

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	188.96	0.00	(188.96)	0.00	187.98
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	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	1,193.91	0.00	(1,193.91)	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	923.33	0.00	(923.33)	0.00	923.33
20 2154 016	HEALTH	4	0.00	52,988.00	0.00	(52,988.00)	0.00	52,988.00
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	856.13	0.00	(856.13)	0.00	856.13
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	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	82,605.51	0.00	(82,605.51)	0.00	72,849.90
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	752.12	0.00	(752.12)	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	752.12	0.00	(752.12)	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	759.37	0.00	(759.37)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,079.10	0.00	(2,079.10)	0.00	0.00
Total: Current Liabilities			0.00	85,436.73	0.00	(85,436.73)	0.00	72,849.90
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,780,445.43	0.00	(2,780,445.43)	0.00	(214,349.97)
20 3111	FUND BALANCE	7	0.00	(1,874,412.68)	0.00	1,874,412.68	0.00	(468,855.14)
30 3111	FUND BALANCE	7	0.00	441,484.51	0.00	(441,484.51)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	7,412.25	0.00	(7,412.25)	0.00	0.00
60 3111 802	ART CLUB	7	0.00	1,987.11	0.00	(1,987.11)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	15,025.05	0.00	(15,025.05)	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	94,989.00	0.00	(94,989.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(795.00)	0.00	795.00	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	(1,195.72)	0.00	1,195.72	0.00	0.00
60 3111 814	FBLA	7	0.00	(4,530.81)	0.00	4,530.81	0.00	0.00
60 3111 815	FFA	7	0.00	(2,450.11)	0.00	2,450.11	0.00	(7.50)
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	(1,225.71)	0.00	1,225.71	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	(4,083.38)	0.00	4,083.38	0.00	(44.66)
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	(603.11)	0.00	603.11	0.00	(91.79)
60 3111 824	HS YEARBOOK	7	0.00	20,486.25	0.00	(20,486.25)	0.00	0.00
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	1,193.48	0.00	(1,193.48)	0.00	(325.03)
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	0.00
60 3111 830	MS YEARBOOK	7	0.00	(8,714.92)	0.00	8,714.92	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	2,796.30	0.00	(2,796.30)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	(247.23)	0.00	247.23	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	826.75	0.00	(826.75)	0.00	(41.97)
60 3111 859	BASKETBALL (BOYS)	7	0.00	3,760.57	0.00	(3,760.57)	0.00	(385.00)
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	(564.29)	0.00	564.29	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	(2,054.54)	0.00	2,054.54	0.00	0.00
60 3111 866	FLAGS	7	0.00	(37.89)	0.00	37.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	(2,414.41)	0.00	2,414.41	0.00	(3,145.00)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	2,442.21	0.00	(2,442.21)	0.00	(150.00)
60 3111 871	SOFTBALL	7	0.00	3,235.44	0.00	(3,235.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	1,792.46	0.00	(1,792.46)	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	654.70	0.00	(654.70)	0.00	(45.69)

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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	6,556.70	0.00	(6,556.70)	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(1,304.10)	0.00	1,304.10	0.00	0.00
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	0.00
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	(1,050.00)	0.00	1,050.00	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	(64,966.09)	0.00	64,966.09	0.00	(994.25)
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	22,628.70	0.00	(22,628.70)	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	251.20	0.00	(251.20)	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	(30,522.91)	0.00	30,522.91	0.00	(548.69)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,162.00	0.00	(1,162.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(86,946.54)	0.00	86,946.54	0.00	(2,282.52)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	680.00	0.00	(680.00)	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	(979.09)	0.00	979.09	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	5,093.01	0.00	(5,093.01)	0.00	(7.50)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(13,250.10)	0.00	13,250.10	0.00	(643.62)
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	(2,074.48)	0.00	2,074.48	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	(191.26)	0.00	191.26	0.00	0.00
60 3111 929	CLOTHES CLOSET HS	7	0.00	635.67	0.00	(635.67)	0.00	(83.55)
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	(14,464.02)	0.00	14,464.02	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	422.44	0.00	(422.44)	0.00	0.00
60 3111 936	TALON TAKE OUT	7	0.00	(246.52)	0.00	246.52	0.00	0.00
Subtotal: 3111			0.00	1,311,761.66	0.00	(1,311,761.66)	0.00	(692,001.88)
10 3321	CASUALTY/LOSS CLEARING ACCT	7	0.00	2,211.00	0.00	(2,211.00)	0.00	0.00
Subtotal: 3321			0.00	2,211.00	0.00	(2,211.00)	0.00	0.00
Total: Fund Balance			0.00	1,313,972.66	0.00	(1,313,972.66)	0.00	(692,001.88)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	3,233,524.48	3,233,524.48	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	237,482.00	236,662.42	0.00	819.58	99.65	0.00
40 5111	CURRENT TAXES	8	72,664.00	72,663.88	0.00	0.12	100.00	0.00
Subtotal: 5111			3,543,670.48	3,542,850.78	0.00	819.70	99.98	0.00
10 5112	DELINQUENT TX	8	215,339.00	344,892.47	0.00	(129,553.47)	160.16	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
30 5112	DELINQUENT TX	8	10,648.00	24,394.57	0.00	(13,746.57)	229.10	0.00
40 5112	DELINQUENT TAXES	8	0.00	6,754.49	0.00	(6,754.49)	0.00	0.00
Subtotal: 5112			225,987.00	376,041.53	0.00	(150,054.53)	166.40	0.00
20 5113	SALES TAX	8	650,000.00	650,832.13	0.00	(832.13)	100.13	0.00
Subtotal: 5113			650,000.00	650,832.13	0.00	(832.13)	100.13	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	22,056.60	0.00	(2,056.60)	110.28	0.00
Subtotal: 5114			20,000.00	22,056.60	0.00	(2,056.60)	110.28	0.00
40 5115	M & M SUR TAX	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5115			50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5121 000 1050 00000	TUITION FROM PARENT(S)	8	0.00	13,500.00	0.00	(13,500.00)	0.00	0.00
Subtotal: 5121			0.00	13,500.00	0.00	(13,500.00)	0.00	0.00
10 5131	TRANSPORTATION FEES-PATRONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	35,000.00	7,724.32	0.00	27,275.68	22.07	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	17,228.39	0.00	(17,228.39)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	1,626.05	0.00	(1,626.05)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	5,000.00	5,072.37	0.00	(72.37)	101.45	0.00
40 5141	EARNINGS ON INVEST	8	0.00	0.29	0.00	(0.29)	0.00	0.00
40 5141 232 0000 23002	EARNING ON INVESTMENTS LEASE PURCHASE 2024	8	0.00	1,347.05	0.00	(1,347.05)	0.00	0.00
Subtotal: 5141			60,000.00	32,998.47	0.00	27,001.53	55.00	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5151			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5161			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	0.00	120,543.39	0.00	(120,543.39)	0.00	0.00
Subtotal: 5165			0.00	120,543.39	0.00	(120,543.39)	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	0.00	19,568.00	0.00	(19,568.00)	0.00	0.00
Subtotal: 5171			0.00	19,568.00	0.00	(19,568.00)	0.00	0.00
60 5179 802 1050	ART CLUB	8	500.00	538.47	0.00	(38.47)	107.69	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	15,150.00	0.00	(15,150.00)	0.00	0.00
60 5179 805 1050	BAND	8	0.00	103.85	0.00	(103.85)	0.00	0.00
60 5179 806 1050	BANQUET	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	1,000.00	150.00	0.00	850.00	15.00	0.00
60 5179 814 1050	FBLA	8	1,000.00	1,240.00	0.00	(240.00)	124.00	0.00
60 5179 815 1050	FFA	8	30,000.00	33,176.65	0.00	(3,176.65)	110.59	0.00
60 5179 817 1050	RENAISSANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 819 4020	LIBRARY	8	10,000.00	7,914.92	0.00	2,085.08	79.15	0.00
60 5179 820 1050	MISCELLANEOUS	8	0.00	2,188.57	0.00	(2,188.57)	0.00	0.00
60 5179 821 1050	HS DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 822 1050	JETS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	4,000.00	5,007.00	0.00	(1,007.00)	125.18	0.00
60 5179 824 1050	HS YEARBOOK	8	5,700.00	8,129.00	0.00	(2,429.00)	142.61	0.00
60 5179 825 1050	CAMPUS BOWL	8	0.00	595.00	0.00	(595.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 826 1050	HONOR SOCIETY	8	103.00	500.00	0.00	(397.00)	485.44	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	350.00	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	10,199.81	0.00	(10,199.81)	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	3,443.29	0.00	(3,443.29)	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	1,248.04	0.00	(1,248.04)	0.00	0.00
60 5179 866 1050	FLAGS	8	0.00	134.00	0.00	(134.00)	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	1,266.00	0.00	(1,266.00)	0.00	0.00
60 5179 872 1050	TRACK	8	0.00	1,750.00	0.00	(1,750.00)	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	2,000.00	0.00	(2,000.00)	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	3,292.09	0.00	10,625.91	23.65	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	184.00	0.00	(184.00)	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	62.00	0.00	(62.00)	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

