



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 040	AIR EVAC MEMBERSHIP	4	0.00	(2,230.00)	0.00	2,230.00	0.00	(2,230.00)
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	1,254.33	0.00	(1,254.33)	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	0.00
20 2154 015	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	52,315.00	0.00	(52,315.00)	0.00	54,325.00
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	1,546.16	0.00	(1,546.16)	0.00	1,661.60
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	393.76	0.00	(393.76)	0.00	416.59
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 040	AIR EVAC MEMBERSHIP	4	0.00	747.50	0.00	(747.50)	0.00	747.50
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	79,462.51	0.00	(79,462.51)	0.00	71,599.75
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	82,293.73	0.00	(82,293.73)	0.00	71,599.75
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

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Total:	Long-term Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,296,216.23	0.00	(3,296,216.23)	0.00	(260,412.36)
20 3111	FUND BALANCE	7	0.00	(1,211,085.78)	0.00	1,211,085.78	0.00	(421,421.65)
30 3111	FUND BALANCE	7	0.00	414,822.10	0.00	(414,822.10)	0.00	(150.00)
40 3111	FUND BALANCE	7	0.00	48,522.20	0.00	(48,522.20)	0.00	(400.00)
60 3111 802	ART CLUB	7	0.00	1,448.64	0.00	(1,448.64)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	19,827.04	0.00	(19,827.04)	0.00	(825.17)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	91,626.00	0.00	(91,626.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(705.00)	0.00	705.00	0.00	0.00
60 3111 806	BANQUET	7	0.00	(1,827.49)	0.00	1,827.49	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	(519.14)	0.00	519.14	0.00	0.00
60 3111 814	FBLA	7	0.00	(3,968.63)	0.00	3,968.63	0.00	(1,545.00)
60 3111 815	FFA	7	0.00	(3,768.88)	0.00	3,768.88	0.00	(821.10)
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	(1,260.89)	0.00	1,260.89	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	(4,128.62)	0.00	4,128.62	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	56.79	0.00	(56.79)	0.00	(154.17)
60 3111 824	HS YEARBOOK	7	0.00	22,067.91	0.00	(22,067.91)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	2,372.00	0.00	(2,372.00)	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	0.00
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	908.33	0.00	(908.33)	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	(518.18)	0.00	518.18	0.00	(88.76)
60 3111 859	BASKETBALL (BOYS)	7	0.00	4,145.57	0.00	(4,145.57)	0.00	(33.44)
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	(484.29)	0.00	484.29	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	0.00
60 3111 866	FLAGS	7	0.00	(171.89)	0.00	171.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	2,883.42	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

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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
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	(64,418.02)	0.00	64,418.02	0.00	(1,341.53)
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	5,227.85	0.00	(5,227.85)	0.00	(901.40)
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	0.00
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	(32,075.11)	0.00	32,075.11	0.00	(3,573.11)
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	(85,173.99)	0.00	85,173.99	0.00	(3,852.53)
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	5,751.51	0.00	(5,751.51)	0.00	(73.09)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(10,871.58)	0.00	10,871.58	0.00	(559.66)
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	(476.25)	0.00	476.25	0.00	(40.00)
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	0.00
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	838.08	0.00	(838.08)	0.00	0.00
Subtotal: 3111			0.00	2,525,738.26	0.00	(2,525,738.26)	0.00	(696,192.97)
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	2,527,949.26	0.00	(2,527,949.26)	0.00	(696,192.97)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	3,497,369.07	3,233,524.48	0.00	263,844.59	92.46	0.00
30 5111	CURRENT TAXES	8	255,925.98	281,084.18	0.00	(25,158.20)	109.83	0.00
40 5111	CURRENT TAXES	8	78,603.60	72,663.88	0.00	5,939.72	92.44	0.00
Subtotal: 5111			3,831,898.65	3,587,272.54	0.00	244,626.11	93.62	0.00
10 5112	DELINQUENT TX	8	215,339.00	197,519.11	0.00	17,819.89	91.72	0.00
30 5112	DELINQUENT TX	8	10,648.00	14,514.57	0.00	(3,866.57)	136.31	0.00
40 5112	DELINQUENT TAXES	8	0.00	3,442.72	0.00	(3,442.72)	0.00	0.00



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60 5179 829 1050	MS STUDENT COUNCIL	8	350.00	0.00	0.00	350.00	0.00	0.00
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	1,331.39	0.00	(1,331.39)	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	762.00	0.00	(762.00)	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

