

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	(2,080.00)	0.00	2,080.00	0.00	150.00
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	1,234.19	0.00	(1,234.19)	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	52,988.00	0.00	(52,988.00)	0.00	53,661.00
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	1,546.16
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	393.76
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	1,885.00	0.00	(1,885.00)	0.00	1,137.50
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	81,402.87	0.00	(81,402.87)	0.00	73,567.48
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	84,234.09	0.00	(84,234.09)	0.00	73,567.48
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	3,076,942.13	0.00	(3,076,942.13)	0.00	(255,118.44)
20 3111	FUND BALANCE	7	0.00	(1,386,269.22)	0.00	1,386,269.22	0.00	(396,352.78)
30 3111	FUND BALANCE	7	0.00	437,722.22	0.00	(437,722.22)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	110,734.64	0.00	(110,734.64)	0.00	(10,444.60)
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	29,473.16	0.00	(29,473.16)	0.00	(3,078.88)
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	(3,568.63)	0.00	3,568.63	0.00	0.00
60 3111 815	FFA	7	0.00	(96.97)	0.00	96.97	0.00	(51.71)
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	(206.59)	0.00	206.59	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	19,367.25	0.00	(19,367.25)	0.00	(2,700.66)
60 3111 825	CAMPUS BOWL	7	0.00	2,587.00	0.00	(2,587.00)	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	1,516.41	0.00	(1,516.41)	0.00	(525.00)
60 3111 830	MS YEARBOOK	7	0.00	(8,714.92)	0.00	8,714.92	0.00	(476.93)
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	1,036.17	0.00	(1,036.17)	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	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	4,145.57	0.00	(4,145.57)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	(314.52)	0.00	314.52	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(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	(2,223.27)	0.00	2,223.27	0.00	(377.80)
60 3111 866	FLAGS	7	0.00	(171.89)	0.00	171.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	2,883.42	0.00	(2,883.42)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	2,592.21	0.00	(2,592.21)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	3,135.44	0.00	(3,135.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	442.46	0.00	(442.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	546.66	0.00	(546.66)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	940.00	0.00	(940.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	2,939.69	0.00	(2,939.69)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	949.50	0.00	(949.50)	0.00	0.00
60 3111 881	MED CLUB	7	0.00	336.86	0.00	(336.86)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	5,606.70	0.00	(5,606.70)	0.00	0.00

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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	(64,753.10)	0.00	64,753.10	0.00	(644.76)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(3,673.49)	0.00	3,673.49	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	5,332.85	0.00	(5,332.85)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	(321.14)	0.00	321.14	0.00	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	(32,323.42)	0.00	32,323.42	0.00	(248.31)
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	(89,183.36)	0.00	89,183.36	0.00	(4,745.63)
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	(1,197.24)	0.00	1,197.24	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	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(11,926.81)	0.00	11,926.81	0.00	(447.44)
60 3111 926	HS ADVISORS	7	0.00	213.82	0.00	(213.82)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	(676.25)	0.00	676.25	0.00	(300.00)
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	1,153.25	0.00	(1,153.25)	0.00	(150.00)
60 3111 929	CLOTHES CLOSET HS	7	0.00	1,074.83	0.00	(1,074.83)	0.00	(773.59)
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	2,554.07	0.00	(2,554.07)	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	473.34	0.00	(473.34)	0.00	0.00
Subtotal: 3111			0.00	2,219,569.95	0.00	(2,219,569.95)	0.00	(676,436.53)
10 3321	CASUALTY/LOSS CLEARING ACCT	7	0.00	2,211.00	0.00	(2,211.00)	0.00	0.00
Subtotal: 3321			0.00	2,211.00	0.00	(2,211.00)	0.00	0.00
Total: Fund Balance			0.00	2,221,780.95	0.00	(2,221,780.95)	0.00	(676,436.53)