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 912 1050	PARRISH SCHOLARSHI	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	7,486.72	2,858.00	0.00	4,628.72	38.17	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	24,225.77	0.00	12,998.23	65.08	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	1,113.84	0.00	(1,113.84)	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	16,689.54	0.00	6,845.96	70.91	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	1,502.25	0.00	(1,502.25)	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	12,000.00	0.00	(12,000.00)	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	174,330.75	0.00	(33,513.53)	123.80	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	5,274.79	0.00	(5,274.79)	0.00	0.00
Subtotal: 5195			0.00	5,274.79	0.00	(5,274.79)	0.00	0.00
10 5198	OTHER LOCAL REV	8	16,000.00	26,508.61	0.00	(10,508.61)	165.68	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	5,897.50	0.00	10,102.50	36.86	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	32,406.11	0.00	(406.11)	101.27	0.00
Subtotal: 5100			4,802,474.70	4,990,402.55	0.00	(187,927.85)	103.91	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	20,471.13	0.00	4,528.87	81.88	0.00
Subtotal: 5211			25,000.00	20,471.13	0.00	4,528.87	81.88	0.00
10 5221	RAILROAD UTILITIES	8	906,736.00	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	992,169.00	904,667.09	0.00	87,501.91	91.18	0.00
Subtotal: 5311			992,169.00	904,667.09	0.00	87,501.91	91.18	0.00
10 5312	TRANSPORTATION	8	310,000.00	271,990.00	0.00	38,010.00	87.74	0.00
Subtotal: 5312			310,000.00	271,990.00	0.00	38,010.00	87.74	0.00

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	SUPPLIES							
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	145.91	0.00	154.09	48.64	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	89.96	0.00	210.04	29.99	0.00
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	256.93	0.00	43.07	85.64	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	274.26	0.00	225.74	54.85	80.76
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	165.07	0.00	634.93	20.63	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	688.76	0.00	111.24	86.10	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	411.76	0.00	(111.76)	137.25	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	0.00	0.00	6,000.00	0.00	(4,460.21)
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	5,832.68	23.00	7,144.32	45.04	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	409,496.09	0.00	83,223.91	83.11	40,735.10
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	160,833.40	0.00	32,166.60	83.33	16,083.34
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	30,000.00	20,121.42	0.00	9,878.58	67.07	1,950.00
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	16,600.00	18,104.00	0.00	(1,504.00)	109.06	0.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES (STATE)	9	24,900.00	27,156.00	0.00	(2,256.00)	109.06	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	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	0.00	4,200.00	0.00	(4,200.00)	0.00	0.00
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	2,766.60	0.00	(2,766.60)	0.00	350.40
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	62,162.58	0.00	11,697.56	84.16	6,241.89
20 1111 6211 000 4020 1 14317	EL CAREER LADDER RETIREMENT (LOCAL)	9	0.00	2,625.08	0.00	(2,625.08)	0.00	0.00
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 000 4020 3 31700	EL CAREER LADDER RETIREMENT (STATE)	9	0.00	3,937.62	0.00	(3,937.62)	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	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	532.87	0.00	(532.87)	0.00	0.00

