

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(3,356,827.59)	0.00	3,356,827.59	0.00	(1,894,727.84)
20 1111	CASH IN BANK	1	0.00	2,907,544.67	0.00	(2,907,544.67)	0.00	1,040,890.22
30 1111	CASH IN BANK	1	0.00	(330,061.99)	0.00	330,061.99	0.00	(3,508.29)
40 1111	CASH IN BANK	1	0.00	(2,451,252.35)	0.00	2,451,252.35	0.00	61,245.29
40 1111 134	CASH IN BANK	1	0.00	7.14	0.00	(7.14)	0.00	0.00
40 1111 230	CASH IN BANK BONDS SERIES 2023	1	0.00	2,367,508.13	0.00	(2,367,508.13)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	(31,994.96)	0.00	31,994.96	0.00	2,376.12
Subtotal: 1111			0.00	(895,076.95)	0.00	895,076.95	0.00	(793,724.50)
30 1112	DS CASH	1	0.00	281,967.78	0.00	(281,967.78)	0.00	(24,765.40)
Subtotal: 1112			0.00	281,967.78	0.00	(281,967.78)	0.00	(24,765.40)
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	4,332,143.28	0.00	(4,332,143.28)	0.00	61.15
10 1142 241	INVESTMENTS MOCAAT	1	0.00	(336,029.53)	0.00	336,029.53	0.00	(596,297.53)
20 1142	INVESTMENTS	1	0.00	(5,561,027.60)	0.00	5,561,027.60	0.00	28,239.00
20 1142 241	INVESTMENTS MOCAAT	1	0.00	2,788,245.26	0.00	(2,788,245.26)	0.00	433,421.07
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	1,021,945.41	0.00	(1,021,945.41)	0.00	0.00
40 1142 232	MOCAAT LEASE PURCHASE 2024 CERTIFICATES	1	0.00	0.00	0.00	0.00	0.00	0.00
40 1142 241	INVESTMENTS MOCAAT	1	0.00	(938,208.33)	0.00	938,208.33	0.00	0.00
Subtotal: 1142			0.00	1,621,492.00	0.00	(1,621,492.00)	0.00	(134,576.31)
30 1151 100	ESCROWED CASH BOND	1	0.00	72,288.50	0.00	(72,288.50)	0.00	18,064.00
30 1151 200	ESCROWED CASH BOND SERIES 2023	1	0.00	40,701.83	0.00	(40,701.83)	0.00	10,175.00
Subtotal: 1151			0.00	112,990.33	0.00	(112,990.33)	0.00	28,239.00
Total: Current Assets			0.00	1,121,973.16	0.00	(1,121,973.16)	0.00	(924,827.21)
Current Liabilities								
10 2121	TAN LOAN 2025	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2121			0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	2,361.19	0.00	(2,361.19)	0.00	(13.00)
10 2154 016	HEALTH	4	0.00	12,267.00	0.00	(12,267.00)	0.00	12,267.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	(451.34)	0.00	451.34	0.00	(456.42)
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	(139.93)	0.00	139.93	0.00	(139.93)
10 2154 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00

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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	(1,217.91)	0.00	1,217.91	0.00	(1,218.89)
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	940.94	0.00	(940.94)	0.00	(252.97)
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	6,265.24	0.00	(6,265.24)	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 015	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	123,563.00	0.00	(123,563.00)	0.00	123,563.00
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	349.34	0.00	(349.34)	0.00	349.34
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	136.98	0.00	(136.98)	0.00	136.98
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	1,182.43	0.00	(1,182.43)	0.00	1,182.43
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	145,173.15	0.00	(145,173.15)	0.00	135,417.54
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	654.16	0.00	(654.16)	0.00	(97.96)
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	654.16	0.00	(654.16)	0.00	(97.96)
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	147,906.41	0.00	(147,906.41)	0.00	135,319.58
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