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	236,662.42	0.00	19,263.56	92.47	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	3,542,850.78	0.00	289,047.87	92.46	0.00
10 5112	DELINQUENT TX	8	215,339.00	302,723.76	0.00	(87,384.76)	140.58	0.00
30 5112	DELINQUENT TX	8	10,648.00	21,308.23	0.00	(10,660.23)	200.11	0.00
40 5112	DELINQUENT TAXES	8	0.00	5,806.88	0.00	(5,806.88)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 829 1050	MS STUDENT COUNCIL	8	350.00	595.00	0.00	(245.00)	170.00	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	739.29	0.00	(739.29)	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	2,489.89	0.00	11,428.11	17.89	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	867.00	0.00	(867.00)	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	14,583.28	0.00	22,640.72	39.18	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	895.69	0.00	(895.69)	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	14,034.10	0.00	9,501.40	59.63	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	1,347.25	0.00	(1,347.25)	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	132,300.44	0.00	8,516.78	93.95	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	25,708.61	0.00	(9,708.61)	160.68	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	31,286.11	0.00	713.89	97.77	0.00
Subtotal: 5100			5,090,702.87	4,751,051.66	0.00	339,651.21	93.33	(183.90)
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	801,987.27	0.00	104,748.73	88.45	0.00
30 5221	RAILROAD UTILITIES	8	66,359.00	133,749.03	0.00	(67,390.03)	201.55	0.00
40 5221	RAILROAD & UTILITIES	8	20,378.00	137,315.68	0.00	(116,937.68)	673.84	0.00
Subtotal: 5221			993,473.00	1,073,051.98	0.00	(79,578.98)	108.01	0.00
Subtotal: 5200			1,018,473.00	1,093,523.11	0.00	(75,050.11)	107.37	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,251,036.00	750,270.01	0.00	500,765.99	59.97	0.00
Subtotal: 5311			1,251,036.00	750,270.01	0.00	500,765.99	59.97	0.00
10 5312	TRANSPORTATION	8	310,000.00	222,650.00	0.00	87,350.00	71.82	0.00
Subtotal: 5312			310,000.00	222,650.00	0.00	87,350.00	71.82	0.00
20 5314	ECSE	8	124,124.00	42,584.71	0.00	81,539.29	34.31	0.00
Subtotal: 5314			124,124.00	42,584.71	0.00	81,539.29	34.31	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	598,738.52	0.00	152,970.48	79.65	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	7,686,646.68	0.00	1,472,608.19	83.92	(183.90)
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	900.33	0.00	(900.33)	0.00	247.20
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	55.82	0.00	(55.82)	0.00	15.33
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	13.04	0.00	(13.04)	0.00	3.58
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	16.25	273.75	8.75	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	12.93	459.26	42.59	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	4,400.36	59.85	1,539.79	74.34	80.89
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	5,812.69	23.00	7,164.31	44.89	0.00
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	328,284.32	0.00	164,435.68	66.63	40,864.32
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	128,666.72	0.00	64,333.28	66.67	16,083.34
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	30,000.00	16,191.42	0.00	13,808.58	53.97	2,971.77
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	105.00	0.00	(105.00)	0.00	52.50
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	0.00	4,200.00	0.00	(4,200.00)	0.00	805.00
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	2,141.31	0.00	(2,141.31)	0.00	347.25
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	49,746.75	0.00	24,113.39	67.35	6,230.16
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	15.22	0.00	(15.22)	0.00	7.61
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	532.87	0.00	(532.87)	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	21,141.45	0.00	10,570.69	66.67	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	2,827.15	0.00	984.77	74.17	364.25

