							
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	2,111.76	1,055.88	0.00	1,055.88	50.00	175.98
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	1,643.04	821.52	0.00	821.52	50.00	136.92
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	1,642.92	821.46	0.00	821.46	50.00	136.91
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	12.40	0.00	(12.40)	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	384.24	192.12	0.00	192.12	50.00	32.02
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	384.24	192.12	0.00	192.12	50.00	32.02
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	2.90	0.00	(2.90)	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	4,300.80	2,150.40	0.00	2,150.40	50.00	358.40
10 2134 6241 022 1050 4 02222	NU COVID GRANT MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 022 4020 4 02222	NU COVID GRANT MEDICAL INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	4,300.80	2,150.40	0.00	2,150.40	50.00	358.40
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	0.00	106.78	0.00	(106.78)	0.00	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	0.00	106.77	0.00	(106.77)	0.00	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 6319 000 4020 1 00000	NU PURCHASED SERVICE EL	9	0.00	243.00	0.00	(243.00)	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	383.69	151.69	(335.38)	267.69	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	383.70	1.69	114.61	77.08	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	925.73	0.00	1,074.27	46.29	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,000.00	169.36	0.00	1,830.64	8.47	0.00
10 2134 6412 000 1050 4 02222	NU COVID GRANT TECH SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2134 6543 000 1050 4 02222	NU COVID GRANT TECH HARDWARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			74,579.56	37,708.63	153.38	36,717.55	50.77	5,823.30
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	17,000.00	9,688.25	0.00	7,311.75	56.99	1,638.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	53,550.00	29,560.54	0.00	23,989.46	55.20	4,914.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	14,450.00	9,192.46	0.00	5,257.54	63.62	1,638.00
Subtotal: 2152			85,000.00	48,441.25	0.00	36,558.75	56.99	8,190.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	3,300.32	0.00	(1,300.32)	165.02	509.71

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	9,200.00	5,116.16	0.00	4,083.84	55.61	590.14
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,000.00	3,708.16	0.00	(708.16)	123.61	450.15
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			14,200.00	12,124.64	0.00	2,075.36	85.38	1,550.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	3,833.03	0.00	(2,333.03)	255.54	731.43
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	7,000.00	4,787.13	0.00	2,212.87	68.39	503.23
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	4,111.94	0.00	(2,111.94)	205.60	463.23
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			10,500.00	12,732.10	0.00	(2,232.10)	121.26	1,697.89
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	315.44	1,122.49	(1,437.93)	0.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	0.00	1,151.43	0.00	(1,151.43)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	212.50	0.00	587.50	26.56	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	212.50	0.00	587.50	26.56	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	180.00	0.00	2,320.00	7.20	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	798.48	0.00	(298.48)	159.70	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	104.41	0.00	395.59	20.88	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	21,035.76	12,270.86	0.00	8,764.90	58.33	1,752.98
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	21,035.76	12,270.86	0.00	8,764.90	58.33	1,752.98
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6141 000 1050 1 00000	IMP SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6141 000 4020 1 00000	IMP SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	3,360.84	2,069.24	0.00	1,291.60	61.57	280.07
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,360.84	1,960.49	0.00	1,400.35	58.33	280.07
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	273.72	170.55	0.00	103.17	62.31	22.81
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	273.72	159.67	0.00	114.05	58.33	22.81
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,194.92	1,280.37	0.00	914.55	58.33	182.91
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,194.92	1,280.37	0.00	914.55	58.33	182.91

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	300.00	53.39	0.00	246.61	17.80	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	53.38	0.00	146.62	26.69	0.00
Subtotal: 2212			61,330.48	35,293.94	1,122.49	24,914.05	59.38	4,477.54
Function 2213								
10 2213 6319 000 1050 3 22222	INSTRUCTIONAL STAFF TRAINING PURCH SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 000 1050 3 00000	INSTRUCTIONAL STAFF TRAINING PURC SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	0.00	2,028.21	0.00	(2,028.21)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	1,720.00	0.00	(1,720.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	6,700.00	1,793.10	188.33	4,718.57	29.57	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	6,700.00	1,105.01	0.00	5,594.99	16.49	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	291.46	0.00	(291.46)	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	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	0.00	120.00	0.00	(120.00)	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	7.44	0.00	(7.44)	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	1.74	0.00	(1.74)	0.00	0.00
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			13,400.00	7,066.96	188.33	6,144.71	54.14	0.00
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