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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	626,742.08	0.00	(626,742.08)	0.00	(2,498,841.05)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	1,377,318.54
30 3111	FUND BALANCE	7	0.00	379,319.63	0.00	(379,319.63)	0.00	(34.69)
40 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	61,245.29
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	15,475.05	0.00	(15,475.05)	0.00	450.00
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	(320.72)	0.00	320.72	0.00	875.00
60 3111 814	FBLA	7	0.00	(5,729.81)	0.00	5,729.81	0.00	(1,199.00)
60 3111 815	FFA	7	0.00	(2,840.11)	0.00	2,840.11	0.00	(397.50)
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	1,774.29	0.00	(1,774.29)	0.00	3,000.00
60 3111 820	MISCELLANEOUS	7	0.00	(4,070.74)	0.00	4,070.74	0.00	(32.02)
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	(277.11)	0.00	277.11	0.00	234.21
60 3111 824	HS YEARBOOK	7	0.00	21,051.25	0.00	(21,051.25)	0.00	565.00
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	542.17	0.00	(542.17)	0.00	(2,254.13)
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	130.76	0.00	(130.76)	0.00	(35.00)
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	3,550.55	0.00	(3,550.55)	0.00	2,681.83
60 3111 859	BASKETBALL (BOYS)	7	0.00	3,620.57	0.00	(3,620.57)	0.00	(525.00)
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	(229.41)	0.00	229.41	0.00	(960.00)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	2,182.21	0.00	(2,182.21)	0.00	(410.00)
60 3111 871	SOFTBALL	7	0.00	3,195.44	0.00	(3,195.44)	0.00	(40.00)
60 3111 872	TRACK	7	0.00	1,612.46	0.00	(1,612.46)	0.00	(180.00)
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	(64,693.92)	0.00	64,693.92	0.00	(722.08)
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	(86,598.54)	0.00	86,598.54	0.00	(1,934.52)
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	(1,084.09)	0.00	1,084.09	0.00	(105.00)
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	4,689.01	0.00	(4,689.01)	0.00	(411.50)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(8,421.69)	0.00	8,421.69	0.00	4,184.79
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	1,016.44	0.00	(1,016.44)	0.00	594.00
60 3111 936	TALON TAKE OUT	7	0.00	(246.52)	0.00	246.52	0.00	0.00
Subtotal: 3111			0.00	974,066.75	0.00	(974,066.75)	0.00	(1,057,935.79)
10 3321	CASUALTY/LOSS CLEARING ACCT	7	0.00	0.00	0.00	0.00	0.00	(2,211.00)
Subtotal: 3321			0.00	0.00	0.00	0.00	0.00	(2,211.00)
Total: Fund Balance			0.00	974,066.75	0.00	(974,066.75)	0.00	(1,060,146.79)
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	236,662.42	236,662.42	0.00	0.00	100.00	0.00
40 5111	CURRENT TAXES	8	72,663.88	72,663.88	0.00	0.00	100.00	0.00
Subtotal: 5111			3,542,850.78	3,542,850.78	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TX	8	322,013.26	322,013.26	0.00	0.00	100.00	(22,879.21)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 5112	DELINQUENT TX	8	22,720.37	22,720.37	0.00	0.00	100.00	(1,674.20)
40 5112	DELINQUENT TAXES	8	6,240.25	6,240.25	0.00	0.00	100.00	(514.24)
Subtotal: 5112			350,973.88	350,973.88	0.00	0.00	100.00	(25,067.65)
20 5113	SALES TAX	8	710,212.09	710,212.09	0.00	0.00	100.00	59,379.96
Subtotal: 5113			710,212.09	710,212.09	0.00	0.00	100.00	59,379.96
40 5114	FINANCIAL INSTITUTE	8	19,673.02	19,673.02	0.00	0.00	100.00	(2,383.58)
Subtotal: 5114			19,673.02	19,673.02	0.00	0.00	100.00	(2,383.58)
10 5115	M & M SURCHARGE	8	53,178.16	53,178.16	0.00	0.00	100.00	53,178.16
Subtotal: 5115			53,178.16	53,178.16	0.00	0.00	100.00	53,178.16
20 5121 000 1050 00000	TUITION FROM PARENT(S)	8	13,500.00	13,500.00	0.00	0.00	100.00	0.00
Subtotal: 5121			13,500.00	13,500.00	0.00	0.00	100.00	0.00
10 5141	EARNINGS ON INVEST	8	7,974.64	7,974.64	0.00	0.00	100.00	250.32
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	34,132.91	34,132.91	0.00	0.00	100.00	16,904.52
20 5141	EARNINGS ON INVEST	8	765.45	765.45	0.00	0.00	100.00	765.45
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	1,626.05	1,626.05	0.00	0.00	100.00	0.00
30 5141	EARNINGS ON INVEST	8	6,667.13	6,667.13	0.00	0.00	100.00	1,594.76
40 5141	EARNINGS ON INVEST	8	2,386.93	2,386.93	0.00	0.00	100.00	2,386.64
40 5141 232 0000 23002	EARNING ON INVESTMENTS LEASE PURCHASE 2024	8	1,347.05	1,347.05	0.00	0.00	100.00	0.00
Subtotal: 5141			54,900.16	54,900.16	0.00	0.00	100.00	21,901.69
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	74,209.90	74,209.90	0.00	0.00	100.00	74,209.90
Subtotal: 5151			74,209.90	74,209.90	0.00	0.00	100.00	74,209.90
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	12,710.40	12,710.40	0.00	0.00	100.00	12,710.40
Subtotal: 5161			12,710.40	12,710.40	0.00	0.00	100.00	12,710.40
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	34,595.34	34,595.34	0.00	0.00	100.00	(85,948.05)
Subtotal: 5165			34,595.34	34,595.34	0.00	0.00	100.00	(85,948.05)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	19,568.00	19,568.00	0.00	0.00	100.00	0.00
Subtotal: 5171			19,568.00	19,568.00	0.00	0.00	100.00	0.00
60 5179 802 1050	ART CLUB	8	538.47	538.47	0.00	0.00	100.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	15,300.00	15,300.00	0.00	0.00	100.00	150.00
60 5179 805 1050	BAND	8	103.85	103.85	0.00	0.00	100.00	0.00
60 5179 813 4020	EL YEARBOOK	8	1,025.00	1,025.00	0.00	0.00	100.00	875.00
60 5179 814 1050	FBLA	8	7,340.00	7,340.00	0.00	0.00	100.00	6,100.00
60 5179 815 1050	FFA	8	33,176.65	33,176.65	0.00	0.00	100.00	0.00
60 5179 819 4020	LIBRARY	8	10,914.92	10,914.92	0.00	0.00	100.00	3,000.00
60 5179 820 1050	MISCELLANEOUS	8	2,201.21	2,201.21	0.00	0.00	100.00	12.64
60 5179 823 1050	HS STDT COUNCIL	8	5,607.00	5,607.00	0.00	0.00	100.00	600.00
60 5179 824 1050	HS YEARBOOK	8	8,694.00	8,694.00	0.00	0.00	100.00	565.00
60 5179 825 1050	CAMPUS BOWL	8	595.00	595.00	0.00	0.00	100.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	500.00	500.00	0.00	0.00	100.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	595.00	595.00	0.00	0.00	100.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	10,379.81	10,379.81	0.00	0.00	100.00	180.00
60 5179 842 1050	DANCE TEAM	8	1,322.00	1,322.00	0.00	0.00	100.00	0.00
60 5179 856 4020	MISC ELEM	8	6,455.93	6,455.93	0.00	0.00	100.00	3,012.64
60 5179 859 1050	BASKETBALL (BOYS)	8	1,010.00	1,010.00	0.00	0.00	100.00	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 5179 865 1050	VENDING MACHINES	8	1,248.04	1,248.04	0.00	0.00	100.00	0.00
60 5179 866 1050	FLAGS	8	134.00	134.00	0.00	0.00	100.00	0.00
60 5179 868 1050	FOOTBALL	8	5,485.00	5,485.00	0.00	0.00	100.00	2,305.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,010.00	1,010.00	0.00	0.00	100.00	0.00
60 5179 871 1050	SOFTBALL	8	1,616.00	1,616.00	0.00	0.00	100.00	350.00
60 5179 872 1050	TRACK	8	1,750.00	1,750.00	0.00	0.00	100.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	2,000.00	2,000.00	0.00	0.00	100.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	3,564.26	3,564.26	0.00	0.00	100.00	272.17
60 5179 902 1050	IPAD INS/REPAIR	8	184.00	184.00	0.00	0.00	100.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	867.00	867.00	0.00	0.00	100.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	62.00	62.00	0.00	0.00	100.00	0.00
60 5179 914 1050	GREENHOUSE	8	2,858.00	2,858.00	0.00	0.00	100.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	656.00	656.00	0.00	0.00	100.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	24,573.77	24,573.77	0.00	0.00	100.00	348.00
60 5179 921 1050	SA ESPORTS	8	1,113.84	1,113.84	0.00	0.00	100.00	0.00
60 5179 923 1050	SA FCCLA REV	8	4,901.00	4,901.00	0.00	0.00	100.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	21,569.52	21,569.52	0.00	0.00	100.00	4,879.98
60 5179 927 1050	JOURNALISM PROGRAM REV	8	1,502.25	1,502.25	0.00	0.00	100.00	0.00
60 5179 931 4020	GIRLS ON THE MOVE (GOTM)	8	1,417.00	1,417.00	0.00	0.00	100.00	0.00
60 5179 934 1050	EUROPE TRAVEL REV	8	12,594.00	12,594.00	0.00	0.00	100.00	594.00
60 5179 936 1050	TALON TAKE OUT	8	2,710.66	2,710.66	0.00	0.00	100.00	0.00
Subtotal: 5179			197,575.18	197,575.18	0.00	0.00	100.00	23,244.43
10 5195	PRIOR YEAR	8	5,274.79	5,274.79	0.00	0.00	100.00	0.00
Subtotal: 5195			5,274.79	5,274.79	0.00	0.00	100.00	0.00
10 5198	OTHER LOCAL REV	8	26,508.61	26,508.61	0.00	0.00	100.00	0.00
20 5198	OTHER LOCAL REV	8	10,265.00	10,265.00	0.00	0.00	100.00	4,367.50
Subtotal: 5198			36,773.61	36,773.61	0.00	0.00	100.00	4,367.50
Subtotal: 5100			5,125,995.31	5,125,995.31	0.00	0.00	100.00	135,592.76
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	19,790.68	19,790.68	0.00	0.00	100.00	(680.45)
Subtotal: 5211			19,790.68	19,790.68	0.00	0.00	100.00	(680.45)
10 5221	RAILROAD UTILITIES	8	932,701.08	932,701.08	0.00	0.00	100.00	(73.92)
30 5221	RAILROAD UTILITIES	8	71,663.59	71,663.59	0.00	0.00	100.00	44.75
40 5221	RAILROAD & UTILITIES	8	68,688.37	68,688.37	0.00	0.00	100.00	30.23
Subtotal: 5221			1,073,053.04	1,073,053.04	0.00	0.00	100.00	1.06
Subtotal: 5200			1,092,843.72	1,092,843.72	0.00	0.00	100.00	(679.39)
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,049,262.09	1,049,262.09	0.00	0.00	100.00	116,356.00
Subtotal: 5311			1,049,262.09	1,049,262.09	0.00	0.00	100.00	116,356.00
10 5312	TRANSPORTATION	8	296,707.00	296,707.00	0.00	0.00	100.00	24,717.00
Subtotal: 5312			296,707.00	296,707.00	0.00	0.00	100.00	24,717.00
20 5314	ECSE	8	107,601.57	107,601.57	0.00	0.00	100.00	13,003.38
Subtotal: 5314			107,601.57	107,601.57	0.00	0.00	100.00	13,003.38
20 5317 000 0000 31700	CAREER LADDER STATE REV	8	69,000.00	69,000.00	0.00	0.00	100.00	69,000.00
Subtotal: 5317			69,000.00	69,000.00	0.00	0.00	100.00	69,000.00
20 5319	CLASSROOM TRUST FUND	8	207,657.08	207,657.08	0.00	0.00	100.00	22,190.90

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	14,847.08	14,847.08	0.00	0.00	100.00	0.00
Subtotal: 5319			222,504.16	222,504.16	0.00	0.00	100.00	22,190.90
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	24,319.70	24,319.70	0.00	0.00	100.00	16,084.70
Subtotal: 5324			24,319.70	24,319.70	0.00	0.00	100.00	16,084.70
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	3,300.00	3,300.00	0.00	0.00	100.00	3,300.00
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	4,201.50	4,201.50	0.00	0.00	100.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	444.18	444.18	0.00	0.00	100.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	24,643.00	24,643.00	0.00	0.00	100.00	(3,300.00)
Subtotal: 5332			32,588.68	32,588.68	0.00	0.00	100.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,188.20	2,188.20	0.00	0.00	100.00	0.00
Subtotal: 5333			2,188.20	2,188.20	0.00	0.00	100.00	0.00
20 5338 000 0000 33800	MO QUALITY PRE-K GRANT (MOQPK)	8	161,191.20	161,191.20	0.00	0.00	100.00	0.00
Subtotal: 5338			161,191.20	161,191.20	0.00	0.00	100.00	0.00
10 5397	OTHER STATE REVENUE	8	500.00	500.00	0.00	0.00	100.00	0.00
20 5397 100	OTHER STATE REVENUE	8	12,210.00	12,210.00	0.00	0.00	100.00	0.00
Subtotal: 5397			12,710.00	12,710.00	0.00	0.00	100.00	0.00
Subtotal: 5300			1,978,072.60	1,978,072.60	0.00	0.00	100.00	261,351.98
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	71,571.88	71,571.88	0.00	0.00	100.00	12,735.14
Subtotal: 5412			71,571.88	71,571.88	0.00	0.00	100.00	12,735.14
20 5441	IND W/DISABILITY	8	143,541.33	143,541.33	0.00	0.00	100.00	48,147.49
Subtotal: 5441			143,541.33	143,541.33	0.00	0.00	100.00	48,147.49
20 5442	ECSE FEDERAL (611)	8	1,372.67	1,372.67	0.00	0.00	100.00	1,372.67
20 5442 100	ECSE FEDERAL (619)	8	480.42	480.42	0.00	0.00	100.00	0.00
Subtotal: 5442			1,853.09	1,853.09	0.00	0.00	100.00	1,372.67
10 5445	FEDERAL SCHOOL LUNCH	8	160,754.42	160,754.42	0.00	0.00	100.00	0.00
Subtotal: 5445			160,754.42	160,754.42	0.00	0.00	100.00	0.00
10 5446	BREAKFAST PROGRAM	8	68,832.32	68,832.32	0.00	0.00	100.00	3,737.22
Subtotal: 5446			68,832.32	68,832.32	0.00	0.00	100.00	3,737.22
20 5451	TITLE 1	8	313,885.31	313,885.31	0.00	0.00	100.00	97,077.27
Subtotal: 5451			313,885.31	313,885.31	0.00	0.00	100.00	97,077.27
20 5461	TITLE IVA/SAFE/DRUG	8	25,567.53	25,567.53	0.00	0.00	100.00	8,058.11
Subtotal: 5461			25,567.53	25,567.53	0.00	0.00	100.00	8,058.11
20 5465	TITLE II.A	8	34,851.04	34,851.04	0.00	0.00	100.00	10,904.59
Subtotal: 5465			34,851.04	34,851.04	0.00	0.00	100.00	10,904.59
10 5481	USDA SUMMER FOOD NEW	8	14,344.65	14,344.65	0.00	0.00	100.00	2,065.12
Subtotal: 5481			14,344.65	14,344.65	0.00	0.00	100.00	2,065.12
10 5492 201 0000 49201	TITLE V.B. RURAL LOW-INCOME SCH	8	23,674.08	23,674.08	0.00	0.00	100.00	15,071.85
Subtotal: 5492			23,674.08	23,674.08	0.00	0.00	100.00	15,071.85
Subtotal: 5400			858,875.65	858,875.65	0.00	0.00	100.00	199,169.46
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	0.00	0.00	0.00	0.00	(500.00)

