

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 400	AF MED REIMBURSEMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
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	(417.49)	0.00	417.49	0.00	(417.49)
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	180.78	0.00	(180.78)	0.00	153.66
Subtotal: 2157			0.00	180.78	0.00	(180.78)	0.00	153.66
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	(236.71)	0.00	236.71	0.00	(263.83)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	7,731,578.10	0.00	(7,731,578.10)	0.00	(335,349.33)
20 3111	FUND BALANCE	7	0.00	82,720.34	0.00	(82,720.34)	0.00	(724,654.49)
40 3111	FUND BALANCE	7	0.00	1,884,093.45	0.00	(1,884,093.45)	0.00	(4,635.00)
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	4,652.23	0.00	(4,652.23)	0.00	0.00
60 3111 000 002	SA CLASS OF 2022	7	0.00	6,492.66	0.00	(6,492.66)	0.00	(1,100.00)
60 3111 000 003	SA CLASS OF 2023	7	0.00	445.09	0.00	(445.09)	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	0.00
60 3111 000 006	SA HS ART CLUB	7	0.00	5,850.44	0.00	(5,850.44)	0.00	(210.00)
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	513.48	0.00	(513.48)	0.00	(216.00)
60 3111 000 009	SA HS SPIRIT CLUB	7	0.00	345.33	0.00	(345.33)	0.00	0.00
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	(258.94)	0.00	258.94	0.00	(1,252.76)
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	(7,143.75)	0.00	7,143.75	0.00	(23.65)
60 3111 000 018	SA BAND	7	0.00	3,654.82	0.00	(3,654.82)	0.00	0.00
60 3111 000 019	SA VOCAL MUSIC	7	0.00	(510.94)	0.00	510.94	0.00	(432.05)
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	(1,447.76)	0.00	1,447.76	0.00	(152.00)
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	0.00
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	438.30	0.00	(438.30)	0.00	0.00
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	(42.67)	0.00	42.67	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

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 3111 000 030	SA HS LOCAL SCHOLARSH	7	0.00	1,456.65	0.00	(1,456.65)	0.00	(500.00)
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	1,419.32	0.00	(1,419.32)	0.00	(322.79)
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	7,697.71	0.00	(7,697.71)	0.00	(256.78)
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	3,879.19	0.00	(3,879.19)	0.00	0.00
60 3111 000 040	SA ATH TOURNEYS	7	0.00	32,311.94	0.00	(32,311.94)	0.00	(8,144.16)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	10,056.60	0.00	(10,056.60)	0.00	(433.54)
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	2,850.00	0.00	(2,850.00)	0.00	0.00
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	285.27	0.00	(285.27)	0.00	0.00
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	7,951.16	0.00	(7,951.16)	0.00	0.00
60 3111 000 053	SA MS YEARBOOK	7	0.00	13,703.01	0.00	(13,703.01)	0.00	0.00
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	7,174.17	0.00	(7,174.17)	0.00	(61.44)
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	1,302.45	0.00	(1,302.45)	0.00	(220.88)
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	138.97	0.00	(138.97)	0.00	(16.99)
60 3111 000 060	SA MS GENERAL ACTIVITY	7	0.00	1,996.88	0.00	(1,996.88)	0.00	(130.97)
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	3,569.48	0.00	(3,569.48)	0.00	(14.95)
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	170.12	0.00	(170.12)	0.00	(184.91)
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	427.14	0.00	(427.14)	0.00	(179.00)
60 3111 000 066	SA MS 6TH GRADE ACCT	7	0.00	1,755.32	0.00	(1,755.32)	0.00	0.00
60 3111 000 070	SA EL YEARBOOK	7	0.00	5,868.28	0.00	(5,868.28)	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	3,824.44	0.00	(3,824.44)	0.00	0.00
60 3111 000 074	SA ARCHERY	7	0.00	6,365.07	0.00	(6,365.07)	0.00	(497.80)
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	18,860.72	0.00	(18,860.72)	0.00	(852.62)
60 3111 000 076	SA MS 4-H	7	0.00	2,896.34	0.00	(2,896.34)	0.00	(630.08)
60 3111 000 077	SA EC DD PROJECTS	7	0.00	3,693.33	0.00	(3,693.33)	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	0.00
60 3111 000 102	SA DECA	7	0.00	2,948.65	0.00	(2,948.65)	0.00	(1,522.85)
60 3111 000 103	SA SKILLS USA	7	0.00	838.90	0.00	(838.90)	0.00	0.00