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 914 1050	GREENHOUSE	8	7,486.72	0.00	0.00	7,486.72	0.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	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	13,180.88	0.00	24,043.12	35.41	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	4,901.00	0.00	(2,901.00)	245.05	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	23,535.50	13,582.03	0.00	9,953.47	57.71	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	1,247.25	0.00	(1,247.25)	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	111,381.42	0.00	29,435.80	79.10	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	25,588.61	0.00	(9,588.61)	159.93	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	31,166.11	0.00	833.89	97.39	0.00
Subtotal: 5100			5,090,702.87	4,586,754.56	0.00	503,948.31	90.10	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	932,775.00	0.00	(26,039.00)	102.87	0.00
30 5221	RAILROAD UTILITIES	8	66,359.00	71,421.37	0.00	(5,062.37)	107.63	0.00
40 5221	RAILROAD & UTILITIES	8	20,378.00	68,657.54	0.00	(48,279.54)	336.92	0.00
Subtotal: 5221			993,473.00	1,072,853.91	0.00	(79,380.91)	107.99	0.00
Subtotal: 5200			1,018,473.00	1,093,325.04	0.00	(74,852.04)	107.35	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,251,036.00	636,810.01	0.00	614,225.99	50.90	0.00
Subtotal: 5311			1,251,036.00	636,810.01	0.00	614,225.99	50.90	0.00
10 5312	TRANSPORTATION	8	310,000.00	198,182.00	0.00	111,818.00	63.93	0.00
Subtotal: 5312			310,000.00	198,182.00	0.00	111,818.00	63.93	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





<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 5497 000 0000 09999	OTHER FEDERAL COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			751,709.00	570,654.54	0.00	181,054.46	75.91	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	7,307,635.85	0.00	1,851,619.02	79.78	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	653.13	0.00	(653.13)	0.00	163.05
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	40.49	0.00	(40.49)	0.00	10.11
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	9.46	0.00	(9.46)	0.00	2.36
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	0.00	275.00	8.33	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

<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 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	89.96	0.00	210.04	29.99	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	10.00	0.00	290.00	3.33	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	96.30	0.00	703.70	12.04	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	327.81	0.00	472.19	40.98	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	118.88	0.00	181.12	39.63	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	200.00	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	224.37	0.00	75.63	74.79	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	6,000.00	4,055.23	0.00	1,944.77	67.59	53.00
10 1111 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	13,000.00	5,638.19	23.00	7,338.81	43.55	1,347.50
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	5,000.00	3,233.70	0.00	1,766.30	64.67	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	492,720.00	287,420.00	0.00	205,300.00	58.33	41,060.00
20 1111 6111 000 4020 4 42400	EL TCHERS CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	193,000.00	112,583.38	0.00	80,416.62	58.33	16,083.34
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	30,000.00	13,219.65	0.00	16,780.35	44.07	1,639.65
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	16,600.00	0.00	0.00	16,600.00	0.00	0.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES (STATE)	9	24,900.00	0.00	0.00	24,900.00	0.00	0.00
20 1111 6131 006 4020 1 00000	EL HOMEBOUND TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	0.00	52.50	0.00	(52.50)	0.00	52.50
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	0.00	3,395.00	0.00	(3,395.00)	0.00	945.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 423 4020 4 42301	EL SALARY TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	1,794.06	0.00	(1,794.06)	0.00	212.80
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	73,860.14	43,516.59	0.00	30,343.55	58.92	6,569.13
20 1111 6211 000 4020 3 00000	EL RETIREMENT TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 006 4020 1 00000	EL HOMEBOUND TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 100 4020 1 00000	EL EXTRA DUTY TEACHER RETIREMENT	9	0.00	7.61	0.00	(7.61)	0.00	7.61
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	416.14	0.00	(416.14)	0.00	116.73
20 1111 6211 200 4020 1 00000	EL RETIREMENT SUPPLEMENTAL TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	31,712.14	18,498.77	0.00	13,213.37	58.33	2,642.68
20 1111 6211 423 4020 4 42301	EL RETIREMENT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	3,811.92	2,462.90	0.00	1,349.02	64.61	358.30