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Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	(500.00)
10 5651	SALE OF OTHER	8	2,946.00	2,946.00	0.00	0.00	100.00	500.00
Subtotal: 5651			2,946.00	2,946.00	0.00	0.00	100.00	500.00
Subtotal: 5600			2,946.00	2,946.00	0.00	0.00	100.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION RECEIVED FROM OTHER DISTRICTS	8	6,329.48	6,329.48	0.00	0.00	100.00	6,329.48
Subtotal: 5811			6,329.48	6,329.48	0.00	0.00	100.00	6,329.48
20 5831 000 1050	LOCAL TAX EFFORT HS	8	2,880.48	2,880.48	0.00	0.00	100.00	2,880.48
20 5831 000 4020	LOCAL TAX EFFORT	8	2,880.48	2,880.48	0.00	0.00	100.00	2,880.48
Subtotal: 5831			5,760.96	5,760.96	0.00	0.00	100.00	5,760.96
Subtotal: 5800			12,090.44	12,090.44	0.00	0.00	100.00	12,090.44
Total: Revenue			9,070,823.72	9,070,823.72	0.00	0.00	100.00	607,525.25
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	34.99	34.99	0.00	0.00	100.00	0.00
10 1111 6161 200 4020 1 00000	EL STUDENT WORKER SALARY	9	1,210.08	1,210.08	0.00	0.00	100.00	171.00
10 1111 6231 200 4020 1 00000	EL STUDENT WORKER FICA	9	75.02	75.02	0.00	0.00	100.00	10.60
10 1111 6232 200 4020 1 00000	EL STUDENT WORKER MEDICARE	9	17.53	17.53	0.00	0.00	100.00	2.48
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	375.00	375.00	0.00	0.00	100.00	375.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	(10,611.64)
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	115.00	115.00	0.00	0.00	100.00	90.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	145.91	145.91	0.00	0.00	100.00	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	89.96	89.96	0.00	0.00	100.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	256.93	256.93	0.00	0.00	100.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	274.26	274.26	0.00	0.00	100.00	80.76
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	165.07	165.07	0.00	0.00	100.00	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	688.76	688.76	0.00	0.00	100.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	411.76	411.76	0.00	0.00	100.00	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	224.37	224.37	0.00	0.00	100.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(4,460.21)
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	5,832.68	5,832.68	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	3,233.70	3,233.70	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	491,616.09	491,616.09	0.00	0.00	100.00	122,855.10
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	193,000.00	193,000.00	0.00	0.00	100.00	48,249.94
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	20,121.42	20,121.42	0.00	0.00	100.00	1,950.00
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	18,104.00	18,104.00	0.00	0.00	100.00	0.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES (STATE)	9	27,156.00	27,156.00	0.00	0.00	100.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	105.00	105.00	0.00	0.00	100.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	4,200.00	4,200.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	600.00	600.00	0.00	0.00	100.00	600.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	2,766.60	2,766.60	0.00	0.00	100.00	350.40
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	74,679.68	74,679.68	0.00	0.00	100.00	18,758.99

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20 1111 6211 000 4020 1 14317	EL CAREER LADDER RETIREMENT (LOCAL)	9	6,562.70	6,562.70	0.00	0.00	100.00	3,937.62
20 1111 6211 000 4020 3 31700	EL CAREER LADDER RETIREMENT (STATE)	9	0.00	0.00	0.00	0.00	0.00	(3,937.62)
20 1111 6211 100 4020 1 00000	EL EXTRA DUTY TEACHER RETIREMENT	9	15.22	15.22	0.00	0.00	100.00	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	532.87	532.87	0.00	0.00	100.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	31,712.14	31,712.14	0.00	0.00	100.00	7,928.01
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	4,144.79	4,144.79	0.00	0.00	100.00	977.01
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	36.01	36.01	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	4,333.69	4,333.69	0.00	0.00	100.00	891.58
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	32.55	32.55	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	7,008.76	7,008.76	0.00	0.00	100.00	1,700.48
20 1111 6232 000 4020 1 14317	EL CAREER LADDER MEDICARE (LOCAL)	9	656.27	656.27	0.00	0.00	100.00	393.76
20 1111 6232 000 4020 3 31700	EL CAREER LADDER MEDICARE (STATE)	9	0.00	0.00	0.00	0.00	0.00	(393.76)
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	1.52	1.52	0.00	0.00	100.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	60.94	60.94	0.00	0.00	100.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,744.44	2,744.44	0.00	0.00	100.00	687.25
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	79,731.88	79,731.88	0.00	0.00	100.00	20,297.10
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,842.40	25,842.40	0.00	0.00	100.00	6,463.60
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,203.25	3,203.25	0.00	0.00	100.00	0.00
Subtotal: 1111			1,012,319.24	1,012,319.24	0.00	0.00	100.00	217,367.45
Function 1151								
10 1151 6161 200 1050 1 00000	HS STUDENT WORKER SALARY	9	1,310.34	1,310.34	0.00	0.00	100.00	388.20
10 1151 6231 200 1050 1 00000	HS STUDENT WORKER FICA	9	81.25	81.25	0.00	0.00	100.00	24.07
10 1151 6232 200 1050 1 00000	HS STUDENT WORKER MEDICARE	9	19.01	19.01	0.00	0.00	100.00	5.64
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	87.00	87.00	0.00	0.00	100.00	43.50
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,568.61	1,568.61	0.00	0.00	100.00	90.00
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	368.00	368.00	0.00	0.00	100.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	333.42	333.42	0.00	0.00	100.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	83.11	83.11	0.00	0.00	100.00	44.02
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	67.56	67.56	0.00	0.00	100.00	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,833.42	1,833.42	0.00	0.00	100.00	22.99
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,533.16	1,533.16	0.00	0.00	100.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,155.30	1,155.30	0.00	0.00	100.00	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	107.66	107.66	0.00	0.00	100.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	5,754.76	5,754.76	0.00	0.00	100.00	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,324.15	1,324.15	0.00	0.00	100.00	350.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	1,520.85	1,520.85	0.00	0.00	100.00	0.00
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	2,820.94	2,820.94	0.00	0.00	100.00	1,000.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	7,353.55	7,353.55	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	5,955.09	5,955.09	0.00	0.00	100.00	770.16
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	755,000.00	755,000.00	0.00	0.00	100.00	188,749.70
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	30,001.86	30,001.86	0.00	0.00	100.00	7,435.62
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	28,482.55	28,482.55	0.00	0.00	100.00	4,125.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	29,150.40	29,150.40	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	43,725.60	43,725.60	0.00	0.00	100.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	12,372.50	12,372.50	0.00	0.00	100.00	1,260.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	6,894.00	6,894.00	0.00	0.00	100.00	6,894.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	125.00	125.00	0.00	0.00	100.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	705.95	705.95	0.00	0.00	100.00	183.75
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	125,826.85	125,826.85	0.00	0.00	100.00	31,495.03
20 1151 6211 000 1050 1 14317	HS CAREER LADDER RETIREMENT (LOCAL)	9	10,567.02	10,567.02	0.00	0.00	100.00	6,340.21
20 1151 6211 000 1050 3 31700	HS CAREER LADDER RETIREMENT (STATE)	9	0.00	0.00	0.00	0.00	0.00	(6,340.21)
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	1,786.40	1,786.40	0.00	0.00	100.00	182.70
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	999.64	999.64	0.00	0.00	100.00	999.64
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	5,058.40	5,058.40	0.00	0.00	100.00	1,255.19
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	68.24	68.24	0.00	0.00	100.00	26.65
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	69.81	69.81	0.00	0.00	100.00	4.12
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	3.60	3.60	0.00	0.00	100.00	0.00
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	8.57	8.57	0.00	0.00	100.00	0.00
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	16.61	16.61	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	1,725.92	1,725.92	0.00	0.00	100.00	219.48
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	3.25	3.25	0.00	0.00	100.00	0.00
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	7.75	7.75	0.00	0.00	100.00	0.00
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	15.00	15.00	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	10,867.54	10,867.54	0.00	0.00	100.00	2,663.02
20 1151 6232 000 1050 1 14317	HS CAREER LADDER MEDICARE (LOCAL)	9	1,056.70	1,056.70	0.00	0.00	100.00	634.02
20 1151 6232 000 1050 3 31700	HS CAREER LADDER MEDICARE (STATE)	9	0.00	0.00	0.00	0.00	0.00	(634.02)
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	179.40	179.40	0.00	0.00	100.00	18.27
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	99.97	99.97	0.00	0.00	100.00	99.97
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	1.81	1.81	0.00	0.00	100.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	279.63	279.63	0.00	0.00	100.00	68.23
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	10.21	10.21	0.00	0.00	100.00	2.66
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	112,648.60	112,648.60	0.00	0.00	100.00	28,013.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,903.52	4,903.52	0.00	0.00	100.00	1,226.30
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,203.25	3,203.25	0.00	0.00	100.00	0.00
Subtotal: 1151			1,219,142.73	1,219,142.73	0.00	0.00	100.00	277,660.91
Function 1191								
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	127.60	127.60	0.00	0.00	100.00	127.60
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	8.75	8.75	0.00	0.00	100.00	8.75
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	7.91	7.91	0.00	0.00	100.00	7.91

