

<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	(6,304,079.46)	0.00	6,304,079.46	0.00	(2,215,352.28)
20 1111	CASH IN BANK	1	0.00	5,491,149.00	0.00	(5,491,149.00)	0.00	1,311,934.84
30 1111	CASH IN BANK	1	0.00	(264,423.51)	0.00	264,423.51	0.00	50,000.00
40 1111	CASH IN BANK	1	0.00	(2,294,708.71)	0.00	2,294,708.71	0.00	(134,821.17)
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	6,836.99	0.00	(6,836.99)	0.00	(8,834.15)
Subtotal: 1111			0.00	(997,710.42)	0.00	997,710.42	0.00	(997,072.76)
30 1112	DS CASH	1	0.00	163,307.79	0.00	(163,307.79)	0.00	(25,353.96)
Subtotal: 1112			0.00	163,307.79	0.00	(163,307.79)	0.00	(25,353.96)
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	4,589,147.36	0.00	(4,589,147.36)	0.00	15,995.27
10 1142 241	INVESTMENTS MOCAAT	1	0.00	2,424,702.94	0.00	(2,424,702.94)	0.00	(497,188.35)
10 1142 242	INVESTMENTS MOCAAT FIX RATE INVEST	1	0.00	0.00	0.00	0.00	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(5,845,101.60)	0.00	5,845,101.60	0.00	(16,480.00)
20 1142 241	INVESTMENTS MOCAAT	1	0.00	356,598.18	0.00	(356,598.18)	0.00	(6,900.12)
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 230	INVESTMENTS MOCAAT BOND	1	0.00	0.00	0.00	0.00	0.00	0.00
40 1142 232	MOCAAT LEASE PURCHASE 2024 CERTIFICATES	1	0.00	512,562.17	0.00	(512,562.17)	0.00	1,763.40
40 1142 241	INVESTMENTS MOCAAT	1	0.00	(856,485.74)	0.00	856,485.74	0.00	(23,568.81)
Subtotal: 1142			0.00	2,517,792.23	0.00	(2,517,792.23)	0.00	(526,378.61)
10 1143	US TREASURY BILLS MOCAAT OPERATING	1	0.00	0.00	0.00	0.00	0.00	0.00
40 1143 232	US TREASURY BILLS LEASE PURCHASE 2024	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1143			0.00	0.00	0.00	0.00	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	73,407.00	0.00	(73,407.00)	0.00	18,345.00
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	114,108.83	0.00	(114,108.83)	0.00	28,520.00
Total: Current Assets			0.00	1,798,098.43	0.00	(1,798,098.43)	0.00	(1,520,285.33)
Current Liabilities								
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	386.60	0.00	(386.60)	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00

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10 2154 021	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	5.08	0.00	(5.08)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	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
10 2154 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.98	0.00	(0.98)	0.00	0.00
10 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(2,520.84)	0.00	2,520.84	0.00	(3,499.09)
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	1,224.24	0.00	(1,224.24)	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 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 021	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	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	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(751.73)	0.00	751.73	0.00	(3,499.09)
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	(49.40)	0.00	49.40	0.00	0.00

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20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	(49.40)	0.00	49.40	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	759.37	0.00	(759.37)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,079.10	0.00	(2,079.10)	0.00	0.00
Total: Current Liabilities			0.00	1,277.97	0.00	(1,277.97)	0.00	(3,499.09)
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	711,738.45	0.00	(711,738.45)	0.00	(2,693,046.27)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	1,288,554.72
30 3111	FUND BALANCE	7	0.00	327,416.62	0.00	(327,416.62)	0.00	53,166.04
40 3111	FUND BALANCE	7	0.00	750,828.40	0.00	(750,828.40)	0.00	(156,626.58)
60 3111 802	ART CLUB	7	0.00	1,919.63	0.00	(1,919.63)	0.00	426.31
60 3111 803	SA ATHLETICS	7	0.00	31,647.58	0.00	(31,647.58)	0.00	(138.42)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	75,421.00	0.00	(75,421.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(403.12)	0.00	403.12	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	750.01	0.00	(750.01)	0.00	45.00
60 3111 814	FBLA	7	0.00	(1,954.63)	0.00	1,954.63	0.00	487.00
60 3111 815	FFA	7	0.00	(8,451.31)	0.00	8,451.31	0.00	306.91
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	(17.93)	0.00	17.93	0.00	(3,672.10)
60 3111 820	MISCELLANEOUS	7	0.00	(3,863.82)	0.00	3,863.82	0.00	(62.17)
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	143.58	0.00	(143.58)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	17,263.10	0.00	(17,263.10)	0.00	260.00
60 3111 825	CAMPUS BOWL	7	0.00	2,207.00	0.00	(2,207.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	1,065.05	0.00	(1,065.05)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	95.48	0.00	(95.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,535.44	0.00	(1,535.44)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(7,739.36)	0.00	7,739.36	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	1,382.66	0.00	(1,382.66)	0.00	(1,369.25)
60 3111 834	MS SCIENCE	7	0.00	(3.18)	0.00	3.18	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	1,176.06	0.00	(1,176.06)	0.00	0.00
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	402.54	0.00	(402.54)	0.00	(452.92)
60 3111 859	BASKETBALL (BOYS)	7	0.00	3,486.98	0.00	(3,486.98)	0.00	2,040.00

Ledger Report with Fund Totals for Missouri

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60 3111 861	MS CHEERLEADERS	7	0.00	(314.52)	0.00	314.52	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(374.29)	0.00	374.29	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,584.76)	0.00	1,584.76	0.00	559.02
60 3111 866	FLAGS	7	0.00	(171.89)	0.00	171.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,632.83	0.00	(1,632.83)	0.00	(735.00)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	2,460.67	0.00	(2,460.67)	0.00	1,385.00
60 3111 871	SOFTBALL	7	0.00	3,665.44	0.00	(3,665.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	546.66	0.00	(546.66)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	940.00	0.00	(940.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	3,004.58	0.00	(3,004.58)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	1,872.69	0.00	(1,872.69)	0.00	(62.56)
60 3111 881	MED CLUB	7	0.00	336.86	0.00	(336.86)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	5,606.70	0.00	(5,606.70)	0.00	2,000.00
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	700.00	0.00	(700.00)	0.00	500.00
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	(60,040.73)	0.00	60,040.73	0.00	(4,339.68)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,346.29)	0.00	2,346.29	0.00	200.00
60 3111 902	IPAD INS/REPAIR	7	0.00	22,343.35	0.00	(22,343.35)	0.00	171.00
60 3111 903	MS CAMPUS BOWL	7	0.00	5,437.25	0.00	(5,437.25)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	(221.14)	0.00	221.14	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 912	PARRISH SCHOLARSHI	7	0.00	0.00	0.00	0.00	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	(19,990.24)	0.00	19,990.24	0.00	(813.02)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,006.00	0.00	(1,006.00)	0.00	500.00
60 3111 918	SA COFFEE SHOP	7	0.00	(68,695.79)	0.00	68,695.79	0.00	(4,218.43)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	880.00	0.00	(880.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(1,397.24)	0.00	1,397.24	0.00	697.35
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	4,714.23	0.00	(4,714.23)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(8,059.23)	0.00	8,059.23	0.00	(851.08)
60 3111 926	HS ADVISORS	7	0.00	213.82	0.00	(213.82)	0.00	(165.77)
60 3111 927	JOURNALISM PROGRAM	7	0.00	(548.50)	0.00	548.50	0.00	492.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	2,289.69	0.00	(2,289.69)	0.00	(991.14)
60 3111 929	CLOTHES CLOSET HS	7	0.00	718.05	0.00	(718.05)	0.00	(826.67)
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	2,201.01	0.00	(2,201.01)	0.00	(205.53)
60 3111 932	FFA TRAVEL	7	0.00	(6,314.35)	0.00	6,314.35	0.00	0.00
60 3111 933	EL LEADERSHIP COUNCIL	7	0.00	143.15	0.00	(143.15)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 934	EUROPE TRAVEL	7	0.00	0.33	0.00	(0.33)	0.00	0.00
Subtotal: 3111			0.00	1,796,820.46	0.00	(1,796,820.46)	0.00	(1,516,786.24)
Total: Fund Balance			0.00	1,796,820.46	0.00	(1,796,820.46)	0.00	(1,516,786.24)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,007,896.10	3,007,896.10	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	162,582.15	162,582.15	0.00	0.00	100.00	0.00
Subtotal: 5111			3,170,478.25	3,170,478.25	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TX	8	218,954.22	218,954.22	0.00	0.00	100.00	14,353.69
30 5112	DELINQUENT TX	8	12,117.24	12,117.24	0.00	0.00	100.00	851.99
40 5112	DELINQUENT TAXES	8	5,224.04	5,224.04	0.00	0.00	100.00	0.00
Subtotal: 5112			236,295.50	236,295.50	0.00	0.00	100.00	15,205.68
20 5113	SALES TAX	8	684,615.42	684,615.42	0.00	0.00	100.00	34,064.85
Subtotal: 5113			684,615.42	684,615.42	0.00	0.00	100.00	34,064.85
40 5114	FINANCIAL INSTITUTE	8	10,772.08	10,772.08	0.00	0.00	100.00	0.00
Subtotal: 5114			10,772.08	10,772.08	0.00	0.00	100.00	0.00
10 5115	M & M SURCHARGE	8	50,910.25	50,910.25	0.00	0.00	100.00	0.00
Subtotal: 5115			50,910.25	50,910.25	0.00	0.00	100.00	0.00
20 5121 000 1050 00000	TUITION FROM PARENT(S)	8	2,945.00	2,945.00	0.00	0.00	100.00	0.00
Subtotal: 5121			2,945.00	2,945.00	0.00	0.00	100.00	0.00
10 5141	EARNINGS ON INVEST	8	35,538.22	35,538.22	0.00	0.00	100.00	(12,692.84)
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	33,801.21	33,801.21	0.00	0.00	100.00	16,382.62
20 5141	EARNINGS ON INVEST	8	1,272.94	1,272.94	0.00	0.00	100.00	(17,157.18)
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	48,327.41	48,327.41	0.00	0.00	100.00	22,599.04
30 5141	EARNINGS ON INVEST	8	12,822.58	12,822.58	0.00	0.00	100.00	2,314.05
40 5141	EARNINGS ON INVEST	8	1,306.43	1,306.43	0.00	0.00	100.00	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	10,722.10	10,722.10	0.00	0.00	100.00	0.00
40 5141 232 0000 23002	EARNING ON INVESTMENTS LEASE PURCHASE 2024	8	20,321.87	20,321.87	0.00	0.00	100.00	1,763.40
40 5141 241	EARNINGS ON INVEST MOCAAT OPERATING	8	3,719.06	3,719.06	0.00	0.00	100.00	0.00
Subtotal: 5141			167,831.82	167,831.82	0.00	0.00	100.00	13,209.09
40 5143 232 0000 23002	LEASE PURCHASE 2024 PREM ON BONDS SOLD	8	8,185.75	8,185.75	0.00	0.00	100.00	0.00
Subtotal: 5143			8,185.75	8,185.75	0.00	0.00	100.00	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	70,004.40	70,004.40	0.00	0.00	100.00	70,004.40
Subtotal: 5151			70,004.40	70,004.40	0.00	0.00	100.00	70,004.40
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	9,184.00	9,184.00	0.00	0.00	100.00	9,184.00
Subtotal: 5161			9,184.00	9,184.00	0.00	0.00	100.00	9,184.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	34,200.04	34,200.04	0.00	0.00	100.00	(75,541.04)
Subtotal: 5165			34,200.04	34,200.04	0.00	0.00	100.00	(75,541.04)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,099.00	10,099.00	0.00	0.00	100.00	0.00
Subtotal: 5171			10,099.00	10,099.00	0.00	0.00	100.00	0.00
60 5179 802 1050	ART CLUB	8	1,125.31	1,125.31	0.00	0.00	100.00	426.31

