

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 440	MEDICAL AIR SERVICE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 800	CIGNA VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	CIGNA DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMEN	4	0.00	27.12	0.00	(27.12)	0.00	0.00
Subtotal: 2157			0.00	27.12	0.00	(27.12)	0.00	0.00
10 2199	RETURNED CHECKS LIAB	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2199			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	27.12	0.00	(27.12)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,110,659.53	0.00	(6,110,659.53)	0.00	13,773.91
20 3111	FUND BALANCE	7	0.00	36,426.80	0.00	(36,426.80)	0.00	(504,188.05)
40 3111	FUND BALANCE	7	0.00	1,890,666.90	0.00	(1,890,666.90)	0.00	(274,056.66)
60 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 001	SA CLASS OF 2021	7	0.00	7,808.64	0.00	(7,808.64)	0.00	0.00
60 3111 000 002	SA CLASS OF 2022	7	0.00	5,226.60	0.00	(5,226.60)	0.00	475.37
60 3111 000 003	SA CLASS OF 2023	7	0.00	219.12	0.00	(219.12)	0.00	0.00
60 3111 000 005	2021 GRAD S ANDERSON FUND BALANCE	7	0.00	438.02	0.00	(438.02)	0.00	(44.42)
60 3111 000 006	SA HS ART CLUB	7	0.00	5,339.88	0.00	(5,339.88)	0.00	0.00
60 3111 000 007	SA HS MATH & SCIENCE	7	0.00	727.69	0.00	(727.69)	0.00	0.00
60 3111 000 008	SA HS KEY CLUB	7	0.00	529.60	0.00	(529.60)	0.00	0.00
60 3111 000 009	SA HS SPIRIT CLUB	7	0.00	375.33	0.00	(375.33)	0.00	(88.00)
60 3111 000 010	SA HS SFTS	7	0.00	1,156.62	0.00	(1,156.62)	0.00	0.00
60 3111 000 011	SA HS CHESS CLUB	7	0.00	628.97	0.00	(628.97)	0.00	0.00
60 3111 000 012	SA HS CONSTITUTION	7	0.00	1,173.29	0.00	(1,173.29)	0.00	0.00
60 3111 000 013	SA HS FCA	7	0.00	(207.95)	0.00	207.95	0.00	0.00
60 3111 000 014	SA SPECIAL ED	7	0.00	32.20	0.00	(32.20)	0.00	0.00
60 3111 000 015	SA HS STUDENT COUNCIL	7	0.00	292.30	0.00	(292.30)	0.00	(693.32)
60 3111 000 016	SA HS NHS	7	0.00	(468.89)	0.00	468.89	0.00	0.00
60 3111 000 017	SA HS YEARBOOK	7	0.00	(7,229.60)	0.00	7,229.60	0.00	(2,107.65)
60 3111 000 018	SA BAND	7	0.00	3,654.82	0.00	(3,654.82)	0.00	(184.00)
60 3111 000 019	SA VOCAL MUSIC	7	0.00	(476.69)	0.00	476.69	0.00	(1,382.40)
60 3111 000 020	SA HS TRI M	7	0.00	184.26	0.00	(184.26)	0.00	0.00
60 3111 000 021	SA HS FOREIGN CULTURE	7	0.00	505.35	0.00	(505.35)	0.00	0.00
60 3111 000 022	SA HS ACADEMIC TEAM	7	0.00	(1,175.76)	0.00	1,175.76	0.00	(100.00)
60 3111 000 023	SA HS LEAD	7	0.00	(935.85)	0.00	935.85	0.00	0.00
60 3111 000 024	SA HS YEP	7	0.00	532.55	0.00	(532.55)	0.00	0.00
60 3111 000 025	SA HS TECH CADET	7	0.00	753.52	0.00	(753.52)	0.00	(300.00)
60 3111 000 026	SA HS RURAL SCHOOLS	7	0.00	(0.72)	0.00	0.72	0.00	0.00
60 3111 000 027	SA HS ART RESALE	7	0.00	585.74	0.00	(585.74)	0.00	20.00
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	(70.67)	0.00	70.67	0.00	0.00
60 3111 000 029	SA MS CROSS COUNTRY	7	0.00	95.30	0.00	(95.30)	0.00	0.00
60 3111 000 030	SA HS LOCAL SCHOLARSH	7	0.00	1,956.65	0.00	(1,956.65)	0.00	0.00

Ledger Report with Fund Totals for Missouri

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60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	2,521.17	0.00	(2,521.17)	0.00	0.00
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	1,616.81	0.00	(1,616.81)	0.00	(329.47)
60 3111 000 033	SA HS BASEBALL FNDRSR	7	0.00	(717.26)	0.00	717.26	0.00	0.00
60 3111 000 034	SA HS FOOTBALL FUNDRA	7	0.00	7,804.49	0.00	(7,804.49)	0.00	0.00
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	843.04	0.00	(843.04)	0.00	0.00
60 3111 000 036	SA HS CHEERLEADERS	7	0.00	3,568.43	0.00	(3,568.43)	0.00	0.00
60 3111 000 037	SA HS TEEN REPUBLICAN	7	0.00	(147.26)	0.00	147.26	0.00	0.00
60 3111 000 038	SA MS FCCLA	7	0.00	244.63	0.00	(244.63)	0.00	0.00
60 3111 000 039	SA DD BOARD	7	0.00	4,032.96	0.00	(4,032.96)	0.00	0.00
60 3111 000 040	SA ATH TOURNEYS	7	0.00	32,825.49	0.00	(32,825.49)	0.00	(443.00)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	7,926.74	0.00	(7,926.74)	0.00	(201.98)
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	935.92	0.00	(935.92)	0.00	0.00
60 3111 000 043	SA HS BOYS BB RESALE	7	0.00	230.68	0.00	(230.68)	0.00	0.00
60 3111 000 044	SA CROSS COUNTRY	7	0.00	(251.01)	0.00	251.01	0.00	0.00
60 3111 000 045	SA HS SPANISH GRANT	7	0.00	524.19	0.00	(524.19)	0.00	0.00
60 3111 000 046	SA SAFE SCHOOL SODA	7	0.00	797.16	0.00	(797.16)	0.00	0.00
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	2,760.00	0.00	(2,760.00)	0.00	40.00
60 3111 000 048	SA HS BETA CLUB	7	0.00	1,537.66	0.00	(1,537.66)	0.00	0.00
60 3111 000 049	SA MS SCIENCE	7	0.00	616.05	0.00	(616.05)	0.00	0.00
60 3111 000 050	SA MS BOYS FOOTBALL	7	0.00	27.31	0.00	(27.31)	0.00	0.00
60 3111 000 051	SA MS AG	7	0.00	186.70	0.00	(186.70)	0.00	(98.57)
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	8,192.39	0.00	(8,192.39)	0.00	410.14
60 3111 000 053	SA MS YEARBOOK	7	0.00	11,533.01	0.00	(11,533.01)	0.00	255.00
60 3111 000 054	SA MS GIRLS BB	7	0.00	70.20	0.00	(70.20)	0.00	0.00
60 3111 000 055	SA MS 5TH GRADE FUND	7	0.00	12,134.93	0.00	(12,134.93)	0.00	0.00
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	1,523.33	0.00	(1,523.33)	0.00	(282.59)
60 3111 000 057	SA MS NHS	7	0.00	121.21	0.00	(121.21)	0.00	0.00
60 3111 000 058	SA MS ART RESALE	7	0.00	904.75	0.00	(904.75)	0.00	0.00
60 3111 000 059	SA MS LIBRARY RESALE	7	0.00	505.80	0.00	(505.80)	0.00	(2,566.81)
60 3111 000 060	SA MS GENERAL ACTIVITY	7	0.00	1,937.66	0.00	(1,937.66)	0.00	(311.00)
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	3,584.43	0.00	(3,584.43)	0.00	(951.74)
60 3111 000 062	SA MS 8TH GRADE ACCT	7	0.00	40.83	0.00	(40.83)	0.00	0.00
60 3111 000 063	SA MS GREATER	7	0.00	355.03	0.00	(355.03)	0.00	0.00
60 3111 000 064	SA MS ROBOTICS CLUB	7	0.00	(38.42)	0.00	38.42	0.00	0.00
60 3111 000 065	SA HS SPEECH	7	0.00	135.38	0.00	(135.38)	0.00	22.59
60 3111 000 066	SA MS 6TH GRADE ACCT	7	0.00	2,685.50	0.00	(2,685.50)	0.00	(768.50)
60 3111 000 070	SA EL YEARBOOK	7	0.00	5,494.67	0.00	(5,494.67)	0.00	0.00
60 3111 000 071	SA MS VOLLEYBALL RESA	7	0.00	337.25	0.00	(337.25)	0.00	0.00
60 3111 000 072	SA HS THEATER	7	0.00	3,806.32	0.00	(3,806.32)	0.00	0.00
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	4,289.12	0.00	(4,289.12)	0.00	(3,131.55)
60 3111 000 074	SA ARCHERY	7	0.00	6,319.87	0.00	(6,319.87)	0.00	0.00
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	13,788.17	0.00	(13,788.17)	0.00	(1,399.06)
60 3111 000 076	SA MS 4-H	7	0.00	3,369.30	0.00	(3,369.30)	0.00	(1,845.02)
60 3111 000 077	SA EC DD PROJECTS	7	0.00	3,675.45	0.00	(3,675.45)	0.00	0.00
60 3111 000 078	SA MS 7TH GRADE	7	0.00	1,389.63	0.00	(1,389.63)	0.00	0.00
60 3111 000 101	SA IND ARTS CLUB	7	0.00	2,527.96	0.00	(2,527.96)	0.00	(201.85)
60 3111 000 102	SA DECA	7	0.00	4,096.01	0.00	(4,096.01)	0.00	(6.01)
60 3111 000 103	SA SKILLS USA	7	0.00	838.90	0.00	(838.90)	0.00	0.00
60 3111 000 104	SA FFA	7	0.00	19,649.54	0.00	(19,649.54)	0.00	0.00

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60 3111 000 105	SA FBLA	7	0.00	5,779.07	0.00	(5,779.07)	0.00	(657.00)
60 3111 000 106	SA FCCLA	7	0.00	(4,839.89)	0.00	4,839.89	0.00	89.00
60 3111 000 107	SA VT NTHS	7	0.00	7.83	0.00	(7.83)	0.00	0.00
60 3111 000 108	SA WELDING SOCIETY	7	0.00	408.71	0.00	(408.71)	0.00	250.00
60 3111 000 109	SA TC H O S A	7	0.00	237.63	0.00	(237.63)	0.00	0.00
60 3111 000 110	SA HEALTH OCC	7	0.00	1,712.56	0.00	(1,712.56)	0.00	0.00
60 3111 000 111	SA AUTO COLL	7	0.00	(4,317.15)	0.00	4,317.15	0.00	(102.09)
60 3111 000 112	SA AUTO TECH	7	0.00	(432.76)	0.00	432.76	0.00	(33.79)
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(28,626.69)	0.00	28,626.69	0.00	(1,451.72)
60 3111 000 114	SA ELECTRONICS	7	0.00	130.52	0.00	(130.52)	0.00	0.00
60 3111 000 115	SA IND ARTS RESALE	7	0.00	(673.19)	0.00	673.19	0.00	121.04
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	(1,175.73)	0.00	1,175.73	0.00	0.00
60 3111 000 117	SA GREENHOUSE	7	0.00	3,055.86	0.00	(3,055.86)	0.00	(257.22)
60 3111 000 118	SA VO AG	7	0.00	642.54	0.00	(642.54)	0.00	0.00
60 3111 000 119	SA BUSINESS	7	0.00	25.74	0.00	(25.74)	0.00	0.00
60 3111 000 120	SA TC FCS	7	0.00	64.70	0.00	(64.70)	0.00	0.00
60 3111 000 122	SA ADULT TUITION	7	0.00	6,185.40	0.00	(6,185.40)	0.00	0.00
60 3111 000 123	SA TC GEN ACTIVITY	7	0.00	3,165.17	0.00	(3,165.17)	0.00	14.84
60 3111 000 124	SA WELDING RESALE	7	0.00	1,015.83	0.00	(1,015.83)	0.00	0.00
60 3111 000 125	SA TC CARPENTRY	7	0.00	(3,292.20)	0.00	3,292.20	0.00	0.00
60 3111 000 220	SA HS GIRLS BSKETBALL	7	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 250	SA HS GOLF	7	0.00	277.27	0.00	(277.27)	0.00	0.00
60 3111 000 320	SA MS FOOTBALL	7	0.00	383.18	0.00	(383.18)	0.00	0.00
60 3111 000 500	SA FUNDRAISER	7	0.00	7,601.26	1,100.00	(8,701.26)	0.00	(122.32)
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	2,471.35	0.00	(2,471.35)	0.00	(110.00)
60 3111 000 503	SA SODA FUNDS	7	0.00	39,263.97	0.00	(39,263.97)	0.00	0.00
60 3111 000 505	SA TRACK RESALE	7	0.00	(1,218.86)	0.00	1,218.86	0.00	0.00
60 3111 000 506	SA HS GIRLS BASKETBALL	7	0.00	1,190.10	0.00	(1,190.10)	0.00	0.00
60 3111 000 701	SA ST ACT/SIGN	7	0.00	6,439.17	0.00	(6,439.17)	0.00	0.00
60 3111 000 777	SA RETIREE INSURANCE	7	0.00	(91.63)	0.00	91.63	0.00	37.84
60 3111 000 888	SA HS GOLF	7	0.00	277.27	0.00	(277.27)	0.00	0.00
60 3111 000 889	SA ARENA	7	0.00	48,630.78	0.00	(48,630.78)	0.00	0.00
60 3111 000 999	SA MABERRY COMPLEX	7	0.00	243.48	0.00	(243.48)	0.00	0.00
Subtotal: 3111			0.00	8,325,221.96	1,100.00	(8,326,321.96)	0.00	(782,906.06)
40 3320	INSURANCE (ROOF)	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3320			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	8,325,221.96	1,100.00	(8,326,321.96)	0.00	(782,906.06)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,473,800.00	589,927.75	0.00	1,883,872.25	23.85	547,335.83
Subtotal: 5111			2,473,800.00	589,927.75	0.00	1,883,872.25	23.85	547,335.83
10 5112	DELINQUENT TAXES	8	247,380.00	92,757.94	0.00	154,622.06	37.50	9,984.08
Subtotal: 5112			247,380.00	92,757.94	0.00	154,622.06	37.50	9,984.08
20 5113	PROP C	8	1,459,939.00	657,935.92	0.00	802,003.08	45.07	0.00
Subtotal: 5113			1,459,939.00	657,935.92	0.00	802,003.08	45.07	0.00
40 5114	INTANGIBLE TAXES	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00