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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	0.00	0.00	6,000.00	0.00	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	140.40	0.00	(140.40)	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	1,375.68	0.00	624.32	68.78	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,375.68	0.00	124.32	91.71	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	2,967.58	0.00	532.42	84.79	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	973.68	279.18	247.14	83.52	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	29,044.90	14,522.46	0.00	14,522.44	50.00	2,420.41
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	29,045.00	14,522.52	0.00	14,522.48	50.00	2,420.42
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	180.00	0.00	0.00	180.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	360.00	0.00	0.00	360.00	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	4,832.64	2,416.32	0.00	2,416.32	50.00	402.72
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,832.75	2,416.38	0.00	2,416.37	50.00	402.73
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	11.16	0.00	0.00	11.16	0.00	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	22.32	0.00	0.00	22.32	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	349.16	173.28	0.00	175.88	49.63	28.88
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	351.90	173.34	0.00	178.56	49.26	28.89
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	2,150.40	0.00	2,150.40	50.00	358.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	2,150.40	0.00	2,150.40	50.00	358.40
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	100.00	106.77	0.00	(6.77)	106.77	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	106.78	0.00	(6.78)	106.78	0.00
Subtotal: 2222			97,511.43	45,651.67	279.18	51,580.58	47.10	6,420.85
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	7,150.00	0.00	0.00	7,150.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	8,000.00	6,409.69	0.00	1,590.31	80.12	171.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	8,000.00	0.00	0.00	8,000.00	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	12,948.00	0.00	9,052.00	58.85	4,607.00
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	4,000.00	4,022.08	0.00	(22.08)	100.55	305.00

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10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	22,000.00	15,107.38	2,927.29	3,965.33	81.98	1,073.77
Subtotal: 2311			71,900.00	38,587.15	2,927.29	30,385.56	57.74	6,156.77
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	35,776.00	17,710.93	0.00	18,065.07	49.51	3,585.60
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	0.00	4,427.08	0.00	(4,427.08)	0.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,042.00	1,214.96	0.00	1,827.04	39.94	245.97
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,218.11	1,372.57	0.00	845.54	61.88	222.31
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	518.75	321.00	0.00	197.75	61.88	51.99
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	19.60	0.00	8,582.00	0.23	2.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	0.00	213.55	0.00	(213.55)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	5,000.00	10,978.59	0.00	(5,978.59)	219.57	1,193.61
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 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	2,500.00	1,223.81	0.00	1,276.19	48.95	149.64
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	3,691.82	336.68	4,971.50	44.76	318.34
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	2,266.44	0.00	1,233.56	64.76	700.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	3,010.00	50.00	1,940.00	61.20	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	2,824.08	109.96	(434.04)	117.36	536.99
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,500.00	3,997.50	0.00	(497.50)	114.21	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	120,000.00	70,000.00	0.00	50,000.00	58.33	10,000.00
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6141 100 0000 1 00000	CO SUPT UNUSED SICK LEAVE	9	0.00	1,560.00	0.00	(1,560.00)	0.00	0.00
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	18,642.36	10,874.71	0.00	7,767.65	58.33	1,553.53
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,676.49	977.97	0.00	698.52	58.33	139.71
20 2321 6232 100 0000 1 00000	CO MEDICARE SUPT UNUSED LEAVE	9	0.00	22.62	0.00	(22.62)	0.00	0.00
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	9,072.00	5,292.00	0.00	3,780.00	58.33	756.00
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	200.00	213.55	0.00	(13.55)	106.78	0.00
Subtotal: 2321			230,747.31	142,212.78	496.64	88,037.89	61.85	19,456.49
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	289.00	0.49	1,210.51	19.30	35.00
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	42,071.28	24,541.58	0.00	17,529.70	58.33	3,505.94
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,721.44	3,920.84	0.00	2,800.60	58.33	560.12
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	547.68	319.48	0.00	228.20	58.33	45.64
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,389.84	2,560.74	0.00	1,829.10	58.33	365.82
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	106.78	0.00	(6.78)	106.78	0.00