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60 3111 000 104	SA FFA	7	0.00	10,243.19	0.00	(10,243.19)	0.00	(800.50)
60 3111 000 105	SA FBLA	7	0.00	5,330.07	0.00	(5,330.07)	0.00	(356.00)
60 3111 000 106	SA FCCLA	7	0.00	(4,578.10)	0.00	4,578.10	0.00	(83.21)
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	0.00
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	(6,269.33)	0.00	6,269.33	0.00	(578.65)
60 3111 000 112	SA AUTO TECH	7	0.00	(539.00)	0.00	539.00	0.00	(146.58)
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(58,105.63)	0.00	58,105.63	0.00	(9,755.75)
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	(593.48)	0.00	593.48	0.00	(401.79)
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	(1,111.03)	0.00	1,111.03	0.00	0.00
60 3111 000 117	SA GREENHOUSE	7	0.00	3,055.86	0.00	(3,055.86)	0.00	0.00
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	0.00	0.00	0.00	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	3,193.21	0.00	(3,193.21)	0.00	0.00
60 3111 000 124	SA WELDING RESALE	7	0.00	935.83	0.00	(935.83)	0.00	0.00
60 3111 000 125	SA TC CARPENTRY	7	0.00	(4,538.06)	0.00	4,538.06	0.00	(1,245.86)
60 3111 000 220	SA HS GIRLS BSKETBALL	7	0.00	409.00	0.00	(409.00)	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	0.00	0.00	0.00	0.00	0.00
60 3111 000 500	SA FUNDRAISER	7	0.00	6,946.26	0.00	(6,946.26)	0.00	0.00
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	2,400.92	0.00	(2,400.92)	0.00	(19.18)
60 3111 000 503	SA SODA FUNDS	7	0.00	26,107.70	0.00	(26,107.70)	0.00	(1,664.97)
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	4,184.00	0.00	(4,184.00)	0.00	(80.39)
60 3111 000 777	SA RETIREE INSURANCE	7	0.00	(129.47)	0.00	129.47	0.00	0.00
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	9,925,019.00	0.00	(9,925,019.00)	0.00	(1,097,127.92)
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	9,925,019.00	0.00	(9,925,019.00)	0.00	(1,097,127.92)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,473,800.00	2,438,233.73	0.00	35,566.27	98.56	0.00
Subtotal: 5111			2,473,800.00	2,438,233.73	0.00	35,566.27	98.56	0.00
10 5112	DELINQUENT TAXES	8	247,380.00	115,912.64	0.00	131,467.36	46.86	0.00
Subtotal: 5112			247,380.00	115,912.64	0.00	131,467.36	46.86	0.00
20 5113	PROP C	8	1,459,939.00	889,136.64	0.00	570,802.36	60.90	0.00
Subtotal: 5113			1,459,939.00	889,136.64	0.00	570,802.36	60.90	0.00
40 5114	INTANGIBLE TAXES	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00