<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 803 1050	SA ATHLETICS OTHER	8	36,922.63	36,922.63	0.00	0.00	100.00	100.00
60 5179 813 4020	EL YEARBOOK	8	1,083.00	1,083.00	0.00	0.00	100.00	45.00
60 5179 814 1050	FBLA	8	2,358.36	2,358.36	0.00	0.00	100.00	487.00
60 5179 815 1050	FFA	8	33,924.59	33,924.59	0.00	0.00	100.00	500.00
60 5179 819 4020	LIBRARY	8	8,896.76	8,896.76	0.00	0.00	100.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	1,137.11	1,137.11	0.00	0.00	100.00	150.00
60 5179 823 1050	HS STDT COUNCIL	8	3,581.00	3,581.00	0.00	0.00	100.00	0.00
60 5179 824 1050	HS YEARBOOK	8	6,830.50	6,830.50	0.00	0.00	100.00	260.00
60 5179 825 1050	CAMPUS BOWL	8	495.00	495.00	0.00	0.00	100.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	400.00	400.00	0.00	0.00	100.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	340.00	340.00	0.00	0.00	100.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	4,992.67	4,992.67	0.00	0.00	100.00	3,320.75
60 5179 842 1050	DANCE TEAM	8	615.40	615.40	0.00	0.00	100.00	0.00
60 5179 856 4020	MISC ELEM	8	2,454.84	2,454.84	0.00	0.00	100.00	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,964.00	2,964.00	0.00	0.00	100.00	2,320.00
60 5179 861 1050	MS CHEERLEADERS	8	144.00	144.00	0.00	0.00	100.00	0.00
60 5179 865 1050	VENDING MACHINES	8	1,629.41	1,629.41	0.00	0.00	100.00	611.82
60 5179 868 1050	FOOTBALL	8	5,815.00	5,815.00	0.00	0.00	100.00	1,065.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	2,882.00	2,882.00	0.00	0.00	100.00	1,620.00
60 5179 871 1050	SOFTBALL	8	1,491.00	1,491.00	0.00	0.00	100.00	0.00
60 5179 873 1050	BASEBALL	8	175.00	175.00	0.00	0.00	100.00	0.00
60 5179 880 4020	PBS ELEM	8	147.00	147.00	0.00	0.00	100.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	3,000.00	3,000.00	0.00	0.00	100.00	2,000.00
60 5179 895 1050	SCHOLARSHIPS	8	2,650.00	2,650.00	0.00	0.00	100.00	500.00
60 5179 899 1050	CONSTRUCTION METAL	8	2,944.00	2,944.00	0.00	0.00	100.00	1,010.00
60 5179 901 1050	CONSTRUCTION WOODS	8	432.00	432.00	0.00	0.00	100.00	200.00
60 5179 902 1050	IPAD INS/REPAIR	8	2,855.00	2,855.00	0.00	0.00	100.00	171.00
60 5179 903 1050	MS CAMPUS BOWL	8	1,050.00	1,050.00	0.00	0.00	100.00	0.00
60 5179 914 1050	GREENHOUSE	8	5,126.57	5,126.57	0.00	0.00	100.00	228.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	605.00	605.00	0.00	0.00	100.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	19,253.67	19,253.67	0.00	0.00	100.00	204.00
60 5179 921 1050	SA ESPORTS	8	2,300.80	2,300.80	0.00	0.00	100.00	697.35
60 5179 923 1050	SA FCCLA REV	8	6,486.48	6,486.48	0.00	0.00	100.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	23,151.67	23,151.67	0.00	0.00	100.00	734.53
60 5179 926 1050	HS ADVISORS	8	4,800.00	4,800.00	0.00	0.00	100.00	0.00
60 5179 927 1050	JOURNALISM PROGRAM REV	8	492.00	492.00	0.00	0.00	100.00	492.00
60 5179 928 4020	CLOTHES CLOSET ELEM	8	2,956.71	2,956.71	0.00	0.00	100.00	0.00
60 5179 929 1050	CLOTHES CLOSET HS	8	3,193.29	3,193.29	0.00	0.00	100.00	0.00
60 5179 931 4020	GIRLS ON THE MOVE (GOTM)	8	5,241.00	5,241.00	0.00	0.00	100.00	0.00
60 5179 933 4020	EL LEADERSHIP COUNCIL REV	8	143.15	143.15	0.00	0.00	100.00	0.00
60 5179 934 1050	EUROPE TRAVEL REV	8	5,233.50	5,233.50	0.00	0.00	100.00	400.00
Subtotal: 5179			212,319.42	212,319.42	0.00	0.00	100.00	17,542.76
10 5198	OTHER LOCAL REV	8	11,461.46	11,461.46	0.00	0.00	100.00	4,859.00
20 5198	OTHER LOCAL REV	8	10,721.20	10,721.20	0.00	0.00	100.00	240.00
40 5198	OTHER LOCAL REV	8	50.00	50.00	0.00	0.00	100.00	0.00
Subtotal: 5198			22,232.66	22,232.66	0.00	0.00	100.00	5,099.00
Subtotal: 5100			4,690,073.59	4,690,073.59	0.00	0.00	100.00	88,768.74