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10 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 0000 0 00000	HS FICA NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 200 1050 1 00000	HS STUDENT WORKER FICA	9	0.00	81.25	0.00	(81.25)	0.00	24.07
10 1151 6232 000 1050 1 00000	HS MEDICARE NON-TCH ER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 2 00000	HS MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 200 1050 1 00000	HS STUDENT WORKER MEDICARE	9	0.00	19.01	0.00	(19.01)	0.00	5.64
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	43.50	0.00	956.50	4.35	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,568.61	0.00	(568.61)	156.86	90.00
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	83.11	0.00	166.89	33.24	44.02
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	1,833.42	0.00	(833.42)	183.34	22.99
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	1,533.16	0.00	266.84	85.18	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	1,155.30	38.79	305.91	79.61	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	107.66	75.72	316.62	36.68	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	1,324.15	0.00	175.85	88.28	350.00
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	2,820.94	0.00	179.06	94.03	1,000.00
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	7,353.55	0.00	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	5,205.09	3,840.70	3,954.21	69.58	20.16
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	755,000.00	629,167.00	0.00	125,833.00	83.33	62,916.70
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	30,780.00	24,871.86	0.00	5,908.14	80.81	2,305.62
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	27,897.55	0.00	(2,897.55)	111.59	3,540.00
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	32,600.00	29,150.40	0.00	3,449.60	89.42	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	48,900.00	43,725.60	0.00	5,174.40	89.42	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	15,000.00	12,372.50	0.00	2,627.50	82.48	1,260.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	9,000.00	6,894.00	0.00	2,106.00	76.60	6,894.00
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	705.95	0.00	(705.95)	0.00	183.75
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	104,800.66	0.00	14,010.29	88.21	10,468.84
20 1151 6211 000 1050 1 14317	HS CAREER LADDER RETIREMENT (LOCAL)	9	0.00	4,226.81	0.00	(4,226.81)	0.00	0.00
20 1151 6211 000 1050 3 31700	HS CAREER LADDER RETIREMENT (STATE)	9	0.00	6,340.21	0.00	(6,340.21)	0.00	0.00
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND	9	0.00	1,786.40	0.00	(1,786.40)	0.00	182.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	TCHER LOCAL							
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	999.64	0.00	(999.64)	0.00	999.64
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	4,196.54	0.00	974.62	81.15	393.33
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	68.24	0.00	(68.24)	0.00	26.65
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	69.81	0.00	(69.81)	0.00	4.12
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	1,725.92	0.00	(175.92)	111.35	219.48
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	3.25	0.00	(3.25)	0.00	0.00
20 1151 6231 100 1050 1 00000	HS FICA TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	0.00	7.75	0.00	(7.75)	0.00	0.00
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	15.00	0.00	(15.00)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	10,889.02	9,128.63	0.00	1,760.39	83.83	924.11
20 1151 6232 000 1050 1 14317	HS CAREER LADDER MEDICARE (LOCAL)	9	0.00	422.68	0.00	(422.68)	0.00	0.00
20 1151 6232 000 1050 3 31700	HS CAREER LADDER MEDICARE (STATE)	9	0.00	634.02	0.00	(634.02)	0.00	0.00
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	179.40	0.00	(179.40)	0.00	18.27
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	99.97	0.00	(99.97)	0.00	99.97
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	1.81	0.00	(1.81)	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	291.84	231.97	0.00	59.87	79.49	20.57
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	10.21	0.00	(10.21)	0.00	2.66
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	111,854.40	93,959.60	0.00	17,894.80	84.00	9,324.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 100 1050 1 00000	HS MEDICAL INSURANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,902.96	4,085.80	0.00	817.16	83.33	408.58
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,200.00	3,203.25	0.00	(3.25)	100.10	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,231,900.33	1,043,619.89	3,955.21	184,325.23	85.04	102,138.07
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	57,000.00	0.00	0.00	57,000.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	11,600.00	0.00	0.00	11,600.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	6,200.00	0.00	0.00	6,200.00	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>
10 1221 6232 000 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 200 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 200 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	5,000.00	3,607.45	0.00	1,392.55	72.15	2,982.70
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	73,943.01	9,411.24	1,645.75	98.06	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 1221 6319 201 4020 4 49201	TITLE V.B. RURAL LOW-INCOME SCHOOLS PURCH. SERVICE ELEM	9	0.00	10,611.64	0.00	(10,611.64)	0.00	10,611.64
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	474.93	0.00	525.07	47.49	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,500.00	1,173.85	0.00	326.15	78.26	0.00
10 1221 6411 201 4020 4 49201	TITLE V.B. RURAL LOW-INCOME SCHOOL SUPPLIES EL	9	0.00	4,460.21	0.00	(4,460.21)	0.00	4,460.21
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	112,324.00	0.00	38,453.44	74.50	11,232.40
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	69,740.70	0.00	29,936.86	69.97	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	4,380.00	0.00	(1,880.00)	175.20	540.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,200.00	1,440.00	0.00	(240.00)	120.00	0.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 0000 1 00000	LD SALARIES NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	140.68	0.00	(140.68)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	111,642.67	76,350.22	0.00	35,292.45	68.39	7,503.85
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,856.96	53,428.08	0.00	11,428.88	82.38	5,157.78
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	111,044.05	105,966.42	0.00	5,077.63	95.43	10,276.26
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	17,929.90	0.00	3,585.92	83.33	1,792.99
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	0.00	5,664.83	0.00	(5,664.83)	0.00	240.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	6,507.16	0.00	(6,507.16)	0.00	1,140.00
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	12,495.84	0.00	192.96	98.48	1,704.67
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	9,629.80	0.00	1,925.96	83.33	962.98
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 1050 1 12210	LD RETIREMENT TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 4020 1 12210	LD RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 0000 1 00000	LD RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	6,162.35	3,202.62	0.00	2,959.73	51.97	107.76
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	7,747.76	0.00	5,337.16	59.21	765.37
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,624.76	4,644.78	0.00	979.98	82.58	451.79
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	10,035.08	0.00	227.55	97.78	974.34
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	108.88	0.00	(108.88)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,475.99	1,746.97	0.00	(270.98)	118.36	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	2,764.11	0.00	2,042.93	57.50	114.17
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	8,636.52	5,416.27	0.00	3,220.25	62.71	524.58
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	3,869.52	3,186.22	0.00	683.30	82.34	307.15
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	6,575.17	6,253.44	0.00	321.73	95.11	548.31
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	403.44	0.00	(403.44)	0.00	70.68
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,247.63	1,059.55	0.00	188.08	84.93	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	1,593.06	0.00	502.51	76.02	160.59
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,918.02	2,015.05	0.00	902.97	69.06	197.51