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40 5115	SUR TAX	8	57,000.00	9,410.02	0.00	47,589.98	16.51	7,700.04
Subtotal: 5115			57,000.00	9,410.02	0.00	47,589.98	16.51	7,700.04
40 5116	PAID IN LIEU	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5116			15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 5123	ADULT TUITION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5123			1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5141	EARNINGS ON INVESTMENT	8	135,000.00	47,668.01	0.00	87,331.99	35.31	1,635.25
20 5141	EARNINGS ON INVESTMENT	8	65,000.00	47.24	0.00	64,952.76	0.07	13.95
40 5141	EARNINGS ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			200,000.00	47,715.25	0.00	152,284.75	23.86	1,649.20
10 5151	FOOD ACH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 0000 15100	FOOD ACH	8	0.00	4,291.28	0.00	(4,291.28)	0.00	65.00
10 5151 000 1050	HS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050 15100	HS LUNCH	8	27,000.00	789.84	0.00	26,210.16	2.93	71.50
10 5151 000 3000	MS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 3000 15100	MS LUNCH	8	16,134.00	1,158.70	0.00	14,975.30	7.18	43.46
10 5151 000 4020	EL LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 4020 15100	EL LUNCH	8	25,300.00	3,912.38	0.00	21,387.62	15.46	180.73
10 5151 100 1050	HS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 1050 15100	HS BREAKFAST	8	3,183.00	82.11	0.00	3,100.89	2.58	7.75
10 5151 100 3000	MS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 3000 15100	MS BREAKFAST	8	2,000.00	130.25	0.00	1,869.75	6.51	6.24
10 5151 100 4020	EL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 4020 15100	EL BREAKFAST	8	3,000.00	434.60	0.00	2,565.40	14.49	20.07
Subtotal: 5151			76,617.00	10,799.16	0.00	65,817.84	14.09	394.75
10 5161 000 1050	HS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 1050 16100	HS ADULTS	8	4,540.00	711.00	0.00	3,829.00	15.66	63.00
10 5161 000 3000	MS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 3000 16100	MS ADULTS	8	4,180.00	603.45	0.00	3,576.55	14.44	6.40
10 5161 000 4020	EL ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020 16100	EL ADULTS	8	3,625.00	463.83	0.00	3,161.17	12.80	55.80
Subtotal: 5161			12,345.00	1,778.28	0.00	10,566.72	14.40	125.20
10 5165 000 1050	HS OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 1050 16500	HS OTHER FOOD	8	4,158.00	2,578.80	0.00	1,579.20	62.02	528.50
10 5165 000 3000	MS OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 3000 16500	MS OTHER FOOD	8	8,527.00	6,043.60	0.00	2,483.40	70.88	792.40
10 5165 000 4020	EL OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 4020 16500	EL OTHER FOOD	8	8,500.00	2,612.17	0.00	5,887.83	30.73	369.65
Subtotal: 5165			21,185.00	11,234.57	0.00	9,950.43	53.03	1,690.55
10 5171 210 1050 00000	HS BOYS BASKETBALL GATE	8	0.00	525.00	0.00	(525.00)	0.00	525.00
10 5171 240 1050 00000	HS FOOTBALL GATE	8	0.00	8,353.95	0.00	(8,353.95)	0.00	0.00
10 5171 280 1050 00000	HS VOLLEYBALL GATE	8	0.00	1,060.25	0.00	(1,060.25)	0.00	0.00
10 5171 310 3000 00000	MS GIRLS BASKETBALL GATE	8	0.00	1,833.00	0.00	(1,833.00)	0.00	421.00
10 5171 320 3000 00000	MS FOOTBALL GATE	8	0.00	2,304.00	0.00	(2,304.00)	0.00	0.00
10 5171 330 3000 00000	MS VOLLEYBALL GATE	8	0.00	1,020.75	0.00	(1,020.75)	0.00	0.00
10 5171 370 3000 00000	MS BOYS BASKETBALL GATE	8	0.00	1,486.00	0.00	(1,486.00)	0.00	1,061.00
Subtotal: 5171			0.00	16,582.95	0.00	(16,582.95)	0.00	2,007.00

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>
40 5179 503 1050 00000	SA SODA FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 001 1050 00000	SA CLASS OF 2021	8	0.00	3,156.41	0.00	(3,156.41)	0.00	0.00
60 5179 002 1050 00000	SA CLASS OF 2022	8	0.00	10,571.65	0.00	(10,571.65)	0.00	0.00
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	88.96	0.00	(88.96)	0.00	0.00
60 5179 011 1050 00000	SA HS CHESS CLUB	8	0.00	214.55	0.00	(214.55)	0.00	0.00
60 5179 015 1050 00000	SA HS STUDENT COUNCIL	8	0.00	3,573.26	0.00	(3,573.26)	0.00	652.50
60 5179 017 1050 00000	SA HS YEARBOOK	8	0.00	3,138.33	0.00	(3,138.33)	0.00	485.00
60 5179 018 1050 00000	SA BAND	8	0.00	2,002.60	0.00	(2,002.60)	0.00	0.00
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	577.25	0.00	(577.25)	0.00	0.00
60 5179 025 1050 00000	SA HS TECH CADET	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 027 1050 00000	SA HS ART RESALE	8	0.00	280.00	0.00	(280.00)	0.00	20.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	247.21	0.00	(247.21)	0.00	0.00
60 5179 030 1050 00000	SA HS LOCAL SCHOLARSH	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 031 1050 00000	SA HS GIRLS SOFTBALL	8	0.00	392.50	0.00	(392.50)	0.00	0.00
60 5179 032 1050 00000	SA HS GEN ACTIVITY	8	0.00	65.60	0.00	(65.60)	0.00	3.93
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	612.91	0.00	(612.91)	0.00	0.00
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	5,598.62	0.00	(5,598.62)	0.00	0.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	11,478.86	0.00	(11,478.86)	0.00	420.00
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	3,125.00	0.00	(3,125.00)	0.00	250.00
60 5179 042 1050 00000	SA HS VOLLEYBALL ACT	8	0.00	318.00	0.00	(318.00)	0.00	0.00
60 5179 044 1050 00000	SA CROSS COUNTRY	8	0.00	245.00	0.00	(245.00)	0.00	0.00
60 5179 047	SA HS CHROME BOOK FUND	8	0.00	2,760.00	0.00	(2,760.00)	0.00	40.00
60 5179 049 3000 00000	SA MS SCIENCE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 050 3000 00000	SA MS BOYS FOOTBALL	8	0.00	27.31	0.00	(27.31)	0.00	0.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	3,643.29	0.00	(3,643.29)	0.00	1,056.66
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	7,485.00	0.00	(7,485.00)	0.00	255.00
60 5179 055 3000 00000	SA MS 5TH GRADE FUND	8	0.00	8,149.10	0.00	(8,149.10)	0.00	0.00
60 5179 056 3000 00000	SA MS BAND FUNDRAISER	8	0.00	942.40	0.00	(942.40)	0.00	0.00
60 5179 059 3000 00000	SA MS LIBRARY RESALE	8	0.00	3,030.17	0.00	(3,030.17)	0.00	0.00
60 5179 060 3000 00000	SA MS GENERAL ACTIVTY	8	0.00	1,070.25	0.00	(1,070.25)	0.00	0.00
60 5179 061 3000 00000	SA MS CHEERLEADERS	8	0.00	3,843.60	0.00	(3,843.60)	0.00	0.00
60 5179 065 1050 00000	SA HS SPEECH	8	0.00	160.00	0.00	(160.00)	0.00	160.00
60 5179 066 3000 00000	SA MS 6TH GRADE ACCT	8	0.00	3,586.50	0.00	(3,586.50)	0.00	0.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	710.00	0.00	(710.00)	0.00	0.00
60 5179 073 4020 00000	SA EL LIBRARY RESALE	8	0.00	3,447.50	0.00	(3,447.50)	0.00	5.00
60 5179 074 1050 00000	SA ARCHERY	8	0.00	690.00	0.00	(690.00)	0.00	0.00
60 5179 075 4020 00000	SA EL GENERAL ACTIVTY	8	0.00	4,012.31	0.00	(4,012.31)	0.00	385.88
60 5179 076 3000 00000	SA MS 4-H	8	0.00	2,871.86	0.00	(2,871.86)	0.00	477.49
60 5179 102 1050 00000	SA DECA	8	0.00	1,678.17	0.00	(1,678.17)	0.00	133.99
60 5179 104 1050 00000	SA FFA	8	0.00	11,807.11	0.00	(11,807.11)	0.00	0.00
60 5179 105 1050 00000	SA FBLA	8	0.00	4,152.20	0.00	(4,152.20)	0.00	650.00
60 5179 106 1050 00000	SA FCCLA	8	0.00	112.00	0.00	(112.00)	0.00	89.00
60 5179 108 1050 00000	SA WELDING SOCIETY	8	0.00	250.00	0.00	(250.00)	0.00	250.00
60 5179 111 1050 00000	SA AUTO COLL	8	0.00	368.11	0.00	(368.11)	0.00	0.00
60 5179 112 1050 00000	SA AUTO TECH	8	0.00	601.44	0.00	(601.44)	0.00	75.76
60 5179 115 1050 00000	SA IND ARTS RESALE	8	0.00	505.50	0.00	(505.50)	0.00	229.00
60 5179 123 1050 00000	SA TC GEN ACTIVITY	8	0.00	40.33	0.00	(40.33)	0.00	14.84
60 5179 502 1050 00000	SA CO GEN ACTIVITY	8	0.00	2,923.93	0.00	(2,923.93)	0.00	0.00
60 5179 503 1050 00000	SA SODA FUNDS	8	0.00	9,007.58	0.00	(9,007.58)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 701 1050 00000	SA ST ACT/SIGN	8	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
60 5179 889 1050 00000	SA ARENA	8	0.00	16,110.00	0.00	(16,110.00)	0.00	0.00
Subtotal: 5179			0.00	145,222.37	0.00	(145,222.37)	0.00	5,654.05
10 5191	RENTAL FEES	8	10,000.00	200.00	0.00	9,800.00	2.00	0.00
Subtotal: 5191			10,000.00	200.00	0.00	9,800.00	2.00	0.00
10 5198	OTHER LOCAL	8	21,000.00	25,072.16	0.00	(4,072.16)	119.39	38.66
Subtotal: 5198			21,000.00	25,072.16	0.00	(4,072.16)	119.39	38.66
Subtotal: 5100			4,615,266.00	1,608,636.37	0.00	3,006,629.63	34.85	576,579.36
Revenue Object 5200								
20 5211	FINES FORFEIT OVERPLUS	8	70,000.00	41,552.06	0.00	28,447.94	59.36	7,889.27
Subtotal: 5211			70,000.00	41,552.06	0.00	28,447.94	59.36	7,889.27
10 5221	STATE ASSESSED UTILITIES	8	144,000.00	0.00	0.00	144,000.00	0.00	0.00
Subtotal: 5221			144,000.00	0.00	0.00	144,000.00	0.00	0.00
10 5231	FEDERAL FORREST	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5231			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5200			215,500.00	41,552.06	0.00	173,947.94	19.28	7,889.27
Revenue Object 5300								
10 5311	BASIC FORMULA	8	876.00	0.00	0.00	876.00	0.00	0.00
20 5311	BASIC FORMULA	8	5,443,159.00	2,246,346.84	0.00	3,196,812.16	41.27	0.00
Subtotal: 5311			5,444,035.00	2,246,346.84	0.00	3,197,688.16	41.26	0.00
10 5312	ST TRANSPORTATION	8	168,000.00	52,947.00	0.00	115,053.00	31.52	0.00
Subtotal: 5312			168,000.00	52,947.00	0.00	115,053.00	31.52	0.00
10 5314 000 0000 12810	ST ECSE	8	73,245.00	0.00	0.00	73,245.00	0.00	0.00
20 5314 000 0000 12810	ST ECSE	8	105,582.00	55,122.04	0.00	50,459.96	52.21	55,122.04
Subtotal: 5314			178,827.00	55,122.04	0.00	123,704.96	30.82	55,122.04
20 5319	ST CLASSROOM TRUST	8	560,747.00	229,929.99	0.00	330,817.01	41.00	0.00
40 5319	ST CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			560,747.00	229,929.99	0.00	330,817.01	41.00	0.00
10 5322	ST CAREER ED/AT RISK	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5322	ST CAREER ED AT RISK	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5322			30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5324 000 0000 32400	ST P A T	8	16,778.00	4,874.00	0.00	11,904.00	29.05	0.00
Subtotal: 5324			16,778.00	4,874.00	0.00	11,904.00	29.05	0.00
20 5332	ST CAREER ED	8	220,000.00	111,747.57	0.00	108,252.43	50.79	0.00
Subtotal: 5332			220,000.00	111,747.57	0.00	108,252.43	50.79	0.00
10 5333	ST FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5333			6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5369	PUB PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND	8	119,172.00	0.00	0.00	119,172.00	0.00	0.00
Subtotal: 5381			119,172.00	0.00	0.00	119,172.00	0.00	0.00
Subtotal: 5300			6,743,559.00	2,700,967.44	0.00	4,042,591.56	40.05	55,122.04
Revenue Object 5400								