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 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,232.61	246.00	(478.61)	147.86	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	28.10	210.91	15.64	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	1,713.19	97.24	(810.43)	181.04	4.40
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	1,516.07	7.60	276.33	84.65	98.84
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	1,116.51	77.58	305.91	79.61	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	107.66	0.00	392.34	21.53	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	4,500.00	5,754.76	0.00	(1,254.76)	127.88	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	1,520.94	0.00	1,479.06	50.70	300.00
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	7,269.96	83.59	7,646.45	49.02	0.00
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	3,090.70	4,724.37	63.66	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	755,000.00	503,333.60	0.00	251,666.40	66.67	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	20,260.62	0.00	10,519.38	65.82	2,305.62
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	20,697.55	0.00	4,302.45	82.79	5,640.00
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	9,625.00	0.00	5,375.00	64.17	1,303.75
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	522.20	0.00	(522.20)	0.00	35.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	118,810.95	83,862.97	0.00	34,947.98	70.59	10,468.84
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	1,388.02	0.00	(1,388.02)	0.00	189.04
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	3,409.88	0.00	1,761.28	65.94	393.33
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	41.59	0.00	(41.59)	0.00	6.07
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	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	1,550.00	1,279.52	0.00	270.48	82.55	349.68
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	3.25	0.00	(3.25)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 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	65,265.05	0.00	19,734.95	76.78	7,375.66
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	0.00	0.00	75.00	(75.00)	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	0.00
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	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	12.50	0.00	237.50	5.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	12.50	0.00	137.50	8.33	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	100.00	317.48	0.00	(217.48)	317.48	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	100.00	44.40	0.00	55.60	44.40	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	540.71	(65.78)	525.07	47.49	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,500.00	1,163.85	10.00	326.15	78.26	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	89,859.20	0.00	60,918.24	59.60	11,232.40
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	55,792.56	0.00	43,885.00	55.97	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	3,060.00	0.00	(560.00)	122.40	390.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,200.00	1,380.00	0.00	(180.00)	115.00	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	61,325.19	0.00	50,317.48	54.93	7,503.85
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,856.96	42,989.05	0.00	21,867.91	66.28	5,189.74
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	111,044.05	86,143.62	0.00	24,900.43	77.58	9,964.57
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	14,343.92	0.00	7,171.90	66.67	1,792.99
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	0.00	4,104.83	0.00	(4,104.83)	0.00	991.78
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	4,680.00	0.00	(4,680.00)	0.00	360.00
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	9,086.48	0.00	3,602.32	71.61	1,684.68
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	7,703.84	0.00	3,851.92	66.67	962.98
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 1050 1 12210	LD RETIREMENT TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 4020 1 12210	LD RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 0000 1 00000	LD RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS	9	6,162.35	2,988.59	0.00	3,173.76	48.50	161.61

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	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	6,211.72	0.00	6,873.20	47.47	765.36
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,624.76	3,732.74	0.00	1,892.02	66.36	453.97
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	8,132.32	0.00	2,130.31	79.24	975.73
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	69.97	0.00	(69.97)	0.00	8.23
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,475.99	1,403.01	0.00	72.98	95.06	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	2,518.51	0.00	2,288.53	52.39	197.79
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	8,636.52	4,362.34	0.00	4,274.18	50.51	533.88
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	3,869.52	2,564.27	0.00	1,305.25	66.27	309.13
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	6,575.17	5,135.11	0.00	1,440.06	78.10	575.60
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	290.16	0.00	(290.16)	0.00	22.32
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,247.63	852.55	0.00	395.08	68.33	103.50
20 1221 6231 400 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 1 00000	LD MEDICARE TEACHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	2,095.57	1,267.85	0.00	827.72	60.50	158.40
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,918.02	1,618.91	0.00	1,299.11	55.48	199.69
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	905.04	599.68	0.00	305.36	66.26	72.30
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	1,200.92	0.00	336.76	78.10	134.62
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	67.86	0.00	(67.86)	0.00	5.22
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	291.72	199.35	0.00	92.37	68.34	24.20
20 1221 6241 000 0000 1 00000	LD MEDICAL INSURANCE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	26,664.96	16,340.90	0.00	10,324.06	61.28	2,756.88
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	59,351.04	26,690.16	0.00	32,660.88	44.97	3,335.92
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,236.80	11,491.20	0.00	5,745.60	66.67	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	31,541.34	0.00	7,165.86	81.49	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	5,734.40	0.00	(5,734.40)	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	32,333.36	0.00	16,166.64	66.67	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	1,200.00	0.00	(240.00)	125.00	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	21,860.44	0.00	10,561.36	67.43	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	2,280.00	0.00	(2,280.00)	0.00	60.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	7,103.87	5,516.55	0.00	1,587.32	77.66	689.57
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	2,517.96	1,699.67	0.00	818.29	67.50	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	1,561.96	0.00	494.12	75.97	184.97
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	821.42	0.00	349.78	70.13	100.27
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	8,624.00	0.00	(3,764.00)	177.45	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	76,607.53	0.00	23,933.38	76.20	9,306.14
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	1,026.53	0.00	1,473.47	41.06	689.33
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	49,799.07	0.00	16,599.68	75.00	5,533.23
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	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	8,152.56	0.00	2,717.64	75.00	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	713.16	0.00	237.60	75.01	79.24