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	1.85	1.85	0.00	0.00	100.00	1.85
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	55.15	55.15	0.00	0.00	100.00	0.00
20 1191 6121 000 4020 1 00000	SUMMER SCH SUB TEACHER	9	2,799.96	2,799.96	0.00	0.00	100.00	2,799.96
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	8,628.26	8,628.26	0.00	0.00	100.00	8,628.26
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	30,333.35	30,333.35	0.00	0.00	100.00	30,333.35
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	17,432.59	17,432.59	0.00	0.00	100.00	17,432.59
20 1191 6211 000 4020 1 00000	TEACHERS' RETIREMENT-SUMM SCHOOL	9	338.33	338.33	0.00	0.00	100.00	338.33
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,251.10	1,251.10	0.00	0.00	100.00	1,251.10
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	4,398.33	4,398.33	0.00	0.00	100.00	4,398.33
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER LOCAL	9	1,195.86	1,195.86	0.00	0.00	100.00	1,195.86
20 1191 6231 000 4020 1 00000	SUMMER SCH SUB TCHER FICA	9	28.93	28.93	0.00	0.00	100.00	28.93
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	1,080.83	1,080.83	0.00	0.00	100.00	1,080.83
20 1191 6232 000 4020 1 00000	SUMMER SCH SUB TCHER MEDICARE	9	40.60	40.60	0.00	0.00	100.00	40.60
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	125.11	125.11	0.00	0.00	100.00	125.11
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	692.61	692.61	0.00	0.00	100.00	692.61
Subtotal: 1191			68,547.12	68,547.12	0.00	0.00	100.00	68,491.97
Function 1221								
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	(624.75)
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	529.00	529.00	0.00	0.00	100.00	(73,414.01)
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	75.00	75.00	0.00	0.00	100.00	0.00
10 1221 6319 201 4020 4 49201	TITLE V.B. RURAL LOW-INCOME SCHOOLS PURCH. SERVICE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,118.68	1,118.68	0.00	0.00	100.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	1,488.23	1,488.23	0.00	0.00	100.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	12.50	12.50	0.00	0.00	100.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	12.50	12.50	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	317.48	317.48	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	44.40	44.40	0.00	0.00	100.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	474.93	474.93	0.00	0.00	100.00	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,188.85	1,188.85	0.00	0.00	100.00	15.00
10 1221 6411 201 4020 4 49201	TITLE V.B. RURAL LOW-INCOME SCHOOL SUPPLIES EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 4 44100	LD TECH INST SUPPLY HS FED	9	1,398.00	1,398.00	0.00	0.00	100.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	134,788.77	134,788.77	0.00	0.00	100.00	33,697.17
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	83,688.78	83,688.78	0.00	0.00	100.00	20,922.15
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	4,380.00	4,380.00	0.00	0.00	100.00	540.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,440.00	1,440.00	0.00	0.00	100.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	180.00	180.00	0.00	0.00	100.00	180.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	140.68	140.68	0.00	0.00	100.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	91,357.83	91,357.83	0.00	0.00	100.00	22,511.46
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,237.64	64,237.64	0.00	0.00	100.00	15,967.34
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	127,909.20	127,909.20	0.00	0.00	100.00	32,219.04

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	21,515.82	0.00	0.00	100.00	5,378.91
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	5,664.83	5,664.83	0.00	0.00	100.00	240.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	6,507.16	6,507.16	0.00	0.00	100.00	1,140.00
20 1221 6153 400 1050 4 44100	LD SUB AIDE SALARY HS FED	9	396.10	396.10	0.00	0.00	100.00	0.00
20 1221 6171 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE SICK LEAVE	9	570.00	570.00	0.00	0.00	100.00	570.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	15,905.20	15,905.20	0.00	0.00	100.00	5,114.03
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	11,555.76	11,555.76	0.00	0.00	100.00	2,888.94
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,409.56	3,409.56	0.00	0.00	100.00	314.70
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	9,278.12	9,278.12	0.00	0.00	100.00	2,295.73
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,582.24	5,582.24	0.00	0.00	100.00	1,389.25
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	11,981.17	11,981.17	0.00	0.00	100.00	2,920.43
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	108.88	108.88	0.00	0.00	100.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,090.93	2,090.93	0.00	0.00	100.00	515.94
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,928.29	2,928.29	0.00	0.00	100.00	278.35
20 1221 6231 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE FICA	9	35.34	35.34	0.00	0.00	100.00	35.34
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	6,458.14	6,458.14	0.00	0.00	100.00	1,566.45
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	3,822.66	3,822.66	0.00	0.00	100.00	943.59
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	7,286.58	7,286.58	0.00	0.00	100.00	1,581.45
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	403.44	403.44	0.00	0.00	100.00	70.68
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,261.95	1,261.95	0.00	0.00	100.00	305.90
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,900.72	1,900.72	0.00	0.00	100.00	468.25
20 1221 6232 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE MEDICARE	9	8.27	8.27	0.00	0.00	100.00	8.27
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,406.64	2,406.64	0.00	0.00	100.00	589.10
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	893.99	893.99	0.00	0.00	100.00	220.69
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,704.08	1,704.08	0.00	0.00	100.00	369.85
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	94.35	94.35	0.00	0.00	100.00	16.53
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	295.09	295.09	0.00	0.00	100.00	71.54
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	24,510.26	24,510.26	0.00	0.00	100.00	6,126.48
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	40,034.50	40,034.50	0.00	0.00	100.00	10,008.42
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,239.80	17,239.80	0.00	0.00	100.00	4,312.20
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	45,888.44	45,888.44	0.00	0.00	100.00	10,404.70
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	8,602.60	8,602.60	0.00	0.00	100.00	2,151.40
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,302.65	1,302.65	0.00	0.00	100.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	1,067.75	1,067.75	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	939.62	939.62	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	640.65	640.65	0.00	0.00	100.00	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>
Subtotal: 1221			779,074.05	779,074.05	0.00	0.00	100.00	114,310.52
Function 1251								
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	14,200.00	14,200.00	0.00	0.00	100.00	0.00
10 1251 6319 201 4020 4 49201	CD TITLE V.B. PURCH SERVICE-ELEM	9	10,611.64	10,611.64	0.00	0.00	100.00	10,611.64
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,546.19	1,546.19	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	5,656.65	5,656.65	0.00	0.00	100.00	0.00
10 1251 6411 201 4020 4 49201	CD TITLE V.B. SUPPLIES-ELEM	9	4,460.21	4,460.21	0.00	0.00	100.00	4,460.21
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	163,561.48	163,561.48	0.00	0.00	100.00	35,657.20
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	14,690.08	14,690.08	0.00	0.00	100.00	4,180.66
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	71,903.76	71,903.76	0.00	0.00	100.00	17,922.14
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	3,724.73	3,724.73	0.00	0.00	100.00	360.00
20 1251 6171 100 4020 4 45100	CD SICK LEAVE AIDE EL FEDERAL	9	120.00	120.00	0.00	0.00	100.00	120.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	21,564.39	21,564.39	0.00	0.00	100.00	4,632.29
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	9,174.47	9,174.47	0.00	0.00	100.00	2,291.47
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	45.60	45.60	0.00	0.00	100.00	4.12
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	7,205.72	7,205.72	0.00	0.00	100.00	1,830.12
20 1251 6231 100 4020 4 45100	CD FICA SICK LEAVE AIDE FEDERAL	9	7.44	7.44	0.00	0.00	100.00	7.44
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	230.93	230.93	0.00	0.00	100.00	22.32
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,583.00	3,583.00	0.00	0.00	100.00	826.57
20 1251 6232 100 4020 4 45100	CD MEDICARE SICK LEAVE AIDE FEDERAL	9	1.74	1.74	0.00	0.00	100.00	1.74
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	54.01	54.01	0.00	0.00	100.00	5.22
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	47,338.90	47,338.90	0.00	0.00	100.00	11,832.10
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,281.30	1,281.30	0.00	0.00	100.00	0.00
Subtotal: 1251			380,962.24	380,962.24	0.00	0.00	100.00	94,765.24
Function 1281								
10 1281 6411 000 4020 1 12810	ECSE SUPPLIES LOCAL	9	1,322.02	1,322.02	0.00	0.00	100.00	1,322.02
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	125.57	125.57	0.00	0.00	100.00	24.24
10 1281 6411 619 4020 4 44201	ES SUPPLIES FEDERAL 619	9	0.00	0.00	0.00	0.00	0.00	(74.92)
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	48,500.00	48,500.00	0.00	0.00	100.00	12,124.97
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	1,560.00	1,560.00	0.00	0.00	100.00	0.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	11,895.20	11,895.20	0.00	0.00	100.00	(12,667.06)
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	7,592.00	7,592.00	0.00	0.00	100.00	7,592.00
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	13,057.00	13,057.00	0.00	0.00	100.00	13,057.00
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	2,460.00	2,460.00	0.00	0.00	100.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,274.83	8,274.83	0.00	0.00	100.00	2,068.71
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	2,628.52	2,628.52	0.00	0.00	100.00	719.01
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	2,246.32	2,246.32	0.00	0.00	100.00	484.51
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,210.21	1,210.21	0.00	0.00	100.00	285.03
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	14,366.50	14,366.50	0.00	0.00	100.00	4,664.50
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	533.88	533.88	0.00	0.00	100.00	0.00
Subtotal: 1281			115,772.05	115,772.05	0.00	0.00	100.00	29,600.01
Function 1311								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	645.00	645.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	1,360.03	1,360.03	0.00	0.00	100.00	46.71
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	552.00	552.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,350.00	2,350.00	0.00	0.00	100.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	66,398.75	66,398.75	0.00	0.00	100.00	11,066.45
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	180.00	180.00	0.00	0.00	100.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	10,870.07	10,870.07	0.00	0.00	100.00	1,811.67
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	11.16	11.16	0.00	0.00	100.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	2.61	2.61	0.00	0.00	100.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	951.29	951.29	0.00	0.00	100.00	158.89
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	8,602.10	8,602.10	0.00	0.00	100.00	1,434.10
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	213.55	213.55	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	3,207.50	3,207.50	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	3,207.50	3,207.50	0.00	0.00	100.00	3,207.50
Subtotal: 1311			98,551.56	98,551.56	0.00	0.00	100.00	17,725.32
Function 1321								
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	948.64	948.64	0.00	0.00	100.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	3,232.99	3,232.99	0.00	0.00	100.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	1,435.00	1,435.00	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	50,000.00	50,000.00	0.00	0.00	100.00	12,499.97
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	8,492.36	8,492.36	0.00	0.00	100.00	2,123.08
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	636.12	636.12	0.00	0.00	100.00	158.50
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	8,602.60	8,602.60	0.00	0.00	100.00	2,151.40
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	213.55	213.55	0.00	0.00	100.00	0.00
40 1321 6541 000 1050 3 33203	BS FV4 REG EQUIPMENT STATE	9	999.00	999.00	0.00	0.00	100.00	0.00
Subtotal: 1321			74,560.26	74,560.26	0.00	0.00	100.00	16,932.95
Function 1331								
10 1331 6343 000 1050 1 00000	FACS INSERVICE/TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6343 000 1050 3 33204	FV4 FACS TRAVEL STATE	9	202.57	202.57	0.00	0.00	100.00	119.99
10 1331 6343 000 1050 4 33204	FV4 FACS TRAVEL FEDERAL	9	202.58	202.58	0.00	0.00	100.00	119.99
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,483.46	5,483.46	0.00	0.00	100.00	466.85
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	259.99	259.99	0.00	0.00	100.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	53,000.00	53,000.00	0.00	0.00	100.00	13,249.97
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,927.38	8,927.38	0.00	0.00	100.00	2,231.83
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	762.60	762.60	0.00	0.00	100.00	188.22
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,602.60	8,602.60	0.00	0.00	100.00	2,151.40
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	213.55	213.55	0.00	0.00	100.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	0.00	0.00	0.00	0.00	0.00	(3,207.50)
Subtotal: 1331			77,654.73	77,654.73	0.00	0.00	100.00	15,320.75
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	495.60	495.60	0.00	0.00	100.00	495.60
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	7,288.75	7,288.75	0.00	0.00	100.00	478.87
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	450.00	450.00	0.00	0.00	100.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	47,000.00	47,000.00	0.00	0.00	100.00	11,749.97
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	8,057.39	8,057.39	0.00	0.00	100.00	2,014.34
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	658.28	658.28	0.00	0.00	100.00	164.36