<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 5412	MEDICAID	8	22,000.00	10,503.48	0.00	11,496.52	47.74	0.00
Subtotal: 5412			22,000.00	10,503.48	0.00	11,496.52	47.74	0.00
10 5424 000 0000 42400	CARES(ESSER)	8	86,228.00	86,227.78	0.00	0.22	100.00	0.00
20 5424 000 0000 42400	CARES(ESSER)	8	56,990.00	56,989.97	0.00	0.03	100.00	0.00
Subtotal: 5424			143,218.00	143,217.75	0.00	0.25	100.00	0.00
10 5425 000 0000 42500	CARES STUD CONNECTIVITY-GEER	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Subtotal: 5425			51,000.00	0.00	0.00	51,000.00	0.00	0.00
10 5427 000 0000 42701	FED PERKINS/CAREER ED	8	76,326.00	78,707.02	0.00	(2,381.02)	103.12	0.00
20 5427 000 0000 42701	FED PERKINS/CAREER ED	8	60,942.00	15,245.87	0.00	45,696.13	25.02	0.00
Subtotal: 5427			137,268.00	93,952.89	0.00	43,315.11	68.44	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	16,000.00	16,000.00	0.00	0.00	100.00	0.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT	8	376.00	375.75	0.00	0.25	99.93	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT(CRF)	8	103,756.00	103,756.00	0.00	0.00	100.00	0.00
Subtotal: 5428			120,132.00	120,131.75	0.00	0.25	100.00	0.00
20 5441 000 0000 44100	FED I D E A	8	325,437.00	81,242.28	0.00	244,194.72	24.96	0.00
Subtotal: 5441			325,437.00	81,242.28	0.00	244,194.72	24.96	0.00
10 5442 000 0000 44200	FED ECSE (611)	8	59,511.00	14,821.53	0.00	44,689.47	24.91	0.00
10 5442 000 0000 44201	FED ECSE (619)	8	12,632.00	3,147.88	0.00	9,484.12	24.92	0.00
Subtotal: 5442			72,143.00	17,969.41	0.00	54,173.59	24.91	0.00
10 5445	FED FOOD LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	FED FOOD LUNCH	8	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Subtotal: 5445			300,000.00	0.00	0.00	300,000.00	0.00	0.00
10 5446	FED FOOD BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 0000 44600	FED FOOD BREAKFAST	8	127,000.00	0.00	0.00	127,000.00	0.00	0.00
Subtotal: 5446			127,000.00	0.00	0.00	127,000.00	0.00	0.00
10 5451 000 0000 40001	SCHOOL WIDE POOL	8	407,239.00	29,619.21	0.00	377,619.79	7.27	0.00
10 5451 000 1050 45104	TITLE I D	8	49,000.00	0.00	0.00	49,000.00	0.00	0.00
20 5451 000 0000 40001	SCHOOL WIDE POOL	8	362,874.00	199,021.85	0.00	163,852.15	54.85	199,021.85
40 5451 000 0000 40001	SCHOOL WIDE POOL	8	2,835.00	0.00	0.00	2,835.00	0.00	0.00
Subtotal: 5451			821,948.00	228,641.06	0.00	593,306.94	27.82	199,021.85
10 5461 000 0000 46100	TITLE IV	8	34,000.00	0.00	0.00	34,000.00	0.00	0.00
40 5461 000 0000 46100	TITLE IV	8	14,000.00	3,477.00	0.00	10,523.00	24.84	3,477.00
Subtotal: 5461			48,000.00	3,477.00	0.00	44,523.00	7.24	3,477.00
10 5465 000 0000 46500	TITLE II PART A	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
20 5465 000 0000 46500	TITLE II PART A	8	85,900.00	16,864.00	0.00	69,036.00	19.63	16,864.00
Subtotal: 5465			118,900.00	16,864.00	0.00	102,036.00	14.18	16,864.00
10 5473 000 0000 47300	FED FOOD LUNCH (CARES)	8	0.00	15,091.58	0.00	(15,091.58)	0.00	0.00
Subtotal: 5473			0.00	15,091.58	0.00	(15,091.58)	0.00	0.00
10 5474 000 0000 47400	FED FOOD BREAKFAST (CARES)	8	0.00	2,944.60	0.00	(2,944.60)	0.00	0.00
Subtotal: 5474			0.00	2,944.60	0.00	(2,944.60)	0.00	0.00
10 5481 000 0000 11910	SUMMER FOOD SERVICE	8	31,000.00	232,629.31	0.00	(201,629.31)	750.42	0.00
10 5481 000 0000 48100	SUMMER FOOD-DEPT OF HEALTH	8	100,000.00	210,449.91	0.00	(110,449.91)	210.45	0.00
Subtotal: 5481			131,000.00	443,079.22	0.00	(312,079.22)	338.23	0.00
10 5492 000 0000 49200	TITLE V	8	32,000.00	5,096.00	0.00	26,904.00	15.93	5,096.00
Subtotal: 5492			32,000.00	5,096.00	0.00	26,904.00	15.93	5,096.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5497 000 0000 22800	COUNTY CARES STUDENT ACCESS	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 5497 000 0000 24240	COUNTY CARES	8	129,294.00	18,523.71	0.00	110,770.29	14.33	0.00
10 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	1,147.65	0.00	(1,147.65)	0.00	(18,652.35)
10 5497 107 0000 24240	COUNTY CARES TEXAS	8	0.00	34,302.35	0.00	(34,302.35)	0.00	34,302.35
20 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	18,652.35	0.00	(18,652.35)	0.00	18,652.35
20 5497 107 0000 24240	COUNTY CARES TEXAS CO	8	0.00	11,597.65	0.00	(11,597.65)	0.00	11,597.65
40 5497 000 0000 24240	COUNTY CARES	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5497			235,294.00	84,223.71	0.00	151,070.29	35.80	45,900.00
Subtotal: 5400			2,685,340.00	1,266,434.73	0.00	1,418,905.27	47.16	270,358.85
Revenue Object 5600								
40 5631	NET INSURANCE RECOVER ELEM SCHOOL	8	0.00	123,806.25	0.00	(123,806.25)	0.00	(39,832.05)
40 5631 100	NET INSURANCE RECOVERY VO TECH	8	0.00	57,800.48	8,266.33	(66,066.81)	0.00	(103,032.40)
Subtotal: 5631			0.00	181,606.73	8,266.33	(189,873.06)	0.00	(142,864.45)
40 5641	SALE OF SCHOOL BUSES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5641			500.00	0.00	0.00	500.00	0.00	0.00
40 5651	SALE-OTHER PROPERTY	8	600.00	255.50	0.00	344.50	42.58	0.00
Subtotal: 5651			600.00	255.50	0.00	344.50	42.58	0.00
Subtotal: 5600			1,100.00	181,862.23	8,266.33	(189,028.56)	17,284.41	(142,864.45)
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	54,000.00	0.00	0.00	54,000.00	0.00	0.00
Subtotal: 5811			54,000.00	0.00	0.00	54,000.00	0.00	0.00
20 5821 000 1050	AREA SCHOOL FEES	8	91,000.00	0.00	0.00	91,000.00	0.00	0.00
Subtotal: 5821			91,000.00	0.00	0.00	91,000.00	0.00	0.00
20 5831 000 1050	TUITION JUV DETENTION	8	3,000.00	5,475.97	0.00	(2,475.97)	182.53	0.00
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	2,380.26	0.00	619.74	79.34	241.73
20 5831 000 4020	TUITION JUV DETENTION	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5831 100 1050	TUITION FOSTER CARE	8	1,000.00	5,353.17	0.00	(4,353.17)	535.32	0.00
20 5831 100 3000	TUITION FOSTER CARE	8	2,000.00	1,668.11	0.00	331.89	83.41	0.00
20 5831 100 4020	TUITION FOSTER CARE	8	2,000.00	6,477.32	0.00	(4,477.32)	323.87	0.00
Subtotal: 5831			14,000.00	21,354.83	0.00	(7,354.83)	152.53	241.73
Subtotal: 5800			159,000.00	21,354.83	0.00	137,645.17	13.43	241.73
Total: Revenue			14,419,765.00	5,820,807.66	8,266.33	8,590,691.01	40.42	767,326.80
Expenditure								
Function 1111								
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	1,390.84	158.47	3,450.69	30.99	474.21
10 1111 6316 000 4020 3 40001	EL TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46100	EL T IV PURCH SERVICE	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1111 6319 000 4020 4 46500	EL TII INSERVICE	9	12,000.00	2,543.34	0.00	9,456.66	21.19	43.34
10 1111 6343 000 4020 3 40001	EL ADMIN TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6371 000 4020 3 40001	EL DUES & MEMBERSHIPS	9	1,000.00	610.00	0.00	390.00	61.00	0.00
10 1111 6411 000 4020 3 40001	EL GEN SUPPLIES	9	30,000.00	22,363.20	1,536.79	6,100.01	79.67	234.60
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	8,133.00	0.00	479.95	7,653.05	5.90	0.00
10 1111 6411 000 4020 4 46500	EL TII SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6412 000 4020 3 40001	EL TECH SUPPLIES	9	20,000.00	27,471.83	328.00	(7,799.83)	139.00	19,570.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	23,449.59	518.35	1,032.06	95.87	79.98
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,384,340.00	575,161.20	0.00	809,178.80	41.55	115,397.56
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	45,650.00	19,020.85	0.00	26,629.15	41.67	3,804.17
20 1111 6111 100 4020 3 00000	EL TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACH SALARY	9	32,500.00	2,925.00	0.00	29,575.00	9.00	(6,555.00)
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	0.00	579.85	0.00	(579.85)	0.00	579.85
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	0.00	11,597.65	0.00	(11,597.65)	0.00	11,597.65
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	1,960.00	0.00	8,040.00	19.60	1,960.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	7,500.00	3,630.00	0.00	3,870.00	48.40	1,830.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1111 6211 000 4020 3 40001	EL PSRS	9	224,237.00	92,824.71	0.00	131,412.29	41.40	18,845.26
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	8,055.00	3,610.65	0.00	4,444.35	44.82	882.21
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	931.18	0.00	(614.18)	293.75	348.59
20 1111 6231 000 4020 3 40001	EL OASDI	9	930.00	387.50	0.00	542.50	41.67	77.50
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	219.03	0.00	(137.03)	267.11	81.54
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	20,073.00	7,443.50	0.00	12,629.50	37.08	1,523.83
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	770.00	320.14	0.00	449.86	41.58	80.04
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	177,655.00	69,529.85	0.00	108,125.15	39.14	13,905.97
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
40 1111 6543 000 4020 3 40001	EL TECH EQUIP HARDWARE	9	5,000.00	2,892.00	0.00	2,108.00	57.84	0.00
Subtotal: 1111			2,031,409.00	873,118.71	3,021.56	1,155,268.73	43.13	185,212.66
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	233.33	49.00	4,717.67	5.65	0.00
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	1,642.17	0.00	(642.17)	164.22	0.00
10 1131 6319 000 3000 4 46100	MS TIV PURCH SERVICE	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	11,000.00	2,543.33	0.00	8,456.67	23.12	43.33
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	217.35	0.00	1,282.65	14.49	129.60
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	1,299.97	75.00	(374.97)	137.50	0.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	15,385.13	4,271.44	9,343.43	67.78	1,124.43
10 1131 6411 000 3000 4 46100	MS TIV SUPPLIES	9	8,133.00	2,663.89	39.00	5,430.11	33.23	0.00
10 1131 6411 000 3000 4 46500	MS TII SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	583.58	64.94	351.48	64.85	347.98
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	30,151.12	25.00	(10,176.12)	150.88	16,615.50
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	18,334.49	0.00	1,665.51	91.67	0.00
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,111,781.00	463,242.55	0.00	648,538.45	41.67	92,648.51
20 1131 6111 100 3000 3 00000	MS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS SUB TEACH SALARY	9	22,500.00	8,308.75	0.00	14,191.25	36.93	0.00
20 1131 6121 034 3000 4 24240	MS COVD SUBS-CARES COUNTY	9	0.00	3,145.00	0.00	(3,145.00)	0.00	3,145.00
20 1131 6131 000 3000 3 40001	MS TUTORING	9	8,000.00	2,123.00	0.00	5,877.00	26.54	2,123.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	8,000.00	2,830.00	0.00	5,170.00	35.38	2,830.00
20 1131 6141 000 3000 3 00000	MS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1131 6211 000 3000 3 40001	MS PSRS	9	173,903.00	71,002.49	0.00	102,900.51	40.83	14,446.76
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	725.00	410.35	0.00	314.65	56.60	410.35
20 1131 6221 000 3000 3 40001	MS PEERS	9	4,781.00	1,992.25	0.00	2,788.75	41.67	398.45
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	639.07	0.00	(322.07)	201.60	195.03
20 1131 6231 000 3000 3 40001	MS OASDI	9	3,955.00	1,636.62	0.00	2,318.38	41.38	326.75
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	166.17	0.00	(92.17)	224.55	45.63
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,121.00	6,266.41	0.00	9,854.59	38.87	1,263.16

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20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	116.00	41.02	0.00	74.98	35.36	41.02
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	53,529.56	0.00	94,715.44	36.11	10,705.99
40 1131 6543 000 3000 3 40001	MS TECH EQUIP HARDWARE	9	6,000.00	2,892.00	0.00	3,108.00	48.20	0.00
Subtotal: 1131			1,609,402.00	691,279.60	4,524.38	913,598.02	43.23	146,840.49
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	3,554.84	165.67	1,279.49	74.41	1,170.00
10 1151 6316 000 1050 3 40001	HS TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 4 46100	HS T IV PURCH SERVICE	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1151 6319 000 1050 4 46500	HS TII INSERVICE	9	10,000.00	2,718.33	0.00	7,281.67	27.18	43.33
10 1151 6343 000 1050 3 40001	HS ADMIN TRAVEL	9	2,500.00	1,143.31	0.00	1,356.69	45.73	0.00
10 1151 6343 800 1050 3 40001	HS INSTRUCT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 3 40001	HS DUES & MEMBER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	14,766.14	4,488.76	5,745.10	77.02	1,308.59
10 1151 6411 000 1050 4 46100	HS T IV SUPPLIES	9	8,133.00	1,161.80	0.00	6,971.20	14.29	0.00
10 1151 6411 000 1050 4 46500	HS TII SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6411 100 1050 3 40001	HS VOCAL MUSIC	9	1,500.00	124.00	0.00	1,376.00	8.27	0.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	9,776.50	0.00	(4,776.50)	195.53	10,117.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	7,131.49	363.89	(495.38)	107.08	297.99
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	705.50	0.00	544.50	56.44	0.00
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	11,282.03	0.00	8,717.97	56.41	0.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	14,614.82	0.00	385.18	97.43	0.00
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	912,763.00	371,365.87	0.00	541,397.13	40.69	73,113.55
20 1151 6111 100 1050 3 00000	HS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACH SALARY	9	20,000.00	9,270.92	0.00	10,729.08	46.35	507.10
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	0.00	3,442.50	0.00	(3,442.50)	0.00	3,442.50
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	72,226.00	32,114.43	0.00	40,111.57	44.46	6,999.83
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	1,470.00	0.00	4,530.00	24.50	1,470.00
20 1151 6131 000 1050 4 46500	HS TII EXTRA DUTY TEA	9	8,000.00	1,840.00	0.00	6,160.00	23.00	1,840.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1151 6152 000 1050 3 40001	HS PARA SALARY	9	19,450.00	8,104.15	0.00	11,345.85	41.67	1,620.83
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	552.50	0.00	447.50	55.25	127.50
20 1151 6211 000 1050 3 40001	HS PSRS	9	149,968.00	57,875.16	0.00	92,092.84	38.59	11,762.16
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	580.00	266.80	0.00	313.20	46.00	266.80
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,705.00	1,881.06	0.00	(176.06)	110.33	294.98
20 1151 6221 000 1050 4 46500	HS TII PEERS	9	580.00	0.00	0.00	580.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	633.00	801.47	0.00	(168.47)	126.61	252.81
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,478.00	3,606.04	0.00	871.96	80.53	683.56
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	148.00	192.36	0.00	(44.36)	129.97	59.13
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,564.00	5,535.73	0.00	9,028.27	38.01	1,111.71
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	116.00	26.67	0.00	89.33	22.99	26.67
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	132,692.00	45,835.22	0.00	86,856.78	34.54	9,256.50
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	7,000.00	1,446.00	0.00	5,554.00	20.66	0.00
Subtotal: 1151			1,474,087.00	612,605.64	5,018.32	856,463.04	41.90	125,772.54
Function 1191								
10 1191 6151 000 4020 3 11910	SS NURSE	9	2,589.00	1,967.16	0.00	621.84	75.98	0.00
10 1191 6221 000 4020 3 11910	SS PEERS	9	466.00	134.95	0.00	331.05	28.96	0.00
10 1191 6231 000 4020 3 11910	SS OASDI	9	421.00	121.96	0.00	299.04	28.97	0.00