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 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	46.48	(1,900.48)	290.05	0.00
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	23,205.31	652.82	6,141.87	79.53	51.71
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	5,332.17	83.75	(1,415.92)	135.40	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	4,905.85	0.00	794.15	86.07	2,700.66
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	614.03	0.00	(264.03)	175.44	525.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	800.00	975.56	0.00	(175.56)	121.95	476.93
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	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	110.00	40.00	(150.00)	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	1,377.80	0.00	(1,377.80)	0.00	377.80
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	0.00	64.89	0.00	(64.89)	0.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	0.00	923.19	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	1,254.98	0.00	(254.98)	125.50	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	1,327.20	0.00	(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	0.00
60 1411 6411 904 1050 1 00000	STEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	100.00	0.00	(100.00)	0.00	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

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
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	35,966.24	0.00	17,983.16	66.67	4,495.78
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	120.00	0.00	0.00	120.00	0.00	0.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	9,790.80	6,527.20	0.00	3,263.60	66.67	815.90
20 2122 6211 100 4020 1 00000	GU RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	9,065.04	6,043.36	0.00	3,021.68	66.67	755.42
20 2122 6221 000 1050 1 00000	GU RETIREMENT NON-TCHER LOCAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 1050 1 00000	GU FICA TEACHER LOCAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 200 4020 1 00000	GU FICA	9	7.44	0.00	0.00	7.44	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	802.44	534.97	0.00	267.47	66.67	66.87
20 2122 6232 100 4020 1 00000	GU MEDICARE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	759.00	505.99	0.00	253.01	66.67	63.25
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	1.74	0.00	0.00	1.74	0.00	0.00
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	8,601.60	5,734.40	0.00	2,867.20	66.67	716.80
20 2122 6241 100 4020 1 00000	GU MEDICAL INSURANCE EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	8,601.60	5,734.40	0.00	2,867.20	66.67	716.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	200.00	213.55	0.00	(13.55)	106.78	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	200.00	213.55	0.00	(13.55)	106.78	0.00
Subtotal: 2122			159,454.06	105,560.26	491.42	53,402.38	66.51	13,612.38
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	36,058.84	27,381.84	0.00	8,677.00	75.94	3,521.81
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	27,439.40	20,763.27	0.00	6,676.13	75.67	2,703.05
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,943.96	2,231.11	0.00	712.85	75.79	280.79
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,882.32	1,424.34	0.00	457.98	75.67	185.43
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,155.32	1,612.63	0.00	542.69	74.82	206.70
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,701.24	1,287.32	0.00	413.92	75.67	167.59
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	504.12	377.12	0.00	127.00	74.81	48.34
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	397.80	301.08	0.00	96.72	75.69	39.19
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,881.28	5,160.96	0.00	1,720.32	75.00	573.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	20.16	0.00	6.72	75.00	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	0.00	170.84	0.00	(170.84)	0.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	0.00	170.84	0.00	(170.84)	0.00	0.00
Subtotal: 2125			79,991.16	60,901.51	0.00	19,089.65	76.14	7,728.58
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	26,500.06	17,666.72	0.00	8,833.34	66.67	2,208.34
10 2134 6151 022 1050 4 02222	NU COVID GRANT SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 022 4020 4 02222	NU COVID GRANT SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	26,499.94	17,666.64	0.00	8,833.30	66.67	2,208.33
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	0.00	200.00	0.00	(200.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	2,111.76	1,407.84	0.00	703.92	66.67	175.98
10 2134 6221 022 1050 4 02222	NU COVID GRANT NON-TCH RETIRE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 022 4020 4 02222	NU COVID GRANT NON-TCH RETIRE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	2,111.76	1,407.84	0.00	703.92	66.67	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	1,095.36	0.00	547.68	66.67	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	1,095.28	0.00	547.64	66.67	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	256.16	0.00	128.08	66.67	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	256.16	0.00	128.08	66.67	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	2,867.20	0.00	1,433.60	66.67	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	2,867.20	0.00	1,433.60	66.67	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	710.79	354.85	934.36	53.28	363.00
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	50,046.66	354.85	24,178.05	67.58	6,186.30
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	17,000.00	13,529.75	0.00	3,470.25	79.59	1,865.50
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	53,550.00	41,085.04	0.00	12,464.96	76.72	5,596.50
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	14,450.00	13,033.96	0.00	1,416.04	90.20	1,865.50
Subtotal: 2152			85,000.00	67,648.75	0.00	17,351.25	79.59	9,327.50