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20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,602.60	8,602.60	0.00	0.00	100.00	2,151.40
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	213.55	213.55	0.00	0.00	100.00	0.00
Subtotal: 1361			72,766.17	72,766.17	0.00	0.00	100.00	17,054.54
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
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	835.70	835.70	0.00	0.00	100.00	500.00
10 1411 6161 819 1050 1 00000	LIBRARY STUDENT SALARIES	9	390.91	390.91	0.00	0.00	100.00	0.00
10 1411 6161 927 1050 1 00000	COMMUNICATIONS STUDENT SALARY	9	2,096.53	2,096.53	0.00	0.00	100.00	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	51.81	51.81	0.00	0.00	100.00	31.00
10 1411 6231 819 1050 1 00000	LIBRARY STUDENT FICA	9	24.23	24.23	0.00	0.00	100.00	0.00
10 1411 6231 927 1050 1 00000	COMMUNICATIONS STUDENT FICA	9	129.98	129.98	0.00	0.00	100.00	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	12.12	12.12	0.00	0.00	100.00	7.25
10 1411 6232 819 1050 1 00000	LIBRARY STUDENT MEDICARE	9	5.67	5.67	0.00	0.00	100.00	0.00
10 1411 6232 927 1050 1 00000	COMMUNICATIONS STUDENT MEDICARE	9	30.40	30.40	0.00	0.00	100.00	0.00
10 1411 6411 935 1050 1 00000	CLASS OF 2026-BUDGETED	9	3,029.48	3,029.48	0.00	0.00	100.00	105.78
10 1411 6411 937 1050 1 00000	CLASS OF 2027-BUDGETED	9	2,503.03	2,503.03	0.00	0.00	100.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,580.00	20,580.00	0.00	0.00	100.00	15,679.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	15,294.00	15,294.00	0.00	0.00	100.00	8,098.20
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	2,984.08	2,984.08	0.00	0.00	100.00	2,273.45
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,217.68	2,217.68	0.00	0.00	100.00	1,174.25
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	298.40	298.40	0.00	0.00	100.00	227.34
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	221.72	221.72	0.00	0.00	100.00	117.42
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	6,175.36	6,175.36	0.00	0.00	100.00	650.70
60 1411 6161 914 1050 1 00000	GREENHOUSE STUDENT SALARIES	9	7,186.59	7,186.59	0.00	0.00	100.00	509.70
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	20,226.60	20,226.60	0.00	0.00	100.00	2,014.05
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	4,117.67	4,117.67	0.00	0.00	100.00	597.90
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	382.86	382.86	0.00	0.00	100.00	40.34
60 1411 6231 914 1050 1 00000	GREENHOUSE STUDENT FICA	9	445.54	445.54	0.00	0.00	100.00	31.60
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	3,075.30	3,075.30	0.00	0.00	100.00	124.87
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	464.09	464.09	0.00	0.00	100.00	37.06
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	89.54	89.54	0.00	0.00	100.00	9.44
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	104.22	104.22	0.00	0.00	100.00	7.39
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	318.16	318.16	0.00	0.00	100.00	29.20
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	62.52	62.52	0.00	0.00	100.00	8.66
60 1411 6343 932 1050 1 00000	FFA TRAVEL	9	8,149.67	8,149.67	130.19	(130.19)	101.60	0.00
60 1411 6343 934 1050 1 00000	EUROPE TRAVEL EXP	9	11,577.89	11,577.89	0.00	0.00	100.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	470.99	470.99	0.00	0.00	100.00	0.00
60 1411 6411 805 1050 1 00000	BAND	9	495.73	495.73	0.00	0.00	100.00	0.00

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60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,095.73	2,095.73	0.00	0.00	100.00	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	11,115.18	11,115.18	0.00	0.00	100.00	7,299.00
60 1411 6411 815 1050 1 00000	FFA	9	27,565.45	27,565.45	0.00	0.00	100.00	397.50
60 1411 6411 819 4020 1 00000	LIBRARY	9	9,122.70	9,122.70	0.00	0.00	100.00	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	2,408.13	2,408.13	0.00	0.00	100.00	44.66
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	6,027.69	6,027.69	0.00	0.00	100.00	365.79
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	4,905.85	4,905.85	0.00	0.00	100.00	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	215.00	215.00	0.00	0.00	100.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	371.57	371.57	0.00	0.00	100.00	325.03
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	614.03	614.03	0.00	0.00	100.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	975.56	975.56	0.00	0.00	100.00	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	244.05	244.05	0.00	0.00	100.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	3,307.92	3,307.92	0.00	0.00	100.00	330.81
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	190.00	190.00	0.00	0.00	100.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	1,717.82	1,717.82	0.00	0.00	100.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	64.89	64.89	0.00	0.00	100.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	1,217.99	1,217.99	0.00	0.00	100.00	45.69
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	1,050.00	1,050.00	0.00	0.00	100.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	1,750.00	1,750.00	0.00	0.00	100.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	1,569.69	1,569.69	0.00	0.00	100.00	293.77
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,327.20	1,327.20	0.00	0.00	100.00	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	(101.35)	(101.35)	0.00	0.00	100.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	971.40	971.40	0.00	0.00	100.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	100.00	100.00	0.00	0.00	100.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,654.32	5,654.32	8.69	(8.69)	100.15	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	500.00	500.00	0.00	0.00	100.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	18,856.46	18,856.46	0.00	0.00	100.00	114.40
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	200.00	200.00	0.00	0.00	100.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	800.69	800.69	0.00	0.00	100.00	105.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	4,926.22	4,926.22	0.00	0.00	100.00	411.50
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	17,287.70	17,287.70	0.00	0.00	100.00	51.57
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	3,028.23	3,028.23	0.00	0.00	100.00	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	2,480.95	2,480.95	0.00	0.00	100.00	0.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	82.38	82.38	0.00	0.00	100.00	83.55
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	1,063.94	1,063.94	0.00	0.00	100.00	0.00
60 1411 6411 936 1050 1 00000	TALON TAKE OUT SUPPLIES	9	2,957.18	2,957.18	0.00	0.00	100.00	0.00
Subtotal: 1411			256,129.84	256,129.84	138.88	(138.88)	100.05	44,868.42
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	5,140.00	5,140.00	0.00	0.00	100.00	630.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	2,987.50	2,987.50	0.00	0.00	100.00	205.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	678.66	678.66	0.00	0.00	100.00	91.37
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	161.03	161.03	0.00	0.00	100.00	9.94
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	202.56	202.56	0.00	0.00	100.00	12.71
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	115.23	115.23	0.00	0.00	100.00	12.10
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	23,910.00	23,910.00	0.00	0.00	100.00	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	9,817.33	9,817.33	0.00	0.00	100.00	1,668.11
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	70,075.51	70,075.51	0.00	0.00	100.00	2,364.05