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,232.61	0.00	(232.61)	123.26	0.00
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	0.00	368.00	0.00	(368.00)	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	333.42	0.00	(83.42)	133.37	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	10.99	0.00	239.01	4.40	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	67.56	0.00	282.44	19.30	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,000.00	1,708.79	4.40	(713.19)	171.32	0.00
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	1,417.23	0.00	382.77	78.74	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	751.12	0.00	748.88	50.07	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	4,500.00	5,568.73	0.00	(1,068.73)	123.75	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	872.39	0.00	627.61	58.16	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	2,000.00	1,520.85	0.00	479.15	76.04	0.00
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	3,000.00	1,220.94	0.00	1,779.06	40.70	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	15,000.00	7,095.46	0.00	7,904.54	47.30	1,347.50
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	13,000.00	5,184.93	0.00	7,815.07	39.88	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	755,000.00	440,416.90	0.00	314,583.10	58.33	62,916.70
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	30,780.00	17,955.00	0.00	12,825.00	58.33	2,565.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	15,057.55	0.00	9,942.45	60.23	1,500.00
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	32,600.00	0.00	0.00	32,600.00	0.00	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	48,900.00	0.00	0.00	48,900.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	15,000.00	8,321.25	0.00	6,678.75	55.48	1,627.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	487.20	0.00	(487.20)	0.00	84.70
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	118,810.95	73,394.13	0.00	45,416.82	61.77	10,468.83
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	1,198.98	0.00	(1,198.98)	0.00	235.99
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	5,171.16	3,016.55	0.00	2,154.61	58.33	430.93
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	35.52	0.00	(35.52)	0.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	57.46	0.00	(57.46)	0.00	0.00
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	3.60	0.00	(3.60)	0.00	0.00
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	8.57	0.00	(8.57)	0.00	0.00
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	16.61	0.00	(16.61)	0.00	5.81
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	1,550.00	929.84	0.00	620.16	59.99	93.00
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	3.25	0.00	(3.25)	0.00	0.00





<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	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	57,889.39	0.00	27,110.61	68.11	7,136.10
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	1,118.68	0.00	(118.68)	111.87	120.48
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	1,488.23	0.00	(1,288.23)	744.12	60.00
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	36.40	55.60	44.40	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	459.28	0.00	540.72	45.93	110.88
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,500.00	1,131.24	38.11	330.65	77.96	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	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	150,777.44	78,626.80	0.00	72,150.64	52.15	11,232.40
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	48,818.49	0.00	50,859.07	48.98	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	2,670.00	0.00	(170.00)	106.80	210.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,200.00	1,230.00	0.00	(30.00)	102.50	150.00
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	53,821.34	0.00	57,821.33	48.21	7,515.65
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,856.96	37,799.31	0.00	27,057.65	58.28	5,404.74
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	111,044.05	76,179.05	0.00	34,865.00	68.60	10,863.92
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	12,550.93	0.00	8,964.89	58.33	1,792.99
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	0.00	3,113.05	0.00	(3,113.05)	0.00	600.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	4,320.00	0.00	(4,320.00)	0.00	600.00
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	7,401.80	0.00	5,287.00	58.33	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	6,740.86	0.00	4,814.90	58.33	962.98
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 1050 1 12210	LD RETIREMENT TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 4020 1 12210	LD RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 0000 1 00000	LD RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS	9	6,162.35	2,826.98	0.00	3,335.37	45.88	360.89