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	4,396.31	0.00	(2,396.31)	219.82	395.41
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	6,694.87	0.00	2,505.13	72.77	674.10
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,000.00	5,136.86	0.00	(2,136.86)	171.23	594.09
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	16,228.04	0.00	(2,028.04)	114.28	1,663.60
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	5,179.82	0.00	(3,679.82)	345.32	708.87
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	6,227.32	0.00	772.68	88.96	855.68
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	5,599.94	0.00	(3,599.94)	280.00	846.70
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	17,007.08	0.00	(6,507.08)	161.97	2,411.25
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	15,776.82	0.00	5,258.94	75.00	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	15,776.82	0.00	5,258.94	75.00	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	2,629.38	0.00	731.46	78.24	280.07
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,360.84	2,520.63	0.00	840.21	75.00	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	216.17	0.00	57.55	78.97	22.81
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	273.72	205.29	0.00	68.43	75.00	22.81
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS	9	2,194.92	1,646.19	0.00	548.73	75.00	182.91

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	LOCAL							
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,194.92	1,646.19	0.00	548.73	75.00	182.91
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	44,249.02	0.00	17,081.46	72.15	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	450.00	(2,478.21)	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	2,773.87	152.51	3,773.62	43.68	474.79
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	6,700.00	1,415.16	414.00	4,870.84	27.30	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	291.46	0.00	(291.46)	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	0.00	120.00	0.00	(120.00)	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	7.44	0.00	(7.44)	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	1.74	0.00	(1.74)	0.00	0.00
20 2214 6241 000 1050 3 00000	PDC MEDICAL INS TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			13,400.00	8,357.88	1,016.51	4,025.61	69.96	474.79
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

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 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	80.00	80.00	0.00	0.00	100.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	6,000.00	71.46	0.00	5,928.54	1.19	71.46
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	7.58	(147.98)	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	4,029.96	0.00	(529.96)	115.14	1,062.38
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	19,363.28	0.00	9,681.62	66.67	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	19,363.36	0.00	9,681.64	66.67	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	3,221.76	0.00	1,610.88	66.67	402.72
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,832.75	3,221.83	0.00	1,610.92	66.67	402.73
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	11.16	0.00	0.00	11.16	0.00	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	22.32	0.00	0.00	22.32	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	349.16	231.04	0.00	118.12	66.17	28.88
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	351.90	231.11	0.00	120.79	65.67	28.89
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	2,867.20	0.00	1,433.60	66.67	358.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	2,867.20	0.00	1,433.60	66.67	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	59,627.19	7.58	37,876.66	61.16	7,554.69
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	6,616.19	0.00	1,383.81	82.70	59.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	8,000.00	22.05	0.00	7,977.95	0.28	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	22,000.00	12,948.00	0.00	9,052.00	58.85	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	4,921.08	0.00	(921.08)	123.03	225.00
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	17,216.57	452.05	4,331.38	80.31	858.48
Subtotal: 2311			71,900.00	41,823.89	452.05	29,624.06	58.80	1,142.48
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	35,776.00	24,093.33	0.00	11,682.67	67.34	3,522.04
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	1,652.79	0.00	1,389.21	54.33	241.61
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,218.11	1,768.28	0.00	449.83	79.72	218.37
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	518.75	413.55	0.00	105.20	79.72	51.07
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	25.20	0.00	8,576.40	0.29	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	13,237.08	0.00	(8,237.08)	264.74	1,064.88
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	1,513.54	4.12	982.34	60.71	142.73
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	5,865.96	0.00	3,134.04	65.18	597.47
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	2,973.16	0.00	526.84	84.95	9.20
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	3,340.00	0.00	1,660.00	66.80	330.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	4,158.07	118.30	(1,776.37)	171.05	0.00
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	90,000.00	0.00	30,000.00	75.00	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	13,981.77	0.00	4,660.59	75.00	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	1,257.39	0.00	419.10	75.00	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	6,804.00	0.00	2,268.00	75.00	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	181,518.42	122.42	49,106.47	78.72	18,629.41
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	1,368.92	0.00	131.08	91.26	0.00
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	42,071.28	31,553.46	0.00	10,517.82	75.00	3,505.94
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,721.44	5,041.08	0.00	1,680.36	75.00	560.12
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	547.68	410.76	0.00	136.92	75.00	45.64
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,389.84	3,292.38	0.00	1,097.46	75.00	365.82