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Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	SUR TAX	8	57,000.00	79,250.97	0.00	(22,250.97)	139.04	0.00
Subtotal: 5115			57,000.00	79,250.97	0.00	(22,250.97)	139.04	0.00
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	3,200.00	0.00	(2,200.00)	320.00	0.00
Subtotal: 5123			1,000.00	3,200.00	0.00	(2,200.00)	320.00	0.00
10 5141	EARNINGS ON INVESTMENT	8	75,000.00	52,917.71	0.00	22,082.29	70.56	0.00
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	13,041.47	0.00	31,958.53	28.98	0.00
40 5141	EARNINGS ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			120,000.00	65,959.18	0.00	54,040.82	54.97	0.00
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	4,965.38	0.00	(4,965.38)	0.00	0.00
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	1,219.87	0.00	25,780.13	4.52	0.00
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	1,323.53	0.00	14,810.47	8.20	0.00
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	4,150.05	0.00	21,149.95	16.40	0.00
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	129.38	0.00	3,053.62	4.06	0.00
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	149.07	0.00	1,850.93	7.45	0.00
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	460.50	0.00	2,539.50	15.35	0.00
Subtotal: 5151			76,617.00	12,397.78	0.00	64,219.22	16.18	0.00
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	890.10	0.00	3,649.90	19.61	0.00
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	1,938.80	0.00	2,241.20	46.38	0.00
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	947.58	0.00	2,677.42	26.14	0.00
Subtotal: 5161			12,345.00	3,776.48	0.00	8,568.52	30.59	0.00
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	4,032.80	0.00	125.20	96.99	0.00
10 5165 000 3000	MS OTHER FOOD	8	0.00	147.35	0.00	(147.35)	0.00	0.00
10 5165 000 3000 16500	MS OTHER FOOD	8	8,527.00	7,457.25	0.00	1,069.75	87.45	0.00
10 5165 000 4020	EL OTHER FOOD	8	0.00	1.50	0.00	(1.50)	0.00	0.00
10 5165 000 4020 16500	EL OTHER FOOD	8	8,500.00	3,621.50	0.00	4,878.50	42.61	0.00
Subtotal: 5165			21,185.00	15,260.40	0.00	5,924.60	72.03	0.00
10 5171 210 1050 00000	HS BOYS BASKETBALL GATE	8	0.00	2,425.25	0.00	(2,425.25)	0.00	0.00
10 5171 220 1050 00000	HS GIRLS BASKETBALL GATE	8	0.00	635.00	0.00	(635.00)	0.00	0.00
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	0.00
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