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10 1191 6232 000 4020 3 11910	SS MEDICARE	9	98.00	28.52	0.00	69.48	29.10	0.00
10 1191 6411 000 1050 3 11910	SS SUPPLIES	9	5,000.00	11.16	0.00	4,988.84	0.22	0.00
10 1191 6411 000 3000 3 11910	SS SUPPLIES	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	719.56	0.00	6,780.44	9.59	0.00
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	2,925.00	0.00	17,075.00	14.63	0.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	12,600.00	0.00	7,400.00	63.00	0.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	32,520.00	0.00	7,480.00	81.30	0.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	6,050.76	0.00	(1,850.76)	144.07	0.00
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	358.88	0.00	2,541.12	12.38	0.00
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	1,827.00	0.00	1,073.00	63.00	0.00
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	4,864.99	0.00	935.01	83.88	0.00
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	336.07	0.00	(0.07)	100.02	0.00
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	311.18	0.00	(0.18)	100.06	0.00
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	42.44	0.00	247.56	14.63	0.00
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	182.70	0.00	107.30	63.00	0.00
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	559.28	0.00	20.72	96.43	0.00
Subtotal: 1191			121,181.00	65,561.61	0.00	55,619.39	54.10	0.00
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	236.00	0.00	0.00	236.00	0.00	0.00
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	55.00	0.00	0.00	55.00	0.00	0.00
10 1192 6411 000 1015 4 45104	JDC SUPPLIES	9	44,909.00	0.00	0.00	44,909.00	0.00	0.00
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,430.00	1,845.85	0.00	2,584.15	41.67	369.17
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,430.00	1,845.80	0.00	2,584.20	41.67	369.16
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	7,952.00	3,313.35	0.00	4,638.65	41.67	662.67
20 1192 6211 000 1015 2 00000	JDC PSRS	9	1,952.00	780.73	0.00	1,171.27	40.00	156.15
20 1192 6211 000 3000 2 00000	JDC PSRS	9	721.00	300.28	0.00	420.72	41.65	60.06
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	180.00	74.00	0.00	106.00	41.11	14.80
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	64.00	26.00	0.00	38.00	40.63	5.20
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	225.70	0.00	857.30	20.84	45.14
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	225.65	0.00	316.35	41.63	45.13
Subtotal: 1192			70,354.00	8,637.36	0.00	61,716.64	12.28	1,727.48
Function 1211								
10 1211 6391 000 3000 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6391 000 4020 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	9	1,000.00	774.68	33.56	191.76	80.82	0.00
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1211 6121 000 3000 3 00000	GIFTED SUB SALARY	9	10,078.00	0.00	0.00	10,078.00	0.00	0.00
20 1211 6121 000 4020 3 00000	GIFTED SUB SALARY	9	10,078.00	0.00	0.00	10,078.00	0.00	0.00
20 1211 6122 000 3000 3 00000	GIFTED TEACHER SALARY	9	3,360.00	3,359.37	0.00	0.63	99.98	0.00
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	3,360.00	3,359.37	0.00	0.63	99.98	0.00
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	833.00	208.29	0.00	624.71	25.00	0.00
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	833.00	208.26	0.00	624.74	25.00	0.00
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	48.72	0.00	146.28	24.98	0.00
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	48.69	0.00	146.31	24.97	0.00
20 1211 6241 000 3000 3 00000	GIFTED EMPLOYEE INS	9	8.00	2.04	0.00	5.96	25.50	0.00
20 1211 6241 000 4020 3 00000	GIFTED EMPLOYEE INS	9	8.00	2.04	0.00	5.96	25.50	0.00
Subtotal: 1211			31,948.00	8,011.46	33.56	23,902.98	25.18	0.00

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20 1221 6221 900 1050 3 12210	SE PEERS	9	1,473.00	0.00	0.00	1,473.00	0.00	0.00
20 1221 6221 900 3000 3 12210	SE PEERS	9	6,958.00	2,744.70	0.00	4,213.30	39.45	548.94
20 1221 6221 900 4020 3 12210	SE PEERS	9	10,018.00	3,049.80	0.00	6,968.20	30.44	609.96
20 1221 6231 000 1050 3 12210	SE OASDI	9	0.00	34.25	0.00	(34.25)	0.00	21.07
20 1221 6231 000 3000 3 12210	SE OASDI	9	1,908.00	840.45	0.00	1,067.55	44.05	169.67
20 1221 6231 000 4020 1 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI	9	0.00	318.87	0.00	(318.87)	0.00	50.06
20 1221 6231 900 1050 3 12210	SE OASDI	9	997.00	0.00	0.00	997.00	0.00	0.00
20 1221 6231 900 3000 3 12210	SE OASDI	9	6,071.00	2,282.30	0.00	3,788.70	37.59	456.46
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,608.00	2,199.15	0.00	4,408.85	33.28	439.83
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	476.00	194.77	0.00	281.23	40.92	42.29
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	2,501.00	878.12	0.00	1,622.88	35.11	175.64
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,653.00	660.96	0.00	992.04	39.99	132.56
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	554.00	216.25	0.00	337.75	39.03	43.25
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,907.00	781.99	0.00	1,125.01	41.01	153.21
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	564.00	210.20	0.00	353.80	37.27	42.04
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	233.00	0.00	0.00	233.00	0.00	0.00
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,441.00	533.75	0.00	907.25	37.04	106.75
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,567.00	514.40	0.00	1,052.60	32.83	102.88
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	21,665.00	9,027.20	0.00	12,637.80	41.67	1,805.44
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	16,248.00	6,770.40	0.00	9,477.60	41.67	1,354.08
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	16,248.00	6,770.40	0.00	9,477.60	41.67	1,354.08
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	27,082.00	9,031.70	0.00	18,050.30	33.35	1,806.34
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	32,498.00	6,782.64	0.00	25,715.36	20.87	1,356.80
Subtotal: 1221			1,052,666.00	422,051.64	200.71	630,413.65	40.11	81,838.24
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	202.72	0.00	1,797.28	10.14	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	42,275.00	17,614.60	0.00	24,660.40	41.67	3,522.92
20 1281 6111 000 4020 4 44200	ECSE TEACH SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 100 4020 3 12810	ECSE ADMIN SALARY	9	13,698.00	5,707.60	0.00	7,990.40	41.67	1,141.52
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	170.00	0.00	930.00	15.45	0.00
20 1281 6141 000 4020 3 12810	ECSE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	9	6,913.00	2,554.10	0.00	4,358.90	36.95	510.82
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,143.00	827.60	0.00	1,315.40	38.62	165.52
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	7.91	0.00	67.09	10.55	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	613.00	251.32	0.00	361.68	41.00	49.77
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	199.00	82.75	0.00	116.25	41.58	16.55
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	6.80	0.00	5,409.20	0.13	1.36
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	1.35	0.00	1,081.65	0.12	0.27
Subtotal: 1281			75,516.00	27,426.75	0.00	48,089.25	36.32	5,408.73
Function 1311								
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	1,500.00	149.85	0.00	1,350.15	9.99	0.00

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20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	68,684.00	32,952.78	0.00	35,731.22	47.98	5,723.68
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	680.00	0.00	320.00	68.00	255.00
20 1311 6141 000 1050 3 11000	VOC AG UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1311 6211 000 1050 3 11000	VOC AG PSRS	9	10,844.00	5,264.13	0.00	5,579.87	48.54	914.08
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	42.13	0.00	(42.13)	0.00	15.77
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	996.00	467.20	0.00	528.80	46.91	83.09
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	3,361.81	0.00	2,758.19	54.93	582.09
Subtotal: 1311			89,145.00	42,917.90	0.00	46,227.10	48.14	7,573.71
Function 1321								
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	10,000.00	2,600.98	0.00	7,399.02	26.01	0.00
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	47,000.00	19,583.35	0.00	27,416.65	41.67	3,916.67
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	425.00	0.00	75.00	85.00	340.00
20 1321 6141 000 1050 3 11000	VOC BUS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1321 6211 000 1050 3 11000	VOC BUS PSRS	9	7,598.00	3,165.85	0.00	4,432.15	41.67	633.17
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	26.35	0.00	(26.35)	0.00	21.08
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	682.00	277.38	0.00	404.62	40.67	59.18
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
Subtotal: 1321			71,197.00	28,335.71	0.00	42,861.29	39.80	5,421.46
Function 1331								
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	750.00	14.97	0.00	735.03	2.00	0.00
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	37,888.00	15,786.45	0.00	22,101.55	41.67	3,157.29
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	276.25	0.00	723.75	27.63	42.50
20 1331 6141 000 1050 3 11000	VOC FACS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1331 6211 000 1050 3 11000	VOC FACS PSRS	9	6,277.00	2,615.25	0.00	3,661.75	41.66	523.05
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	0.00	14.52	0.00	(14.52)	0.00	2.64
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	550.00	205.49	0.00	344.51	37.36	40.91
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
Subtotal: 1331			51,882.00	21,169.73	0.00	30,712.27	40.80	4,217.75
Function 1341								
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	750.00	0.00	3,006.50	(2,256.50)	400.87	0.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	45,650.00	19,020.85	0.00	26,629.15	41.67	3,804.17
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	85.00	0.00	415.00	17.00	0.00
20 1341 6141 000 1050 3 11000	VOC HLTH SC UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1341 6211 000 1050 3 11000	VOC HLTH SC PSRS	9	7,402.00	3,084.25	0.00	4,317.75	41.67	616.85
20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	5.27	0.00	(5.27)	0.00	0.00
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	662.00	252.47	0.00	409.53	38.14	50.24
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
Subtotal: 1341			60,381.00	24,704.64	3,006.50	32,669.86	45.89	4,922.62
Function 1351								
10 1351 6411 000 1050 4 42701	VOC MARKET SUPPLIES	9	2,000.00	698.40	0.00	1,301.60	34.92	0.00
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	32,825.00	13,677.10	0.00	19,147.90	41.67	2,735.42
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	212.50	0.00	287.50	42.50	0.00
20 1351 6141 000 1050 3 11000	VOC MARKET UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1351 6211 000 1050 3 11000	VOC MARKET PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1351 6221 000 1050 3 11000	VOC MARKET PEERS	9	2,622.00	1,092.60	0.00	1,529.40	41.67	218.52
20 1351 6231 000 1050 3 11000	VOC MARKET OASDI	9	2,035.00	492.03	0.00	1,542.97	24.18	95.77
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	476.00	115.13	0.00	360.87	24.19	22.41

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20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
Subtotal: 1351			45,875.00	18,544.56	0.00	27,330.44	40.42	3,523.48
Function 1361								
10 1361 6411 000 1050 3 11000	VOC SKILLS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	VOC SKILLS SUPPLIES	9	48,826.00	4,134.73	6,130.92	38,560.35	21.02	347.49
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	252,493.00	108,334.73	0.00	144,158.27	42.91	21,041.11
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	467.50	0.00	5,032.50	8.50	106.25
20 1361 6141 000 1050 3 11000	VOC SKILLS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1361 6211 000 1050 3 11000	VOC SKILLS PSRS	9	40,918.00	17,432.27	0.00	23,485.73	42.60	3,389.23
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	29.00	0.00	(29.00)	0.00	6.59
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	3,661.00	1,510.56	0.00	2,150.44	41.26	293.60
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	35,214.00	11,931.46	0.00	23,282.54	33.88	2,341.49
Subtotal: 1361			386,613.00	143,840.25	6,130.92	236,641.83	38.79	27,525.76
Function 1381								
10 1381 6411 000 1050 4 42701	VOC SPEC NEEDS SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1381 6122 000 1050 4 42701	VOC SPEC NEEDS SALARY	9	27,213.00	11,338.55	0.00	15,874.45	41.67	2,267.71
20 1381 6221 000 1050 4 42701	VOC SPEC NEEDS PEERS	9	27.00	27.12	0.00	(0.12)	100.44	0.00
20 1381 6231 000 1050 4 42701	VOC SPEC NEEDS OASDI	9	1,687.00	703.00	0.00	984.00	41.67	140.60
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	395.00	164.40	0.00	230.60	41.62	32.88
20 1381 6241 000 1050 4 42701	VOC SP NEED EMPLOYEE INS	9	8.00	6.80	0.00	1.20	85.00	1.36
Subtotal: 1381			30,080.00	12,239.87	0.00	17,840.13	40.69	2,442.55
Function 1391								
10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	7,000.00	844.00	0.00	6,156.00	12.06	264.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	7,326.09	302.07	7,371.84	50.85	74.72
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	4,000.00	2,110.62	54.00	1,835.38	54.12	27.44
Subtotal: 1391			26,000.00	10,280.71	356.07	15,363.22	40.91	366.16
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,325.00	682.60	0.00	642.40	51.52	136.52
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	333.00	138.90	0.00	194.10	41.71	27.78
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	138.90	0.00	194.10	41.71	27.78
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	44.00	18.50	0.00	25.50	42.05	3.70
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	23.00	9.50	0.00	13.50	41.30	1.90
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	23.00	9.55	0.00	13.45	41.52	1.91
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	102.00	42.35	0.00	59.65	41.52	8.47
10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	8.65	0.00	12.35	41.19	1.73
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	8.60	0.00	12.40	40.95	1.72
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	24.00	9.86	0.00	14.14	41.08	1.98
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	5.00	2.00	0.00	3.00	40.00	0.40
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	2.00	0.00	3.00	40.00	0.40
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	40,971.00	16,387.75	0.00	24,583.25	40.00	3,244.75
20 1411 6131 000 1050 4 42804	EXTRA DUTY CARES	9	54,000.00	34,390.00	0.00	19,610.00	63.69	34,390.00
20 1411 6131 000 3000 1 00000	EXTRA DUTY	9	9,565.00	3,517.80	0.00	6,047.20	36.78	703.56
20 1411 6131 000 3000 4 42804	EXTRA DUTY CARES	9	25,200.00	19,105.00	0.00	6,095.00	75.81	19,105.00
20 1411 6131 000 4020 1 00000	EXTRA DUTY	9	5,675.00	2,364.65	0.00	3,310.35	41.67	472.93
20 1411 6131 000 4020 4 42804	EXTRA DUTY CARES	9	12,600.00	9,160.00	0.00	3,440.00	72.70	9,160.00
20 1411 6211 000 1050 1 00000	EXTRA DUTY PSRS	9	5,987.00	2,376.36	0.00	3,610.64	39.69	470.51
20 1411 6211 000 1050 4 42804	EXTRA DUTY PSRS - CARES	9	7,308.00	4,551.56	0.00	2,756.44	62.28	4,551.56