<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 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
Subtotal: 2329			55,330.24	41,773.38	0.00	13,556.86	75.50	4,477.52
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	78,566.40	71,181.25	0.00	7,385.15	90.60	10,474.60
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	5,977.44	5,323.86	0.00	653.58	89.07	767.54
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON- TCHER	9	4,757.04	4,327.70	0.00	429.34	90.97	639.92
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,112.64	1,012.13	0.00	100.51	90.97	149.66
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,623.44	6,461.98	0.00	2,161.46	74.94	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	25,126.98	0.00	(1,059.98)	104.40	421.15
10 2331 6361 000 0000 4 09999	AT COUNTY CARES GRANT TECH COMMUN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	650.00	650.00	0.00	0.00	100.00	330.00
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	67,019.20	309.52	(12,328.72)	122.42	8,445.50
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	21,389.60	0.00	(12,189.60)	232.50	10,444.60
Subtotal: 2331			215,758.51	206,088.11	313.78	9,356.62	95.66	32,391.59
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,859.80	5,190.81	0.00	1,668.99	75.67	675.76
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	25,799.59	0.00	10,729.25	70.63	3,335.10
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	979.51	0.00	(979.51)	0.00	262.05
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	356.10	0.00	114.53	75.66	46.36
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	2,249.80	0.00	961.28	70.06	287.56
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	60.73	0.00	(60.73)	0.00	16.25