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 5171 370 3000 00000	MS BOYS BASKETBALL GATE	8	0.00	2,313.00	0.00	(2,313.00)	0.00	0.00
Subtotal: 5171			0.00	19,945.20	0.00	(19,945.20)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
60 5179 002 1050 00000	SA CLASS OF 2022	8	0.00	14,731.21	0.00	(14,731.21)	0.00	0.00
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	314.93	0.00	(314.93)	0.00	0.00
60 5179 006 1050 00000	SA HS ART CLUB	8	0.00	720.56	0.00	(720.56)	0.00	0.00
60 5179 008 1050 00000	SA HS KEY CLUB	8	0.00	388.34	0.00	(388.34)	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	10,332.87	0.00	(10,332.87)	0.00	0.00
60 5179 017 1050 00000	SA HS YEARBOOK	8	0.00	3,247.83	0.00	(3,247.83)	0.00	0.00
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	975.05	0.00	(975.05)	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	340.00	0.00	(340.00)	0.00	0.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	275.21	0.00	(275.21)	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	268.28	0.00	(268.28)	0.00	0.00
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	762.91	0.00	(762.91)	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	22,256.86	0.00	(22,256.86)	0.00	0.00
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	6,125.00	0.00	(6,125.00)	0.00	0.00
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	2,850.00	0.00	(2,850.00)	0.00	0.00
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	4,293.64	0.00	(4,293.64)	0.00	0.00
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	9,655.00	0.00	(9,655.00)	0.00	0.00
60 5179 055 3000 00000	SA MS 5TH GRADE FUND	8	0.00	8,348.10	0.00	(8,348.10)	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 ACTIVITY	8	0.00	1,765.96	0.00	(1,765.96)	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	750.00	0.00	(750.00)	0.00	0.00
60 5179 066 3000 00000	SA MS 6TH GRADE ACCT	8	0.00	3,606.50	0.00	(3,606.50)	0.00	0.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	1,083.61	0.00	(1,083.61)	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	0.00
60 5179 074 1050 00000	SA ARCHERY	8	0.00	1,278.00	0.00	(1,278.00)	0.00	0.00
60 5179 075 4020 00000	SA EL GENERAL ACTIVITY	8	0.00	11,773.43	0.00	(11,773.43)	0.00	0.00
60 5179 076 3000 00000	SA MS 4-H	8	0.00	3,522.86	0.00	(3,522.86)	0.00	0.00
60 5179 077 4020 00000	SA EC DD PROJECTS	8	0.00	17.88	0.00	(17.88)	0.00	0.00
60 5179 102 1050 00000	SA DECA	8	0.00	2,193.66	0.00	(2,193.66)	0.00	0.00
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	4,269.20	0.00	(4,269.20)	0.00	0.00
60 5179 106 1050 00000	SA FCCLA	8	0.00	457.00	0.00	(457.00)	0.00	0.00
60 5179 108 1050 00000	SA WELDING SOCIETY	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5179 111 1050 00000	SA AUTO COLL	8	0.00	404.31	0.00	(404.31)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND	8	91,622.00	91,621.87	0.00	0.13	100.00	0.00
Subtotal: 5381			91,622.00	91,621.87	0.00	0.13	100.00	0.00
Subtotal: 5300			6,716,009.00	3,941,484.94	0.00	2,774,524.06	58.69	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	24,000.00	23,696.98	0.00	303.02	98.74	0.00
Subtotal: 5412			24,000.00	23,696.98	0.00	303.02	98.74	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
10 5437 000 0000 43703	SPEC ED HIGH NEED	8	0.00	3,840.03	0.00	(3,840.03)	0.00	0.00
Subtotal: 5437			0.00	3,840.03	0.00	(3,840.03)	0.00	0.00
20 5441 000 0000 44100	FED I D E A	8	325,437.00	135,403.82	0.00	190,033.18	41.61	0.00
Subtotal: 5441			325,437.00	135,403.82	0.00	190,033.18	41.61	0.00
10 5442 000 0000 44200	FED ECSE (611)	8	59,511.00	24,724.41	0.00	34,786.59	41.55	0.00
10 5442 000 0000 44201	FED ECSE (619)	8	12,632.00	5,246.46	0.00	7,385.54	41.53	0.00
Subtotal: 5442			72,143.00	29,970.87	0.00	42,172.13	41.54	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 0000 40001	SCHOOL WIDE POOL	8	97,100.00	29,619.21	0.00	67,480.79	30.50	0.00
10 5451 000 1050 45104	TITLE I D	8	75,677.00	0.00	0.00	75,677.00	0.00	0.00
20 5451 000 0000 40001	SCHOOL WIDE POOL	8	639,000.00	233,494.53	0.00	405,505.47	36.54	0.00
40 5451 000 0000 40001	SCHOOL WIDE POOL	8	4,040.00	0.00	0.00	4,040.00	0.00	0.00
Subtotal: 5451			815,817.00	263,113.74	0.00	552,703.26	32.25	0.00
10 5461 000 0000 46100	TITLE IV	8	62,500.00	348.00	0.00	62,152.00	0.56	0.00
40 5461 000 0000 46100	TITLE IV	8	15,700.00	3,477.00	0.00	12,223.00	22.15	0.00
Subtotal: 5461			78,200.00	3,825.00	0.00	74,375.00	4.89	0.00
10 5465 000 0000 46500	TITLE II PART A	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 5465 000 0000 46500	TITLE II PART A	8	85,900.00	29,464.00	0.00	56,436.00	34.30	0.00
Subtotal: 5465			98,900.00	29,464.00	0.00	69,436.00	29.79	0.00
10 5473 000 0000 47300	FED FOOD LUNCH (CARES)	8	15,091.00	15,091.58	0.00	(0.58)	100.00	0.00
Subtotal: 5473			15,091.00	15,091.58	0.00	(0.58)	100.00	0.00