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	114,800.50	114,800.50	0.00	0.00	100.00	33,837.80
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	11,885.86	11,885.86	0.00	0.00	100.00	3,388.39
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	655.96	655.96	0.00	0.00	100.00	103.21
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	2,035.32	2,035.32	0.00	0.00	100.00	649.10
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,664.68	1,664.68	0.00	0.00	100.00	490.65
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	75.00	75.00	0.00	0.00	100.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	419.18	419.18	0.00	0.00	100.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	5,252.00	5,252.00	0.00	0.00	100.00	(300.00)
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	25,726.35	25,726.35	0.00	0.00	100.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	11,220.30	11,220.30	0.00	0.00	100.00	2,434.13
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	1,461.89	1,461.89	0.00	0.00	100.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	35.00	35.00	0.00	0.00	100.00	35.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	876.41	876.41	0.00	0.00	100.00	525.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	7,347.24	7,347.24	0.00	0.00	100.00	3,265.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,288.46	1,288.46	0.00	0.00	100.00	410.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	2,086.00	2,086.00	0.00	0.00	100.00	390.00
60 1421 6411 872 1050 1 00000	TRACK	9	180.00	180.00	0.00	0.00	100.00	180.00
Subtotal: 1421			300,097.97	300,097.97	0.00	0.00	100.00	50,401.56
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,934.05	13,934.05	0.00	0.00	100.00	2,322.35
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	863.88	863.88	0.00	0.00	100.00	143.98
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.08	202.08	0.00	0.00	100.00	33.68
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	213.55	213.55	0.00	0.00	100.00	0.00
Subtotal: 1621			15,213.56	15,213.56	0.00	0.00	100.00	2,500.01
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,735.00	9,735.00	0.00	0.00	100.00	0.00
Subtotal: 1911			9,735.00	9,735.00	0.00	0.00	100.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	3,075.00	3,075.00	0.00	0.00	100.00	0.00
Subtotal: 1921			3,075.00	3,075.00	0.00	0.00	100.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	8,211.48	8,211.48	0.00	0.00	100.00	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	9,214.23	9,214.23	0.00	0.00	100.00	0.00
Subtotal: 1931			17,425.71	17,425.71	0.00	0.00	100.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	674.10	674.10	0.00	0.00	100.00	293.40
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	343.80	343.80	0.00	0.00	100.00	171.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,395.30	2,395.30	0.00	0.00	100.00	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	225.00	225.00	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	725.27	725.27	0.00	0.00	100.00	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	289.89	289.89	0.00	0.00	100.00	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 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	3,733.74	3,733.74	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	46,745.00	46,745.00	0.00	0.00	100.00	2,528.72
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	53,949.40	53,949.40	0.00	0.00	100.00	13,487.38
20 2122 6111 397 1050 3 39704	GU SALARY MO CAREER ADVISING INITIATIVE	9	12,210.00	12,210.00	0.00	0.00	100.00	12,210.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	9,790.78	9,790.78	0.00	0.00	100.00	2,447.69
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	9,065.04	9,065.04	0.00	0.00	100.00	2,266.26
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	801.31	801.31	0.00	0.00	100.00	199.47
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	758.12	758.12	0.00	0.00	100.00	188.88
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	8,602.60	8,602.60	0.00	0.00	100.00	2,151.40
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	8,602.60	8,602.60	0.00	0.00	100.00	2,151.40
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	213.55	213.55	0.00	0.00	100.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	213.55	213.55	0.00	0.00	100.00	0.00
Subtotal: 2122			159,339.05	159,339.05	0.00	0.00	100.00	38,095.60
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	36,715.12	36,715.12	0.00	0.00	100.00	6,478.20
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	28,579.03	28,579.03	0.00	0.00	100.00	5,648.54
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,988.92	2,988.92	0.00	0.00	100.00	522.77
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,999.69	1,999.69	0.00	0.00	100.00	426.68
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,164.15	2,164.15	0.00	0.00	100.00	386.16
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,768.48	1,768.48	0.00	0.00	100.00	346.79
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	506.09	506.09	0.00	0.00	100.00	90.31
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	413.61	413.61	0.00	0.00	100.00	81.10
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,876.80	6,876.80	0.00	0.00	100.00	1,142.40
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	598.48	598.48	0.00	0.00	100.00	576.08
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	170.84	170.84	0.00	0.00	100.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	170.84	170.84	0.00	0.00	100.00	0.00
Subtotal: 2125			82,952.05	82,952.05	0.00	0.00	100.00	15,699.03
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	29,682.69	29,682.69	0.00	0.00	100.00	9,807.63
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	26,499.94	26,499.94	0.00	0.00	100.00	6,624.97
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	200.00	200.00	0.00	0.00	100.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	2,354.58	2,354.58	0.00	0.00	100.00	770.76
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	2,087.27	2,087.27	0.00	0.00	100.00	503.45
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,840.36	1,840.36	0.00	0.00	100.00	608.08
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,642.92	1,642.92	0.00	0.00	100.00	410.73
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	12.40	12.40	0.00	0.00	100.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	430.39	430.39	0.00	0.00	100.00	142.21
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	384.24	384.24	0.00	0.00	100.00	96.06
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	2.90	2.90	0.00	0.00	100.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	4,661.60	4,661.60	0.00	0.00	100.00	1,436.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,944.30	3,944.30	0.00	0.00	100.00	718.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	106.78	106.78	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	106.77	106.77	0.00	0.00	100.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	234.50	234.50	0.00	0.00	100.00	0.00
10 2134 6319 000 4020 1 00000	NU PURCHASED SERVICE EL	9	73,038.26	73,038.26	0.00	0.00	100.00	72,795.26
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	727.63	727.63	0.00	0.00	100.00	67.20
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	505.88	505.88	0.00	0.00	100.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	1,298.30	1,298.30	0.00	0.00	100.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	835.98	835.98	0.00	0.00	100.00	0.00
Subtotal: 2134			150,597.69	150,597.69	0.00	0.00	100.00	93,981.05
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	16,571.75	16,571.75	0.00	0.00	100.00	975.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	47,711.04	47,711.04	0.00	0.00	100.00	425.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	16,075.96	16,075.96	0.00	0.00	100.00	975.00
10 2152 6313 200 4020 4 44100	LD PURCH SERVICE FEDERAL SPEECH	9	2,500.00	2,500.00	0.00	0.00	100.00	2,500.00
Subtotal: 2152			82,858.75	82,858.75	0.00	0.00	100.00	4,875.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	5,517.77	5,517.77	0.00	0.00	100.00	481.73
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	8,553.15	8,553.15	0.00	0.00	100.00	681.74
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	6,585.12	6,585.12	0.00	0.00	100.00	541.73
Subtotal: 2162			20,656.04	20,656.04	0.00	0.00	100.00	1,705.20
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	6,691.68	6,691.68	0.00	0.00	100.00	778.53
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	7,575.60	7,575.60	0.00	0.00	100.00	700.73
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	6,832.22	6,832.22	0.00	0.00	100.00	680.75
Subtotal: 2172			21,099.50	21,099.50	0.00	0.00	100.00	2,160.01
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	549.43	549.43	0.00	0.00	100.00	233.99
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	1,385.43	1,385.43	0.00	0.00	100.00	234.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	212.50	212.50	0.00	0.00	100.00	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	212.50	212.50	0.00	0.00	100.00	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	252.91	252.91	0.00	0.00	100.00	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	798.48	798.48	0.00	0.00	100.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	104.41	104.41	0.00	0.00	100.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	21,035.76	21,035.76	0.00	0.00	100.00	3,505.96
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	21,035.76	21,035.76	0.00	0.00	100.00	3,505.96
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	1,000.00	1,000.00	0.00	0.00	100.00	250.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	3,505.82	3,505.82	0.00	0.00	100.00	596.37
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,360.83	3,360.83	0.00	0.00	100.00	560.13
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	287.79	287.79	0.00	0.00	100.00	48.81
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	273.28	273.28	0.00	0.00	100.00	45.18

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,195.71	2,195.71	0.00	0.00	100.00	366.61
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,195.71	2,195.71	0.00	0.00	100.00	366.61
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	53.39	53.39	0.00	0.00	100.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	53.38	53.38	0.00	0.00	100.00	0.00
Subtotal: 2212			58,513.09	58,513.09	0.00	0.00	100.00	9,713.62
Function 2214								
10 2214 6319 000 0000 3 12210	LD PD PURCHASE SERVICE	9	825.00	825.00	0.00	0.00	100.00	825.00
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	2,903.22	2,903.22	0.00	0.00	100.00	425.01
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	1,486.00	1,486.00	0.00	0.00	100.00	(234.00)
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	2,533.89	2,533.89	0.00	0.00	100.00	(239.98)
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	2,654.16	2,654.16	1.99	(1.99)	100.07	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	291.46	291.46	0.00	0.00	100.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	480.00	480.00	0.00	0.00	100.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	350.00	350.00	0.00	0.00	100.00	350.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	450.00	450.00	0.00	0.00	100.00	450.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	50.77	50.77	0.00	0.00	100.00	50.77
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	65.24	65.24	0.00	0.00	100.00	65.24
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	8.22	8.22	0.00	0.00	100.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	29.77	29.77	0.00	0.00	100.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	5.09	5.09	0.00	0.00	100.00	5.09
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	13.50	13.50	0.00	0.00	100.00	6.53
Subtotal: 2214			12,146.32	12,146.32	1.99	(1.99)	100.02	1,703.66
Function 2222								
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	153.40	153.40	0.00	0.00	100.00	0.00
10 2222 6411 300 4020 1 00000	LB MAKERSPACE SUPPLIES EL	9	147.98	147.98	0.00	0.00	100.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	1,375.68	1,375.68	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,375.68	1,375.68	0.00	0.00	100.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	4,029.96	4,029.96	0.00	0.00	100.00	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	973.68	973.68	0.00	0.00	100.00	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	29,044.90	29,044.90	0.00	0.00	100.00	7,261.21
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	29,045.00	29,045.00	0.00	0.00	100.00	7,261.22
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	60.00	60.00	0.00	0.00	100.00	60.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,832.64	4,832.64	0.00	0.00	100.00	1,208.16
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,832.73	4,832.73	0.00	0.00	100.00	1,208.17
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	4.11	4.11	0.00	0.00	100.00	4.11
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	3.72	3.72	0.00	0.00	100.00	3.72
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	346.22	346.22	0.00	0.00	100.00	86.30