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5211	FINES FORFEIT ETC	8	13,715.50	13,715.50	0.00	0.00	100.00	0.00
Subtotal: 5211			13,715.50	13,715.50	0.00	0.00	100.00	0.00
10 5221	RAILROAD UTILITIES	8	976,399.42	976,399.42	0.00	0.00	100.00	0.00
30 5221	RAILROAD UTILITIES	8	66,970.78	66,970.78	0.00	0.00	100.00	0.00
40 5221	RAILROAD & UTILITIES	8	0.63	0.63	0.00	0.00	100.00	0.00
Subtotal: 5221			1,043,370.83	1,043,370.83	0.00	0.00	100.00	0.00
Subtotal: 5200			1,057,086.33	1,057,086.33	0.00	0.00	100.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,082,953.69	1,082,953.69	0.00	0.00	100.00	101,187.00
Subtotal: 5311			1,082,953.69	1,082,953.69	0.00	0.00	100.00	101,187.00
10 5312	TRANSPORTATION	8	311,509.00	311,509.00	0.00	0.00	100.00	26,037.00
Subtotal: 5312			311,509.00	311,509.00	0.00	0.00	100.00	26,037.00
20 5314	ECSE	8	132,525.00	132,525.00	0.00	0.00	100.00	13,242.64
Subtotal: 5314			132,525.00	132,525.00	0.00	0.00	100.00	13,242.64
20 5317 000 0000 31700	CAREER LADDER STATE REV	8	83,100.00	83,100.00	0.00	0.00	100.00	0.00
Subtotal: 5317			83,100.00	83,100.00	0.00	0.00	100.00	0.00
20 5319	CLASSROOM TRUST FUND	8	196,837.01	196,837.01	0.00	0.00	100.00	(27,561.43)
30 5319	CLASSROOM TRUST FUND	8	50,000.00	50,000.00	0.00	0.00	100.00	50,000.00
Subtotal: 5319			246,837.01	246,837.01	0.00	0.00	100.00	22,438.57
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	27,517.95	27,517.95	0.00	0.00	100.00	16,927.95
Subtotal: 5324			27,517.95	27,517.95	0.00	0.00	100.00	16,927.95
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	4,625.00	4,625.00	0.00	0.00	100.00	(219.99)
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	3,407.85	3,407.85	0.00	0.00	100.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	2,786.99	2,786.99	0.00	0.00	100.00	219.99
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	23,764.00	23,764.00	0.00	0.00	100.00	0.00
Subtotal: 5332			34,583.84	34,583.84	0.00	0.00	100.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	1,598.83	1,598.83	0.00	0.00	100.00	0.00
Subtotal: 5333			1,598.83	1,598.83	0.00	0.00	100.00	0.00
20 5338 000 0000 33800	MO QUALITY PRE-K GRANT (MOQPK)	8	203,340.80	203,340.80	0.00	0.00	100.00	0.00
Subtotal: 5338			203,340.80	203,340.80	0.00	0.00	100.00	0.00
40 5366	DNR ENERGY AUDIT	8	20,000.00	20,000.00	0.00	0.00	100.00	0.00
Subtotal: 5366			20,000.00	20,000.00	0.00	0.00	100.00	0.00
10 5397	OTHER STATE REVENUE	8	1,399.59	1,399.59	0.00	0.00	100.00	910.92
20 5397 100	OTHER STATE REVENUE	8	23,240.00	23,240.00	0.00	0.00	100.00	0.00
20 5397 397 0000 39703	GROW YOUR OWN STATE GRANT	8	10,000.00	10,000.00	0.00	0.00	100.00	10,000.00
Subtotal: 5397			34,639.59	34,639.59	0.00	0.00	100.00	10,910.92
Subtotal: 5300			2,178,605.71	2,178,605.71	0.00	0.00	100.00	190,744.08
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	72,404.05	72,404.05	0.00	0.00	100.00	10,714.38
Subtotal: 5412			72,404.05	72,404.05	0.00	0.00	100.00	10,714.38
10 5422 000 0000 42211	ARP EVIDENCED BASED READING GRANT	8	2,615.00	2,615.00	0.00	0.00	100.00	0.00
20 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5422 000 0000 42211	ARP EVIDENCED BASE READING GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			2,615.00	2,615.00	0.00	0.00	100.00	0.00
20 5441	IND W/DISABILITY	8	134,345.03	134,345.03	0.00	0.00	100.00	20,574.10
Subtotal: 5441			134,345.03	134,345.03	0.00	0.00	100.00	20,574.10
20 5442	ECSE FEDERAL (611)	8	2,479.61	2,479.61	0.00	0.00	100.00	2,479.61
20 5442 100	ECSE FEDERAL (619)	8	3,662.74	3,662.74	0.00	0.00	100.00	2,445.20
Subtotal: 5442			6,142.35	6,142.35	0.00	0.00	100.00	4,924.81
40 5444	NAT SCHOOLLUNCH PROGRAM EQUIP GRANT	8	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Subtotal: 5444			25,000.00	25,000.00	0.00	0.00	100.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	124,800.42	124,800.42	0.00	0.00	100.00	13,320.75
Subtotal: 5445			124,800.42	124,800.42	0.00	0.00	100.00	13,320.75
10 5446	BREAKFAST PROGRAM	8	49,851.52	49,851.52	0.00	0.00	100.00	5,127.89
Subtotal: 5446			49,851.52	49,851.52	0.00	0.00	100.00	5,127.89
20 5451	TITLE 1	8	379,855.75	379,855.75	0.00	0.00	100.00	53,558.23
Subtotal: 5451			379,855.75	379,855.75	0.00	0.00	100.00	53,558.23
20 5461	TITLE IVA/SAFE/DRUG	8	29,811.28	29,811.28	0.00	0.00	100.00	3,918.97
Subtotal: 5461			29,811.28	29,811.28	0.00	0.00	100.00	3,918.97
20 5465	TITLE II.A	8	41,182.19	41,182.19	0.00	0.00	100.00	5,575.72
Subtotal: 5465			41,182.19	41,182.19	0.00	0.00	100.00	5,575.72
10 5468 000 0000 46800	ARP HOMELESS CHILDREN/YOUTH II	8	0.00	0.00	0.00	0.00	0.00	(5,059.00)
Subtotal: 5468			0.00	0.00	0.00	0.00	0.00	(5,059.00)
10 5481	USDA SUMMER FOOD NEW	8	12,459.10	12,459.10	0.00	0.00	100.00	1,902.52
Subtotal: 5481			12,459.10	12,459.10	0.00	0.00	100.00	1,902.52
10 5492 201 0000 49201	TITLE V.B. RURAL LOW-INCOME SCH	8	5,011.02	5,011.02	0.00	0.00	100.00	0.00
Subtotal: 5492			5,011.02	5,011.02	0.00	0.00	100.00	0.00
Subtotal: 5400			883,477.71	883,477.71	0.00	0.00	100.00	114,558.37
Revenue Object 5600								
40 5611 232 0000 23002	LEASE PURCHASE 2024 SALE OF BONDS	8	857,950.00	857,950.00	0.00	0.00	100.00	0.00
Subtotal: 5611			857,950.00	857,950.00	0.00	0.00	100.00	0.00
10 5651	SALE OF OTHER	8	44,143.09	44,143.09	0.00	0.00	100.00	711.00
40 5651	SALE OF OTHER	8	20,000.00	20,000.00	0.00	0.00	100.00	0.00
Subtotal: 5651			64,143.09	64,143.09	0.00	0.00	100.00	711.00
40 5671 232 0000 23002	CAPITAL LEASE PROCEEDS 2024	8	392,050.00	392,050.00	0.00	0.00	100.00	0.00
Subtotal: 5671			392,050.00	392,050.00	0.00	0.00	100.00	0.00
Subtotal: 5600			1,314,143.09	1,314,143.09	0.00	0.00	100.00	711.00
Total: Revenue			10,123,386.43	10,123,386.43	0.00	0.00	100.00	394,782.19
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	(22.00)
10 1111 6161 397 4020 3 39703	EL SALARY GROW YOUR OWN GRANT STATE STUDENTS	9	8,600.00	8,600.00	0.00	0.00	100.00	8,600.00
10 1111 6319 000 1050 4 42302	HS PURCHASED SERV-GROW YOUR	9	0.00	0.00	0.00	0.00	0.00	(25.00)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	OWN							
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	44.75	44.75	0.00	0.00	100.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	544.44	544.44	0.00	0.00	100.00	69.68
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	751.34	751.34	0.00	0.00	100.00	158.36
10 1111 6411 000 4020 4 42211	ARP EVIDENCED BASED READING GRANT	9	2,615.00	2,615.00	0.00	0.00	100.00	340.68
10 1111 6411 000 4020 4 46800	EL SUPPLIES HOMELESS CHILDREN/YOUTH (HCY II)	9	0.00	0.00	0.00	0.00	0.00	(2,115.47)
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	66.68	66.68	0.00	0.00	100.00	66.68
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	59.25	59.25	0.00	0.00	100.00	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	300.00	0.00	0.00	100.00	185.25
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	134.14	134.14	0.00	0.00	100.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	120.45	120.45	0.00	0.00	100.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	644.72	644.72	0.00	0.00	100.00	225.58
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	383.54	383.54	0.00	0.00	100.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	315.54	315.54	0.00	0.00	100.00	22.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	391.10	391.10	0.00	0.00	100.00	282.86
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	117.29	117.29	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	7,385.87	7,385.87	0.00	0.00	100.00	228.29
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	5,762.51	5,762.51	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	2,255.15	2,255.15	0.00	0.00	100.00	(340.68)
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	482,583.62	482,583.62	0.00	0.00	100.00	119,503.06
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	189,500.00	189,500.00	0.00	0.00	100.00	47,374.97
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	32,221.09	32,221.09	0.00	0.00	100.00	3,480.00
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	16,600.00	16,600.00	0.00	0.00	100.00	0.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES (STATE)	9	24,900.00	24,900.00	0.00	0.00	100.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	157.50	157.50	0.00	0.00	100.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	4,410.00	4,410.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	480.00	480.00	0.00	0.00	100.00	180.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	23,838.67	23,838.67	0.00	0.00	100.00	21,384.06
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	1,620.00	1,620.00	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	75,609.66	75,609.66	0.00	0.00	100.00	17,376.41
20 1111 6211 000 4020 1 14317	EL CAREER LADDER RETIREMENT (LOCAL)	9	6,017.50	6,017.50	0.00	0.00	100.00	3,610.50
20 1111 6211 000 4020 3 31700	EL CAREER LADDER RETIREMENT (STATE)	9	0.00	0.00	0.00	0.00	0.00	(3,610.50)
20 1111 6211 100 4020 1 00000	EL EXTRA DUTY TEACHER RETIREMENT	9	22.84	22.84	0.00	0.00	100.00	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	639.46	639.46	0.00	0.00	100.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	31,825.79	31,825.79	0.00	0.00	100.00	7,490.56
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	2,114.75	2,114.75	0.00	0.00	100.00	792.95
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	3,807.79	3,807.79	0.00	0.00	100.00	936.12
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	7,180.00	7,180.00	0.00	0.00	100.00	1,728.01
20 1111 6232 000 4020 1 14317	EL CAREER LADDER MEDICARE (LOCAL)	9	601.75	601.75	0.00	0.00	100.00	361.05
20 1111 6232 000 4020 3 31700	EL CAREER LADDER MEDICARE (STATE)	9	0.00	0.00	0.00	0.00	0.00	(361.05)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	2.29	2.29	0.00	0.00	100.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	63.98	63.98	0.00	0.00	100.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,709.00	2,709.00	0.00	0.00	100.00	676.97
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	70,972.08	70,972.08	0.00	0.00	100.00	18,671.70
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	30,111.20	30,111.20	0.00	0.00	100.00	4,306.40
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	2,989.05	2,989.05	0.00	0.00	100.00	0.00
Subtotal: 1111			1,041,469.79	1,041,469.79	0.00	0.00	100.00	251,577.44
Function 1151								
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	25.00	25.00	0.00	0.00	100.00	25.00
10 1151 6319 397 1050 3 39703	HS GROW YOUR OWN GRANT PURCHASED SERVICE SCHOLARSHIP	9	500.00	500.00	0.00	0.00	100.00	500.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	6,016.66	6,016.66	0.00	0.00	100.00	1,216.30
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	671.92	671.92	0.00	0.00	100.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,118.00	1,118.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 4 42200	HS SUPPLIES LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 46800	HS SUPPLIES HOMELESS CHILDREN/YOUTH (HCY II)	9	0.00	0.00	0.00	0.00	0.00	(2,944.15)
10 1151 6411 001 1050 3 00001	HS SUPPLIES MO MUSEUM GRANT	9	488.67	488.67	0.00	0.00	100.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	206.38	206.38	0.00	0.00	100.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	144.16	144.16	0.00	0.00	100.00	47.49
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	1,063.66	1,063.66	0.00	0.00	100.00	532.07
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	889.95	889.95	0.00	0.00	100.00	140.07
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	3,662.94	3,662.94	0.00	0.00	100.00	1,734.37
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,414.27	1,414.27	0.00	0.00	100.00	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	504.17	504.17	0.00	0.00	100.00	233.68
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	5,577.67	5,577.67	0.00	0.00	100.00	589.53
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,234.33	1,234.33	0.00	0.00	100.00	116.08
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	2,208.89	2,208.89	0.00	0.00	100.00	148.24
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	3,459.19	3,459.19	0.00	0.00	100.00	954.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	14,574.96	14,574.96	0.00	0.00	100.00	1,703.99
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	18,820.57	18,820.57	0.00	0.00	100.00	6,297.70
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	795,907.31	795,907.31	0.00	0.00	100.00	196,656.98
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	30,174.78	30,174.78	0.00	0.00	100.00	7,608.54
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	28,769.40	28,769.40	0.00	0.00	100.00	9,102.51
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	32,600.00	32,600.00	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	48,900.00	48,900.00	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	19,328.75	19,328.75	0.00	0.00	100.00	4,322.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	8,699.94	8,699.94	0.00	0.00	100.00	8,699.94
20 1151 6131 397 1050 3 39703	HS SALARY GROW YOUR OWN GRANT STATE	9	900.00	900.00	0.00	0.00	100.00	900.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,135.00	2,135.00	0.00	0.00	100.00	630.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	1,410.00	1,410.00	0.00	0.00	100.00	1,410.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	124,724.93	124,724.93	0.00	0.00	100.00	29,724.64
20 1151 6211 000 1050 1 14317	HS CAREER LADDER RETIREMENT (LOCAL)	9	11,817.50	11,817.50	0.00	0.00	100.00	7,090.50
20 1151 6211 000 1050 3 31700	HS CAREER LADDER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(7,090.50)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	(STATE)							
20 1151 6211 000 1050 4 42302	HS TCH RETIREMENT GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	2,784.92	2,784.92	0.00	0.00	100.00	616.62
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	1,391.99	1,391.99	0.00	0.00	100.00	1,391.99
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	5,024.45	5,024.45	0.00	0.00	100.00	1,221.25
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	309.57	309.57	0.00	0.00	100.00	91.34
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	3,884.14	3,884.14	0.00	0.00	100.00	948.59
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	8.40	8.40	0.00	0.00	100.00	4.80
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,157.54	4,157.54	0.00	0.00	100.00	1,197.71
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	7.60	7.60	0.00	0.00	100.00	4.34
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	11,522.86	11,522.86	0.00	0.00	100.00	2,929.23
20 1151 6232 000 1050 1 14317	HS CAREER LADDER MEDICARE (LOCAL)	9	1,181.75	1,181.75	0.00	0.00	100.00	709.05
20 1151 6232 000 1050 3 31700	HS CAREER LADDER MEDICARE (STATE)	9	0.00	0.00	0.00	0.00	0.00	(709.05)
20 1151 6232 000 1050 4 42302	HS MEDICARE GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	280.18	280.18	0.00	0.00	100.00	62.67
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	126.15	126.15	0.00	0.00	100.00	126.15
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	316.27	316.27	0.00	0.00	100.00	84.29
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	30.99	30.99	0.00	0.00	100.00	9.14
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	118,220.80	118,220.80	0.00	0.00	100.00	21,427.60
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,494.38	4,494.38	0.00	0.00	100.00	817.16
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,188.32	3,188.32	0.00	0.00	100.00	0.00
Subtotal: 1151			1,324,879.31	1,324,879.31	0.00	0.00	100.00	301,282.36
Function 1191								
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	244.85	244.85	0.00	0.00	100.00	244.85
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	10,566.16	10,566.16	0.00	0.00	100.00	10,566.16
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	42,933.38	42,933.38	0.00	0.00	100.00	42,933.38
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	13,777.41	13,777.41	0.00	0.00	100.00	13,777.41
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,532.09	1,532.09	0.00	0.00	100.00	1,532.09
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	6,225.34	6,225.34	0.00	0.00	100.00	6,225.34
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER LOCAL	9	945.14	945.14	0.00	0.00	100.00	945.14
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	854.18	854.18	0.00	0.00	100.00	854.18
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	153.21	153.21	0.00	0.00	100.00	153.21
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	822.32	822.32	0.00	0.00	100.00	822.32
Subtotal: 1191			78,054.08	78,054.08	0.00	0.00	100.00	78,054.08
Function 1221								
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	15,741.19	15,741.19	0.00	0.00	100.00	2,190.62