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20 1411 6211 000 3000 1 00000	EXTRA DUTY PSRS	9	1,260.00	449.64	0.00	810.36	35.69	89.93
20 1411 6211 000 3000 4 42804	EXTRA DUTY PSRS - CARES	9	3,654.00	2,729.62	0.00	924.38	74.70	2,729.62
20 1411 6211 000 4020 1 00000	EXTRA DUTY PSRS	9	628.00	252.20	0.00	375.80	40.16	50.44
20 1411 6211 000 4020 4 42804	EXTRA DUTY PSRS - CARES	9	1,827.00	1,328.20	0.00	498.80	72.70	1,328.20
20 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 4 42804	EXTRA DUTY PEERS - CARES	9	247.00	205.80	0.00	41.20	83.32	205.80
20 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	69.00	28.60	0.00	40.40	41.45	5.72
20 1411 6221 000 3000 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	19.21	0.00	(19.21)	0.00	19.21
20 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	106.00	42.90	0.00	63.10	40.47	8.58
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 4 42804	EXTRA DUTY OASDI - CARES	9	223.00	186.00	0.00	37.00	83.41	186.00
20 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	62.00	25.84	0.00	36.16	41.68	5.17
20 1411 6231 000 3000 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	17.36	0.00	(17.36)	0.00	17.36
20 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	93.00	38.65	0.00	54.35	41.56	7.73
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	613.00	237.28	0.00	375.72	38.71	47.02
20 1411 6232 000 1050 4 42804	EXTRA DUTY MEDICARE - CARES	9	783.00	498.56	0.00	284.44	63.67	498.56
20 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	144.00	50.88	0.00	93.12	35.33	10.21
20 1411 6232 000 3000 4 42804	EXTRA DUTY MEDICARE - CARES	9	365.00	277.03	0.00	87.97	75.90	277.03
20 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	73.00	34.12	0.00	38.88	46.74	6.83
20 1411 6232 000 4020 4 42804	EXTRA DUTY MEDICARE - CARES	9	182.00	132.81	0.00	49.19	72.97	132.81
40 1411 6541 503 0000 1 00000	SA SODA FUNDS	9	0.00	467.23	0.00	(467.23)	0.00	0.00
60 1411 6411 001 1050 1 00000	SA CLASS OF 2021	9	0.00	3,050.79	0.00	(3,050.79)	0.00	0.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2022	9	0.00	6,847.12	3,799.87	(10,646.99)	0.00	(475.37)
60 1411 6411 005 1050 1 00000	2021 GRAD S ANDERSON	9	0.00	44.42	0.00	(44.42)	0.00	44.42
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	159.00	0.00	(159.00)	0.00	0.00
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	24.28	34.46	(58.74)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA HS SPIRIT CLUB	9	0.00	88.00	66.00	(154.00)	0.00	88.00
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	4,371.61	3,383.32	(7,754.93)	0.00	1,345.82
60 1411 6411 016 1050 1 00000	SA HS NHS	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 017 1050 1 00000	SA HS YEARBOOK	9	0.00	6,437.29	0.00	(6,437.29)	0.00	2,592.65
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	725.91	633.93	(1,359.84)	0.00	184.00
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	3,758.89	229.74	(3,988.63)	0.00	1,382.40
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	220.00	120.00	(340.00)	0.00	100.00
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	300.00	0.00	(300.00)	0.00	300.00
60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	435.22	213.71	(648.93)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	456.68	0.00	(456.68)	0.00	333.40
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	668.60	0.00	(668.60)	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	4,205.89	839.40	(5,045.29)	0.00	0.00
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	(3,600.00)	0.00	3,600.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	19,077.81	3,958.69	(23,036.50)	0.00	863.00
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	2,752.37	0.00	(2,752.37)	0.00	451.98
60 1411 6411 051 3000 1 00000	SA MS AG	9	0.00	98.57	0.00	(98.57)	0.00	98.57
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	1,902.89	533.66	(2,436.55)	0.00	646.52
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	955.32	4.68	(960.00)	0.00	0.00
60 1411 6411 055 3000 1 00000	SA MS 5TH GRADE FUND	9	0.00	0.00	4,796.05	(4,796.05)	0.00	0.00
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	923.54	180.19	(1,103.73)	0.00	282.59
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	3,167.56	235.84	(3,403.40)	0.00	2,566.81

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	1,570.02	373.39	(1,943.41)	0.00	311.00
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	3,934.19	846.00	(4,780.19)	0.00	951.74
60 1411 6411 064 3000 1 00000	SA MS ROBOTICS CLUB	9	0.00	327.00	0.00	(327.00)	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS SPEECH	9	0.00	137.41	93.79	(231.20)	0.00	137.41
60 1411 6411 066 3000 1 00000	SA MS 6TH GRADE ACCT	9	0.00	901.00	950.18	(1,851.18)	0.00	768.50
60 1411 6411 070 4020 1 00000	SA EL YEARBOOK	9	0.00	384.65	0.00	(384.65)	0.00	0.00
60 1411 6411 072 1050 1 00000	SA HS THEATER	9	0.00	58.00	40.98	(98.98)	0.00	0.00
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	4,375.82	259.52	(4,635.34)	0.00	3,136.55
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	1,552.00	0.00	(1,552.00)	0.00	0.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	10,416.65	1,862.71	(12,279.36)	0.00	1,784.94
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	3,014.05	395.31	(3,409.36)	0.00	2,322.51
60 1411 6411 101 1050 1 00000	SA IND ARTS CLUB	9	0.00	201.85	0.00	(201.85)	0.00	201.85
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	140.00	1,388.90	(1,528.90)	0.00	140.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	268.16	34.94	(303.10)	0.00	0.00
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	4,897.63	210.00	(5,107.63)	0.00	1,307.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	41.76	0.00	(41.76)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	1,481.86	0.00	(1,481.86)	0.00	102.09
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	1,124.87	0.00	(1,124.87)	0.00	109.55
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	3,387.77	3,235.21	(6,622.98)	0.00	1,451.72
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	1,320.80	0.00	(1,320.80)	0.00	107.96
60 1411 6411 117 1050 1 00000	SA GREENHOUSE	9	0.00	3,499.22	0.00	(3,499.22)	0.00	257.22
60 1411 6411 122 1050 1 00000	SA ADULT TUITION	9	0.00	84.00	0.00	(84.00)	0.00	0.00
60 1411 6411 123 1050 1 00000	SA TC GEN ACTIVITY	9	0.00	492.26	0.00	(492.26)	0.00	0.00
60 1411 6411 124 1050 1 00000	SA WELDING RESALE	9	0.00	0.00	80.00	(80.00)	0.00	0.00
60 1411 6411 125 1050 1 00000	SA TC CARPENTRY	9	0.00	3,542.20	0.00	(3,542.20)	0.00	0.00
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	838.29	0.00	(838.29)	0.00	122.32
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	723.77	126.12	(849.89)	0.00	110.00
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	3,484.31	0.00	(3,484.31)	0.00	0.00
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	393.18	2,174.78	(2,567.96)	0.00	0.00
60 1411 6411 777 1050 1 00000	SA RETIREE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(37.84)
Subtotal: 1411			173,894.00	210,995.94	31,101.37	(68,203.31)	139.22	102,028.13
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	9,753.00	3,952.92	0.00	5,800.08	40.53	1,559.92
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	3,200.00	1,377.48	0.00	1,822.52	43.05	719.16
10 1421 6221 000 1050 1 00000	ATH PEERS	9	0.00	16.47	0.00	(16.47)	0.00	0.00
10 1421 6221 000 3000 1 00000	ATH PEERS	9	0.00	5.14	0.00	(5.14)	0.00	0.00
10 1421 6231 000 1050 1 00000	ATH OASDI	9	307.00	232.06	0.00	74.94	75.59	83.69
10 1421 6231 000 3000 1 00000	ATH OASDI	9	108.00	79.82	0.00	28.18	73.91	39.01
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	72.00	54.28	0.00	17.72	75.39	19.57
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	24.00	18.65	0.00	5.35	77.71	9.12
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	6,862.40	0.00	18,137.60	27.45	1,500.00
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	3,624.00	0.00	1,376.00	72.48	1,226.00
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	219.20	0.00	7,780.80	2.74	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	313.52	0.00	1,186.48	20.90	256.50
10 1421 6343 000 3000 1 00000	ATH TRAVEL/SUPV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6343 800 0000 1 00000	ATH BUS TRAVEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATH DUES & MEMBERSHIP	9	2,400.00	2,400.00	0.00	0.00	100.00	0.00
10 1421 6371 000 3000 1 00000	ATH DUES & MEMBERSHIP	9	1,300.00	877.55	0.00	422.45	67.50	0.00
10 1421 6411 200 1050 1 00000	ATH HS BASEBALL	9	2,000.00	564.96	0.00	1,435.04	28.25	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	889.44	39.76	1,070.80	46.46	0.00
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	941.76	0.00	1,058.24	47.09	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	1,434.21	495.95	69.84	96.51	704.57
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	14,151.47	0.00	2,348.53	85.77	35.00
10 1421 6411 250 1050 1 00000	ATH HS GOLF	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 280 1050 1 00000	ATH HS VOLLEYBALL	9	2,000.00	3,082.84	0.00	(1,082.84)	154.14	200.00
10 1421 6411 290 1050 1 00000	ATH HS WEIGHTLIFTING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 300 1050 1 00000	ATH HS CHEERLEADERS	9	1,200.00	90.00	0.00	1,110.00	7.50	0.00
10 1421 6411 310 3000 1 00000	ATH MS GIRLS BSKTBALL	9	500.00	431.10	0.00	68.90	86.22	0.00
10 1421 6411 320 3000 1 00000	ATH MS FOOTBALL	9	1,000.00	1,324.79	0.00	(324.79)	132.48	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	260.66	0.00	239.34	52.13	75.00
10 1421 6411 340 3000 1 00000	ATH MS BOYS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 350 3000 1 00000	ATH MS GIRLS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 360 3000 1 00000	ATH MS CROSS COUNTRY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 370 3000 1 00000	ATH MS BOYS BSKTBALL	9	500.00	431.11	0.00	68.89	86.22	0.00
10 1421 6411 380 3000 1 00000	ATH MS CHEERLEADERS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1421 6411 390 1050 1 00000	ATH HS GIRLS SOFTBALL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 400 3000 1 00000	ATH MS ARCHERY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1421 6411 410 1050 1 00000	ATH TENNIS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	83,999.00	35,129.35	0.00	48,869.65	41.82	6,147.17
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	21,853.00	8,629.54	0.00	13,223.46	39.49	1,466.24
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,877.00	4,004.75	0.00	7,872.25	33.72	811.39
20 1421 6211 000 3000 1 00000	ATH PSRS	9	3,169.00	1,012.65	0.00	2,156.35	31.95	178.17
20 1421 6221 000 1050 1 00000	ATH PEERS	9	779.00	181.88	0.00	597.12	23.35	10.72
20 1421 6221 000 3000 1 00000	ATH PEERS	9	291.00	102.59	0.00	188.41	35.25	16.29
20 1421 6231 000 1050 1 00000	ATH OASDI	9	736.00	465.73	0.00	270.27	63.28	34.20
20 1421 6231 000 3000 1 00000	ATH OASDI	9	267.00	92.72	0.00	174.28	34.73	14.72
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,258.00	509.16	0.00	748.84	40.47	89.09
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	359.00	122.92	0.00	236.08	34.24	21.26
40 1421 6541 000 1050 1 00000	ATH UNIFORMS	9	5,000.00	7,339.85	0.00	(2,339.85)	146.80	0.00
Subtotal: 1421			237,902.00	101,226.97	535.71	136,139.32	42.78	15,216.79
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION OTH DIST/HOME	9	2,500.00	5,650.88	0.00	(3,150.88)	226.04	0.00
20 1911 6311 000 1050 3 40001	HS LAUNCH	9	10,000.00	675.00	0.00	9,325.00	6.75	0.00
20 1911 6311 000 3000 3 00000	TUITION OTH DIST/HOME	9	3,000.00	7,327.84	0.00	(4,327.84)	244.26	0.00
20 1911 6311 000 4020 3 00000	TUITION OTH DIST/HOME	9	3,000.00	4,544.06	0.00	(1,544.06)	151.47	0.00
Subtotal: 1911			18,500.00	18,197.78	0.00	302.22	98.37	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU SEC SALARY	9	17,440.00	7,594.65	0.00	9,845.35	43.55	1,453.33
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,567.00	675.35	0.00	891.65	43.10	130.57
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,081.00	424.69	0.00	656.31	39.29	80.87
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	253.00	99.31	0.00	153.69	39.25	18.91
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
10 2122 6411 000 1050 4 42701	GU SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY	9	85,040.00	35,433.30	0.00	49,606.70	41.67	7,086.66
20 2122 6111 000 3000 3 00000	GU SALARY	9	42,520.00	17,716.65	0.00	24,803.35	41.67	3,543.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6241 000 4020 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 1050 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	1,354.08	0.00	4,061.92	25.00	0.00
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	1,805.44	0.00	3,610.56	33.34	451.36
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	118.47	0.00	548.53	17.76	15.05
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	670.55	0.00	(3.55)	100.53	0.00
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	613.12	114.46	(60.58)	109.08	592.16
Subtotal: 2134			131,755.00	50,433.79	114.46	81,206.75	38.37	7,955.82
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,300.00	21,791.65	0.00	30,508.35	41.67	4,358.33
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	5,740.00	2,285.27	0.00	3,454.73	39.81	451.74
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	47,831.00	20,035.98	0.00	27,795.02	41.89	4,012.51
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,204.00	4,251.65	0.00	5,952.35	41.67	850.33
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	3,958.00	1,649.25	0.00	2,308.75	41.67	329.85
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	427.00	170.03	0.00	256.97	39.82	33.61
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	3,559.00	1,490.87	0.00	2,068.13	41.89	298.57
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	759.00	316.35	0.00	442.65	41.68	63.27
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,243.00	1,287.95	0.00	1,955.05	39.71	257.59
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	356.00	138.31	0.00	217.69	38.85	27.34
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,966.00	1,212.35	0.00	1,753.65	40.87	242.79
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	633.00	257.29	0.00	375.71	40.65	51.46
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	758.00	301.20	0.00	456.80	39.74	60.24
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	83.00	32.37	0.00	50.63	39.00	6.40
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	694.00	283.57	0.00	410.43	40.86	56.79
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	148.00	60.11	0.00	87.89	40.61	12.02
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	487.00	194.10	0.00	292.90	39.86	38.37
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	4,062.00	1,701.64	0.00	2,360.36	41.89	340.78
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	867.00	361.06	0.00	505.94	41.64	72.21
10 2152 6311 000 4020 3 12210	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 3 12810	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44200	SPEECH CONT SERV/611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44201	SPEECH CONT SERV/619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	9	51,725.00	21,552.10	0.00	30,172.90	41.67	4,310.42
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,283.00	3,451.30	0.00	4,831.70	41.67	690.26
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	750.00	270.80	0.00	479.20	36.11	54.16
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
Subtotal: 2152			210,665.00	87,608.80	0.00	123,056.20	41.59	17,521.76
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	70,000.00	29,166.65	0.00	40,833.35	41.67	5,833.33
10 2162 6211 000 4020 3 12210	OT PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6221 000 4020 3 12210	OT PEERS	9	3,773.00	1,572.10	0.00	2,200.90	41.67	314.42
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,340.00	1,808.35	0.00	2,531.65	41.67	361.67
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	1,015.00	422.90	0.00	592.10	41.67	84.58
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	6.80	0.00	5,409.20	0.13	1.36
10 2162 6311 000 4020 3 12210	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 3 12810	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,544.00	32,976.80	0.00	51,567.20	39.01	6,595.36