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	347.17	347.17	0.00	0.00	100.00	87.17
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,301.30	4,301.30	0.00	0.00	100.00	1,075.70
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,301.30	4,301.30	0.00	0.00	100.00	1,075.70
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	106.77	106.77	0.00	0.00	100.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	106.78	106.78	0.00	0.00	100.00	0.00
Subtotal: 2222			85,469.02	85,469.02	0.00	0.00	100.00	19,331.46
Function 2311								
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,029.19	7,029.19	0.00	0.00	100.00	206.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	49.05	49.05	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	12,948.00	12,948.00	0.00	0.00	100.00	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	5,455.08	5,455.08	0.00	0.00	100.00	309.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	24,093.14	24,093.14	0.00	0.00	100.00	183.59
Subtotal: 2311			49,674.46	49,674.46	0.00	0.00	100.00	699.09
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	34,155.08	34,155.08	0.00	0.00	100.00	7,188.83
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	4,427.08	4,427.08	0.00	0.00	100.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,440.98	2,440.98	0.00	0.00	100.00	591.11
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,386.20	2,386.20	0.00	0.00	100.00	439.80
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	558.07	558.07	0.00	0.00	100.00	102.86
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	1,461.60	1,461.60	0.00	0.00	100.00	1,433.60
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	213.55	213.55	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	14,820.62	14,820.62	0.00	0.00	100.00	881.31
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,813.08	1,813.08	0.00	0.00	100.00	147.99
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	6,915.48	6,915.48	0.00	0.00	100.00	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,674.58	3,674.58	0.00	0.00	100.00	697.52
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	3,340.00	3,340.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	4,328.39	4,328.39	0.00	0.00	100.00	0.00
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,997.50	3,997.50	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	120,000.00	120,000.00	0.00	0.00	100.00	20,000.00
20 2321 6141 100 0000 1 00000	CO SUPT UNUSED SICK LEAVE	9	1,560.00	1,560.00	0.00	0.00	100.00	0.00
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	18,642.35	18,642.35	0.00	0.00	100.00	3,107.05
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,676.50	1,676.50	0.00	0.00	100.00	279.40
20 2321 6232 100 0000 1 00000	CO MEDICARE SUPT UNUSED LEAVE	9	22.62	22.62	0.00	0.00	100.00	0.00
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	9,079.50	9,079.50	0.00	0.00	100.00	1,519.50
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	213.55	213.55	0.00	0.00	100.00	0.00
Subtotal: 2321			235,726.73	235,726.73	0.00	0.00	100.00	36,388.97
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,368.92	1,368.92	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	42,071.28	42,071.28	0.00	0.00	100.00	7,011.88
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,721.46	6,721.46	0.00	0.00	100.00	1,120.26
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	546.71	546.71	0.00	0.00	100.00	90.31
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,391.41	4,391.41	0.00	0.00	100.00	733.21

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	106.78	106.78	0.00	0.00	100.00	0.00
Subtotal: 2329			55,206.56	55,206.56	0.00	0.00	100.00	8,955.66
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	97,411.60	97,411.60	0.00	0.00	100.00	18,033.15
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,270.19	7,270.19	0.00	0.00	100.00	1,335.03
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON- TCHER	9	5,923.18	5,923.18	0.00	0.00	100.00	1,096.76
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,385.27	1,385.27	0.00	0.00	100.00	256.50
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,618.67	8,618.67	0.00	0.00	100.00	1,438.07
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	427.10	427.10	0.00	0.00	100.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,101.03	3,101.03	0.00	0.00	100.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	25,969.28	25,969.28	0.00	0.00	100.00	421.15
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	650.00	650.00	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	52.22	52.22	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	15.06	15.06	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	79,219.57	79,219.57	0.00	0.00	100.00	1,893.49
10 2331 6412 000 0000 4 42500	AT TECH CONNECTIVITY SUPPLIES	9	19.99	19.99	0.00	0.00	100.00	19.99
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	26,284.60	26,284.60	0.00	0.00	100.00	0.00
Subtotal: 2331			256,347.76	256,347.76	0.00	0.00	100.00	24,494.14
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	7,144.75	7,144.75	0.00	0.00	100.00	1,412.14
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	37,378.00	37,378.00	0.00	0.00	100.00	8,537.15
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	1,227.06	1,227.06	0.00	0.00	100.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	297.90	297.90	0.00	0.00	100.00	297.90
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	520.38	520.38	0.00	0.00	100.00	127.11
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	3,269.40	3,269.40	0.00	0.00	100.00	752.19
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	76.08	76.08	0.00	0.00	100.00	0.00
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	460.58	460.58	0.00	0.00	100.00	105.16
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	2,283.75	2,283.75	0.00	0.00	100.00	524.01
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	17.80	17.80	0.00	0.00	100.00	0.00
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	107.71	107.71	0.00	0.00	100.00	24.60
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	534.15	534.15	0.00	0.00	100.00	122.56
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	149.62	149.62	0.00	0.00	100.00	144.02
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	10,321.80	10,321.80	0.00	0.00	100.00	2,437.00
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	256.26	256.26	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	42.71	42.71	0.00	0.00	100.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	1,375.99	1,375.99	0.00	0.00	100.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	1,113.73	1,113.73	0.00	0.00	100.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	6,657.49	6,657.49	0.00	0.00	100.00	690.97
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,025.89	5,025.89	0.00	0.00	100.00	552.80
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	1,732.18	1,732.18	0.00	0.00	100.00	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,565.54	3,565.54	0.00	0.00	100.00	280.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	472.00	472.00	0.00	0.00	100.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,045.00	1,045.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	4,290.15	4,290.15	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	5,014.73	5,014.73	0.00	0.00	100.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	6,822.48	6,822.48	0.00	0.00	100.00	33.60
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	6,917.93	6,917.93	0.00	0.00	100.00	323.09
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	154,000.00	154,000.00	0.00	0.00	100.00	25,666.70
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	135,000.00	135,000.00	0.00	0.00	100.00	27,500.00
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	1,105.00	1,105.00	0.00	0.00	100.00	1,105.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	24,814.91	24,814.91	0.00	0.00	100.00	4,135.81
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,059.72	22,059.72	0.00	0.00	100.00	4,505.15
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,112.74	2,112.74	0.00	0.00	100.00	364.74
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,894.32	1,894.32	0.00	0.00	100.00	379.93
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,528.15	17,528.15	0.00	0.00	100.00	2,926.15
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,482.66	17,482.66	0.00	0.00	100.00	3,646.46
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	427.10	427.10	0.00	0.00	100.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	427.10	427.10	0.00	0.00	100.00	0.00
Subtotal: 2411			484,972.76	484,972.76	0.00	0.00	100.00	86,594.24
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	49,595.70	49,595.70	0.00	0.00	100.00	8,941.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	3,895.47	3,895.47	0.00	0.00	100.00	615.33
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	2,984.37	2,984.37	0.00	0.00	100.00	541.92
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	697.91	697.91	0.00	0.00	100.00	126.72
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,301.05	4,301.05	0.00	0.00	100.00	717.05
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	106.78	106.78	0.00	0.00	100.00	0.00
Subtotal: 2523			61,581.28	61,581.28	0.00	0.00	100.00	10,942.02
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	49,595.67	49,595.67	0.00	0.00	100.00	8,941.00
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	3,895.48	3,895.48	0.00	0.00	100.00	615.33
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	2,984.42	2,984.42	0.00	0.00	100.00	541.94
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	698.03	698.03	0.00	0.00	100.00	126.76
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,301.05	4,301.05	0.00	0.00	100.00	717.05
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	106.77	106.77	0.00	0.00	100.00	0.00
10 2524 6359 000 0000 1 00000	PA JUDGEMENTS AND SETTLEMENTS	9	494.92	494.92	0.00	0.00	100.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	3,400.00	3,400.00	0.00	0.00	100.00	0.00
Subtotal: 2524			65,476.34	65,476.34	0.00	0.00	100.00	10,942.08
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	190,200.24	190,200.24	0.00	0.00	100.00	33,099.09
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	5,760.47	5,760.47	0.00	0.00	100.00	1,398.85
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	43,338.45	43,338.45	0.00	0.00	100.00	15,701.55
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	16,261.74	16,261.74	0.00	0.00	100.00	2,800.23
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	14,032.68	14,032.68	0.00	0.00	100.00	2,975.99