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 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	905.04	745.15	0.00	159.89	82.33	71.85
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	1,462.46	0.00	75.22	95.11	128.23
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	94.35	0.00	(94.35)	0.00	16.53
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	291.72	247.75	0.00	43.97	84.93	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	20,426.66	0.00	6,238.30	76.60	2,042.88
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	59,351.04	33,362.00	0.00	25,989.04	56.21	3,335.92
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,236.80	14,364.00	0.00	2,872.80	83.33	1,436.40
20 1221 6241 300 1050 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	38,707.20	39,426.14	0.00	(718.94)	101.86	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	7,168.00	0.00	(7,168.00)	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
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	0.00	640.65	0.00	(640.65)	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			896,763.62	746,556.02	9,411.24	140,796.36	84.30	81,792.49
Function 1251								
10 1251 6161 300 0000 0 00000	CD SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	14,000.00	14,200.00	0.00	(200.00)	101.43	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	500.00	1,546.19	0.00	(1,046.19)	309.24	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	5,656.65	0.00	1,343.35	80.81	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	152,000.00	139,876.14	0.00	12,123.86	92.02	11,971.86
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	0.00	14,690.08	0.00	(14,690.08)	0.00	4,180.66
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	93,786.93	59,872.09	0.00	33,914.84	63.84	5,890.47
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	3,724.73	0.00	(3,724.73)	0.00	360.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	24,524.66	18,488.68	0.00	6,035.98	75.39	1,556.58
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	8,784.94	7,641.31	0.00	1,143.63	86.98	758.31
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	45.60	0.00	(45.60)	0.00	4.12
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	5,665.79	6,153.03	0.00	(487.24)	108.60	777.43
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	230.93	0.00	(230.93)	0.00	22.32
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,518.88	3,072.35	0.00	446.53	87.31	315.92
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	54.01	0.00	(54.01)	0.00	5.22

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1281			100,540.91	96,285.19	0.00	4,255.72	95.77	10,113.15
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	645.00	0.00	(645.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	1,360.03	0.00	1,139.97	54.40	46.71
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	60,865.53	0.00	5,533.22	91.67	5,533.23
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,920.00	180.00	0.00	1,740.00	9.38	0.00
20 1311 6131 100 0000 0 00000	FFA SPONSOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 0000 0 00000	AG RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	10,870.20	9,964.24	0.00	905.96	91.67	905.84
20 1311 6221 000 1050 1 00000	AG RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	119.04	11.16	0.00	107.88	9.38	0.00
20 1311 6232 000 0000 0 00000	AG MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	27.84	2.61	0.00	25.23	9.38	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	950.76	871.64	0.00	79.12	91.68	79.24
20 1311 6241 000 0000 0 00000	AG MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	8,601.60	7,884.80	0.00	716.80	91.67	716.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	200.00	213.55	0.00	(13.55)	106.78	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	0.00	3,207.50	0.00	(3,207.50)	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			105,638.19	88,108.06	0.00	17,530.13	83.41	7,281.82
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	948.64	0.00	1,051.36	47.43	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	0.00	3,232.99	0.00	(3,232.99)	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	0.00	1,435.00	0.00	(1,435.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	50,000.00	41,666.70	0.00	8,333.30	83.33	4,166.67
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	960.00	0.00	0.00	960.00	0.00	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	8,492.39	7,076.97	0.00	1,415.42	83.33	707.69
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	59.52	0.00	0.00	59.52	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	13.92	0.00	0.00	13.92	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	636.83	530.69	0.00	106.14	83.33	53.07
20 1321 6241 000 1050 1 00000	BS MEDICAL INSURANCE TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	8,601.60	7,168.00	0.00	1,433.60	83.33	716.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	213.55	0.00	(13.55)	106.78	0.00
40 1321 6541 000 1050 3 33203	BS FV4 REG EQUIPMENT STATE	9	0.00	999.00	0.00	(999.00)	0.00	0.00
Subtotal: 1321			73,364.26	63,271.54	0.00	10,092.72	86.24	5,644.23
Function 1331								
10 1331 6343 000 1050 1 00000	FACS INSERVICE/TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1331 6343 000 1050 3 33204	FV4 FACS TRAVEL STATE	9	0.00	82.58	0.00	(82.58)	0.00	0.00
10 1331 6343 000 1050 4 33204	FV4 FACS TRAVEL FEDERAL	9	0.00	82.59	0.00	(82.59)	0.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	10,000.00	5,483.46	204.71	4,311.83	56.88	466.85
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	259.99	0.00	(259.99)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	53,000.00	44,166.70	0.00	8,833.30	83.33	4,416.67
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,927.39	7,439.49	0.00	1,487.90	83.33	743.94
20 1331 6221 000 1050 1 00000	FACS RETIREMENT NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	17.40	0.00	0.00	17.40	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	765.84	638.20	0.00	127.64	83.33	63.82
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,601.60	7,168.00	0.00	1,433.60	83.33	716.80
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	200.00	213.55	0.00	(13.55)	106.78	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	0.00	3,207.50	0.00	(3,207.50)	0.00	0.00
Subtotal: 1331			83,986.63	68,742.06	204.71	15,039.86	82.09	6,408.08
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	9,000.00	7,288.75	0.00	1,711.25	80.99	478.87
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	950.00	450.00	0.00	500.00	47.37	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	47,000.00	39,166.70	0.00	7,833.30	83.33	3,916.67
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	8,057.39	6,714.50	0.00	1,342.89	83.33	671.45
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	37.20	0.00	0.00	37.20	0.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	667.26	548.80	0.00	118.46	82.25	54.88
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,601.60	7,168.00	0.00	1,433.60	83.33	716.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	200.00	213.55	0.00	(13.55)	106.78	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1361			75,313.45	61,550.30	0.00	13,763.15	81.73	5,838.67
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	5,000.00	0.00	0.00	100.00	2,500.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	835.70	0.00	(335.70)	167.14	500.00
10 1411 6161 819 1050 1 00000	LIBRARY STUDENT SALARIES	9	0.00	390.91	0.00	(390.91)	0.00	0.00
10 1411 6161 927 1050 1 00000	COMMUNICATIONS STUDENT SALARY	9	0.00	2,096.53	0.00	(2,096.53)	0.00	0.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	34.30	0.00	0.00	100.00	34.30
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	310.00	0.00	0.00	100.00	155.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	51.81	0.00	(20.81)	167.13	31.00
10 1411 6231 819 1050 1 00000	LIBRARY STUDENT FICA	9	0.00	24.23	0.00	(24.23)	0.00	0.00
10 1411 6231 927 1050 1 00000	COMMUNICATIONS STUDENT FICA	9	0.00	129.98	0.00	(129.98)	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	72.50	0.00	0.00	100.00	36.25
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	12.12	0.00	(4.87)	167.17	7.25
10 1411 6232 819 1050 1 00000	LIBRARY STUDENT MEDICARE	9	0.00	5.67	0.00	(5.67)	0.00	0.00
10 1411 6232 927 1050 1 00000	COMMUNICATIONS STUDENT MEDICARE	9	0.00	30.40	0.00	(30.40)	0.00	0.00
10 1411 6241 114 1050 1 00000	SA XDUTY MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 935 1050 1 00000	CLASS OF 2026-BUDGETED	9	0.00	3,029.48	3.00	(3,032.48)	0.00	105.78
10 1411 6411 937 1050 1 00000	CLASS OF 2027-BUDGETED	9	0.00	2,503.03	0.00	(2,503.03)	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	21,020.00	20,270.00	0.00	750.00	96.43	15,369.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	15,794.00	14,952.88	0.00	841.12	94.67	7,757.08
20 1411 6131 113 4020 1 00000	SA EXDUTY EL TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,047.91	2,939.13	0.00	108.78	96.43	2,228.50
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,290.18	2,168.22	0.00	121.96	94.67	1,124.79
20 1411 6211 113 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 114 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	304.78	293.91	0.00	10.87	96.43	222.85
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS	9	229.06	216.77	0.00	12.29	94.63	112.47