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Subtotal: 2329			55,330.24	31,738.42	0.49	23,591.33	57.36	4,512.52
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	78,566.40	52,602.92	0.00	25,963.48	66.95	7,284.72
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	5,977.44	3,951.43	0.00	2,026.01	66.11	548.71
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,757.04	3,194.86	0.00	1,562.18	67.16	442.15
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,112.64	747.19	0.00	365.45	67.15	103.41
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,623.44	5,024.74	0.00	3,598.70	58.27	718.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	400.00	427.10	0.00	(27.10)	106.78	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
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	2,674.77	438.76	(113.53)	103.78	199.21
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,067.00	24,286.46	0.00	(219.46)	100.91	419.37
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	650.00	320.00	0.00	330.00	49.23	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	650.00	52.22	0.00	597.78	8.03	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	15.06	0.00	(15.06)	0.00	15.06
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	55,000.00	46,151.27	15.40	8,833.33	83.94	159.76
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	0.00	0.00	3,000.00	0.00	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	9,200.00	10,945.00	0.00	(1,745.00)	118.97	0.00
Subtotal: 2331			215,758.51	150,393.02	454.16	64,911.33	69.91	9,891.01
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,859.80	3,960.06	0.00	2,899.74	57.73	650.58
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	36,528.84	19,423.67	0.00	17,105.17	53.17	3,231.40
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	321.83	0.00	(321.83)	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	470.63	271.67	0.00	198.96	57.72	44.63
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	3,211.08	1,694.87	0.00	1,516.21	52.78	280.44
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	19.95	0.00	(19.95)	0.00	0.00
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	425.28	245.52	0.00	179.76	57.73	40.33

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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	2,239.08	1,186.02	0.00	1,053.06	52.97	196.97
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	4.67	0.00	(4.67)	0.00	0.00
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	99.48	57.41	0.00	42.07	57.71	9.43
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	523.68	277.40	0.00	246.28	52.97	46.07
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	3.92	0.00	2.80	58.33	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	10,321.92	5,304.32	0.00	5,017.60	51.39	860.16
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	150.00	256.26	0.00	(106.26)	170.84	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	150.00	42.71	0.00	107.29	28.47	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	1,375.99	0.00	(1,125.99)	550.40	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	1,113.73	0.00	(863.73)	445.49	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	7,000.00	4,186.71	0.00	2,813.29	59.81	505.92
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	7,000.00	3,176.92	0.00	3,823.08	45.38	348.56
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	814.40	0.00	1,185.60	40.72	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	2,232.86	164.12	603.02	79.90	144.72
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	472.00	0.00	628.00	42.91	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,200.00	565.00	0.00	635.00	47.08	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	1,000.00	2,097.46	0.00	(1,097.46)	209.75	204.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,000.00	2,620.13	0.00	(620.13)	131.01	204.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	5,070.89	134.70	1,794.41	74.37	362.05
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	4,206.44	169.42	2,624.14	62.51	497.03
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	154,000.00	89,833.31	0.00	64,166.69	58.33	12,833.33
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	135,000.00	73,750.00	0.00	61,250.00	54.63	11,250.00
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	24,814.69	14,475.37	0.00	10,339.32	58.33	2,067.91
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,059.72	12,039.64	0.00	10,020.08	54.58	1,838.31
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 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,097.72	1,223.60	0.00	874.12	58.33	174.80
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,899.60	1,039.49	0.00	860.11	54.72	158.30
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,522.40	10,221.40	0.00	7,301.00	58.33	1,460.20
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,475.36	9,467.36	0.00	8,008.00	54.18	1,456.28
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	400.00	427.10	0.00	(27.10)	106.78	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	400.00	427.10	0.00	(27.10)	106.78	0.00
Subtotal: 2411			475,456.00	273,907.18	468.24	201,080.58	57.71	38,865.98