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10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,177.81	1,177.81	0.00	0.00	100.00	248.24
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	964.63	964.63	0.00	0.00	100.00	124.50
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	225.59	225.59	0.00	0.00	100.00	29.12
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	1,433.60	1,433.60	0.00	0.00	100.00	1,433.60
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	199.27	199.27	0.00	0.00	100.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	4,687.95	4,687.95	0.00	0.00	100.00	3,080.70
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	74,401.53	74,401.53	0.00	0.00	100.00	12,057.35
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	2,304.00	2,304.00	0.00	0.00	100.00	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	573.99	573.99	0.00	0.00	100.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	553.06	553.06	0.00	0.00	100.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	518.58	518.58	0.00	0.00	100.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	82.00	82.00	0.00	0.00	100.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	278.00	278.00	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	160.81	160.81	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	216.32	216.32	0.00	0.00	100.00	115.98
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,690.19	1,690.19	0.00	0.00	100.00	266.01
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,784.19	1,784.19	0.00	0.00	100.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	148,777.44	148,777.44	0.00	0.00	100.00	37,194.27
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	99,677.56	0.00	0.00	100.00	24,919.33
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	2,880.00	2,880.00	0.00	0.00	100.00	360.00
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	840.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	111.27	111.27	0.00	0.00	100.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	112,105.26	112,105.26	0.00	0.00	100.00	27,174.06
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,628.20	64,628.20	0.00	0.00	100.00	16,156.99
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	87,128.15	87,128.15	0.00	0.00	100.00	22,011.35
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,196.37	21,196.37	0.00	0.00	100.00	4,689.69
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	3,780.00	3,780.00	0.00	0.00	100.00	360.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	5,460.00	5,460.00	0.00	0.00	100.00	960.00
20 1221 6171 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE SICK LEAVE	9	120.00	120.00	0.00	0.00	100.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	11,446.41	11,446.41	0.00	0.00	100.00	2,970.30
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	11,410.82	11,410.82	0.00	0.00	100.00	2,744.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	6,072.98	6,072.98	0.00	0.00	100.00	1,449.96
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	12,847.33	12,847.33	0.00	0.00	100.00	2,853.37
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,511.07	5,511.07	0.00	0.00	100.00	1,304.29
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	7,891.62	7,891.62	0.00	0.00	100.00	1,861.09
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	57.61	57.61	0.00	0.00	100.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,041.86	2,041.86	0.00	0.00	100.00	419.68
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,859.71	4,859.71	0.00	0.00	100.00	1,179.87
20 1221 6231 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE FICA	9	7.44	7.44	0.00	0.00	100.00	0.00
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	8,804.31	8,804.31	0.00	0.00	100.00	2,175.50
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	3,958.01	3,958.01	0.00	0.00	100.00	976.46
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS	9	5,461.60	5,461.60	0.00	0.00	100.00	1,338.40

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	STATE							
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	338.53	338.53	0.00	0.00	100.00	59.52
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,271.03	1,271.03	0.00	0.00	100.00	275.43
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	2,105.10	2,105.10	0.00	0.00	100.00	522.57
20 1221 6232 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE MEDICARE	9	1.74	1.74	0.00	0.00	100.00	0.00
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,967.20	2,967.20	0.00	0.00	100.00	739.73
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	925.65	925.65	0.00	0.00	100.00	228.38
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,277.33	1,277.33	0.00	0.00	100.00	313.01
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	79.17	79.17	0.00	0.00	100.00	13.92
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	297.25	297.25	0.00	0.00	100.00	64.41
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	18,375.28	18,375.28	0.00	0.00	100.00	4,444.16
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	54,410.72	54,410.72	0.00	0.00	100.00	8,463.84
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	15,800.40	15,800.40	0.00	0.00	100.00	2,872.80
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	27,596.80	27,596.80	0.00	0.00	100.00	5,017.60
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	8,598.80	8,598.80	0.00	0.00	100.00	1,433.60
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,295.25	1,295.25	0.00	0.00	100.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	199.27	199.27	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,394.89	1,394.89	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	597.81	597.81	0.00	0.00	100.00	0.00
Subtotal: 1221			872,199.95	872,199.95	0.00	0.00	100.00	197,933.70
Function 1251								
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	11,410.00	11,410.00	0.00	0.00	100.00	210.00
10 1251 6319 201 4020 4 49201	CD TITLE V.B. PURCH SERVICE-ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,166.26	1,166.26	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	4,731.76	4,731.76	0.00	0.00	100.00	944.19
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	149,067.41	149,067.41	0.00	0.00	100.00	36,991.60
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	72,900.00	72,900.00	0.00	0.00	100.00	2,963.83
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	2,100.00	2,100.00	0.00	0.00	100.00	420.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	23,892.38	23,892.38	0.00	0.00	100.00	5,777.89
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	8,543.27	8,543.27	0.00	0.00	100.00	1,982.35
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	28.81	28.81	0.00	0.00	100.00	8.23
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	5,673.36	5,673.36	0.00	0.00	100.00	1,412.62
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	130.20	130.20	0.00	0.00	100.00	26.04
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,475.90	3,475.90	0.00	0.00	100.00	865.06
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	30.45	30.45	0.00	0.00	100.00	6.09
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	39,330.74	39,330.74	0.00	0.00	100.00	598.34
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,394.89	1,394.89	0.00	0.00	100.00	0.00
Subtotal: 1251			323,875.43	323,875.43	0.00	0.00	100.00	52,206.24