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>
	STATE							
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	5,446.36	0.00	7,638.56	41.62	766.18
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,624.76	3,278.77	0.00	2,345.99	58.29	468.72
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	7,156.59	0.00	3,106.04	69.73	1,014.67
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	1,231.03	0.00	244.96	83.40	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	2,320.72	0.00	2,486.32	48.28	320.00
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	8,636.52	3,828.46	0.00	4,808.06	44.33	534.59
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	3,869.52	2,255.14	0.00	1,614.38	58.28	322.46
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	6,575.17	4,559.51	0.00	2,015.66	69.34	607.07
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	267.84	0.00	(267.84)	0.00	37.20
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,247.63	749.05	0.00	498.58	60.04	103.49
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	1,109.45	0.00	986.12	52.94	155.81
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,918.02	1,419.22	0.00	1,498.80	48.64	199.85
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	905.04	527.38	0.00	377.66	58.27	75.41
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	1,066.30	0.00	471.38	69.34	141.97
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	62.64	0.00	(62.64)	0.00	8.70
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	291.72	175.15	0.00	116.57	60.04	24.21
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	13,584.02	0.00	13,080.94	50.94	1,328.88
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	59,351.04	23,354.24	0.00	35,996.80	39.35	3,335.92
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,236.80	10,054.80	0.00	7,182.00	58.33	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	27,598.94	0.00	11,108.26	71.30	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	5,017.60	0.00	(5,017.60)	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	28,291.69	0.00	20,208.31	58.33	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	960.00	0.00	0.00	100.00	240.00
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	19,158.62	0.00	13,263.18	59.09	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	2,220.00	0.00	(2,220.00)	0.00	120.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	7,103.87	4,826.98	0.00	2,276.89	67.95	689.57
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	2,517.96	1,489.83	0.00	1,028.13	59.17	209.84
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	1,376.99	0.00	679.09	66.97	188.69
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	721.15	0.00	450.05	61.57	101.14
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	7,546.00	0.00	(2,686.00)	155.27	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	67,301.39	0.00	33,239.52	66.94	9,370.73
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	0.00
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	0.00	2,650.00	47.00	0.00
20 1311 6111 000 0000 0 00000	AG TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	66,398.75	44,265.84	0.00	22,132.91	66.67	5,533.23
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	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	7,246.72	0.00	3,623.48	66.67	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	633.92	0.00	316.84	66.68	79.24

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	5,734.40	0.00	2,867.20	66.67	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	65,099.90	0.00	40,538.29	61.63	7,235.11
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	0.00	(3,232.99)	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	29,166.69	0.00	20,833.31	58.33	4,166.67
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	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	4,953.89	0.00	3,538.50	58.33	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	371.49	0.00	265.34	58.33	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	5,017.60	0.00	3,584.00	58.33	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	0.00	(999.00)	0.00	0.00
Subtotal: 1321			73,364.26	46,330.58	0.00	27,033.68	63.15	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	3,963.16	247.97	5,788.87	42.11	455.50
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	30,916.69	0.00	22,083.31	58.33	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	5,207.65	0.00	3,719.74	58.33	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	2,058.80	0.00	(2,058.80)	0.00	506.30
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	3,352.64	0.00	12,441.36	21.23	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	486.16	0.00	1,804.02	21.23	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	48.58	0.00	180.48	21.21	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	4,925.71	0.00	7,074.29	41.05	658.95
60 1411 6161 914 1050 1 00000	GREENHOUSE STUDENT SALARIES	9	2,310.00	6,074.79	0.00	(3,764.79)	262.98	531.60
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	16,000.00	13,365.00	0.00	2,635.00	83.53	2,170.20
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	7,000.00	2,808.92	0.00	4,191.08	40.13	519.90
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	744.00	305.39	0.00	438.61	41.05	40.85
60 1411 6231 914 1050 1 00000	GREENHOUSE STUDENT FICA	9	143.22	376.62	0.00	(233.40)	262.97	32.96
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	992.00	1,878.56	0.00	(886.56)	189.37	134.55
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	434.00	382.96	0.00	51.04	88.24	32.23
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	174.00	71.42	0.00	102.58	41.05	9.55
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	33.50	88.09	0.00	(54.59)	262.96	7.71
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	232.00	208.13	0.00	23.87	89.71	31.46
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	101.50	43.56	0.00	57.94	42.92	7.53
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	0.00	(7,078.67)	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	470.99	0.00	29.01	94.20	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	405.73	0.00	(405.73)	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,000.00	1,419.15	0.00	(419.15)	141.92	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	2,854.00	0.00	(1,854.00)	285.40	1,545.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	23,063.97	600.00	6,336.03	78.88	821.10
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	5,612.37	0.00	4,387.63	56.12	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	0.00	2,201.47	0.00	(2,201.47)	0.00	0.00
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	4,968.79	363.38	(1,332.17)	133.30	154.17
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	0.00	56.46	45.18	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	2,252.11	0.00	(2,252.11)	0.00	88.76
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	110.00	0.00	(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	0.00	(1,000.00)	0.00	0.00
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	0.00	(923.19)	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	1,239.66	13.94	(253.60)	125.36	632.18
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	1,063.36	263.84	(327.20)	132.72	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	971.40	0.00	(971.40)	0.00	901.40
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	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,000.00	5,545.37	0.00	(545.37)	110.91	3,000.84