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>
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	4,809.35	0.00	6,733.65	41.66	961.87
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	534.40	0.00	748.60	41.65	106.88
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	697.35	0.00	94.65	88.05	139.47
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	77.50	0.00	10.50	88.07	15.50
10 2172 6231 000 4020 3 12210	PT OASDI	9	716.00	0.00	0.00	716.00	0.00	0.00
10 2172 6231 000 4020 3 12810	PT OASDI	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2172 6232 000 4020 3 12210	PT MEDICARE	9	167.00	69.75	0.00	97.25	41.77	13.95
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	7.75	0.00	11.25	40.79	1.55
Subtotal: 2172			14,688.00	6,196.10	0.00	8,491.90	42.18	1,239.22
Function 2212								
10 2212 6411 000 1050 3 00000	CURR SUPPLIES	9	1,000.00	1,240.83	30.64	(271.47)	127.15	37.50
10 2212 6411 000 3000 3 00000	CURR SUPPLIES	9	1,000.00	1,240.83	30.64	(271.47)	127.15	37.50
10 2212 6411 000 4020 3 00000	CURR SUPPLIES	9	1,000.00	1,203.34	30.64	(233.98)	123.40	0.00
20 2212 6112 000 1050 3 00000	CURR ADMIN SALARY	9	24,041.00	10,118.05	0.00	13,922.95	42.09	2,023.61
20 2212 6112 000 3000 3 00000	CURR ADMIN SALARY	9	24,041.00	10,118.05	0.00	13,922.95	42.09	2,023.61
20 2212 6112 000 4020 3 00000	CURR ADMIN SALARY	9	24,769.00	10,118.05	0.00	14,650.95	40.85	2,023.61
20 2212 6141 000 1050 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 3000 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 4020 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6211 000 1050 3 00000	CURR PSRS	9	3,744.00	1,575.85	0.00	2,168.15	42.09	315.17
20 2212 6211 000 3000 3 00000	CURR PSRS	9	3,744.00	1,575.85	0.00	2,168.15	42.09	315.17
20 2212 6211 000 4020 3 00000	CURR PSRS	9	3,858.00	1,575.90	0.00	2,282.10	40.85	315.18
20 2212 6232 000 1050 3 00000	CURR MEDICARE	9	349.00	141.95	0.00	207.05	40.67	28.39
20 2212 6232 000 3000 3 00000	CURR MEDICARE	9	349.00	141.95	0.00	207.05	40.67	28.39
20 2212 6232 000 4020 3 00000	CURR MEDICARE	9	359.00	142.10	0.00	216.90	39.58	28.42
20 2212 6241 000 1050 3 00000	CURR EMPLOYEE INS	9	1,787.00	752.25	0.00	1,034.75	42.10	150.45
20 2212 6241 000 3000 3 00000	CURR EMPLOYEE INS	9	1,787.00	752.25	0.00	1,034.75	42.10	150.45
20 2212 6241 000 4020 3 00000	CURR EMPLOYEE INS	9	1,842.00	752.30	0.00	1,089.70	40.84	150.46
Subtotal: 2212			93,673.00	41,449.55	91.92	52,131.53	44.35	7,627.91
Function 2213								
10 2213 6319 000 1050 4 40001	BLD LEVEL PD INSERVICE	9	2,334.00	0.00	0.00	2,334.00	0.00	0.00
10 2213 6319 000 1050 4 42701	PD INSERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2213 6319 000 3000 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
10 2213 6319 000 4020 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
Subtotal: 2213			14,000.00	0.00	0.00	14,000.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	16,896.00	2,803.77	100.00	13,992.23	17.19	16.80
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	16,896.00	3,160.16	0.00	13,735.84	18.70	652.20
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	16,896.00	2,667.28	298.00	13,930.72	17.55	168.60
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC COMMITTEE SALARY	9	833.00	250.00	0.00	583.00	30.01	250.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	125.00	0.00	708.00	15.01	125.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	450.00	0.00	383.00	54.02	250.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	36.26	0.00	84.74	29.97	36.26

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	18.12	0.00	102.88	14.98	18.12
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	65.25	0.00	55.75	53.93	36.25
20 2214 6232 000 1050 3 00000	PDC MEDICARE	9	12.00	3.63	0.00	8.37	30.25	3.63
20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	1.82	0.00	10.18	15.17	1.82
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	6.53	0.00	5.47	54.42	3.64
Subtotal: 2214			53,586.00	9,587.82	398.00	43,600.18	18.64	1,562.32
Function 2222								
20 2222 6111 000 1050 3 00000	LIBRARY SALARY	9	46,274.00	19,280.90	0.00	26,993.10	41.67	3,856.18
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	49,640.00	20,683.51	0.00	28,956.49	41.67	4,136.70
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	41,798.00	17,415.96	0.00	24,382.04	41.67	3,483.19
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	595.00	0.00	(95.00)	119.00	255.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	425.00	0.00	75.00	85.00	170.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	1,105.00	0.00	(605.00)	221.00	1,062.50
20 2222 6141 000 1050 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 3000 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY PSRS	9	7,493.00	3,122.00	0.00	4,371.00	41.67	624.40
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	7,981.00	3,325.36	0.00	4,655.64	41.67	665.07
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	6,844.00	2,525.30	0.00	4,318.70	36.90	505.06
20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	36.89	0.00	(36.89)	0.00	15.81
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	26.28	0.00	(26.28)	0.00	10.54
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	68.52	0.00	(68.52)	0.00	65.88
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	671.00	257.54	0.00	413.46	38.38	53.48
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	720.00	256.19	0.00	463.81	35.58	52.46
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	606.00	261.60	0.00	344.40	43.17	64.50
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	6.80	0.00	5,409.20	0.13	1.36
Subtotal: 2222			179,778.00	73,905.45	0.00	105,872.55	41.11	15,924.85
Function 2225								
10 2225 6412 000 1050 4 40001	TECH SUPPLIES HS	9	5,000.00	6,184.05	0.00	(1,184.05)	123.68	0.00
10 2225 6412 000 1050 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	3,300.84	269.33	4,779.83	42.76	971.78
10 2225 6412 000 3000 4 40001	TECH SUPPLIES MS	9	8,000.00	6,595.02	0.00	1,404.98	82.44	0.00
10 2225 6412 000 3000 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	2,064.72	632.17	5,653.11	32.30	946.41
10 2225 6412 000 4020 4 40001	TECH SUPPLIES EL	9	8,000.00	6,184.05	0.00	1,815.95	77.30	0.00
10 2225 6412 000 4020 4 49200	TECH SUPPLIES TITLE V	9	8,300.00	2,436.28	383.34	5,480.38	33.97	689.98
40 2225 6543 000 1050 3 40001	TECH EQUIPMENT HS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 3000 3 40001	TECH EQUIPMENT MS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 4020 3 40001	TECH EQUIPMENT EL	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 2225			68,500.00	26,764.96	1,284.84	40,450.20	40.95	2,608.17
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	10,000.00	9,600.00	0.00	400.00	96.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	10,000.00	250.00	0.00	9,750.00	2.50	0.00
10 2311 6318 000 0000 1 00000	BE ELECTIONS	9	10,000.00	(227.75)	0.00	10,227.75	(2.28)	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	24,000.00	23,696.36	0.00	303.64	98.73	24,000.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	150.00	100.00	0.00	50.00	66.67	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	771.00	0.00	1,229.00	38.55	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	3,979.00	0.00	21.00	99.48	3,479.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	290.40	0.00	4,709.60	5.81	0.00
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	1,704.96	0.00	18,295.04	8.52	252.74
Subtotal: 2311			90,150.00	40,163.97	0.00	49,986.03	44.55	27,731.74
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	2,244.58	0.00	3,755.42	37.41	539.84
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	29,120.00	14,560.02	0.00	14,559.98	50.00	2,426.67
10 2321 6161 000 0000 1 00000	EA SEC PART TIME SALARY	9	26,437.00	9,613.40	0.00	16,823.60	36.36	2,403.35
10 2321 6171 000 0000 1 00000	EA UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2321 6171 100 0000 1 00000	EA UNUSED COMP TIME	9	2,000.00	42.00	0.00	1,958.00	2.10	0.00
10 2321 6221 000 0000 1 00000	EA PEERS	9	0.00	41.66	0.00	(41.66)	0.00	37.03
10 2321 6221 100 0000 1 00000	EA PEERS	9	2,368.00	1,184.04	0.00	1,183.96	50.00	197.34
10 2321 6231 000 0000 1 00000	EA OASDI	9	1,685.00	633.68	0.00	1,051.32	37.61	182.47
10 2321 6231 100 0000 1 00000	EA OASDI	9	1,805.00	861.32	0.00	943.68	47.72	143.12
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	394.00	148.21	0.00	245.79	37.62	42.68
10 2321 6232 100 0000 1 00000	EA MEDICARE	9	422.00	201.43	0.00	220.57	47.73	33.47
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 100 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	2,708.16	0.00	2,707.84	50.00	451.36
10 2321 6334 000 0000 1 00000	EA COPIER LEASE	9	58,800.00	28,851.52	0.00	29,948.48	49.07	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	5,000.00	58.95	0.00	4,941.05	1.18	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	20,000.00	6,134.30	358.92	13,506.78	32.47	0.00
10 2321 6371 000 0000 1 00000	EA SUP DUES	9	3,000.00	2,802.47	0.00	197.53	93.42	0.00
10 2321 6371 100 0000 1 00000	EA SEC DUES/MEMBRSHPS	9	3,000.00	1,518.88	0.00	1,481.12	50.63	0.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	10,200.00	4,287.40	0.00	5,912.60	42.03	253.30
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	41,200.00	4,026.48	1,637.61	35,535.91	13.75	533.02
10 2321 6431 000 0000 1 00000	EA TEXTBOOK	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	120,804.00	60,402.00	0.00	60,402.00	50.00	10,067.00
20 2321 6141 000 0000 1 00000	EA UNUSED LEAVE DAYS	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA PSRS	9	16,560.00	9,255.60	0.00	7,304.40	55.89	1,542.60
20 2321 6232 000 0000 1 00000	EA MEDICARE	9	1,578.00	778.38	0.00	799.62	49.33	129.73
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	4,446.96	0.00	969.04	82.11	741.16
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	30,000.00	2,850.00	0.00	27,150.00	9.50	0.00
Subtotal: 2321			426,207.00	157,651.44	1,996.53	266,559.03	37.46	19,724.14
Function 2329								
10 2329 6343 000 0000 3 12210	SE ADMIN TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2329 6371 000 0000 3 12210	SE ADMIN DUES	9	500.00	300.00	0.00	200.00	60.00	0.00
20 2329 6112 000 0000 3 12210	SE ADM SALARY	9	109,424.00	45,593.26	0.00	63,830.74	41.67	9,118.65
20 2329 6171 000 0000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2329 6211 000 0000 3 12210	SE PSRS	9	17,276.00	6,937.25	0.00	10,338.75	40.16	1,387.45
20 2329 6232 000 0000 3 12210	SE MEDICARE	9	1,094.00	599.35	0.00	494.65	54.79	119.87
20 2329 6241 000 0000 3 12210	SE EMPLOYEE INS	9	9,743.00	2,262.25	0.00	7,480.75	23.22	452.45
Subtotal: 2329			138,338.00	55,692.11	0.00	82,645.89	40.26	11,078.42
Function 2331								
10 2331 6161 000 0000 3 00000	TECH ASST SALARY	9	20,280.00	11,799.14	0.00	8,480.86	58.18	1,536.36
10 2331 6221 000 0000 3 00000	TECH PEERS	9	1,762.00	809.42	0.00	952.58	45.94	105.39
10 2331 6231 000 0000 3 00000	TECH OASDI	9	1,257.00	723.47	0.00	533.53	57.56	93.64
10 2331 6232 000 0000 3 00000	TECH MEDICARE	9	957.00	169.19	0.00	787.81	17.68	21.90
10 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	5,416.00	8.55	0.00	5,407.45	0.16	1.36