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1281								
10 1281 6313 611 4020 4 44200	ES CONTRACT PUPIL SERVICES (611)	9	2,441.76	2,441.76	0.00	0.00	100.00	0.00
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	9	2,445.20	2,445.20	0.00	0.00	100.00	0.00
10 1281 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	49.99	49.99	0.00	0.00	100.00	0.00
10 1281 6343 611 4020 4 44200	ES TRAVEL FEDERAL (611)	9	37.85	37.85	0.00	0.00	100.00	37.85
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	736.67	736.67	0.00	0.00	100.00	0.00
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	0.00	0.00	0.00	0.00	0.00	(37.85)
10 1281 6411 619 4020 4 44201	ES SUPPLIES FEDERAL 619	9	405.50	405.50	0.00	0.00	100.00	405.50
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	199.99	199.99	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	64,020.78	64,020.78	0.00	0.00	100.00	15,945.75
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	1,080.00	1,080.00	0.00	0.00	100.00	120.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	1,320.00	1,320.00	0.00	0.00	100.00	1,320.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	32,423.44	32,423.44	0.00	0.00	100.00	8,080.24
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,388.86	8,388.86	0.00	0.00	100.00	2,019.56
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	3,641.61	3,641.61	0.00	0.00	100.00	869.05
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	2,915.13	2,915.13	0.00	0.00	100.00	715.77
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,396.49	1,396.49	0.00	0.00	100.00	363.39
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	14,581.84	14,581.84	0.00	0.00	100.00	2,586.08
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	557.96	557.96	0.00	0.00	100.00	0.00
Subtotal: 1281			136,643.07	136,643.07	0.00	0.00	100.00	32,425.34
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	1,110.90	1,110.90	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,992.53	2,992.53	0.00	0.00	100.00	76.98
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	7,565.00	7,565.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	4,625.00	4,625.00	0.00	0.00	100.00	(25.00)
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	1,920.00	1,920.00	0.00	0.00	100.00	360.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	10,766.67	10,766.67	0.00	0.00	100.00	1,708.17
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	119.04	119.04	0.00	0.00	100.00	22.32
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	27.84	27.84	0.00	0.00	100.00	5.22
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	953.77	953.77	0.00	0.00	100.00	159.47
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,884.80	7,884.80	0.00	0.00	100.00	716.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	199.27	199.27	0.00	0.00	100.00	0.00
Subtotal: 1311			104,563.57	104,563.57	0.00	0.00	100.00	14,090.41
Function 1321								
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,123.04	2,123.04	0.00	0.00	100.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	4,321.15	4,321.15	0.00	0.00	100.00	510.65
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	3,407.85	3,407.85	0.00	0.00	100.00	(510.65)
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 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	1,260.00	1,260.00	0.00	0.00	100.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	8,388.85	8,388.85	0.00	0.00	100.00	2,019.57
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	78.12	78.12	0.00	0.00	100.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	18.27	18.27	0.00	0.00	100.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	645.16	645.16	0.00	0.00	100.00	166.54
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,884.80	7,884.80	0.00	0.00	100.00	1,433.60
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	199.27	199.27	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: 1321			78,326.51	78,326.51	0.00	0.00	100.00	16,119.68
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 6411 000 1050 1 00000	FACS SUPPLIES	9	8,927.98	8,927.98	0.00	0.00	100.00	772.92
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	2,206.72	2,206.72	0.00	0.00	100.00	219.45
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	1,293.57	1,293.57	0.00	0.00	100.00	(219.45)
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	1,019.20	1,019.20	0.00	0.00	100.00	0.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	1,493.42	1,493.42	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 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	2,460.00	2,460.00	0.00	0.00	100.00	360.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,823.87	8,823.87	0.00	0.00	100.00	2,128.32
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	152.52	152.52	0.00	0.00	100.00	22.32
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	35.67	35.67	0.00	0.00	100.00	5.22
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	763.45	763.45	0.00	0.00	100.00	191.68
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,884.80	7,884.80	0.00	0.00	100.00	1,433.60
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	199.27	199.27	0.00	0.00	100.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	(149.99)
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	0.00	0.00	0.00	0.00	0.00	(149.99)
Subtotal: 1331			88,260.47	88,260.47	0.00	0.00	100.00	17,864.05
Function 1361								
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	13,155.20	13,155.20	0.00	0.00	100.00	1,246.17
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	45,943.84	45,943.84	0.00	0.00	100.00	11,221.89
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	1,020.00	1,020.00	0.00	0.00	100.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,800.70	7,800.70	0.00	0.00	100.00	1,834.23
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	63.24	63.24	0.00	0.00	100.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	669.32	669.32	0.00	0.00	100.00	157.71
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,884.80	7,884.80	0.00	0.00	100.00	1,433.60
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	199.27	199.27	0.00	0.00	100.00	0.00
Subtotal: 1361			76,736.37	76,736.37	0.00	0.00	100.00	15,893.60
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	500.00	500.00	0.00	0.00	100.00	500.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	34.30	0.00	0.00	100.00	34.30
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	310.00	0.00	0.00	100.00	155.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	31.00	0.00	0.00	100.00	31.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	72.50	0.00	0.00	100.00	36.25
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	7.25	0.00	0.00	100.00	7.25
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	28.45	28.45	0.00	0.00	100.00	0.00
10 1411 6411 931 1050 1 00000	CLASS OF 2025 BUDGETED	9	2,189.43	2,189.43	0.00	0.00	100.00	1,071.03
10 1411 6411 935 1050 1 00000	CLASS OF 2026-BUDGETED	9	2,113.57	2,113.57	0.00	0.00	100.00	52.77
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	19,245.00	19,245.00	0.00	0.00	100.00	16,642.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,726.00	16,726.00	0.00	0.00	100.00	12,799.70

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 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	2,790.50	2,790.50	0.00	0.00	100.00	2,413.07
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,425.24	2,425.24	0.00	0.00	100.00	1,855.96
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	279.03	279.03	0.00	0.00	100.00	241.29
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	242.50	242.50	0.00	0.00	100.00	185.59
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	29,105.12	29,105.12	0.00	0.00	100.00	3,887.40
60 1411 6161 914 1050 1 00000	GREENHOUSE STUDENT SALARIES	9	5,229.78	5,229.78	0.00	0.00	100.00	967.04
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	20,422.73	20,422.73	0.00	0.00	100.00	3,064.07
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	8,762.60	8,762.60	0.00	0.00	100.00	1,166.97
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	1,804.50	1,804.50	0.00	0.00	100.00	241.01
60 1411 6231 914 1050 1 00000	GREENHOUSE STUDENT FICA	9	324.27	324.27	0.00	0.00	100.00	59.96
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	1,266.22	1,266.22	0.00	0.00	100.00	189.98
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	543.27	543.27	0.00	0.00	100.00	72.35
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	422.01	422.01	0.00	0.00	100.00	56.38
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	75.82	75.82	0.00	0.00	100.00	14.02
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	296.13	296.13	0.00	0.00	100.00	44.45
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	127.06	127.06	0.00	0.00	100.00	16.92
60 1411 6343 932 1050 1 00000	FFA TRAVEL	9	6,314.35	6,314.35	0.00	0.00	100.00	0.00
60 1411 6343 934 1050 1 00000	EUROPE TRAVEL EXP	9	5,233.17	5,233.17	0.00	0.00	100.00	400.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	1,810.68	1,810.68	0.00	0.00	100.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,637.78	1,637.78	0.00	0.00	100.00	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	3,619.76	3,619.76	0.00	0.00	100.00	0.00
60 1411 6411 815 1050 1 00000	FFA	9	28,491.27	28,491.27	0.00	0.00	100.00	193.09
60 1411 6411 819 4020 1 00000	LIBRARY	9	10,064.63	10,064.63	0.00	0.00	100.00	3,672.10
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	1,840.56	1,840.56	0.00	0.00	100.00	212.17
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	4,481.45	4,481.45	0.00	0.00	100.00	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	4,622.23	4,622.23	0.00	0.00	100.00	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(335.00)	(335.00)	0.00	0.00	100.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	21.02	21.02	0.00	0.00	100.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	315.26	315.26	0.00	0.00	100.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	1,206.20	1,206.20	0.00	0.00	100.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,482.72	2,482.72	0.00	0.00	100.00	452.92
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	11.55	11.55	0.00	0.00	100.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	298.74	298.74	0.00	0.00	100.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	1,593.50	1,593.50	0.00	0.00	100.00	52.80
60 1411 6411 866 1050 1 00000	FLAGS	9	(125.85)	(125.85)	0.00	0.00	100.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	160.00	160.00	0.00	0.00	100.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	1,338.77	1,338.77	0.00	0.00	100.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	1,914.34	1,914.34	0.00	0.00	100.00	62.56
60 1411 6411 881 1050 1 00000	MED CLUB	9	204.09	204.09	0.00	0.00	100.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	975.00	975.00	0.00	0.00	100.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	2,650.00	2,650.00	0.00	0.00	100.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	3,690.15	3,690.15	0.00	0.00	100.00	1,164.89
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	348.00	348.00	0.00	0.00	100.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	1,086.00	1,086.00	0.00	0.00	100.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	340.00	340.00	0.00	0.00	100.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	8,471.08	8,471.08	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	0.00	0.00	0.00	0.00	0.00	(500.00)
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	25,010.53	25,010.53	0.00	0.00	100.00	1,123.93
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	2,175.60	2,175.60	0.00	0.00	100.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	(20.93)	(20.93)	0.00	0.00	100.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	4,951.08	4,951.08	0.00	0.00	100.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	18,510.27	18,510.27	0.00	0.00	100.00	329.37
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	5,361.23	5,361.23	0.00	0.00	100.00	165.77
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	404.00	404.00	0.00	0.00	100.00	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	1,825.35	1,825.35	0.00	0.00	100.00	991.14
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	3,292.33	3,292.33	0.00	0.00	100.00	826.67
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	3,933.84	3,933.84	0.00	0.00	100.00	205.53
60 1411 6411 936 1050 1 00000	TALON TAKE OUT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			280,779.03	280,779.03	0.00	0.00	100.00	57,658.70
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	2,870.00	2,870.00	0.00	0.00	100.00	985.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	3,141.00	3,141.00	0.00	0.00	100.00	130.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	380.60	380.60	0.00	0.00	100.00	125.42
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	191.12	191.12	0.00	0.00	100.00	17.15
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	209.94	209.94	0.00	0.00	100.00	15.49
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	87.20	87.20	0.00	0.00	100.00	16.18
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	15,447.00	15,447.00	0.00	0.00	100.00	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	9,349.59	9,349.59	0.00	0.00	100.00	2,830.94
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	55,727.68	55,727.68	0.00	0.00	100.00	911.41
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	114,114.00	114,114.00	0.00	0.00	100.00	35,031.50
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	12,346.28	12,346.28	0.00	0.00	100.00	3,239.44
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	1,023.75	1,023.75	0.00	0.00	100.00	340.12
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,795.99	1,795.99	0.00	0.00	100.00	786.82
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,654.71	1,654.71	0.00	0.00	100.00	507.97
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	480.00	480.00	0.00	0.00	100.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	101.84	101.84	0.00	0.00	100.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	5,150.00	5,150.00	0.00	0.00	100.00	125.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	(3,300.63)	(3,300.63)	0.00	0.00	100.00	113.42
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	6,107.06	6,107.06	0.00	0.00	100.00	4,690.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	487.37	487.37	0.00	0.00	100.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	1,753.01	1,753.01	0.00	0.00	100.00	280.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	609.77	609.77	0.00	0.00	100.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	7,592.93	7,592.93	0.00	0.00	100.00	1,800.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,604.00	1,604.00	0.00	0.00	100.00	235.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,749.00	1,749.00	0.00	0.00	100.00	0.00
Subtotal: 1421			240,673.21	240,673.21	0.00	0.00	100.00	52,180.86
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

<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 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	199.27	199.27	0.00	0.00	100.00	0.00
Subtotal: 1621			15,199.28	15,199.28	0.00	0.00	100.00	2,500.01
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	13,416.57	13,416.57	0.00	0.00	100.00	10,562.57
Subtotal: 1911			13,416.57	13,416.57	0.00	0.00	100.00	10,562.57
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	1,025.00	1,025.00	0.00	0.00	100.00	0.00
Subtotal: 1921			1,025.00	1,025.00	0.00	0.00	100.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	8,022.51	8,022.51	0.00	0.00	100.00	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	10,916.73	10,916.73	0.00	0.00	100.00	284.69
Subtotal: 1931			18,939.24	18,939.24	0.00	0.00	100.00	284.69
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,778.45	2,778.45	0.00	0.00	100.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	1,956.33	1,956.33	0.00	0.00	100.00	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	1,916.02	1,916.02	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	2,549.06	2,549.06	0.00	0.00	100.00	680.97
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	72.38	72.38	0.00	0.00	100.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,214.79	1,214.79	0.00	0.00	100.00	624.81
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	96,488.60	96,488.60	0.00	0.00	100.00	6,804.68
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	52,280.80	52,280.80	0.00	0.00	100.00	13,070.23
20 2122 6111 397 1050 3 39704	GU SALARY MO CAREER ADVISING INITIATIVE	9	23,090.00	23,090.00	0.00	0.00	100.00	23,090.00
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	180.00	180.00	0.00	0.00	100.00	60.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	19,616.60	19,616.60	0.00	0.00	100.00	4,748.85
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	8,719.59	8,719.59	0.00	0.00	100.00	2,102.25
20 2122 6221 200 4020 1 00000	GU NON-TCHER RETIREMENT	9	8.24	8.24	0.00	0.00	100.00	4.12
20 2122 6231 200 4020 1 00000	GU FICA	9	11.16	11.16	0.00	0.00	100.00	3.72
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	1,671.55	1,671.55	0.00	0.00	100.00	451.76
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	741.46	741.46	0.00	0.00	100.00	185.63
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	2.61	2.61	0.00	0.00	100.00	0.87
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	15,769.60	15,769.60	0.00	0.00	100.00	2,867.20
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	7,884.80	7,884.80	0.00	0.00	100.00	1,433.60
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	398.54	398.54	0.00	0.00	100.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	199.27	199.27	0.00	0.00	100.00	0.00
Subtotal: 2122			240,549.85	240,549.85	0.00	0.00	100.00	59,128.69
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	36,177.36	36,177.36	0.00	0.00	100.00	6,636.91
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	28,518.47	28,518.47	0.00	0.00	100.00	5,766.61
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,912.86	2,912.86	0.00	0.00	100.00	494.48