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6411 868 1050 1 00000	FOOTBALL	9	0.00	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	215,551.08	622.20	22,147.28	90.71	46,576.04
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	9,289.36	0.00	4,644.69	66.67	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	863.88	575.92	0.00	287.96	66.67	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	134.72	0.00	67.36	66.67	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	10,213.55	0.00	4,961.46	67.31	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	0.00
Subtotal: 1911			15,000.00	9,735.00	0.00	5,265.00	64.90	0.00
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	0.00
Subtotal: 1921			0.00	3,075.00	0.00	(3,075.00)	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	8,198.48	0.00	(1,698.48)	126.13	289.01
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	10,000.00	9,214.23	0.00	785.77	92.14	303.51
Subtotal: 1931			16,500.00	17,412.71	0.00	(912.71)	105.53	592.52
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	0.00	303.50	87.86	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	686.27	0.00	513.73	57.19	78.42
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	11.20	0.00	788.80	1.40	23.40
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	58,955.00	34,390.44	0.00	24,564.56	58.33	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	31,470.46	0.00	22,478.94	58.33	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	1,231.86	0.00	879.90	58.33	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	958.44	0.00	684.60	58.33	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	958.37	0.00	684.55	58.33	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	224.14	0.00	160.10	58.33	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	224.14	0.00	160.10	58.33	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	2,508.80	0.00	1,792.00	58.33	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	2,508.80	0.00	1,792.00	58.33	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	533.69	0.00	(333.69)	266.85	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	383.70	0.00	116.30	76.74	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	178.43	1,652.21	17.39	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	43,681.93	178.43	30,719.20	58.81	5,823.30
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	17,000.00	11,664.25	0.00	5,335.75	68.61	1,976.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	53,550.00	35,488.54	0.00	18,061.46	66.27	5,928.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	14,450.00	11,168.46	0.00	3,281.54	77.29	1,976.00
Subtotal: 2152			85,000.00	58,321.25	0.00	26,678.75	68.61	9,880.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	4,000.90	0.00	(2,000.90)	200.05	700.58

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2162 6313 000 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	6,020.77	0.00	3,179.23	65.44	904.61
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,000.00	4,542.77	0.00	(1,542.77)	151.43	834.61
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	14,564.44	0.00	(364.44)	102.57	2,439.80
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	4,470.95	0.00	(2,970.95)	298.06	637.92
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	5,371.64	0.00	1,628.36	76.74	584.51
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	4,753.24	0.00	(2,753.24)	237.66	641.30
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	14,595.83	0.00	(4,095.83)	139.01	1,863.73
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	315.44	0.00	(315.44)	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	14,023.84	0.00	7,011.92	66.67	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	14,023.84	0.00	7,011.92	66.67	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	2,349.31	0.00	1,011.53	69.90	280.07
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,360.84	2,240.56	0.00	1,120.28	66.67	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	193.36	0.00	80.36	70.64	22.81
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	273.72	182.48	0.00	91.24	66.67	22.81
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,194.92	1,463.28	0.00	731.64	66.67	182.91
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,194.92	1,463.28	0.00	731.64	66.67	182.91

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 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	39,771.48	0.00	21,559.00	64.85	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	2,299.08	152.51	4,248.41	36.59	266.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	6,700.00	1,149.16	266.00	5,284.84	21.12	44.15
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	7,617.09	418.51	5,364.40	59.97	310.15
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	71.46	5,928.54	1.19	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	1,062.38	(529.96)	115.14	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	973.68	0.00	526.32	64.91	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	29,044.90	16,942.87	0.00	12,102.03	58.33	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	16,942.94	0.00	12,102.06	58.33	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	2,819.04	0.00	2,013.60	58.33	402.72
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,832.75	2,819.10	0.00	2,013.65	58.33	402.72
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	202.16	0.00	147.00	57.90	28.88
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	351.90	202.22	0.00	149.68	57.47	28.88
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	2,508.80	0.00	1,792.00	58.33	358.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	2,508.80	0.00	1,792.00	58.33	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	52,072.50	1,133.84	44,305.09	54.56	6,420.83
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	6,557.19	0.00	1,442.81	81.96	147.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	8,000.00	22.05	0.00	7,977.95	0.28	22.05
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	0.00
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	4,696.08	0.00	(696.08)	117.40	674.00