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>
	LOCAL							
20 1411 6232 113 4020 1 00000	SA EXDUTY MEDICARE TCH/NTCH EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	12,000.00	6,175.36	0.00	5,824.64	51.46	650.70
60 1411 6161 914 1050 1 00000	GREENHOUSE STUDENT SALARIES	9	2,310.00	7,186.59	0.00	(4,876.59)	311.11	509.70
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	16,000.00	20,226.60	0.00	(4,226.60)	126.42	2,014.05
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	7,000.00	4,117.67	0.00	2,882.33	58.82	597.90
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	744.00	382.86	0.00	361.14	51.46	40.34
60 1411 6231 914 1050 1 00000	GREENHOUSE STUDENT FICA	9	143.22	445.54	0.00	(302.32)	311.09	31.60
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	992.00	3,075.30	0.00	(2,083.30)	310.01	124.87
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	434.00	464.09	0.00	(30.09)	106.93	37.06
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	174.00	89.54	0.00	84.46	51.46	9.44
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	33.50	104.22	0.00	(70.72)	311.10	7.39
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	232.00	318.16	0.00	(86.16)	137.14	29.20
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	101.50	62.52	0.00	38.98	61.60	8.66
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6343 932 1050 1 00000	FFA TRAVEL	9	0.00	8,149.67	130.19	(8,279.86)	0.00	0.00
60 1411 6343 934 1050 1 00000	EUROPE TRAVEL EXP	9	0.00	11,577.89	0.00	(11,577.89)	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	500.00	470.99	0.00	29.01	94.20	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	495.73	0.00	(495.73)	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,000.00	2,095.73	0.00	(1,095.73)	209.57	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	3,816.18	4,620.08	(7,436.26)	843.63	0.00
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	27,175.45	52.82	2,771.73	90.76	7.50
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	9,122.70	0.00	877.30	91.23	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	0.00	2,408.13	0.00	(2,408.13)	0.00	44.66
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	5,753.69	36.00	(1,789.69)	144.74	91.79
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	4,905.85	0.00	794.15	86.07	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	0.00	215.00	0.00	(215.00)	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	103.00	371.57	0.00	(268.57)	360.75	325.03
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	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	800.00	975.56	0.00	(175.56)	121.95	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	0.00	244.05	0.00	(244.05)	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	3,019.08	0.00	(3,019.08)	0.00	41.97
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	190.00	0.00	(190.00)	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	1,717.82	0.00	(1,717.82)	0.00	0.00
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	0.00	64.89	0.00	(64.89)	0.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	0.00	1,217.99	0.00	(1,217.99)	0.00	45.69
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	1,050.00	0.00	(1,050.00)	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>
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	1,750.00	0.00	(250.00)	116.67	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	1,569.69	0.00	(569.69)	156.97	293.77
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
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,000.00	5,654.32	8.69	(663.01)	113.26	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	500.00	0.00	(400.00)	500.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	20,000.00	18,856.46	18.17	1,125.37	94.37	114.40
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	100.00	200.00	0.00	(100.00)	200.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	695.69	0.00	(695.69)	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	2,000.00	4,522.22	244.00	(2,766.22)	238.31	7.50
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	17,236.13	51.57	(1,287.70)	108.05	0.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	0.00	3,028.23	0.00	(3,028.23)	0.00	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	0.00	2,480.95	0.00	(2,480.95)	0.00	0.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	82.38	0.00	(82.38)	0.00	83.55
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	0.00	1,063.94	0.00	(1,063.94)	0.00	0.00
60 1411 6411 936 1050 1 00000	TALON TAKE OUT SUPPLIES	9	0.00	2,957.18	15.96	(2,973.14)	0.00	0.00
Subtotal: 1411			189,458.20	246,562.46	5,180.48	(62,284.74)	132.88	35,301.04
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	6,000.00	5,140.00	0.00	860.00	85.67	630.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	6,468.50	2,987.50	0.00	3,481.00	46.19	205.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	870.00	678.66	0.00	191.34	78.01	91.37
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	443.74	161.03	0.00	282.71	36.29	9.94
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	401.05	202.56	0.00	198.49	50.51	12.71
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	180.79	115.23	0.00	65.56	63.74	12.10
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	23,910.00	0.00	(5,910.00)	132.83	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	10,000.00	9,470.62	365.91	163.47	98.37	1,321.40