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6316 000 0000 3 00000	TECH DISTRICT PURCHASE	9	6,000.00	5,169.26	0.00	830.74	86.15	100.00
10 2331 6331 000 0000 3 00000	TECH INTERNET/CABLE	9	56,000.00	20,162.70	0.00	35,837.30	36.00	2,336.10
10 2331 6343 000 0000 3 00000	TECH DISTRICT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6412 000 0000 3 00000	TECH DISTRICT SUPPLIES	9	24,900.00	2,682.82	110.27	22,106.91	11.22	0.00
10 2331 6412 000 0000 4 22800	TECH SUPPLIES STUDENT ACCESS COUNTY CARE	9	16,000.00	16,000.00	0.00	0.00	100.00	(4,215.93)
10 2331 6412 000 0000 4 24240	TECH SUPPLIES COUNTY CARES	9	53,625.00	53,729.20	0.00	(104.20)	100.19	(2,368.84)
10 2331 6412 000 0000 4 42500	TECH SUPPLIES-CARES STU CON-GEER	9	51,000.00	51,000.00	0.00	0.00	100.00	(5,932.00)
10 2331 6412 000 0000 4 42800	TECH SUPPLIES STUDENT ACCESS-CARES	9	16,000.00	16,000.00	0.00	0.00	100.00	(3,472.16)
20 2331 6111 000 0000 3 00000	TECH SALARY	9	19,484.00	9,559.74	0.00	9,924.26	49.06	1,623.64
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	45,688.00	21,057.13	0.00	24,630.87	46.09	4,788.37
20 2331 6141 000 0000 3 00000	TECH UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2331 6211 000 0000 3 00000	TECH PSRS	9	12,470.00	1,509.65	0.00	10,960.35	12.11	256.01
20 2331 6231 000 0000 3 00000	TECH OASDI	9	2,833.00	1,305.55	0.00	1,527.45	46.08	296.88
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,177.00	439.60	0.00	737.40	37.35	92.17
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	2,708.00	854.10	0.00	1,853.90	31.54	142.35
Subtotal: 2331			338,058.00	212,979.52	110.27	124,968.21	63.03	(4,594.76)
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	75,981.00	36,470.38	0.00	39,510.62	48.00	6,331.73
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	48,568.00	22,546.37	0.00	26,021.63	46.42	3,899.14
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	53,368.00	24,897.37	0.00	28,470.63	46.65	4,447.34
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	1,000.00	524.94	0.00	475.06	52.49	9.00
10 2411 6151 200 3000 3 00000	BL UNUSED COMP TIME	9	1,000.00	97.50	0.00	902.50	9.75	0.00
10 2411 6151 200 4020 3 00000	BL UNUSED COMP TIME	9	1,000.00	132.47	0.00	867.53	13.25	0.00
10 2411 6153 000 1050 3 00000	BL SEC SUB SALARY	9	667.00	467.50	0.00	199.50	70.09	212.50
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	3,212.50	0.00	(2,545.50)	481.63	212.50
10 2411 6153 000 4020 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	244.80	0.00	3,755.20	6.12	0.00
10 2411 6171 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 100 1050 3 00000	BL UNUSED VACATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6171 100 3000 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6171 100 4020 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 3000 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 3 00000	BL PEERS	9	6,324.00	3,026.68	0.00	3,297.32	47.86	526.97
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,073.00	1,731.90	0.00	2,341.10	42.52	298.35
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,402.00	2,047.54	0.00	2,354.46	46.51	366.83
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	28.98	0.00	(28.98)	0.00	13.17
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	214.35	0.00	(214.35)	0.00	13.17
10 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 3 00000	BL OASDI	9	4,711.00	1,681.64	0.00	3,029.36	35.70	294.20
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,011.00	1,304.07	0.00	1,706.93	43.31	225.35
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,309.00	1,451.03	0.00	1,857.97	43.85	258.91
10 2411 6231 200 1050 3 00000	BL OASDI	9	0.00	32.57	0.00	(32.57)	0.00	0.57
10 2411 6231 200 3000 3 00000	BL OASDI	9	0.00	6.04	0.00	(6.04)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6231 200 4020 3 00000	BL OASDI	9	0.00	8.21	0.00	(8.21)	0.00	0.00
10 2411 6232 000 1050 3 00000	BL MEDICARE	9	0.00	6.77	0.00	(6.77)	0.00	3.08
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	50.14	0.00	(50.14)	0.00	3.08
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 3 00000	BL MEDICARE	9	1,102.00	393.27	0.00	708.73	35.69	68.81
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	704.00	304.98	0.00	399.02	43.32	52.70
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	774.00	339.35	0.00	434.65	43.84	60.55
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	0.00	7.62	0.00	(7.62)	0.00	0.13
10 2411 6232 200 3000 3 00000	BL MEDICARE	9	0.00	1.41	0.00	(1.41)	0.00	0.00
10 2411 6232 200 4020 3 00000	BL MEDICARE	9	0.00	1.92	0.00	(1.92)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 3 00000	BL EMPLOYEE INS	9	16,249.00	7,673.12	0.00	8,575.88	47.22	1,354.08
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	2,713.60	0.00	8,119.40	25.05	452.72
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	4,964.96	0.00	5,868.04	45.83	902.72
10 2411 6319 000 1050 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 3000 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 4020 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL ADMIN DUES	9	2,000.00	914.00	0.00	1,086.00	45.70	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,000.00	457.00	0.00	543.00	45.70	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	60.00	0.00	523.00	10.29	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	30.00	0.00	553.00	5.15	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	30.00	0.00	553.00	5.15	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	243,754.00	115,913.10	0.00	127,840.90	47.55	20,312.85
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	149,915.00	69,409.81	0.00	80,505.19	46.30	12,492.92
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	172,135.00	79,433.14	0.00	92,701.86	46.15	14,344.58
20 2411 6141 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	431.91	0.00	9,568.09	4.32	0.00
20 2411 6141 100 1050 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 3000 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 4020 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL PSRS	9	37,615.00	17,916.68	0.00	19,698.32	47.63	3,141.12
20 2411 6211 000 3000 3 00000	BL PSRS	9	23,304.00	10,325.46	0.00	12,978.54	44.31	1,876.73
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,526.00	12,235.56	0.00	14,290.44	46.13	2,210.46
20 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	26.78	0.00	(26.78)	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,534.00	1,587.75	0.00	1,946.25	44.93	278.66
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	2,174.00	962.77	0.00	1,211.23	44.29	173.28
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,496.00	1,093.42	0.00	1,402.58	43.81	195.59
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	7,673.12	0.00	8,033.88	48.85	1,354.08
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	1,814.96	0.00	9,018.04	16.75	452.72
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	4,964.96	0.00	5,868.04	45.83	902.72
Subtotal: 2411			1,016,868.00	441,864.40	0.00	575,003.60	43.45	77,743.31
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	73.50	0.00	526.50	12.25	0.00
Subtotal: 2522			600.00	73.50	0.00	526.50	12.25	0.00

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Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	46,779.00	23,389.62	0.00	23,389.38	50.00	3,898.27
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	1,130.13	0.00	(278.13)	132.64	0.00
10 2523 6221 000 0000 1 00000	ACCOUNTING PEERS	9	3,579.00	1,789.75	0.00	1,789.25	50.01	298.29
10 2523 6221 200 0000 1 00000	ACCOUNTING PEERS	9	11.00	100.11	0.00	(89.11)	910.09	0.00
10 2523 6231 000 0000 1 00000	ACCOUNTING OASDI	9	2,900.00	1,177.30	0.00	1,722.70	40.60	196.21
10 2523 6231 200 0000 1 00000	ACCOUNTING OASDI	9	53.00	160.48	0.00	(107.48)	302.79	0.00
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	678.00	275.32	0.00	402.68	40.61	45.88
10 2523 6232 200 0000 1 00000	ACCOUNTING MEDICARE	9	12.00	37.54	0.00	(25.54)	312.83	0.00
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	2,708.16	0.00	2,707.84	50.00	451.36
Subtotal: 2523			60,280.00	30,768.41	0.00	29,511.59	51.04	4,890.01
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	36,088.00	18,043.98	0.00	18,044.02	50.00	3,007.33
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	1,466.24	0.00	(1,156.24)	472.98	221.24
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	2,846.00	1,423.03	0.00	1,422.97	50.00	237.17
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	27.23	0.00	(19.23)	340.38	6.25
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,237.00	1,044.20	0.00	1,192.80	46.68	174.04
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	90.94	0.00	(71.94)	478.63	13.72
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	523.00	244.26	0.00	278.74	46.70	40.71
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	21.22	0.00	(17.22)	530.50	3.20
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	2,708.16	0.00	2,707.84	50.00	451.36
Subtotal: 2524			47,451.00	25,069.26	0.00	22,381.74	52.83	4,155.02
Function 2529								
10 2529 6319 000 0000 1 00000	MSBA SDAC FEE	9	1,230.00	755.18	0.00	474.82	61.40	0.00
Subtotal: 2529			1,230.00	755.18	0.00	474.82	61.40	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERTIFIED SALARY	9	5,000.00	7,731.97	0.00	(2,731.97)	154.64	990.43
10 2542 6151 000 0000 1 00000	OM EXTRA HOURS	9	5,500.00	3,264.90	0.00	2,235.10	59.36	0.00
10 2542 6151 100 0000 1 00000	OM MAINTENANCE SALARY	9	496,122.00	236,642.76	0.00	259,479.24	47.70	39,302.14
10 2542 6151 200 0000 1 00000	OM UNUSED COMP TIME	9	17,000.00	15,401.59	0.00	1,598.41	90.60	874.29
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	8,000.00	10,808.65	0.00	(2,808.65)	135.11	1,043.75
10 2542 6153 034 0000 4 24240	OM COVID SUBS-CARES COUNTY	9	0.00	498.75	0.00	(498.75)	0.00	498.75
10 2542 6171 000 0000 1 00000	OM UNUSED LEAVE	9	1.00	62.10	0.00	(61.10)	6,210.00	0.00
10 2542 6211 000 0000 1 00000	OM PSRS	9	2,808.00	1,116.06	0.00	1,691.94	39.75	139.30
10 2542 6221 000 0000 1 00000	OM PEERS	9	1.00	268.38	0.00	(267.38)	26,838.00	0.00
10 2542 6221 100 0000 1 00000	OM PEERS	9	41,072.00	18,966.51	0.00	22,105.49	46.18	3,159.20
10 2542 6231 000 0000 1 00000	OM OASDI	9	1.00	778.09	0.00	(777.09)	77,809.00	95.64
10 2542 6231 100 0000 1 00000	OM OASDI	9	30,760.00	13,467.34	0.00	17,292.66	43.78	2,242.84
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	954.84	0.00	(481.84)	201.87	54.20
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	124.00	292.04	0.00	(168.04)	235.52	36.31
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	7,194.00	3,159.39	0.00	4,034.61	43.92	524.56
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	0.00	223.18	0.00	(223.18)	0.00	12.65
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	46.00	86.36	0.00	(40.36)	187.74	0.00
10 2542 6241 100 0000 1 00000	OM EMPLOYEE INS	9	102,910.00	40,634.10	0.00	62,275.90	39.49	6,772.35
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	40,000.00	43,910.51	0.00	(3,910.51)	109.78	43,676.89
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	2,711.57	0.00	7,499.43	26.56	0.00
10 2542 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	9	10,000.00	12.00	0.00	9,988.00	0.12	12.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6333 000 0000 1 00000	OM YMCA RENT	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2542 6335 000 0000 1 00000	OM WATER	9	18,000.00	8,278.82	1,984.77	7,736.41	57.02	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	6,506.00	0.00	7,494.00	46.47	1,104.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	129.15	54.45	1,816.40	9.18	19.80
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	62,000.00	78,376.25	0.00	(16,376.25)	126.41	78,307.75
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	14,753.34	69.09	20,177.57	42.35	2,849.56
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	39,664.46	715.77	59,619.77	40.38	6,141.86
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	82,862.50	5,271.18	11,866.32	88.13	4,764.76
10 2542 6411 000 0000 4 24240	OM SUPPLIES COUNTY CARES	9	57,145.00	57,145.00	0.00	0.00	100.00	(2,763.06)
10 2542 6411 034 0000 4 24240	OM SUPPLIES-DOUGLAS CO CARES	9	0.00	3,126.86	0.00	(3,126.86)	0.00	3,126.86
10 2542 6411 107 0000 4 24240	OM SUPPLIES-TEXAS CO CARES	9	0.00	34,302.35	0.00	(34,302.35)	0.00	34,302.35
10 2542 6412 000 0000 1 00000	OM INS REPLACEMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	9	200,000.00	90,392.50	16,830.47	92,777.03	53.61	0.00
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	16,219.96	12,781.14	47,998.90	37.66	0.00
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	22,009.00	11,004.48	0.00	11,004.52	50.00	1,834.08
20 2542 6211 000 0000 1 00000	OM PSRS	9	3,371.00	1,685.70	0.00	1,685.30	50.01	280.95
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	319.00	149.34	0.00	169.66	46.82	24.89
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	622.86	0.00	623.14	49.99	103.81
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2542			1,486,313.00	851,210.66	37,706.87	597,395.47	59.81	229,532.91
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	216.00	0.00	1,784.00	10.80	224.00
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	376.00	375.75	0.00	0.25	99.93	375.75
10 2546 6391 000 0000 1 00000	SAFE & SEC RESOURCE OFFICER	9	20,000.00	14,834.65	0.00	5,165.35	74.17	2,279.73
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	2,000.00	4,301.41	1,372.24	(3,673.65)	283.68	363.95
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	83.36	0.00	1,916.64	4.17	0.00
10 2546 6411 000 0000 4 49200	SAFE & SEC SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2546			31,376.00	19,811.17	1,372.24	10,192.59	67.51	3,243.43
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	4,416.47	0.00	(2,416.47)	220.82	773.71
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	79,456.00	39,728.04	0.00	39,727.96	50.00	6,621.34
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,310.00	2,629.20	0.00	3,680.80	41.67	525.84
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	223,148.00	93,684.65	0.00	129,463.35	41.98	19,301.85
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	40,355.00	14,718.74	0.00	25,636.26	36.47	2,706.61
10 2552 6151 900 0000 3 11910	TR SUMER SCHOOL SALARY	9	17,106.00	12,667.40	0.00	4,438.60	74.05	0.00
10 2552 6153 000 0000 3 00000	TR DRIVER SUB SALARY	9	14,000.00	14,861.05	0.00	(861.05)	106.15	3,096.97
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	0.00	516.18	0.00	(516.18)	0.00	516.18
10 2552 6171 000 0000 3 00000	TR UNUSED LEAVE	9	0.00	134.75	0.00	(134.75)	0.00	134.75
10 2552 6221 000 0000 3 00000	TR PEERS	9	1.00	302.98	0.00	(301.98)	30,298.00	53.08
10 2552 6221 100 0000 3 00000	TR PEERS	9	6,192.00	2,910.58	0.00	3,281.42	47.01	485.10
10 2552 6221 500 0000 3 00000	TR PEERS	9	16,419.00	5,051.98	0.00	11,367.02	30.77	1,052.66
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	785.61	0.00	(566.61)	358.73	153.61
10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	795.74	0.00	0.26	99.97	0.00
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	1,235.55	0.00	(623.55)	201.89	280.34
10 2552 6231 100 0000 3 00000	TR OASDI	9	4,926.00	2,362.76	0.00	2,563.24	47.97	393.79
10 2552 6231 400 0000 3 00000	TR OASDI	9	391.00	163.00	0.00	228.00	41.69	32.60
10 2552 6231 500 0000 3 00000	TR OASDI	9	13,835.00	5,761.69	0.00	8,073.31	41.65	1,187.35