<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 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,956.36	1,956.36	0.00	0.00	100.00	395.59
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,135.95	2,135.95	0.00	0.00	100.00	400.96
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,768.17	1,768.17	0.00	0.00	100.00	357.53
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	499.47	499.47	0.00	0.00	100.00	93.76
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	413.53	413.53	0.00	0.00	100.00	83.62
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,307.84	6,307.84	0.00	0.00	100.00	573.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	24.64	24.64	0.00	0.00	100.00	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	39.85	39.85	0.00	0.00	100.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	39.85	39.85	0.00	0.00	100.00	0.00
Subtotal: 2125			80,794.35	80,794.35	0.00	0.00	100.00	14,805.14
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	59,076.64	59,076.64	0.00	0.00	100.00	16,085.35
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	43,243.20	43,243.20	0.00	0.00	100.00	10,810.80
10 2134 6171 100 4020 1 00000	NU SICK LEAVE SALARY ELEM	9	1,860.00	1,860.00	0.00	0.00	100.00	1,860.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,591.44	4,591.44	0.00	0.00	100.00	1,201.41
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,505.30	3,505.30	0.00	0.00	100.00	839.59
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,567.86	3,567.86	0.00	0.00	100.00	986.12
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,681.04	2,681.04	0.00	0.00	100.00	670.26
10 2134 6231 100 4020 1 00000	NU FICA SICK LEAVE ELEM	9	115.32	115.32	0.00	0.00	100.00	115.32
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	834.44	834.44	0.00	0.00	100.00	230.63
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	627.00	627.00	0.00	0.00	100.00	156.75
10 2134 6232 100 4020 1 00000	NU MEDICARE SICK LEAVE ELEM	9	26.97	26.97	0.00	0.00	100.00	26.97
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	7,882.84	7,882.84	0.00	0.00	100.00	1,431.64
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	7,884.80	7,884.80	0.00	0.00	100.00	1,433.60
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	199.49	199.49	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	199.48	199.48	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 6343 100 1050 1 00000	NU TRAVEL HS	9	180.90	180.90	0.00	0.00	100.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	333.86	333.86	0.00	0.00	100.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	1,201.75	1,201.75	0.00	0.00	100.00	167.98
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	710.92	710.92	0.00	0.00	100.00	9.73
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	1,810.76	1,810.76	0.00	0.00	100.00	0.00
Subtotal: 2134			140,768.51	140,768.51	0.00	0.00	100.00	36,026.15
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SP SALARY TEACHER HS STATE	9	4,673.63	4,673.63	0.00	0.00	100.00	1,148.60
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	33,041.55	33,041.55	0.00	0.00	100.00	8,141.52
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	374.53	374.53	0.00	0.00	100.00	88.60
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,589.88	2,589.88	0.00	0.00	100.00	617.26
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	282.36	282.36	0.00	0.00	100.00	69.87
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	2,004.68	2,004.68	0.00	0.00	100.00	496.73
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	66.12	66.12	0.00	0.00	100.00	16.35

<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 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	468.77	468.77	0.00	0.00	100.00	116.15
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	788.48	788.48	0.00	0.00	100.00	143.36
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	4,730.88	4,730.88	0.00	0.00	100.00	860.16
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	139.49	139.49	0.00	0.00	100.00	0.00
Subtotal: 2152			49,160.37	49,160.37	0.00	0.00	100.00	11,698.60
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,919.68	2,919.68	0.00	0.00	100.00	422.35
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	9,787.18	9,787.18	0.00	0.00	100.00	1,150.07
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,650.64	3,650.64	0.00	0.00	100.00	361.98
Subtotal: 2162			16,357.50	16,357.50	0.00	0.00	100.00	1,934.40
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	3,563.10	3,563.10	0.00	0.00	100.00	577.54
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	7,234.89	7,234.89	0.00	0.00	100.00	949.93
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,565.01	1,565.01	0.00	0.00	100.00	348.89
Subtotal: 2172			12,363.00	12,363.00	0.00	0.00	100.00	1,876.36
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	101.97	101.97	0.00	0.00	100.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	232.49	232.49	0.00	0.00	100.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	1,859.54	1,859.54	0.00	0.00	100.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	106.53	106.53	0.00	0.00	100.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	1,234.92	1,234.92	0.00	0.00	100.00	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	582.08	582.08	0.00	0.00	100.00	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	435.19	435.19	0.00	0.00	100.00	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	276.43	276.43	0.00	0.00	100.00	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	693.33	693.33	0.00	0.00	100.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	74.00	74.00	0.00	0.00	100.00	74.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	51,141.46	51,141.46	0.00	0.00	100.00	8,523.56
20 2212 6111 000 1050 4 45100	IMP TEACHER SALARY FEDERAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	21,663.96	21,663.96	0.00	0.00	100.00	3,610.66
20 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	29,477.50	29,477.50	0.00	0.00	100.00	4,912.90
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	8,125.00	8,125.00	0.00	0.00	100.00	8,125.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	2,725.00	2,725.00	0.00	0.00	100.00	2,625.00
20 2212 6141 000 1050 1 00000	IMP SICK LEAVE TEACHER HS LOCAL	9	552.50	552.50	0.00	0.00	100.00	552.50
20 2212 6141 000 4020 1 00000	IMP SICK LEAVE TEACHER EL LOCAL	9	552.50	552.50	0.00	0.00	100.00	552.50
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	9,370.01	9,370.01	0.00	0.00	100.00	2,465.75
20 2212 6211 000 1050 4 45100	IMP INST RETIREMENT TEACHER FEDERAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,795.15	3,795.15	0.00	0.00	100.00	904.15
20 2212 6211 000 4020 4 45100	IMP INST RETIREMENT TEACHER FEDERAL EL	9	4,791.87	4,791.87	0.00	0.00	100.00	764.15
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	851.94	851.94	0.00	0.00	100.00	248.02
20 2212 6232 000 1050 4 45100	IMP INS MEDICARE TEACHER FEDERAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	356.54	356.54	0.00	0.00	100.00	97.59

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2212 6232 000 4020 4 45100	IMP INST MEDICARE TEACHER FEDERAL EL	9	417.11	417.11	0.00	0.00	100.00	70.66
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,421.36	5,421.36	0.00	0.00	100.00	364.84
20 2212 6241 000 1050 4 45100	IMP INST MEDICAL INS TCHER FEDERAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	1,830.92	1,830.92	0.00	0.00	100.00	0.00
20 2212 6241 000 4020 4 45100	IMP INST MEDICAL INS TCHER FEDERAL EL	9	3,590.44	3,590.44	0.00	0.00	100.00	364.84
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	149.45	149.45	0.00	0.00	100.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	149.46	149.46	0.00	0.00	100.00	0.00
Subtotal: 2212			150,558.65	150,558.65	0.00	0.00	100.00	34,256.12
Function 2213								
10 2213 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	1,632.47	1,632.47	0.00	0.00	100.00	(699.33)
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	349.45	349.45	0.00	0.00	100.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	388.06	388.06	0.00	0.00	100.00	374.28
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	383.06	383.06	0.00	0.00	100.00	374.28
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	1,020.00	1,020.00	0.00	0.00	100.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	5,200.33	5,200.33	0.00	0.00	100.00	1,399.98
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	300.00	300.00	0.00	0.00	100.00	300.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	700.00	700.00	0.00	0.00	100.00	700.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	43.50	43.50	0.00	0.00	100.00	43.50
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	304.49	304.49	0.00	0.00	100.00	304.49
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	21.48	21.48	0.00	0.00	100.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	63.24	63.24	0.00	0.00	100.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	235.63	235.63	0.00	0.00	100.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	19.14	19.14	0.00	0.00	100.00	4.35
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	85.55	85.55	0.00	0.00	100.00	30.45
Subtotal: 2214			10,746.40	10,746.40	0.00	0.00	100.00	2,832.00
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	4,091.59	4,091.59	0.00	0.00	100.00	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	191.70	191.70	0.00	0.00	100.00	0.00
10 2222 6411 300 4020 1 00000	LB MAKERSPACE SUPPLIES EL	9	140.93	140.93	0.00	0.00	100.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,001.45	2,001.45	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,369.04	1,369.04	0.00	0.00	100.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	2,667.59	2,667.59	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,159.21	2,159.21	0.00	0.00	100.00	722.76
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	28,516.79	28,516.79	0.00	0.00	100.00	7,129.19
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	28,516.91	28,516.91	0.00	0.00	100.00	7,129.22
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	180.00	180.00	0.00	0.00	100.00	60.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	360.00	360.00	0.00	0.00	100.00	180.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,704.41	4,704.41	0.00	0.00	100.00	1,137.26
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,704.34	4,704.34	0.00	0.00	100.00	1,137.28
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	12.35	12.35	0.00	0.00	100.00	4.12
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	24.69	24.69	0.00	0.00	100.00	12.34
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	11.16	11.16	0.00	0.00	100.00	3.72
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	22.32	22.32	0.00	0.00	100.00	11.16
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	345.01	345.01	0.00	0.00	100.00	91.81
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	347.63	347.63	0.00	0.00	100.00	93.56
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,942.40	3,942.40	0.00	0.00	100.00	716.80
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,942.40	3,942.40	0.00	0.00	100.00	716.80
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	99.63	99.63	0.00	0.00	100.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	99.64	99.64	0.00	0.00	100.00	0.00
Subtotal: 2222			88,531.19	88,531.19	0.00	0.00	100.00	19,146.02
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,150.00	7,150.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,523.00	7,523.00	0.00	0.00	100.00	0.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,678.61	6,678.61	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	11,592.00	11,592.00	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	5,097.56	5,097.56	0.00	0.00	100.00	466.56
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	29,859.86	29,859.86	0.00	0.00	100.00	8,407.84
Subtotal: 2311			68,501.03	68,501.03	0.00	0.00	100.00	8,874.40
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	46,610.15	46,610.15	0.00	0.00	100.00	9,640.63
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,736.25	3,736.25	0.00	0.00	100.00	710.33
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,769.53	2,769.53	0.00	0.00	100.00	580.77
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	647.70	647.70	0.00	0.00	100.00	135.82
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,884.80	7,884.80	0.00	0.00	100.00	716.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	199.27	199.27	0.00	0.00	100.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	1,300.00	1,300.00	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	8,876.80	8,876.80	0.00	0.00	100.00	208.53
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,388.61	2,388.61	0.00	0.00	100.00	150.28
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	10,024.80	10,024.80	0.00	0.00	100.00	443.54
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,798.44	2,798.44	0.00	0.00	100.00	1,209.61
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	3,743.00	3,743.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	5,280.79	5,280.79	0.00	0.00	100.00	84.09