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10 5474 000 0000 47400	FED FOOD BREAKFAST (CARES)	8	2,944.00	2,944.60	0.00	(0.60)	100.02	0.00
Subtotal: 5474			2,944.00	2,944.60	0.00	(0.60)	100.02	0.00
10 5481 000 0000 11910	SUMMER FOOD SERVICE	8	232,629.00	232,629.31	0.00	(0.31)	100.00	0.00
10 5481 000 0000 48100	SUMMER FOOD-DEPT OF HEALTH	8	302,643.00	302,643.15	0.00	(0.15)	100.00	0.00
Subtotal: 5481			535,272.00	535,272.46	0.00	(0.46)	100.00	0.00
10 5492 000 0000 49200	TITLE V	8	34,500.00	7,193.00	0.00	27,307.00	20.85	0.00
Subtotal: 5492			34,500.00	7,193.00	0.00	27,307.00	20.85	0.00
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	113,294.00	18,523.71	0.00	94,770.29	16.35	0.00
10 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	1,147.00	1,147.65	0.00	(0.65)	100.06	0.00
10 5497 107 0000 24240	COUNTY CARES TEXAS	8	34,302.00	34,302.35	0.00	(0.35)	100.00	0.00
20 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	18,652.00	18,652.35	0.00	(0.35)	100.00	0.00
20 5497 107 0000 24240	COUNTY CARES TEXAS CO	8	11,597.00	11,597.65	0.00	(0.65)	100.01	0.00
40 5497 000 0000 24240	COUNTY CARES	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5497			284,992.00	84,223.71	0.00	200,768.29	29.55	0.00
Subtotal: 5400			2,738,914.00	1,491,342.18	0.00	1,247,571.82	54.45	0.00
Revenue Object 5600								
40 5631	NET INSURANCE RECOVER ELEM SCHOOL	8	0.00	108,840.85	0.00	(108,840.85)	0.00	0.00
40 5631 100	NET INSURANCE RECOVERY VO TECH	8	0.00	986.48	1,237.92	(2,224.40)	0.00	0.00
Subtotal: 5631			0.00	109,827.33	1,237.92	(111,065.25)	0.00	0.00
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	110,082.83	1,237.92	(110,220.75)	10,120.07	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	49,500.00	22,500.00	0.00	27,000.00	45.45	0.00
Subtotal: 5811			49,500.00	22,500.00	0.00	27,000.00	45.45	0.00
20 5821 000 1050	AREA SCHOOL FEES	8	88,350.00	0.00	0.00	88,350.00	0.00	0.00
Subtotal: 5821			88,350.00	0.00	0.00	88,350.00	0.00	0.00
20 5831 000 1050	TUITION JUV DETENTION	8	5,000.00	5,475.97	0.00	(475.97)	109.52	0.00
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	2,380.26	0.00	619.74	79.34	0.00
20 5831 000 4020	TUITION JUV DETENTION	8	1,000.00	0.00	0.00	1,000.00	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	7,434.83	0.00	(5,434.83)	371.74	0.00
Subtotal: 5831			14,000.00	22,312.34	0.00	(8,312.34)	159.37	0.00
Subtotal: 5800			151,850.00	44,812.34	0.00	107,037.66	29.51	0.00
Total: Revenue			14,358,639.00	9,648,631.50	1,237.92	4,708,769.58	67.21	0.00

Expenditure

Function 1111

10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	2,888.66	544.00	1,567.34	68.65	160.00
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