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Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	29,119.94	31,098.58	0.00	(1,978.64)	106.79	4,064.13
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	2,291.52	2,551.12	0.00	(259.60)	111.33	303.29
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,737.84	1,866.87	0.00	(129.03)	107.42	246.34
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	406.32	436.58	0.00	(30.26)	107.45	57.61
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,300.80	2,508.80	0.00	1,792.00	58.33	358.40
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	100.00	106.78	0.00	(6.78)	106.78	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			38,656.42	38,568.73	0.00	87.69	99.77	5,029.77
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	29,120.06	31,098.55	0.00	(1,978.49)	106.79	4,064.13
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,291.52	2,551.13	0.00	(259.61)	111.33	303.29
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,737.84	1,866.90	0.00	(129.06)	107.43	246.35
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	406.56	436.65	0.00	(30.09)	107.40	57.62
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,300.80	2,508.80	0.00	1,792.00	58.33	358.40
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	100.00	106.77	0.00	(6.77)	106.77	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	8,000.00	3,000.00	0.00	5,000.00	37.50	3,000.00
Subtotal: 2524			46,456.78	41,568.80	0.00	4,887.98	89.48	8,029.79
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	164,528.00	109,135.86	0.00	55,392.14	66.33	18,268.12
10 2541 6151 000 0000 4 42400	OM CUSTODIAN-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	33,488.00	3,334.36	0.00	30,153.64	9.96	252.64
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	0.00	25,786.50	0.00	(25,786.50)	0.00	321.45
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	13,527.85	9,370.35	0.00	4,157.50	69.27	1,498.09
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	11,475.97	8,104.68	0.00	3,371.29	70.62	1,101.47
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,683.81	1,895.41	0.00	788.40	70.62	257.59
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	43,008.00	25,088.00	0.00	17,920.00	58.33	3,584.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,000.00	5,062.10	0.00	(62.10)	101.24	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	26,000.00	1,195.00	0.00	24,805.00	4.60	1,120.00
10 2541 6319 300 0000 3 01112	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	53,178.77	0.00	26,821.23	66.47	1,682.90
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	32,000.00	28,724.26	644.20	2,631.54	91.78	1,915.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	5,499.40	0.00	3,500.60	61.10	809.20
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	100,000.00	110,823.00	0.00	(10,823.00)	110.82	0.00

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10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	90,000.00	56,663.43	2,817.52	30,519.05	66.09	1,277.10
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 0000 4 42801	OM CARES PPE/MEDICAL/SANITATION SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	0.00	0.00	0.00	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	155,000.00	110,887.85	0.00	44,112.15	71.54	16,010.96
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	1,431.09	1,513.90	5,055.01	36.81	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	774,000.00	191,191.65	0.00	582,808.35	24.70	155,164.95
40 2541 6531 232 0000 1 23002	OM LEASE PURCHASE 2024 IMPROVEMENTS	9	0.00	513,741.12	0.00	(513,741.12)	0.00	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	0.00	6,138.00	0.00	(6,138.00)	0.00	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			1,548,911.63	1,267,250.83	4,975.62	276,685.18	82.14	203,263.47
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	68.08	0.00	(68.08)	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	5,000.00	2,692.25	58.86	2,248.89	55.02	67.39
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	2,760.33	58.86	2,180.81	56.38	67.39
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	2,000.00	10,440.29	0.00	(8,440.29)	522.01	666.79
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	500.00	4,052.00	0.00	(3,552.00)	810.40	0.00
20 2546 6122 000 0000 1 00000	DISTRICT SAFETY COORDINATOR SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2546 6231 000 0000 1 00000	DISTRICT SAFETY COORDINATOR FICA	9	310.00	0.00	0.00	310.00	0.00	0.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR MEDICARE	9	72.00	0.00	0.00	72.00	0.00	0.00
Subtotal: 2546			7,882.00	14,492.29	0.00	(6,610.29)	183.87	666.79
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	55,566.00	36,098.36	0.00	19,467.64	64.96	5,244.20
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	234,300.00	106,076.81	0.00	128,223.19	45.27	17,575.00
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	70,000.00	27,133.75	0.00	42,866.25	38.76	2,979.95
10 2552 6161 200 0000 2 00000	PT SALARIES BUS MONITORS	9	94,000.00	57,054.06	0.00	36,945.94	60.70	8,348.61
10 2552 6161 202 0000 2 00000	PT VOC TECH ROUTE SALARY	9	0.00	5,060.00	0.00	(5,060.00)	0.00	800.00
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	0.00	302.50	0.00	(302.50)	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	458.54	0.00	(458.54)	0.00	96.56
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,012.16	6,125.50	0.00	4,886.66	55.62	959.78
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	156.34	0.00	(156.34)	0.00	22.64
10 2552 6221 200 0000 2 00000	PT NON-TCH RETIREMENT BUS MONITORS	9	0.00	3,913.92	0.00	(3,913.92)	0.00	572.72