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 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	67,711.46	5,513.35	(8,224.81)	112.65	0.00
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	114,725.50	114,258.87	0.00	466.63	99.59	33,296.17
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	11,886.02	11,807.32	0.00	78.70	99.34	3,309.85
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	650.81	655.96	0.00	(5.15)	100.79	103.21
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	2,030.68	2,035.32	0.00	(4.64)	100.23	649.10
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,663.47	1,656.82	0.00	6.65	99.60	482.79
20 1421 6241 000 1050 1 00000	SA EXDUTY MEDICAL INS HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	75.00	0.00	(75.00)	0.00	0.00
60 1421 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	419.18	0.00	(419.18)	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	0.00	5,552.00	0.00	(5,552.00)	0.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	25,726.35	0.00	(25,726.35)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	0.00	8,786.17	554.10	(9,340.27)	0.00	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	0.00	1,461.89	0.00	(1,461.89)	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	0.00	736.41	0.00	(736.41)	0.00	385.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	0.00	7,227.24	0.00	(7,227.24)	0.00	3,145.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	0.00	1,028.46	0.00	(1,028.46)	0.00	150.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	0.00	1,696.00	0.00	(1,696.00)	0.00	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			238,320.56	293,500.05	6,433.36	(61,612.85)	125.85	43,803.64
Function 1621								
20 1621 6121 000 0000 0 00000	AD AG SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,934.05	12,772.87	0.00	1,161.18	91.67	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	863.88	791.89	0.00	71.99	91.67	71.99
20 1621 6232 000 0000 0 00000	AD AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.08	185.24	0.00	16.84	91.67	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	213.55	0.00	(38.55)	122.03	0.00
Subtotal: 1621			15,175.01	13,963.55	0.00	1,211.46	92.02	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	15,000.00	9,735.00	6,055.14	(790.14)	105.27	0.00
Subtotal: 1911			15,000.00	9,735.00	6,055.14	(790.14)	105.27	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	3,075.00	0.00	(3,075.00)	0.00	0.00
Subtotal: 1921			0.00	3,075.00	0.00	(3,075.00)	0.00	0.00
Function 1931								

<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 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	8,211.48	0.00	(1,711.48)	126.33	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	10,000.00	9,214.23	0.00	785.77	92.14	0.00
Subtotal: 1931			16,500.00	17,425.71	0.00	(925.71)	105.61	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	CONTRACTED EDUCATIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941			0.00	0.00	0.00	0.00	0.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,600.00	674.10	0.00	1,925.90	25.93	293.40
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	200.00	343.80	0.00	(143.80)	171.90	171.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,500.00	2,395.30	0.00	104.70	95.81	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	225.00	0.00	475.00	32.14	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	1,200.00	725.27	0.00	474.73	60.44	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	289.89	0.00	110.11	72.47	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	800.00	3,733.74	139.90	(3,073.64)	484.21	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	58,955.00	49,129.19	0.00	9,825.81	83.33	4,912.91
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	53,949.40	44,957.80	0.00	8,991.60	83.33	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	8,158.98	0.00	1,631.82	83.33	815.89
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	7,554.20	0.00	1,510.84	83.33	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	668.71	0.00	133.73	83.33	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	632.49	0.00	126.51	83.33	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	7,168.00	0.00	1,433.60	83.33	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	7,168.00	0.00	1,433.60	83.33	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	134,251.57	139.90	25,062.59	84.28	13,008.12
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	36,058.84	34,277.00	0.00	1,781.84	95.06	4,040.08
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	27,439.40	25,787.61	0.00	1,651.79	93.98	2,857.12
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER	9	2,943.96	2,743.30	0.00	200.66	93.18	277.15

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
	HS							
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,882.32	1,769.01	0.00	113.31	93.98	196.00
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,155.32	2,028.48	0.00	126.84	94.12	250.49
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,701.24	1,598.84	0.00	102.40	93.98	177.15
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	504.12	474.36	0.00	29.76	94.10	58.58
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	397.80	373.94	0.00	23.86	94.00	41.43
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,881.28	5,734.40	0.00	1,146.88	83.33	0.00
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	24.64	0.00	2.24	91.67	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	75,153.26	0.00	4,837.90	93.95	7,900.24
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	26,500.06	22,083.40	0.00	4,416.66	83.33	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	22,083.30	0.00	4,416.64	83.33	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
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	2,111.76	1,759.80	0.00	351.96	83.33	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	1,759.80	0.00	351.96	83.33	175.98
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,643.04	1,369.20	0.00	273.84	83.33	136.92
10 2134 6231 022 1050 4 02222	NU COVID GRANT FICA HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 022 4020 4 02222	NU COVID GRANT FICA EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,642.92	1,369.10	0.00	273.82	83.33	136.91
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	12.40	0.00	(12.40)	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	384.24	320.20	0.00	64.04	83.33	32.02
10 2134 6232 022 1050 4 02222	NU COVID GRANT MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 022 4020 4 02222	NU COVID GRANT MEDICARE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	384.24	320.20	0.00	64.04	83.33	32.02
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	2.90	0.00	(2.90)	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	4,300.80	3,584.00	0.00	716.80	83.33	358.40
10 2134 6241 022 1050 4 02222	NU COVID GRANT MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 022 4020 4 02222	NU COVID GRANT MEDICAL INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	4,300.80	3,584.00	0.00	716.80	83.33	358.40
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	0.00	106.78	0.00	(106.78)	0.00	0.00
10 2134 6261 000 1050 4 02222	NU COVID GRANT WORK COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	0.00	106.77	0.00	(106.77)	0.00	0.00
10 2134 6261 000 4020 4 02222	NU COVID GRANT WORK COMP ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	0.00	234.50	0.00	(234.50)	0.00	0.00
10 2134 6319 000 4020 1 00000	NU PURCHASED SERVICE EL	9	0.00	243.00	0.00	(243.00)	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	727.63	2.80	(530.43)	365.22	67.20