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,919.50	3,919.50	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	206,174.58	206,174.58	0.00	0.00	100.00	34,362.38
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	54,098.27	54,098.27	0.00	0.00	100.00	9,016.37
20 2321 6141 100 0000 1 00000	CO SUPT UNUSED SICK LEAVE	9	6,960.00	6,960.00	0.00	0.00	100.00	6,960.00
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	31,696.77	31,696.77	0.00	0.00	100.00	5,086.07
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	8,216.97	8,216.97	0.00	0.00	100.00	1,307.37
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	2,820.91	2,820.91	0.00	0.00	100.00	485.71
20 2321 6232 100 0000 1 00000	CO MEDICARE SUPT UNUSED LEAVE	9	100.92	100.92	0.00	0.00	100.00	100.92
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	723.36	723.36	0.00	0.00	100.00	127.56
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	13,166.44	13,166.44	0.00	0.00	100.00	756.00
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,721.60	2,721.60	0.00	0.00	100.00	0.00
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	398.54	398.54	0.00	0.00	100.00	0.00
Subtotal: 2321			427,258.00	427,258.00	0.00	0.00	100.00	72,082.78
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,856.85	1,856.85	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	43,327.92	43,327.92	0.00	0.00	100.00	7,221.32
20 2329 6141 100 0000 1 12210	SP PROGRAMS UNUSED LEAVE	9	1,105.00	1,105.00	0.00	0.00	100.00	1,105.00
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,800.30	6,800.30	0.00	0.00	100.00	1,047.10
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	618.12	618.12	0.00	0.00	100.00	103.02
20 2329 6232 100 0000 1 12210	SP PROGRAMS MEDICARE UNUSED LEAVE	9	16.03	16.03	0.00	0.00	100.00	16.03
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,661.84	3,661.84	0.00	0.00	100.00	0.00
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	99.63	99.63	0.00	0.00	100.00	0.00
Subtotal: 2329			57,485.69	57,485.69	0.00	0.00	100.00	9,492.47
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	111,817.54	111,817.54	0.00	0.00	100.00	17,789.60
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	8,209.50	8,209.50	0.00	0.00	100.00	1,269.35
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,879.96	6,879.96	0.00	0.00	100.00	1,089.52
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,609.02	1,609.02	0.00	0.00	100.00	254.81
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,910.42	7,910.42	0.00	0.00	100.00	724.22
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	398.54	398.54	0.00	0.00	100.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	1,437.36	1,437.36	0.00	0.00	100.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	26,208.64	26,208.64	0.00	0.00	100.00	662.67
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	582.00	582.00	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	20.00	20.00	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	214.16	214.16	0.00	0.00	100.00	119.99
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	56,336.40	56,336.40	0.00	0.00	100.00	6,204.46
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	12,456.81	12,456.81	0.00	0.00	100.00	10,308.81
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	2,238.55	2,238.55	0.00	0.00	100.00	0.00
Subtotal: 2331			236,318.90	236,318.90	0.00	0.00	100.00	38,423.43

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	7,129.59	7,129.59	0.00	0.00	100.00	1,441.65
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	37,004.85	37,004.85	0.00	0.00	100.00	8,615.33
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	489.10	489.10	0.00	0.00	100.00	98.90
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	3,185.04	3,185.04	0.00	0.00	100.00	698.78
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	442.01	442.01	0.00	0.00	100.00	89.38
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	2,262.49	2,262.49	0.00	0.00	100.00	530.58
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	103.36	103.36	0.00	0.00	100.00	20.90
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	529.18	529.18	0.00	0.00	100.00	124.10
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.16	6.16	0.00	0.00	100.00	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	9,461.76	9,461.76	0.00	0.00	100.00	1,576.96
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	518.11	518.11	0.00	0.00	100.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	6,940.87	6,940.87	0.00	0.00	100.00	463.91
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,052.48	5,052.48	0.00	0.00	100.00	584.13
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	1,498.90	1,498.90	0.00	0.00	100.00	(350.00)
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	4,153.00	4,153.00	0.00	0.00	100.00	(350.00)
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,616.00	1,616.00	0.00	0.00	100.00	1,112.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	11.99	11.99	0.00	0.00	100.00	11.99
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	3,901.50	3,901.50	0.00	0.00	100.00	408.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,645.66	4,645.66	0.00	0.00	100.00	408.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,247.08	7,247.08	0.00	0.00	100.00	295.63
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	2,524.98	2,524.98	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	150,000.00	150,000.00	0.00	0.00	100.00	25,000.00
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	144,142.80	144,142.80	0.00	0.00	100.00	29,023.80
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	24,027.66	24,027.66	0.00	0.00	100.00	3,832.06
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	23,281.94	23,281.94	0.00	0.00	100.00	4,519.05
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,048.90	2,048.90	0.00	0.00	100.00	349.60
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,936.18	1,936.18	0.00	0.00	100.00	407.75
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	16,088.52	16,088.52	0.00	0.00	100.00	1,460.20
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	16,770.32	16,770.32	0.00	0.00	100.00	2,184.84
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	398.54	398.54	0.00	0.00	100.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	398.54	398.54	0.00	0.00	100.00	0.00
Subtotal: 2411			477,817.51	477,817.51	0.00	0.00	100.00	82,558.10
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	42,192.94	42,192.94	0.00	0.00	100.00	9,418.41
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	6,917.96	6,917.96	0.00	0.00	100.00	6,917.96
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	3,162.43	3,162.43	0.00	0.00	100.00	669.20
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	2,780.55	2,780.55	0.00	0.00	100.00	989.87
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	650.31	650.31	0.00	0.00	100.00	231.50
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,914.20	3,914.20	0.00	0.00	100.00	337.20
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	99.64	99.64	0.00	0.00	100.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	460.03	460.03	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: 2523			60,178.06	60,178.06	0.00	0.00	100.00	18,564.14
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	42,192.86	42,192.86	0.00	0.00	100.00	9,418.41
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	3,162.41	3,162.41	0.00	0.00	100.00	669.18
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	2,351.55	2,351.55	0.00	0.00	100.00	560.95
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	549.93	549.93	0.00	0.00	100.00	131.19
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,914.20	3,914.20	0.00	0.00	100.00	337.20
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	99.63	99.63	0.00	0.00	100.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	460.04	460.04	0.00	0.00	100.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	13,078.00	13,078.00	0.00	0.00	100.00	0.00
Subtotal: 2524			65,808.62	65,808.62	0.00	0.00	100.00	11,116.93
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	162,784.73	162,784.73	0.00	0.00	100.00	32,193.61
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	46,979.49	46,979.49	0.00	0.00	100.00	17,547.18
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	50,665.82	50,665.82	0.00	0.00	100.00	19,259.58
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	2,231.60	2,231.60	0.00	0.00	100.00	2,231.60
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	16,322.44	16,322.44	0.00	0.00	100.00	2,903.41
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	16,136.83	16,136.83	0.00	0.00	100.00	4,872.86
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	3,773.95	3,773.95	0.00	0.00	100.00	1,139.58
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	39,414.20	39,414.20	0.00	0.00	100.00	3,584.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,157.90	5,157.90	0.00	0.00	100.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	11,221.88	11,221.88	0.00	0.00	100.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	76,314.67	76,314.67	0.00	0.00	100.00	11,265.42
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	26,903.20	26,903.20	0.00	0.00	100.00	2,061.50
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	8,531.20	8,531.20	0.00	0.00	100.00	744.20
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	370.38	370.38	0.00	0.00	100.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	96,368.00	96,368.00	0.00	0.00	100.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	133,992.49	133,992.49	0.00	0.00	100.00	9,959.45
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	52.72	52.72	0.00	0.00	100.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	174,842.75	174,842.75	0.00	0.00	100.00	13,507.61
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	5,789.14	5,789.14	0.00	0.00	100.00	278.37
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	1,251,214.85	1,251,214.85	0.00	0.00	100.00	(14,878.85)
40 2541 6531 230 0000 1 23001	OM BUILDING IMPROVEMENTS BOND PROCEEDS	9	1,328,000.00	1,328,000.00	0.00	0.00	100.00	0.00
40 2541 6531 232 0000 1 23002	OM LEASE PURCHASE 2024 IMPROVEMENTS	9	323,259.60	323,259.60	0.00	0.00	100.00	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	28,876.00	28,876.00	0.00	0.00	100.00	0.00
Subtotal: 2541			3,809,203.84	3,809,203.84	0.00	0.00	100.00	106,669.52
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	2,996.77	2,996.77	0.00	0.00	100.00	28.00
Subtotal: 2545			2,996.77	2,996.77	0.00	0.00	100.00	28.00
Function 2546								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	2,568.46	2,568.46	0.00	0.00	100.00	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	327.85	327.85	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			8,278.81	8,278.81	0.00	0.00	100.00	5,382.50
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	60,878.19	60,878.19	0.00	0.00	100.00	9,468.94
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	229,198.03	229,198.03	0.00	0.00	100.00	54,852.01
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	141,830.13	141,830.13	0.00	0.00	100.00	28,775.01
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	844.60	844.60	0.00	0.00	100.00	382.73
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,163.63	11,163.63	0.00	0.00	100.00	2,200.89
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	6,654.65	6,654.65	0.00	0.00	100.00	1,114.48
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,362.82	17,362.82	0.00	0.00	100.00	3,866.79
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	8,432.67	8,432.67	0.00	0.00	100.00	1,620.38
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,060.50	4,060.50	0.00	0.00	100.00	904.33
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	2,056.61	2,056.61	0.00	0.00	100.00	417.21
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	70,031.01	70,031.01	0.00	0.00	100.00	11,366.92
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	7,884.80	7,884.80	0.00	0.00	100.00	1,433.60
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	13,711.00	13,711.00	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	12,586.28	12,586.28	0.00	0.00	100.00	640.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	706.99	706.99	0.00	0.00	100.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	1,095.69	1,095.69	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	9,591.00	9,591.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	11,023.74	11,023.74	0.00	0.00	100.00	(5,005.45)
10 2552 6411 000 0000 4 42501	PT SUPPLIES TRANSPORTATION - GEER	9	0.00	0.00	0.00	0.00	0.00	(237.99)
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	93.00	93.00	0.00	0.00	100.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	1,259.56	1,259.56	0.00	0.00	100.00	68.92
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	28,363.90	28,363.90	0.00	0.00	100.00	2,648.66
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	1,159.95	1,159.95	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	19.33
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	13,260.00	13,260.00	0.00	0.00	100.00	13,260.00
Subtotal: 2552			661,364.69	661,364.69	0.00	0.00	100.00	129,323.40
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	2,960.00	2,960.00	0.00	0.00	100.00	2,960.00
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	177.72	177.72	0.00	0.00	100.00	177.72
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	41.56	41.56	0.00	0.00	100.00	41.56
10 2559 6241 000 0000 3 12810	PT ECSE DRIVER INSURANCE	9	787.40	787.40	0.00	0.00	100.00	787.40
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	7,084.64	7,084.64	0.00	0.00	100.00	7,001.97
Subtotal: 2559			11,051.32	11,051.32	0.00	0.00	100.00	10,968.65
Function 2562								