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	425.28	321.83	0.00	103.45	75.67	41.90
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	1,574.57	0.00	664.51	70.32	203.40
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	14.21	0.00	(14.21)	0.00	3.80
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	99.48	75.26	0.00	24.22	75.65	9.80
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	368.27	0.00	155.41	70.32	47.57
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	5.04	0.00	1.68	75.00	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	10,321.92	7,024.64	0.00	3,297.28	68.06	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	5,053.16	345.00	1,601.84	77.12	285.46
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	7,000.00	3,744.37	364.59	2,891.04	58.70	142.74
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	1,536.57	107.65	355.78	82.21	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	3,197.54	21.60	(219.14)	107.30	627.08
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	3,474.15	408.00	(2,882.15)	388.22	947.50
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,000.00	3,975.63	631.10	(2,606.73)	230.34	947.50
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	5,983.53	159.01	857.46	87.75	99.66
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	6,256.06	10.98	732.96	89.53	1,193.45
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	154,000.00	115,499.97	0.00	38,500.03	75.00	12,833.33
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	135,000.00	96,250.00	0.00	38,750.00	71.30	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	18,611.19	0.00	6,203.50	75.00	2,067.91
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,059.72	15,716.26	0.00	6,343.46	71.24	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	1,573.20	0.00	524.52	75.00	174.80
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,899.60	1,356.09	0.00	543.51	71.39	158.30
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,522.40	13,141.80	0.00	4,380.60	75.00	1,460.20
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,475.36	12,379.92	0.00	5,095.44	70.84	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2411			475,456.00	356,449.69	2,047.93	116,958.38	75.40	41,272.79
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	29,119.94	37,776.58	0.00	(8,656.64)	129.73	3,757.60
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	3,058.21	0.00	(766.69)	133.46	282.26
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,737.84	2,269.64	0.00	(531.80)	130.60	227.34
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	406.32	530.78	0.00	(124.46)	130.63	53.17
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,300.80	3,225.60	0.00	1,075.20	75.00	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	46,967.59	0.00	(8,311.17)	121.50	4,678.77
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	29,120.06	37,776.55	0.00	(8,656.49)	129.73	3,757.60
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,291.52	3,058.22	0.00	(766.70)	133.46	282.26
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,737.84	2,269.67	0.00	(531.83)	130.60	227.34
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	406.56	530.85	0.00	(124.29)	130.57	53.17
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,300.80	3,225.60	0.00	1,075.20	75.00	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	0.00
Subtotal: 2524			46,456.78	50,367.66	0.00	(3,910.88)	108.42	4,678.77
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	164,528.00	142,787.12	0.00	21,740.88	86.79	18,077.16
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	3,441.80	0.00	30,046.20	10.28	42.40
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	0.00	26,647.80	0.00	(26,647.80)	0.00	493.50
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	12,171.56	0.00	1,356.29	89.97	1,487.92
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	11,475.97	10,117.62	0.00	1,358.35	88.16	1,087.27
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,683.81	2,366.15	0.00	317.66	88.16	254.27
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	43,008.00	32,256.00	0.00	10,752.00	75.00	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	56,570.83	0.00	23,429.17	70.71	2,029.78
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	34,260.51	0.00	(2,260.51)	107.06	3,033.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	7,069.80	0.00	1,930.20	78.55	817.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
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	76,998.40	3,648.66	9,352.94	89.61	12,875.41
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	313.00	0.00	(313.00)	0.00	313.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	155,000.00	138,178.80	0.00	16,821.20	89.15	12,072.55
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	3,287.56	1,988.10	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	512,106.38	0.00	(512,106.38)	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	1,372,983.08	5,636.76	170,291.79	89.01	56,168.71
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	3,156.89	237.55	1,605.56	67.89	77.16
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2545			5,000.00	3,224.97	237.55	1,537.48	69.25	77.16
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	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	500.00	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	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	55,566.00	46,672.69	0.00	8,893.31	84.00	5,378.71
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	140,262.53	0.00	94,037.47	59.86	16,610.72
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	35,647.49	0.00	34,352.51	50.92	5,328.17
10 2552 6161 200 0000 2 00000	PT SALARIES BUS MONITORS	9	94,000.00	77,112.11	0.00	16,887.89	82.03	11,903.80
10 2552 6161 202 0000 2 00000	PT VOC TECH ROUTE SALARY	9	0.00	7,220.00	0.00	(7,220.00)	0.00	1,200.00
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	546.21	0.00	(546.21)	0.00	9.63
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,012.16	8,050.95	0.00	2,961.21	73.11	969.01
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	209.17	0.00	(209.17)	0.00	26.41
10 2552 6221 200 0000 2 00000	PT NON-TCH RETIREMENT BUS	9	0.00	5,289.90	0.00	(5,289.90)	0.00	816.60

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	505,414.62	898.20	154,533.87	76.62	58,100.70
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	73,645.02	0.00	28,908.90	71.81	8,765.82
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	3,147.75	0.00	(3,147.75)	0.00	677.55
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	6,041.28	0.00	2,771.64	68.55	700.50
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	6,235.56	4,690.90	0.00	1,544.66	75.23	578.15
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	1,097.09	0.00	361.15	75.23	135.22
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	14,486.96	0.00	11,527.48	55.69	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	263,771.90	0.00	36,228.10	87.92	37,882.04
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	4,921.92	0.00	1,278.08	79.39	459.50
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	380,165.75	0.00	77,909.33	82.99	50,652.65