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	505.88	0.00	(5.88)	101.18	0.00
10 2134 6411 000 1050 4 02222	NU COVID GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 09999	NU COUNTY CARES GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 02222	NU COVID GRANT SUPPLIES ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 09999	NU COUNTY CARES GRANT SUPPLIES EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,000.00	1,298.30	0.00	701.70	64.92	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,000.00	835.98	126.74	1,037.28	48.14	0.00
10 2134 6412 000 1050 4 02222	NU COVID GRANT TECH SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2134 6543 000 1050 4 02222	NU COVID GRANT TECH HARDWARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			74,579.56	62,507.14	129.54	11,942.88	83.99	5,890.50
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	17,000.00	16,571.75	0.00	428.25	97.48	975.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	53,550.00	47,711.04	0.00	5,838.96	89.10	425.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	14,450.00	16,075.96	0.00	(1,625.96)	111.25	975.00
10 2152 6313 200 4020 4 44100	LD PURCH SERVICE FEDERAL SPEECH	9	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
Subtotal: 2152			85,000.00	82,858.75	0.00	2,141.25	97.48	4,875.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	5,517.77	0.00	(3,517.77)	275.89	481.73
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	8,553.15	0.00	646.85	92.97	681.74
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,000.00	6,585.12	0.00	(3,585.12)	219.50	541.73
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	20,656.04	0.00	(6,456.04)	145.47	1,705.20
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	6,691.68	0.00	(5,191.68)	446.11	778.53
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	7,575.60	0.00	(575.60)	108.22	700.73
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	6,832.22	0.00	(4,832.22)	341.61	680.75
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	21,099.50	0.00	(10,599.50)	200.95	2,160.01
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	252.91	0.00	2,247.09	10.12	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	19,282.78	0.00	1,752.98	91.67	1,752.98
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	21,035.76	19,282.78	0.00	1,752.98	91.67	1,752.98
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	250.00
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	3,225.76	0.00	135.08	95.98	316.31
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,360.84	3,080.77	0.00	280.07	91.67	280.07
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	273.72	265.42	0.00	8.30	96.97	26.44
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	273.72	250.91	0.00	22.81	91.67	22.81
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,194.92	2,012.01	0.00	182.91	91.67	182.91
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,194.92	2,012.01	0.00	182.91	91.67	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	53,566.88	0.00	7,763.60	87.34	4,767.41
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	3,137.21	0.00	(3,137.21)	0.00	659.00
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	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	6,700.00	2,654.16	0.00	4,045.84	39.61	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	480.00	0.00	(480.00)	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	0.00	350.00	0.00	(350.00)	0.00	350.00

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 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	0.00	450.00	0.00	(450.00)	0.00	450.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	0.00	50.77	0.00	(50.77)	0.00	50.77
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	0.00	65.24	0.00	(65.24)	0.00	65.24
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	8.22	0.00	(8.22)	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	29.77	0.00	(29.77)	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	5.09	0.00	(5.09)	0.00	5.09
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	13.50	0.00	(13.50)	0.00	6.53
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	12,029.29	152.51	1,218.20	90.91	1,586.63
Function 2222								
10 2222 6161 000 0000 0 00000	LB PART-TIME SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	80.00	80.00	0.00	0.00	100.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	6,000.00	153.40	0.00	5,846.60	2.56	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 300 4020 1 00000	LB MAKERSPACE SUPPLIES EL	9	0.00	147.98	0.00	(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	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	973.68	0.00	526.32	64.91	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	29,044.90	24,204.10	0.00	4,840.80	83.33	2,420.41
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	29,045.00	24,204.20	0.00	4,840.80	83.33	2,420.42
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	180.00	0.00	0.00	180.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	360.00	60.00	0.00	300.00	16.67	60.00
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	4,027.20	0.00	805.44	83.33	402.72
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,832.75	4,027.28	0.00	805.47	83.33	402.72
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	4.11	0.00	(4.11)	0.00	4.11
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	3.72	0.00	18.60	16.67	3.72
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	349.16	288.80	0.00	60.36	82.71	28.88

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	351.90	289.75	0.00	62.15	82.34	29.75
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	3,584.00	0.00	716.80	83.33	358.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	3,584.00	0.00	716.80	83.33	358.40
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	100.00	106.77	0.00	(6.77)	106.77	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	106.78	0.00	(6.78)	106.78	0.00
Subtotal: 2222			97,511.43	72,627.09	0.00	24,884.34	74.48	6,489.53
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,150.00	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	7,029.19	0.00	970.81	87.86	206.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	8,000.00	49.05	0.00	7,950.95	0.61	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
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	5,455.08	0.00	(1,455.08)	136.38	309.00
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	24,758.69	66.45	(2,825.14)	112.84	849.14
Subtotal: 2311			71,900.00	50,340.01	66.45	21,493.54	70.11	1,364.64
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	35,776.00	30,477.20	0.00	5,298.80	85.19	3,510.95
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	2,139.70	0.00	902.30	70.34	289.83
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,218.11	2,161.22	0.00	56.89	97.44	214.82
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	518.75	505.45	0.00	13.30	97.44	50.24
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	744.80	0.00	7,856.80	8.66	716.80
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	14,820.62	0.00	(9,820.62)	296.41	881.31
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	1,813.08	0.00	686.92	72.52	147.99
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	6,915.48	0.00	2,084.52	76.84	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	3,674.58	0.00	(174.58)	104.99	697.52
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	3,340.00	0.00	1,660.00	66.80	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	4,328.39	0.00	(1,828.39)	173.14	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	110,000.00	0.00	10,000.00	91.67	10,000.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	26,284.60	0.00	(17,084.60)	285.70	0.00
Subtotal: 2331			215,758.51	247,260.73	4.26	(31,506.48)	114.60	15,407.11
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,859.80	6,446.89	0.00	412.91	93.98	714.28
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	32,182.79	0.00	4,346.05	88.10	3,341.94
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	1,227.06	0.00	(1,227.06)	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 1 00000	BL SEC SICK LEAVE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	BL SEC SICK LEAVE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	470.63	442.27	0.00	28.36	93.97	49.00
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	2,795.45	0.00	415.63	87.06	278.24
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	76.08	0.00	(76.08)	0.00	0.00
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	425.28	399.70	0.00	25.58	93.99	44.28
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	1,966.47	0.00	272.61	87.82	206.73
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	17.80	0.00	(17.80)	0.00	0.00
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	99.48	93.47	0.00	6.01	93.96	10.36
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	459.94	0.00	63.74	87.83	48.35
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	6.16	0.00	0.56	91.67	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	10,321.92	8,601.60	0.00	1,720.32	83.33	716.80
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	6,657.49	0.00	342.51	95.11	690.97
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	7,000.00	5,025.89	0.00	1,974.11	71.80	552.80
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	1,732.18	60.00	207.82	89.61	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	3,564.54	163.61	(728.15)	124.27	279.00
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	1,045.00	0.00	155.00	87.08	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	1,000.00	4,290.15	0.00	(3,290.15)	429.02	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,000.00	5,014.73	0.00	(3,014.73)	250.74	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 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	6,822.48	80.89	96.63	98.62	33.60
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	6,917.93	10.98	71.09	98.98	323.09
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	154,000.00	141,166.63	0.00	12,833.37	91.67	12,833.33
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	135,000.00	118,750.00	0.00	16,250.00	87.96	11,250.00
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6151 000 4020 1 00000	BL SECRETARY SALARY EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	24,814.69	22,747.01	0.00	2,067.68	91.67	2,067.91
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,059.72	19,392.88	0.00	2,666.84	87.91	1,838.31
20 2411 6211 100 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,097.72	1,922.80	0.00	174.92	91.66	174.80
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,899.60	1,672.69	0.00	226.91	88.05	158.30
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,522.40	16,062.20	0.00	1,460.20	91.67	1,460.20
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,475.36	15,292.48	0.00	2,182.88	87.51	1,456.28
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	400.00	427.10	0.00	(27.10)	106.78	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	400.00	427.10	0.00	(27.10)	106.78	0.00
Subtotal: 2411			475,456.00	436,907.65	315.48	38,232.87	91.96	38,529.13
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	29,119.94	44,571.90	0.00	(15,451.96)	153.06	3,917.20
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,291.52	3,573.35	0.00	(1,281.83)	155.94	293.21
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,737.84	2,679.68	0.00	(941.84)	154.20	237.23
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	406.32	626.66	0.00	(220.34)	154.23	55.47
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,300.80	3,942.40	0.00	358.40	91.67	358.40
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	100.00	106.78	0.00	(6.78)	106.78	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			38,656.42	55,500.77	0.00	(16,844.35)	143.57	4,861.51
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	29,120.06	44,571.87	0.00	(15,451.81)	153.06	3,917.20
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,291.52	3,573.36	0.00	(1,281.84)	155.94	293.21
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,737.84	2,679.72	0.00	(941.88)	154.20	237.24
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	406.56	626.76	0.00	(220.20)	154.16	55.49
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,300.80	3,942.40	0.00	358.40	91.67	358.40
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	100.00	106.77	0.00	(6.77)	106.77	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2524 6359 000 0000 1 00000	PA JUDGEMENTS AND SETTLEMENTS	9	0.00	494.92	0.00	(494.92)	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	59,395.80	0.00	(12,939.02)	127.85	4,861.54
Function 2541								