<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 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	16,302.09	155.91	5,542.00	74.81	1,130.89
Subtotal: 2311			71,900.00	40,625.41	155.91	31,118.68	56.72	1,974.44
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	35,776.00	20,571.29	0.00	15,204.71	57.50	2,860.36
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	1,411.18	0.00	1,630.82	46.39	196.22
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,218.11	1,549.91	0.00	668.20	69.88	177.34
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	518.75	362.48	0.00	156.27	69.88	41.48
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	22.40	0.00	8,579.20	0.26	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	12,172.20	0.00	(7,172.20)	243.44	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	1,370.81	0.00	1,129.19	54.83	147.00
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	5,107.41	161.08	3,731.51	58.54	916.59
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	2,963.96	0.00	536.04	84.68	697.52
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	3,010.00	0.00	1,990.00	60.20	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	4,033.58	0.00	(1,533.58)	161.34	1,128.55
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	80,000.00	0.00	40,000.00	66.67	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	12,428.24	0.00	6,214.12	66.67	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	1,117.68	0.00	558.81	66.67	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	6,048.00	0.00	3,024.00	66.67	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	162,603.44	161.08	67,982.79	70.54	19,810.71
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	1,011.92	357.00	131.08	91.26	456.40
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	28,047.52	0.00	14,023.76	66.67	3,505.94
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,721.44	4,480.96	0.00	2,240.48	66.67	560.12
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	547.68	365.12	0.00	182.56	66.67	45.64
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,389.84	2,926.56	0.00	1,463.28	66.67	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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2329			55,330.24	36,938.86	357.00	18,034.38	67.41	4,933.92
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	78,566.40	60,706.65	0.00	17,859.75	77.27	8,103.73
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	5,977.44	4,556.32	0.00	1,421.12	76.23	604.89
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,757.04	3,687.78	0.00	1,069.26	77.52	492.92
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,112.64	862.47	0.00	250.17	77.52	115.28
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,623.44	5,743.36	0.00	2,880.08	66.60	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	3,101.03	4.26	(105.29)	103.51	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,067.00	24,705.83	0.00	(638.83)	102.65	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	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	55,000.00	58,354.75	48.92	(3,403.67)	106.19	12,051.00
10 2331 6412 000 0000 4 42500	AT TECH CONNECTIVITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 200 0000 2 00000	AT TECH RETIREMENT TEACHER COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	3,000.00	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	173,477.57	53.18	42,227.76	80.43	22,505.81
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,859.80	4,515.05	0.00	2,344.75	65.82	554.99
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	22,464.49	0.00	14,064.35	61.50	3,040.82
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	717.46	0.00	(717.46)	0.00	395.63
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	309.74	0.00	160.89	65.81	38.07
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	1,962.24	0.00	1,248.84	61.11	267.37
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	44.48	0.00	(44.48)	0.00	24.53
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	425.28	279.93	0.00	145.35	65.82	34.41

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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	1,371.17	0.00	867.91	61.24	185.15
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	10.41	0.00	(10.41)	0.00	5.74
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	99.48	65.46	0.00	34.02	65.80	8.05
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	320.70	0.00	202.98	61.24	43.30
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	4.48	0.00	2.24	66.67	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	10,321.92	6,164.48	0.00	4,157.44	59.72	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	4,767.70	0.00	2,232.30	68.11	580.99
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	7,000.00	3,601.63	0.00	3,398.37	51.45	424.71
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	1,101.57	495.00	403.43	79.83	287.17
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	2,570.46	21.60	407.94	86.40	187.60
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	2,526.65	0.00	(1,526.65)	252.67	429.19
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,000.00	3,028.13	0.00	(1,028.13)	151.41	408.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	5,571.89	291.31	1,136.80	83.76	73.65
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	4,989.56	0.00	2,010.44	71.28	613.70
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	154,000.00	102,666.64	0.00	51,333.36	66.67	12,833.33
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	135,000.00	85,000.00	0.00	50,000.00	62.96	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	16,543.28	0.00	8,271.41	66.67	2,067.91
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,059.72	13,877.95	0.00	8,181.77	62.91	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	1,398.40	0.00	699.32	66.66	174.80
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,899.60	1,197.79	0.00	701.81	63.05	158.30
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,522.40	11,681.60	0.00	5,840.80	66.67	1,460.20
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,475.36	10,923.64	0.00	6,551.72	62.51	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	314,356.87	807.91	160,291.22	66.29	39,702.92