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	94,705.79	94,705.79	0.00	0.00	100.00	23,994.85
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	4,185.54	4,185.54	0.00	0.00	100.00	790.27
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	7,683.16	7,683.16	0.00	0.00	100.00	1,942.23
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	6,064.47	6,064.47	0.00	0.00	100.00	1,515.06
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,418.35	1,418.35	0.00	0.00	100.00	354.34
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	17,378.65	17,378.65	0.00	0.00	100.00	4,334.60
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,642.10	4,642.10	0.00	0.00	100.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	293,914.17	293,914.17	0.00	0.00	100.00	33,156.61
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	4,024.40	4,024.40	0.00	0.00	100.00	1,625.20
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	5,441.38	5,441.38	0.00	0.00	100.00	313.80
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	313.80	313.80	0.00	0.00	100.00	0.00
Subtotal: 2562			439,771.81	439,771.81	0.00	0.00	100.00	68,026.96
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	1,835.23	1,835.23	0.00	0.00	100.00	72.05
Subtotal: 2569			1,835.23	1,835.23	0.00	0.00	100.00	72.05
Function 3511								
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	665.00	665.00	0.00	0.00	100.00	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	81.74	81.74	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	475.51	475.51	0.00	0.00	100.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	29,727.77	29,727.77	0.00	0.00	100.00	7,431.98
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,578.08	2,578.08	0.00	0.00	100.00	607.80
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,790.59	1,790.59	0.00	0.00	100.00	448.87
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	418.81	418.81	0.00	0.00	100.00	104.98
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,884.80	7,884.80	0.00	0.00	100.00	1,433.60
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	199.27	199.27	0.00	0.00	100.00	0.00
Subtotal: 3511			43,821.57	43,821.57	0.00	0.00	100.00	10,027.23
Function 3512								
10 3512 6152 000 4020 1 00000	EC AIDE SALARY EL LOCAL	9	20,752.81	20,752.81	0.00	0.00	100.00	4,991.88
10 3512 6221 000 4020 1 00000	EC RETIREMENT NON-TCHER EL LOCAL	9	1,423.64	1,423.64	0.00	0.00	100.00	342.44
10 3512 6231 000 4020 1 00000	EC FICA EL LOCAL	9	1,286.68	1,286.68	0.00	0.00	100.00	309.50
10 3512 6232 000 4020 1 00000	EC MEDICARE EL LOCAL	9	300.93	300.93	0.00	0.00	100.00	72.39
10 3512 6241 000 4020 1 00000	EC AIDE INSURANCE EL LOCAL	9	30.80	30.80	0.00	0.00	100.00	5.60
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	0.00	0.00	0.00	0.00	0.00	(155.71)
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	1,070.53	1,070.53	0.00	0.00	100.00	241.56
10 3512 6411 338 4020 3 33800	EC SUPPLIES MOQPK GRANT	9	276.15	276.15	0.00	0.00	100.00	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	83,831.48	83,831.48	0.00	0.00	100.00	19,165.68
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	23,390.92	23,390.92	0.00	0.00	100.00	5,774.35
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	12,673.25	12,673.25	0.00	0.00	100.00	2,986.08
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	2,143.41	2,143.41	0.00	0.00	100.00	494.08
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	1,395.67	1,395.67	0.00	0.00	100.00	348.09
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,537.80	1,537.80	0.00	0.00	100.00	356.14
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	11,516.40	11,516.40	0.00	0.00	100.00	2,872.80

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	797.08	797.08	0.00	0.00	100.00	0.00
Subtotal: 3512			162,427.55	162,427.55	0.00	0.00	100.00	37,804.88
Function 3611								
10 3611 6411 000 1050 1 00000	HOMELESS HS GEN SUPPLIES	9	2,943.53	2,943.53	0.00	0.00	100.00	2,943.53
10 3611 6411 000 4020 1 00000	HOMELESS EL GEN SUPPLIES	9	2,115.47	2,115.47	0.00	0.00	100.00	2,115.47
Subtotal: 3611			5,059.00	5,059.00	0.00	0.00	100.00	5,059.00
Function 3911								
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	3,887.07	3,887.07	0.00	0.00	100.00	3,887.07
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	266.65	266.65	0.00	0.00	100.00	266.65
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	241.00	241.00	0.00	0.00	100.00	241.00
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	56.35	56.35	0.00	0.00	100.00	56.35
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	18,897.19	18,897.19	0.00	0.00	100.00	10,305.71
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	125.94	125.94	0.00	0.00	100.00	0.00
Subtotal: 3911			23,474.20	23,474.20	0.00	0.00	100.00	14,756.78
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	140,899.72	140,899.72	0.00	0.00	100.00	0.00
Subtotal: 4031			140,899.72	140,899.72	0.00	0.00	100.00	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	170,000.00	170,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			170,000.00	170,000.00	0.00	0.00	100.00	0.00
Function 5131								
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			70,424.67	70,424.67	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	21,162.50	21,162.50	0.00	0.00	100.00	0.00
Subtotal: 5211			122,912.50	122,912.50	0.00	0.00	100.00	0.00
Function 5231								
40 5231 6623 232 0000 1 23002	LEASE PURCHASE 2024 INTEREST	9	22,018.05	22,018.05	0.00	0.00	100.00	0.00
Subtotal: 5231			22,018.05	22,018.05	0.00	0.00	100.00	0.00
Function 5311								
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
40 5311 6631 232 0000 1 23002	LEASE PURCHASE 2024 COST OF ISSUANCE	9	0.00	0.00	0.00	0.00	0.00	(50,635.85)
Subtotal: 5311			618.00	618.00	0.00	0.00	100.00	(50,635.85)
Function 5331								
40 5331 6633 232 0000 1 23002	LEASE PURCHASE 2024 FEES	9	51,135.85	51,135.85	0.00	0.00	100.00	50,635.85
Subtotal: 5331			51,135.85	51,135.85	0.00	0.00	100.00	50,635.85
Total: Expenditure			12,625,532.09	12,625,532.09	0.00	0.00	100.00	1,911,568.43

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 10 GENERAL			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	710,370.84	0.00	(710,370.84)	0.00	(2,696,545.36)
Total Liabilities:			0.00	(1,367.61)	0.00	1,367.61	0.00	(3,499.09)
Total Revenues:			5,084,960.78	5,084,960.78	0.00	0.00	100.00	80,215.29
Total Expenditures:			3,310,553.02	3,310,553.02	0.00	0.00	100.00	546,006.22
Revenues + Expenditures:			1,774,407.76	1,774,407.76	0.00	0.00		(465,790.93)
Budgeted Fund Balance:			1,774,407.76					
Total Fund Balance:				711,738.45				
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	2,645.58	0.00	(2,645.58)	0.00	1,288,554.72
Total Liabilities:			0.00	2,645.58	0.00	(2,645.58)	0.00	0.00
Total Revenues:			3,136,212.52	3,136,212.52	0.00	0.00	100.00	242,094.70
Total Expenditures:			5,513,467.86	5,513,467.86	0.00	0.00	100.00	1,330,795.32
Revenues + Expenditures:			(2,377,255.34)	(2,377,255.34)	0.00	0.00		(1,088,700.62)
Budgeted Fund Balance:			(2,377,255.34)					
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	327,416.62	0.00	(327,416.62)	0.00	53,166.04
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			304,492.75	304,492.75	0.00	0.00	100.00	53,166.04
Total Expenditures:			293,530.50	293,530.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:			10,962.25	10,962.25	0.00	0.00		53,166.04
Budgeted Fund Balance:			10,962.25					
Total Fund Balance:				327,416.62				
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	750,828.40	0.00	(750,828.40)	0.00	(156,626.58)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,375,301.96	1,375,301.96	0.00	0.00	100.00	1,763.40
Total Expenditures:			3,256,862.10	3,256,862.10	0.00	0.00	100.00	8,389.98
Revenues + Expenditures:			(1,881,560.14)	(1,881,560.14)	0.00	0.00		(6,626.58)
Budgeted Fund Balance:			(1,881,560.14)					
Total Fund Balance:				750,828.40				
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>

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	6,836.99	0.00	(6,836.99)	0.00	(8,834.15)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			222,418.42	222,418.42	0.00	0.00	100.00	17,542.76
Total Expenditures:			251,118.61	251,118.61	0.00	0.00	100.00	26,376.91
Revenues + Expenditures:			(28,700.19)	(28,700.19)	0.00	0.00		(8,834.15)
Budgeted Fund Balance:			(28,700.19)					
Total Fund Balance:				6,836.99				
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	1,798,098.43	0.00	(1,798,098.43)	0.00	(1,520,285.33)
Total Liabilities:			0.00	1,277.97	0.00	(1,277.97)	0.00	(3,499.09)
Total Revenues:			10,123,386.43	10,123,386.43	0.00	0.00	100.00	394,782.19
Total Expenditures:			12,625,532.09	12,625,532.09	0.00	0.00	100.00	1,911,568.43
Revenues + Expenditures:			(2,502,145.66)	(2,502,145.66)	0.00	0.00		(1,516,786.24)
Budgeted Fund Balance:			(2,502,145.66)					
Total Fund Balance:				1,796,820.46				