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10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	912.49	0.00	1,587.51	36.50	167.80
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	785.40	0.00	(0.40)	100.05	0.00
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	288.95	0.00	(144.95)	200.66	65.57
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,152.00	552.59	0.00	599.41	47.97	92.09
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	91.00	38.10	0.00	52.90	41.87	7.62
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,236.00	1,347.47	0.00	1,888.53	41.64	277.66
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	213.42	0.00	367.58	36.73	39.26
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	183.65	0.00	0.35	99.81	0.00
10 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 100 0000 3 00000	TR EMPLOYEE INS	9	10,838.00	2,716.32	0.00	8,121.68	25.06	452.72
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	2,276.49	0.00	13,988.51	14.00	455.57
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	20,900.00	0.00	(3,900.00)	122.94	20,900.00
10 2552 6271 000 0000 3 00000	TR UNEMPLOYMENT	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6335 000 0000 3 00000	TR WATER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 3 00000	TR MECHANIC TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6351 000 0000 3 00000	TR INSURANCE	9	24,000.00	27,900.00	0.00	(3,900.00)	116.25	27,416.00
10 2552 6361 000 0000 3 00000	TR TELEPHONE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	18,214.13	1,223.41	40,562.46	32.40	1,472.14
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	4,364.18	109.18	7,526.64	37.28	391.72
10 2552 6411 100 0000 4 24240	TR NON BUS COVID	9	0.00	0.00	0.00	0.00	0.00	(576.72)
10 2552 6481 000 0000 3 00000	TR ELECTRICITY	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2552 6482 000 0000 3 00000	TR NATURAL GAS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6486 000 0000 3 00000	TR DIESEL	9	85,000.00	23,635.10	0.00	61,364.90	27.81	12,682.55
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	2,100.00	0.00	3,900.00	35.00	0.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	54,544.00	27,271.98	0.00	27,272.02	50.00	4,545.33
20 2552 6141 000 0000 3 00000	TR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2552 6211 000 0000 3 00000	TR PSRS	9	8,355.00	4,177.56	0.00	4,177.44	50.00	696.26
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	791.00	389.40	0.00	401.60	49.23	64.90
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	1,543.68	0.00	1,543.32	50.01	257.28
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCIPLE	9	55,255.00	55,254.39	0.00	0.61	100.00	0.00
40 2552 6552 000 0000 4 24240	TR BUS	9	90,000.00	89,896.00	0.00	104.00	99.88	89,896.00
Subtotal: 2552			887,075.00	487,687.67	1,332.59	398,054.74	55.13	196,619.53
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	15,766.00	6,569.20	0.00	9,196.80	41.67	1,313.84
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	8,372.00	3,488.80	0.00	4,883.20	41.67	697.76
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	450.65	0.00	324.35	58.15	90.13
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	574.00	239.35	0.00	334.65	41.70	47.87
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	977.00	407.30	0.00	569.70	41.69	81.46
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	519.00	216.30	0.00	302.70	41.68	43.26
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	229.00	95.25	0.00	133.75	41.59	19.05
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	121.00	50.60	0.00	70.40	41.82	10.12
10 2554 6411 000 0000 3 12210	TR HC SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6486 000 0000 3 12210	TR HC GAS/DIESEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2554			32,433.00	11,517.45	0.00	20,915.55	35.51	2,303.49
Function 2558								
40 2558 6551 000 0000 0 00000	TR VEHICLES	9	0.00	8,900.00	0.00	(8,900.00)	0.00	0.00
Subtotal: 2558			0.00	8,900.00	0.00	(8,900.00)	0.00	0.00
Function 2562								

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	6,844.77	0.00	1,395.23	83.07	488.71
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	96,531.00	40,221.15	0.00	56,309.85	41.67	8,044.23
10 2562 6151 900 0000 3 11910	FS SUMMER SCHOOL SALARY	9	8,860.00	2,557.50	0.00	6,302.50	28.87	0.00
10 2562 6171 000 0000 1 00000	FS UNUSED LEAVE DAYS	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2562 6221 000 0000 3 00000	FS PEERS	9	565.00	429.82	0.00	135.18	76.07	33.53
10 2562 6221 200 0000 3 00000	FS PEERS	9	8,844.00	3,685.26	0.00	5,158.74	41.67	737.06
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	0.00	175.45	0.00	(175.45)	0.00	0.00
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	388.38	0.00	122.62	76.00	30.28
10 2562 6231 200 0000 3 00000	FS OASDI	9	5,984.00	2,019.75	0.00	3,964.25	33.75	403.96
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	158.56	0.00	0.44	99.72	0.00
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	90.85	0.00	28.15	76.34	7.10
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,399.00	472.34	0.00	926.66	33.76	94.46
10 2562 6232 900 0000 3 11910	FS MEDICARE SUMMER SCHOOL	9	37.00	37.08	0.00	(0.08)	100.22	0.00
10 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 200 0000 3 00000	FS EMPLOYEE INS	9	32,498.00	13,540.80	0.00	18,957.20	41.67	2,708.16
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	402,548.00	197,497.46	2,832.96	202,217.58	49.77	72,625.91
10 2562 6471 100 0000 4 11910	FS SUMMER SCHOOL FOOD	9	0.00	0.00	8.00	(8.00)	0.00	0.00
10 2562 6491 000 0000 3 00000	FS OTHER FOOD EXPENSE	9	10,000.00	2,623.49	2,099.05	5,277.46	47.23	36.25
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	19,138.00	9,569.10	0.00	9,568.90	50.00	1,594.85
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,932.00	1,465.86	0.00	1,466.14	50.00	244.31
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	278.00	136.68	0.00	141.32	49.17	22.78
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	541.62	0.00	541.38	50.01	90.27
40 2562 6541 000 0000 3 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			604,727.00	282,455.92	4,940.01	317,331.07	47.52	87,161.86
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 3111			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	686.75	0.00	(186.75)	137.35	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	23,994.00	9,997.40	0.00	13,996.60	41.67	1,999.48
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,016.00	840.15	0.00	1,175.85	41.67	168.03
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,488.00	522.85	0.00	965.15	35.14	104.57
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	348.00	122.30	0.00	225.70	35.14	24.46
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	2,256.80	0.00	3,159.20	41.67	451.36
Subtotal: 3511			33,762.00	14,426.25	0.00	19,335.75	42.73	2,747.90
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	36,875.00	15,646.85	0.00	21,228.15	42.43	3,072.91
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,271.00	1,227.73	0.00	2,043.27	37.53	241.67
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,286.00	838.95	0.00	1,447.05	36.70	164.29
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	564.00	196.19	0.00	367.81	34.79	38.42
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	2,263.60	0.00	8,569.40	20.90	452.72
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	20,000.00	14,260.40	1,016.79	4,722.81	76.39	727.81
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	128,850.00	53,651.74	0.00	75,198.26	41.64	10,742.62
20 3512 6121 000 4020 3 00000	TI EC SUB SALARY	9	0.00	297.50	0.00	(297.50)	0.00	255.00
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	72,738.00	30,024.95	0.00	42,713.05	41.28	6,061.45
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	1,190.00	0.00	(1,190.00)	0.00	340.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,032.00	8,750.20	0.00	12,281.80	41.60	1,751.82
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,471.00	2,677.07	0.00	3,793.93	41.37	539.29

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	92.27	0.00	(92.27)	0.00	36.91
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,510.00	1,420.00	0.00	3,090.00	31.49	287.50
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	21.61	0.00	(21.61)	0.00	8.64
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	2,893.00	961.27	0.00	1,931.73	33.23	193.25
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	15,797.60	0.00	22,117.40	41.67	3,159.52
Subtotal: 3512			348,238.00	149,317.93	1,016.79	197,903.28	43.17	28,073.82
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	7.65	0.00	92.35	7.65	7.65
10 3611 6411 000 3000 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3611 6411 000 4020 4 45100	TI HOMELESS	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3611			400.00	7.65	0.00	392.35	1.91	7.65
Function 3911								
10 3911 6491 000 0000 4 11910	SUMMER SCHOOL FOOD	9	35,586.00	35,585.89	0.00	0.11	100.00	0.00
10 3911 6491 000 0000 4 48100	SUMMER SCHOOL FOOD-DEPT HEALTH	9	107,452.00	74,401.69	0.00	33,050.31	69.24	0.00
Subtotal: 3911			143,038.00	109,987.58	0.00	33,050.42	76.89	0.00
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	1,200.48	0.00	1,299.52	48.02	0.00
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	750.00	0.00	1,250.00	37.50	750.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	1,500.00	0.00	1,500.00	50.00	1,500.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	108.75	0.00	181.25	37.50	108.75
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	217.50	0.00	217.50	50.00	217.50
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	10.87	0.00	18.13	37.48	10.87
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	21.74	0.00	22.26	49.41	21.74
Subtotal: 3912			10,798.00	3,809.34	0.00	6,988.66	35.28	2,608.86
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4031			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BF IMPROVEMENT	9	150,000.00	88,742.40	0.00	61,257.60	59.16	52,473.25
Subtotal: 4051			150,000.00	88,742.40	0.00	61,257.60	59.16	52,473.25
Function 5131								
40 5131 6613 000 0000 1 00000	ARENA LEASE	9	310,000.00	0.00	0.00	310,000.00	0.00	0.00
Subtotal: 5131			310,000.00	0.00	0.00	310,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	BUS INTEREST LEASE-PURCHASE	9	4,864.00	4,863.42	0.00	0.58	99.99	0.00
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	148,587.00	74,293.75	0.00	74,293.25	50.00	0.00
Subtotal: 5231			153,451.00	79,157.17	0.00	74,293.83	51.58	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	DS OTHER FEES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5331			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total: Expenditure			15,144,073.00	6,860,786.29	104,293.62	8,178,993.09	45.99	1,550,232.86

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 10	GENERAL		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	6,110,659.53	0.00	(6,110,659.53)	0.00	13,773.91
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,092,726.00	1,608,555.58	0.00	3,484,170.42	31.59	583,957.32
Total Expenditures:			5,142,263.00	2,574,046.11	73,192.25	2,495,024.64	51.48	570,183.41
Revenues + Expenditures:			(49,537.00)	(965,490.53)	(73,192.25)	989,145.78		13,773.91
Budgeted Fund Balance:			(49,537.00)					
Total Fund Balance:				6,110,659.53				
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	36,453.92	0.00	(36,453.92)	0.00	(504,188.05)
Total Liabilities:			0.00	27.12	0.00	(27.12)	0.00	0.00
Total Revenues:			9,127,104.00	3,872,280.46	0.00	5,254,823.54	42.43	309,402.84
Total Expenditures:			9,127,104.00	3,835,853.66	0.00	5,291,250.34	42.03	813,590.89
Revenues + Expenditures:			0.00	36,426.80	0.00	(36,426.80)		(504,188.05)
Budgeted Fund Balance:				36,426.80				
Total Fund Balance:				36,426.80				
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	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: 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	1,890,666.90	0.00	(1,890,666.90)	0.00	(274,056.66)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			199,935.00	194,749.25	8,266.33	(3,080.58)	101.54	(131,687.41)
Total Expenditures:			874,706.00	339,837.04	0.00	534,868.96	38.85	142,369.25
Revenues + Expenditures:			(674,771.00)	(145,087.79)	(8,266.33)	(521,416.88)		(274,056.66)
Budgeted Fund Balance:			(674,771.00)					
Total Fund Balance:				1,890,666.90				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	287,468.73	0.00	(287,468.73)	0.00	(18,435.26)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	145,222.37	0.00	(145,222.37)	0.00	5,654.05
Total Expenditures:			0.00	111,049.48	31,101.37	(142,150.85)	0.00	24,089.31
Revenues + Expenditures:			0.00	34,172.89	(31,101.37)	(3,071.52)		(18,435.26)
Budgeted Fund Balance:				287,468.73				
Total Fund Balance:				287,468.73				
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>

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	8,325,249.08	0.00	(8,325,249.08)	0.00	(782,906.06)
Total Liabilities:			0.00	27.12	0.00	(27.12)	0.00	0.00
Total Revenues:			14,419,765.00	5,820,807.66	8,266.33	8,590,691.01	40.42	767,326.80
Total Expenditures:			15,144,073.00	6,860,786.29	104,293.62	8,178,993.09	45.99	1,550,232.86
Revenues + Expenditures:			(724,308.00)	(1,039,978.63)	(112,559.95)	428,230.58		(782,906.06)
Budgeted Fund Balance:			(724,308.00)					
Total Fund Balance:				8,325,221.96				