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40 2552 6552 400 0000 4 01111	PT SCH BUS PURCHASED USDA GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			660,846.69	387,022.91	193.77	273,630.01	58.59	57,518.51
Function 2558								
10 2558 6411 000 0000 4 42501	PT NON-ALLOWABLE SUPPLIES (GEER)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6412 000 0000 4 42501	PT NON-ALLOWABLE TECH SUPPLIES (GEER)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6412 000 0000 4 42804	PT NON-ALLOWABLE TECH SUPPLIES (CARES k-12)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6544 000 0000 4 42804	PT NON-ALLOWABLE TECH SOFTWARE CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			0.00	0.00	0.00	0.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	102,553.92	56,295.17	0.00	46,258.75	54.89	8,982.74
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,055.75	0.00	(2,055.75)	0.00	435.00
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	8,812.92	4,652.75	0.00	4,160.17	52.79	715.39
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	6,235.56	3,562.17	0.00	2,673.39	57.13	576.57
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	1,458.24	833.11	0.00	625.13	57.13	134.86
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	26,014.44	11,579.22	0.00	14,435.22	44.51	1,453.87
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	4,555.68	0.00	(555.68)	113.89	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	300,000.00	188,624.58	0.00	111,375.42	62.87	28,719.80
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	3,807.25	0.00	(1,307.25)	152.29	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	4,051.97	0.00	2,148.03	65.35	1,370.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2562 6471 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			458,075.08	280,017.65	0.00	178,057.43	61.13	42,388.23

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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	5,873.88	4,040.99	0.00	1,832.89	68.80	661.93
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	4,186.80	2,748.75	0.00	1,438.05	65.65	455.35
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	22.32	0.00	(22.32)	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,617.24	961.85	0.00	655.39	59.47	159.66
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	5.22	0.00	(5.22)	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	17,236.80	13,636.00	0.00	3,600.80	79.11	2,153.20
20 3512 6241 000 4020 4 00000	EC MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	0.00	854.20	0.00	(854.20)	0.00	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
Subtotal: 3512			148,534.31	94,183.28	151.05	54,199.98	63.51	15,135.66
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	0.00	209.90	0.00	(209.90)	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			10,000.00	209.90	0.00	9,790.10	2.10	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	72,500.00	57,623.82	0.00	14,876.18	79.48	0.00
Subtotal: 4031			72,500.00	57,623.82	0.00	14,876.18	79.48	0.00
Function 5111								
30 5111 6611 200 0000 1 00000	DS BOND PRINCIPAL SERIES 2023	9	50,875.00	0.00	0.00	50,875.00	0.00	0.00
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			215,875.00	0.00	0.00	215,875.00	0.00	0.00
Function 5131								
40 5131 6613 232 0000 1 23002	LEASE PURCHASE 2024 PRINCIPAL	9	75,000.00	0.00	0.00	75,000.00	0.00	0.00
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,424.67	70,424.67	0.00	0.00	100.00	0.00

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Subtotal: 5131			145,424.67	70,424.67	0.00	75,000.00	48.43	0.00
Function 5211								
30 5211 6621 200 0000 1 00000	DS BOND INTEREST SERIES 2023	9	101,750.00	50,875.00	0.00	50,875.00	50.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	18,442.50	9,221.25	0.00	9,221.25	50.00	0.00
Subtotal: 5211			120,192.50	60,096.25	0.00	60,096.25	50.00	0.00
Function 5221								
10 5221 6622 000 0000 1 00000	TAN LOAN INTEREST	9	0.00	9,343.75	0.00	(9,343.75)	0.00	0.00
Subtotal: 5221			0.00	9,343.75	0.00	(9,343.75)	0.00	0.00
Function 5231								
40 5231 6623 200 0000 1 00000	APPLE LEASE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 232 0000 1 23002	LEASE PURCHASE 2024 INTEREST	9	47,750.00	24,043.10	0.00	23,706.90	50.35	0.00
Subtotal: 5231			47,750.00	24,043.10	0.00	23,706.90	50.35	0.00
Function 5311								
10 5311 6631 000 0000 1 00000	TAN ISSUANCE COST	9	0.00	11,750.00	0.00	(11,750.00)	0.00	0.00
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	0.00
30 5311 6631 200 0000 1 00000	DS PAYING AGENT FEE BOND SERIES 2023	9	0.00	150.00	0.00	(150.00)	0.00	0.00
Subtotal: 5311			318.00	12,218.00	0.00	(11,900.00)	3,842.14	0.00
Function 5331								
40 5331 6633 232 0000 1 23002	LEASE PURCHASE 2024 FEES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5331			0.00	500.00	0.00	(500.00)	0.00	0.00
Total: Expenditure			9,709,039.50	5,640,600.18	28,246.23	4,040,193.09	58.39	792,693.53