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Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	29,119.94	34,018.98	0.00	(4,899.04)	116.82	2,920.40
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	2,775.95	0.00	(484.43)	121.14	224.83
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,737.84	2,042.30	0.00	(304.46)	117.52	175.43
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	406.32	477.61	0.00	(71.29)	117.55	41.03
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,300.80	2,867.20	0.00	1,433.60	66.67	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	42,288.82	0.00	(3,632.40)	109.40	3,720.09
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	29,120.06	34,018.95	0.00	(4,898.89)	116.82	2,920.40
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,291.52	2,775.96	0.00	(484.44)	121.14	224.83
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,737.84	2,042.33	0.00	(304.49)	117.52	175.43
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	406.56	477.68	0.00	(71.12)	117.49	41.03
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,300.80	2,867.20	0.00	1,433.60	66.67	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	3,400.00	0.00	4,600.00	42.50	400.00
Subtotal: 2524			46,456.78	45,688.89	0.00	767.89	98.35	4,120.09
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	164,528.00	124,709.96	0.00	39,818.04	75.80	15,574.10
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	3,399.40	0.00	30,088.60	10.15	65.04
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	0.00	26,154.30	0.00	(26,154.30)	0.00	367.80
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	10,683.64	0.00	2,844.21	78.98	1,313.29
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	11,475.97	9,030.35	0.00	2,445.62	78.69	925.67
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,683.81	2,111.88	0.00	571.93	78.69	216.47
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	43,008.00	28,672.00	0.00	14,336.00	66.67	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	0.00
10 2541 6319 300 0000 3 01112	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	54,541.05	0.00	25,458.95	68.18	1,362.28
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	31,226.76	0.00	773.24	97.58	2,502.50
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	6,252.10	0.00	2,747.90	69.47	752.70
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	62,579.29	1,333.97	26,086.74	71.01	5,233.09
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	126,106.25	0.00	28,893.75	81.36	15,218.40
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	2,048.96	3,226.70	2,724.34	65.95	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	0.00
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	1,315,666.81	4,560.67	228,684.15	85.24	47,115.34
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	3,034.73	45.00	1,920.27	61.59	342.48
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	3,102.81	45.00	1,852.19	62.96	342.48
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	2,000.00	15,245.29	0.00	(13,245.29)	762.26	4,805.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	500.00	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	19,297.29	0.00	(11,415.29)	244.83	4,805.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	55,566.00	41,293.98	0.00	14,272.02	74.32	5,195.62
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	123,651.81	0.00	110,648.19	52.77	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	30,319.32	0.00	39,680.68	43.31	3,185.57
10 2552 6161 200 0000 2 00000	PT SALARIES BUS MONITORS	9	94,000.00	65,208.31	0.00	28,791.69	69.37	8,154.25
10 2552 6161 202 0000 2 00000	PT VOC TECH ROUTE SALARY	9	0.00	6,020.00	0.00	(6,020.00)	0.00	960.00
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	536.58	0.00	(536.58)	0.00	78.04
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,012.16	7,081.94	0.00	3,930.22	64.31	956.44
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	182.76	0.00	(182.76)	0.00	26.42
10 2552 6221 200 0000 2 00000	PT NON-TCH RETIREMENT BUS MONITORS	9	0.00	4,473.30	0.00	(4,473.30)	0.00	559.38



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 2552 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	447,295.93	905.91	212,644.85	67.82	57,238.23
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	64,879.20	0.00	37,674.72	63.26	8,584.03
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,470.20	0.00	(2,470.20)	0.00	414.45
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	5,340.78	0.00	3,472.14	60.60	688.03
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	6,235.56	4,112.75	0.00	2,122.81	65.96	550.58
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	961.87	0.00	496.37	65.96	128.76
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	13,033.09	0.00	12,981.35	50.10	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	225,889.86	0.00	74,110.14	75.30	37,265.28
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	4,429.26	33.16	1,737.58	71.97	371.30
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	329,479.94	33.16	128,561.98	71.93	49,456.30



<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 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	4,702.92	0.00	1,170.96	80.06	661.93
20 3512 6221 100 4020 1 00000	EC SUB AIDE EL LOCAL NON-TEACHER RETIREMENT	9	0.00	4.12	0.00	(4.12)	0.00	4.12
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	4,186.80	3,204.10	0.00	982.70	76.53	455.35
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	48.36	0.00	(48.36)	0.00	26.04
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,617.24	1,121.51	0.00	495.73	69.35	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	11.32	0.00	(11.32)	0.00	6.10
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	17,236.80	15,789.20	0.00	1,447.60	91.60	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	109,775.20	12.52	38,746.59	73.91	15,591.92
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	165,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			215,875.00	165,000.00	0.00	50,875.00	76.43	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