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10 1111 6319 000 4020 4 46100	EL T IV PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46500	EL TII INSERVICE	9	4,000.00	2,543.34	0.00	1,456.66	63.58	0.00
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	23,740.88	2,070.35	4,188.77	86.04	369.30
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	8,133.00	479.95	259.74	7,393.31	9.09	479.95
10 1111 6411 000 4020 4 46500	EL TII SUPPLIES	9	330.00	0.00	0.00	330.00	0.00	0.00
10 1111 6412 000 4020 3 40001	EL TECH SUPPLIES	9	20,000.00	27,799.83	0.00	(7,799.83)	139.00	328.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	23,967.94	0.00	1,032.06	95.87	369.95
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,384,340.00	802,585.35	0.00	581,754.65	57.98	113,435.03
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	45,650.00	26,629.19	0.00	19,020.81	58.33	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	20,323.00	15,202.50	0.00	5,120.50	74.80	5,990.00
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	580.00	579.85	0.00	0.15	99.97	0.00
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	11,598.00	11,597.65	0.00	0.35	100.00	0.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	1,960.00	0.00	8,040.00	19.60	0.00
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	0.00
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	129,458.07	0.00	94,778.93	57.73	18,276.50
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	8,055.00	4,844.37	0.00	3,210.63	60.14	616.86
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	1,692.42	0.00	(1,375.42)	533.89	371.38
20 1111 6231 000 4020 3 40001	EL OASDI	9	930.00	542.50	0.00	387.50	58.33	77.50
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	397.08	0.00	(315.08)	484.24	86.89
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	20,073.00	10,391.56	0.00	9,681.44	51.77	1,473.04
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	770.00	427.14	0.00	342.86	55.47	53.50
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	177,655.00	97,341.79	0.00	80,313.21	54.79	13,905.97
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	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			2,021,490.00	1,195,361.59	2,874.09	823,254.32	59.27	160,249.40
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	1,379.38	997.60	2,623.02	47.54	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	4,000.00	2,543.33	0.00	1,456.67	63.58	0.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	217.35	0.00	1,282.65	14.49	0.00
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	0.00	(299.97)	130.00	0.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	20,897.16	2,291.64	5,811.20	79.96	2,786.06
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	330.00	0.00	0.00	330.00	0.00	0.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	926.51	0.00	73.49	92.65	0.00
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	30,161.08	25.00	(10,186.08)	150.93	9.96
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	19,051.75	0.00	948.25	95.26	717.26
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,111,781.00	648,539.57	0.00	463,241.43	58.33	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	19,355.00	15,151.25	0.00	4,203.75	78.28	4,165.00
20 1131 6121 034 3000 4 24240	MS COVD SUBS-CARES COUNTY	9	3,145.00	3,145.00	0.00	0.00	100.00	0.00
20 1131 6131 000 3000 3 40001	MS TUTORING	9	8,000.00	2,123.00	0.00	5,877.00	26.54	0.00
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	0.00

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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	99,280.34	0.00	74,622.66	57.09	14,138.93
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	725.00	410.35	0.00	314.65	56.60	0.00
20 1131 6221 000 3000 3 40001	MS PEERS	9	4,781.00	2,789.15	0.00	1,991.85	58.34	398.45
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	1,063.30	0.00	(746.30)	335.43	258.24
20 1131 6231 000 3000 3 40001	MS OASDI	9	3,955.00	2,290.13	0.00	1,664.87	57.90	326.75
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	265.41	0.00	(191.41)	358.66	60.41
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,121.00	8,731.23	0.00	7,389.77	54.16	1,232.40
20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	116.00	41.02	0.00	74.98	35.36	0.00
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	74,941.54	0.00	73,303.46	50.55	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			1,600,482.00	945,275.88	3,353.24	651,852.88	59.27	127,447.96
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	3,819.26	98.75	1,081.99	78.36	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 4 46500	HS TII INSERVICE	9	4,000.00	2,543.33	0.00	1,456.67	63.58	0.00
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	300.00	0.00	700.00	30.00	300.00
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	16,946.87	4,289.75	3,763.38	84.95	1,263.72
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	330.00	0.00	0.00	330.00	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	0.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	8,148.24	276.51	(1,424.75)	120.35	644.52
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	12,649.46	3,675.50	3,675.04	81.62	1,367.43
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	14,614.82	569.65	(184.47)	101.23	0.00
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	904,272.00	520,669.82	0.00	383,602.18	57.58	76,969.50
20 1151 6111 034 1050 4 24240	HS TEACH DOUGLAS CO CARES	9	8,491.00	8,491.00	0.00	0.00	100.00	0.00
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	16,557.00	13,690.92	0.00	2,866.08	82.69	2,082.50
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	3,443.00	3,442.50	0.00	0.50	99.99	0.00
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	56,648.00	28,456.73	0.00	28,191.27	50.23	5,960.15
20 1151 6122 000 1050 4 42804	HS TEACH SALARY/CARES	9	15,578.00	15,578.00	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	1,470.00	0.00	4,530.00	24.50	0.00
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	0.00
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	11,345.81	0.00	8,104.19	58.33	1,620.83
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	892.50	0.00	107.50	89.25	0.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	149,968.00	82,222.35	0.00	67,745.65	54.83	11,965.40
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	580.00	266.80	0.00	313.20	46.00	0.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,705.00	2,471.02	0.00	(766.02)	144.93	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	1,096.60	0.00	(463.60)	173.24	129.11
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,478.00	5,546.15	0.00	(1,068.15)	123.85	853.07
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	148.00	261.37	0.00	(113.37)	176.60	30.19
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,564.00	7,850.53	0.00	6,713.47	53.90	1,130.04