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,491,391.63	0.00	(2,491,391.63)	0.00	(209,678.43)
Total Liabilities:	0.00	21,658.81	0.00	(21,658.81)	0.00	16,442.00
Total Revenues:	5,298,444.07	3,818,318.24	0.00	1,480,125.83	72.06	0.00
Total Expenditures:	3,194,544.41	2,062,534.87	21,603.67	1,110,405.87	65.24	226,120.43
Revenues + Expenditures:	2,103,899.66	1,755,783.37	(21,603.67)	369,719.96		(226,120.43)
Budgeted Fund Balance:	2,103,899.66					
Total Fund Balance:		2,469,732.82				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(1,160,508.49)	0.00	1,160,508.49	0.00	(347,705.22)
Total Liabilities:	0.00	59,963.58	0.00	(59,963.58)	0.00	52,247.90
Total Revenues:	3,078,079.00	1,274,224.63	0.00	1,803,854.37	41.40	0.00
Total Expenditures:	4,967,417.70	2,494,696.70	0.00	2,472,721.00	50.22	399,953.12
Revenues + Expenditures:	(1,889,338.70)	(1,220,472.07)	0.00	(668,866.63)		(399,953.12)
Budgeted Fund Balance:	(1,889,338.70)					
Total Fund Balance:		(1,220,472.07)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	561,149.27	0.00	(561,149.27)	0.00	0.00

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Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			337,932.98	294,296.90	0.00	43,636.08	87.09	0.00
Total Expenditures:			336,385.50	60,564.25	0.00	275,821.25	18.00	0.00
Revenues + Expenditures:			1,547.48	233,732.65	0.00	(232,185.17)		0.00
Budgeted Fund Balance:			1,547.48					
Total Fund Balance:				561,149.27				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(21,931.56)	0.00	21,931.56	0.00	(158,164.95)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			303,981.60	112,661.40	0.00	191,320.20	37.06	0.00
Total Expenditures:			1,069,874.67	885,421.36	205.00	184,248.31	82.78	158,164.95
Revenues + Expenditures:			(765,893.07)	(772,759.96)	(205.00)	7,071.89		(158,164.95)
Budgeted Fund Balance:			(765,893.07)					
Total Fund Balance:				(21,931.56)				
Fund Number: 41	MOCAT FUNDS LEASE PURCHASE CERT		<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	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(19,922.45)	0.00	19,922.45	0.00	(8,455.03)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			140,817.22	110,623.56	0.00	30,193.66	78.56	0.00
Total Expenditures:			140,817.22	137,383.00	6,437.56	(3,003.34)	102.13	8,455.03
Revenues + Expenditures:			0.00	(26,759.44)	(6,437.56)	33,197.00		(8,455.03)
Budgeted Fund Balance:								
Total Fund Balance:				(19,922.45)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,850,178.40	0.00	(1,850,178.40)	0.00	(724,003.63)
Total Liabilities:			0.00	81,622.39	0.00	(81,622.39)	0.00	68,689.90
Total Revenues:			9,159,254.87	5,610,124.73	0.00	3,549,130.14	61.25	0.00
Total Expenditures:			9,709,039.50	5,640,600.18	28,246.23	4,040,193.09	58.39	792,693.53
Revenues + Expenditures:			(549,784.63)	(30,475.45)	(28,246.23)	(491,062.95)		(792,693.53)
Budgeted Fund Balance:			(549,784.63)					
Total Fund Balance:				1,768,556.01				