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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
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	101,750.00	0.00	0.00	100.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	18,442.50	18,442.50	0.00	0.00	100.00	0.00
Subtotal: 5211			120,192.50	120,192.50	0.00	0.00	100.00	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	300.00	0.00	(300.00)	0.00	150.00
Subtotal: 5311			318.00	12,368.00	0.00	(12,050.00)	3,889.31	150.00
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	6,578,718.05	13,162.18	3,117,159.27	67.89	696,192.97

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,318,072.96	0.00	(3,318,072.96)	0.00	(245,963.30)
Total Liabilities:	0.00	19,645.73	0.00	(19,645.73)	0.00	14,449.06
Total Revenues:	5,298,444.07	4,918,285.72	0.00	380,158.35	92.83	0.00
Total Expenditures:	3,194,544.41	2,333,807.94	9,706.07	851,030.40	73.36	260,412.36
Revenues + Expenditures:	2,103,899.66	2,584,477.78	(9,706.07)	(470,872.05)		(260,412.36)
Budgeted Fund Balance:	2,103,899.66					
Total Fund Balance:		3,298,427.23				

Fund Number: 20 TEACHER 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	(1,148,437.78)	0.00	1,148,437.78	0.00	(364,270.96)
Total Liabilities:	0.00	62,648.00	0.00	(62,648.00)	0.00	57,150.69
Total Revenues:	3,078,079.00	1,705,032.57	0.00	1,373,046.43	55.39	0.00
Total Expenditures:	4,967,417.70	2,916,118.35	0.00	2,051,299.35	58.70	421,421.65
Revenues + Expenditures:	(1,889,338.70)	(1,211,085.78)	0.00	(678,252.92)		(421,421.65)
Budgeted Fund Balance:	(1,889,338.70)					
Total Fund Balance:		(1,211,085.78)				

Fund Number: 30 DEBT SERVICES FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	414,822.10	0.00	(414,822.10)	0.00	(150.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			337,932.98	373,215.98	0.00	(35,283.00)	110.44	0.00
Total Expenditures:			336,385.50	285,810.50	0.00	50,575.00	84.97	150.00
Revenues + Expenditures:			1,547.48	87,405.48	0.00	(85,858.00)		(150.00)
Budgeted Fund Balance:			1,547.48					
Total Fund Balance:				414,822.10				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	48,522.20	0.00	(48,522.20)	0.00	(400.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			303,981.60	183,515.16	0.00	120,466.44	60.37	0.00
Total Expenditures:			1,069,874.67	885,821.36	0.00	184,053.31	82.80	400.00
Revenues + Expenditures:			(765,893.07)	(702,306.20)	0.00	(63,586.87)		(400.00)
Budgeted Fund Balance:			(765,893.07)					
Total Fund Balance:				48,522.20				
<b>Fund Number: 41</b>	<b>MOCAAT FUNDS LEASE PURCHASE CERT</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	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:								
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(22,736.49)	0.00	22,736.49	0.00	(13,808.96)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			140,817.22	127,586.42	0.00	13,230.80	90.60	0.00
Total Expenditures:			140,817.22	157,159.90	3,456.11	(19,798.79)	114.06	13,808.96
Revenues + Expenditures:			0.00	(29,573.48)	(3,456.11)	33,029.59		(13,808.96)
Budgeted Fund Balance:								
Total Fund Balance:				(22,736.49)				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,610,242.99	0.00	(2,610,242.99)	0.00	(624,593.22)
Total Liabilities:			0.00	82,293.73	0.00	(82,293.73)	0.00	71,599.75
Total Revenues:			9,159,254.87	7,307,635.85	0.00	1,851,619.02	79.78	0.00
Total Expenditures:			9,709,039.50	6,578,718.05	13,162.18	3,117,159.27	67.89	696,192.97
Revenues + Expenditures:			(549,784.63)	728,917.80	(13,162.18)	(1,265,540.25)		(696,192.97)
Budgeted Fund Balance:			(549,784.63)					
Total Fund Balance:				2,527,949.26				