<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	5,364.85	0.00	509.03	91.33	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	0.00
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	4,186.80	3,659.45	0.00	527.35	87.40	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	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,617.24	1,281.16	0.00	336.08	79.22	159.65
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	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	17,236.80	17,942.40	0.00	(705.60)	104.09	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	124,923.37	0.00	23,610.94	84.10	15,135.65
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

<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 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	0.00
Subtotal: 5311			318.00	12,368.00	0.00	(12,050.00)	3,889.31	0.00
Function 5331								
40 5331 6633 232 0000 1 23002	LEASE PURCHASE 2024 FEES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5331			0.00	500.00	0.00	(500.00)	0.00	0.00
Total: Expenditure			9,709,039.50	7,263,897.19	31,485.35	2,413,656.96	75.14	676,252.63

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	3,098,928.72	0.00	(3,098,928.72)	0.00	(238,289.38)
Total Liabilities:	0.00	19,775.59	0.00	(19,775.59)	0.00	16,829.06
Total Revenues:	5,298,444.07	4,961,285.77	0.00	337,158.30	93.64	(183.90)
Total Expenditures:	3,194,544.41	2,596,082.09	17,142.69	581,319.63	81.80	254,934.54
Revenues + Expenditures:	2,103,899.66	2,365,203.68	(17,142.69)	(244,161.33)		(255,118.44)
Budgeted Fund Balance:	2,103,899.66					
Total Fund Balance:		3,079,153.13				

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	(1,321,810.72)	0.00	1,321,810.72	0.00	(339,614.36)
Total Liabilities:	0.00	64,458.50	0.00	(64,458.50)	0.00	56,738.42
Total Revenues:	3,078,079.00	1,926,201.91	0.00	1,151,877.09	62.58	0.00
Total Expenditures:	4,967,417.70	3,312,471.13	0.00	1,654,946.57	66.68	396,352.78
Revenues + Expenditures:	(1,889,338.70)	(1,386,269.22)	0.00	(503,069.48)		(396,352.78)
Budgeted Fund Balance:	(1,889,338.70)					
Total Fund Balance:		(1,386,269.22)				

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	437,722.22	0.00	(437,722.22)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			337,932.98	396,116.10	0.00	(58,183.12)	117.22	0.00
Total Expenditures:			336,385.50	285,810.50	0.00	50,575.00	84.97	0.00
Revenues + Expenditures:			1,547.48	110,305.60	0.00	(108,758.12)		0.00
Budgeted Fund Balance:			1,547.48					
Total Fund Balance:				437,722.22				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	110,734.64	0.00	(110,734.64)	0.00	(10,444.60)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			303,981.60	254,537.46	0.00	49,444.14	83.73	0.00
Total Expenditures:			1,069,874.67	894,631.22	0.00	175,243.45	83.62	10,444.60
Revenues + Expenditures:			(765,893.07)	(640,093.76)	0.00	(125,799.31)		(10,444.60)
Budgeted Fund Balance:			(765,893.07)					
Total Fund Balance:				110,734.64				
Fund Number: 41	MOCAAT FUNDS LEASE PURCHASE CERT		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(19,559.82)	0.00	19,559.82	0.00	(14,520.71)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			140,817.22	148,505.44	0.00	(7,688.22)	105.46	0.00
Total Expenditures:			140,817.22	174,902.25	14,342.66	(48,427.69)	134.39	14,520.71
Revenues + Expenditures:			0.00	(26,396.81)	(14,342.66)	40,739.47		(14,520.71)
Budgeted Fund Balance:								
Total Fund Balance:				(19,559.82)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,306,015.04	0.00	(2,306,015.04)	0.00	(602,869.05)
Total Liabilities:			0.00	84,234.09	0.00	(84,234.09)	0.00	73,567.48
Total Revenues:			9,159,254.87	7,686,646.68	0.00	1,472,608.19	83.92	(183.90)
Total Expenditures:			9,709,039.50	7,263,897.19	31,485.35	2,413,656.96	75.14	676,252.63
Revenues + Expenditures:			(549,784.63)	422,749.49	(31,485.35)	(941,048.77)		(676,436.53)
Budgeted Fund Balance:			(549,784.63)					
Total Fund Balance:				2,221,780.95				