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 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	75,000.00	0.00	0.00	100.00	0.00
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,424.67	70,424.67	0.00	0.00	100.00	0.00
Subtotal: 5131			145,424.67	145,424.67	0.00	0.00	100.00	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	47,918.10	0.00	(168.10)	100.35	0.00
Subtotal: 5231			47,750.00	47,918.10	0.00	(168.10)	100.35	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	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5331			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Total: Expenditure			9,709,039.50	8,920,118.27	34,655.62	754,265.61	92.23	692,001.88

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>
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	2,801,855.20	0.00	(2,801,855.20)	0.00	(198,207.45)
Total Liabilities:			0.00	19,198.77	0.00	(19,198.77)	0.00	16,142.52
Total Revenues:			5,034,599.48	5,145,021.62	0.00	(110,422.14)	102.19	0.00
Total Expenditures:			3,194,544.41	3,076,314.64	22,868.90	95,360.87	97.01	214,349.97
Revenues + Expenditures:			1,840,055.07	2,068,706.98	(22,868.90)	(205,783.01)		(214,349.97)
Budgeted Fund Balance:			1,840,055.07					
Total Fund Balance:				2,782,656.43				
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	(1,808,174.72)	0.00	1,808,174.72	0.00	(412,147.76)
Total Liabilities:			0.00	66,237.96	0.00	(66,237.96)	0.00	56,707.38
Total Revenues:			2,819,212.00	2,440,775.64	0.00	378,436.36	86.58	0.00
Total Expenditures:			4,967,417.70	4,315,188.32	6,055.14	646,174.24	86.99	468,855.14
Revenues + Expenditures:			(2,148,205.70)	(1,874,412.68)	(6,055.14)	(267,737.88)		(468,855.14)
Budgeted Fund Balance:			(2,148,205.70)					
Total Fund Balance:				(1,874,412.68)				
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>
Total Assets:			0.00	441,484.51	0.00	(441,484.51)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			319,489.00	399,878.39	0.00	(80,389.39)	125.16	0.00
Total Expenditures:			336,385.50	285,810.50	0.00	50,575.00	84.97	0.00
Revenues + Expenditures:			(16,896.50)	114,067.89	0.00	(130,964.39)		0.00
Budgeted Fund Balance:			(16,896.50)					
Total Fund Balance:				441,484.51				
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	7,412.25	0.00	(7,412.25)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			298,042.00	255,485.07	0.00	42,556.93	85.72	0.00
Total Expenditures:			1,069,874.67	998,901.22	0.00	70,973.45	93.37	0.00
Revenues + Expenditures:			(771,832.67)	(743,416.15)	0.00	(28,416.52)		0.00
Budgeted Fund Balance:			(771,832.67)					
Total Fund Balance:				7,412.25				
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>

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	(43,167.85)	0.00	43,167.85	0.00	(8,796.77)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			140,817.22	193,898.75	0.00	(53,081.53)	137.70	0.00
Total Expenditures:			140,817.22	243,903.59	5,731.58	(108,817.95)	177.28	8,796.77
Revenues + Expenditures:			0.00	(50,004.84)	(5,731.58)	55,736.42		(8,796.77)
Budgeted Fund Balance:								
Total Fund Balance:				(43,167.85)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,399,409.39	0.00	(1,399,409.39)	0.00	(619,151.98)
Total Liabilities:			0.00	85,436.73	0.00	(85,436.73)	0.00	72,849.90
Total Revenues:			8,612,159.70	8,435,059.47	0.00	177,100.23	97.94	0.00
Total Expenditures:			9,709,039.50	8,920,118.27	34,655.62	754,265.61	92.23	692,001.88
Revenues + Expenditures:			(1,096,879.80)	(485,058.80)	(34,655.62)	(577,165.38)		(692,001.88)
Budgeted Fund Balance:			(1,096,879.80)					
Total Fund Balance:				1,313,972.66				