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	3,281.78	3,281.78	0.00	0.00	100.00	696.01
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	42,292.55	42,292.55	0.00	0.00	100.00	6,452.55
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,062.10	5,062.10	0.00	0.00	100.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	1,310.00	1,310.00	0.00	0.00	100.00	115.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	66,301.99	66,301.99	0.00	0.00	100.00	4,055.23
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	37,392.01	37,392.01	0.00	0.00	100.00	357.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	8,575.20	8,575.20	0.00	0.00	100.00	752.70
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	110,823.00	110,823.00	0.00	0.00	100.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	83,800.49	83,800.49	3,587.57	(3,587.57)	104.28	428.91
10 2541 6411 300 0000 1 00000	OM SUPPLY BALL FIELD	9	313.00	313.00	0.00	0.00	100.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	160,488.19	160,488.19	0.00	0.00	100.00	10,352.18
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	5,608.25	5,608.25	0.00	0.00	100.00	332.59
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	191,191.65	191,191.65	0.00	0.00	100.00	0.00
40 2541 6531 232 0000 1 23002	OM LEASE PURCHASE 2024 IMPROVEMENTS	9	512,274.48	512,274.48	0.00	0.00	100.00	168.10
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	6,138.00	6,138.00	0.00	0.00	100.00	0.00
Subtotal: 2541			1,504,446.27	1,504,446.27	3,587.57	(3,587.57)	100.24	79,686.73
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	68.08	68.08	0.00	0.00	100.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	3,994.92	3,994.92	0.00	0.00	100.00	169.73
Subtotal: 2545			4,063.00	4,063.00	0.00	0.00	100.00	169.73
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	15,245.29	15,245.29	0.00	0.00	100.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	4,052.00	4,052.00	0.00	0.00	100.00	0.00
20 2546 6122 000 0000 1 00000	DISTRICT SAFETY COORDINATOR SALARY	9	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
20 2546 6231 000 0000 1 00000	DISTRICT SAFETY COORDINATOR FICA	9	310.00	310.00	0.00	0.00	100.00	310.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR MEDICARE	9	72.50	72.50	0.00	0.00	100.00	72.50
Subtotal: 2546			24,679.79	24,679.79	0.00	0.00	100.00	5,382.50
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	61,779.93	61,779.93	0.00	0.00	100.00	10,214.98
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	206,354.24	206,354.24	0.00	0.00	100.00	48,516.71
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	49,981.49	49,981.49	0.00	0.00	100.00	10,215.95
10 2552 6161 200 0000 2 00000	PT SALARIES BUS MONITORS	9	98,337.44	98,337.44	0.00	0.00	100.00	12,043.35
10 2552 6161 202 0000 2 00000	PT VOC TECH ROUTE SALARY	9	7,940.00	7,940.00	0.00	0.00	100.00	80.00
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	302.50	302.50	0.00	0.00	100.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	778.38	778.38	0.00	0.00	100.00	165.51
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,440.15	11,440.15	0.00	0.00	100.00	2,453.55
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	322.36	322.36	0.00	0.00	100.00	113.19
10 2552 6221 200 0000 2 00000	PT NON-TCH RETIREMENT BUS MONITORS	9	6,745.96	6,745.96	0.00	0.00	100.00	826.17
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	15,978.44	15,978.44	0.00	0.00	100.00	3,577.32
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	2,765.96	2,765.96	0.00	0.00	100.00	562.62
10 2552 6231 200 0000 2 00000	PT FICA BUS MONITORS	9	6,097.08	6,097.08	0.00	0.00	100.00	746.69

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6231 202 0000 2 00000	PT VOC TECH FICA	9	492.27	492.27	0.00	0.00	100.00	4.96
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	3,703.98	3,703.98	0.00	0.00	100.00	803.73
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	724.79	724.79	0.00	0.00	100.00	148.14
10 2552 6232 200 0000 2 00000	PT MEDICARE BUS MONITORS	9	1,425.99	1,425.99	0.00	0.00	100.00	174.64
10 2552 6232 202 0000 2 00000	PT VOC TECH MEDICARE	9	115.13	115.13	0.00	0.00	100.00	1.16
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	75,678.21	75,678.21	0.00	0.00	100.00	17,367.10
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	8,605.90	8,605.90	0.00	0.00	100.00	2,154.70
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	14,584.02	14,584.02	0.00	0.00	100.00	0.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMPENSATION	9	43.96	43.96	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	14,187.43	14,187.43	0.00	0.00	100.00	3,823.32
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	6,875.53	6,875.53	0.00	0.00	100.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	1,707.57	1,707.57	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	9,979.00	9,979.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	23,640.40	23,640.40	0.00	0.00	100.00	(5,084.18)
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	1,436.01	1,436.01	0.00	0.00	100.00	111.46
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	34,373.83	34,373.83	0.00	0.00	100.00	3,623.70
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	8,000.00	0.00	0.00	100.00	1,333.30
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.04	1,160.04	0.00	0.00	100.00	193.34
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	115.94	115.94	0.00	0.00	100.00	19.34
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	400.00	400.00	0.00	0.00	100.00	0.00
Subtotal: 2552			676,073.93	676,073.93	0.00	0.00	100.00	114,190.75
Function 2553								
10 2553 6342 000 0000 3 12210	OTHER PUPIL TRANSPORTATION	9	2,982.70	2,982.70	0.00	0.00	100.00	2,982.70
Subtotal: 2553			2,982.70	2,982.70	0.00	0.00	100.00	2,982.70
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	4,144.00	4,144.00	0.00	0.00	100.00	4,144.00
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	105.47	105.47	0.00	0.00	100.00	105.47
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	57.55	57.55	0.00	0.00	100.00	57.55
10 2559 6241 000 0000 3 12810	PT ECSE DRIVER INSURANCE	9	1,202.67	1,202.67	0.00	0.00	100.00	1,202.67
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	6,217.07	6,217.07	0.00	0.00	100.00	6,217.07
Subtotal: 2559			11,726.76	11,726.76	0.00	0.00	100.00	11,726.76
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	108,544.37	108,544.37	0.00	0.00	100.00	26,250.60
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	3,868.80	3,868.80	0.00	0.00	100.00	310.80
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	8,830.32	8,830.32	0.00	0.00	100.00	2,096.58
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	6,870.04	6,870.04	0.00	0.00	100.00	1,624.81
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,606.72	1,606.72	0.00	0.00	100.00	380.01
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	20,280.82	20,280.82	0.00	0.00	100.00	4,339.99
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,555.68	4,555.68	0.00	0.00	100.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	325,172.83	325,172.83	0.00	0.00	100.00	22,819.10
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	4,457.25	4,457.25	0.00	0.00	100.00	650.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	6,592.13	6,592.13	0.00	0.00	100.00	366.51
Subtotal: 2562			490,778.96	490,778.96	0.00	0.00	100.00	58,838.40

Function 5111

<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 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			165,000.00	165,000.00	0.00	0.00	100.00	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	9,343.75	9,343.75	0.00	0.00	100.00	0.00
Subtotal: 5221			9,343.75	9,343.75	0.00	0.00	100.00	0.00
Function 5231								
40 5231 6623 232 0000 1 23002	LEASE PURCHASE 2024 INTEREST	9	47,750.00	47,750.00	0.00	0.00	100.00	(168.10)
Subtotal: 5231			47,750.00	47,750.00	0.00	0.00	100.00	(168.10)
Function 5311								
10 5311 6631 000 0000 1 00000	TAN ISSUANCE COST	9	11,750.00	11,750.00	0.00	0.00	100.00	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	300.00	300.00	0.00	0.00	100.00	0.00
Subtotal: 5311			12,368.00	12,368.00	0.00	0.00	100.00	0.00
Function 5331								
40 5331 6633 232 0000 1 23002	LEASE PURCHASE 2024 FEES	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 5331			1,000.00	1,000.00	0.00	0.00	100.00	0.00
Total: Expenditure			9,893,577.43	9,893,577.43	3,728.44	(3,728.44)	100.04	1,665,461.04

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	639,886.16	0.00	(639,886.16)	0.00	(2,490,964.22)
Total Liabilities:		0.00	13,144.08	0.00	(13,144.08)	0.00	10,087.83
Total Revenues:		5,386,287.80	5,386,287.80	0.00	0.00	100.00	110,478.45
Total Expenditures:		3,267,046.13	3,267,046.13	3,589.56	(3,589.56)	100.11	405,081.46
Revenues + Expenditures:		2,119,241.67	2,119,241.67	(3,589.56)	3,589.56		(294,603.01)
Budgeted Fund Balance:		2,119,241.67					

Total Fund Balance: 626,742.08

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	134,762.33	0.00	(134,762.33)	0.00	1,502,550.29
Total Liabilities:		0.00	134,762.33	0.00	(134,762.33)	0.00	125,231.75
Total Revenues:		2,943,832.65	2,943,832.65	0.00	0.00	100.00	474,818.01
Total Expenditures:		5,085,844.45	5,085,844.45	0.00	0.00	100.00	1,239,511.27
Revenues + Expenditures:		(2,142,011.80)	(2,142,011.80)	0.00	0.00		(764,693.26)

<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>
Budgeted Fund Balance:			(2,142,011.80)					
Total Fund Balance:								
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	379,319.63	0.00	(379,319.63)	0.00	(34.69)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			337,713.51	337,713.51	0.00	0.00	100.00	(34.69)
Total Expenditures:			285,810.50	285,810.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:			51,903.01	51,903.01	0.00	0.00		(34.69)
Budgeted Fund Balance:			51,903.01					
Total Fund Balance:				379,319.63				
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	0.00	0.00	0.00	0.00	61,245.29
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			185,846.58	185,846.58	0.00	0.00	100.00	(980.95)
Total Expenditures:			998,901.22	998,901.22	0.00	0.00	100.00	0.00
Revenues + Expenditures:			(813,054.64)	(813,054.64)	0.00	0.00		(980.95)
Budgeted Fund Balance:			(813,054.64)					
Total Fund Balance:								
Fund Number: 41	MOCAAT FUNDS LEASE PURCHASE CERT		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(31,994.96)	0.00	31,994.96	0.00	2,376.12
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			217,143.18	217,143.18	0.00	0.00	100.00	23,244.43
Total Expenditures:			255,975.13	255,975.13	138.88	(138.88)	100.05	20,868.31
Revenues + Expenditures:			(38,831.95)	(38,831.95)	(138.88)	138.88		2,376.12
Budgeted Fund Balance:			(38,831.95)					
Total Fund Balance:				(31,994.96)				
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	1,121,973.16	0.00	(1,121,973.16)	0.00	(924,827.21)
Total Liabilities:			0.00	147,906.41	0.00	(147,906.41)	0.00	135,319.58
Total Revenues:			9,070,823.72	9,070,823.72	0.00	0.00	100.00	607,525.25
Total Expenditures:			9,893,577.43	9,893,577.43	3,728.44	(3,728.44)	100.04	1,665,461.04
Revenues + Expenditures:			(822,753.71)	(822,753.71)	(3,728.44)	3,728.44		(1,057,935.79)
Budgeted Fund Balance:			(822,753.71)					

<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 Fund Balance:				974,066.75				