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	116.00	26.67	0.00	89.33	22.99	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	132,692.00	65,702.30	0.00	66,989.70	49.51	9,707.86
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	15,700.00	0.00	0.00	15,700.00	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			1,467,817.00	844,700.16	8,910.16	614,206.68	58.16	114,319.30
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
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	7,500.00	1,125.75	0.00	6,374.25	15.01	1,125.75
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	465.00	69.80	0.00	395.20	15.01	69.80
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	465.00	0.00	0.00	465.00	0.00	0.00
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	109.00	16.32	0.00	92.68	14.97	16.32
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	109.00	0.00	0.00	109.00	0.00	0.00
10 1192 6319 000 1015 4 45104	JDC PURCH SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1192 6319 000 3000 4 45104	JDC PURCH SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1192 6411 000 1015 4 45104	JDC SUPPLIES	9	39,531.00	0.00	0.00	39,531.00	0.00	0.00
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,430.00	2,584.19	0.00	1,845.81	58.33	369.17
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,430.00	2,584.12	0.00	1,845.88	58.33	369.16
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	7,952.00	4,638.69	0.00	3,313.31	58.33	662.67
20 1192 6211 000 1015 2 00000	JDC PSRS	9	1,952.00	1,093.02	0.00	858.98	55.99	156.14
20 1192 6211 000 3000 2 00000	JDC PSRS	9	721.00	420.39	0.00	300.61	58.31	60.05
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	180.00	103.60	0.00	76.40	57.56	14.80
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	64.00	36.40	0.00	27.60	56.88	5.20
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	315.98	0.00	767.02	29.18	45.14
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	315.91	0.00	226.09	58.29	45.13
Subtotal: 1192			97,033.00	13,304.17	0.00	83,728.83	13.71	2,939.33
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

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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	804.65	7.58	187.77	81.22	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	8,041.43	7.58	23,898.99	25.19	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	16,075.00	9,377.06	0.00	6,697.94	58.33	1,339.58
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,077.00	643.30	0.00	1,433.70	30.97	91.90
10 1221 6231 000 4020 3 12210	SE OASDI	9	960.00	559.79	0.00	400.21	58.31	79.97
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	224.00	130.90	0.00	93.10	58.44	18.70
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,417.00	9.52	0.00	5,407.48	0.18	1.36
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,505.83	0.00	(305.83)	113.90	0.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,505.83	0.00	(305.83)	113.90	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	3,708.34	0.00	(1,508.34)	168.56	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	1,000.00	1,809.13	39.78	(848.91)	184.89	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	1,000.00	755.11	0.00	244.89	75.51	0.00
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	1,735.00	170.02	0.00	1,564.98	9.80	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	2,201.31	0.00	(701.31)	146.75	0.00
10 1221 6411 000 4020 4 44100	SE SUPPLIES PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	32,825.00	19,147.94	0.00	13,677.06	58.33	2,735.42
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	172,475.00	100,610.51	0.00	71,864.49	58.33	14,372.93
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	114,000.00	66,500.07	0.00	47,499.93	58.33	9,500.01
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	38,225.00	22,297.94	0.00	15,927.06	58.33	3,185.42
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	131,550.00	76,737.57	0.00	54,812.43	58.33	10,962.51
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	38,900.00	22,691.69	0.00	16,208.31	58.33	3,241.67
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	2,830.00	1,487.50	0.00	1,342.50	52.56	935.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	5,490.00	382.50	0.00	5,107.50	6.97	170.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	6,767.00	4,972.50	0.00	1,794.50	73.48	382.50
20 1221 6141 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	97,925.00	57,122.80	0.00	40,802.20	58.33	8,160.40
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	90,500.00	52,791.62	0.00	37,708.38	58.33	7,541.66
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	255.00	0.00	(85.00)	150.00	85.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	595.00	0.00	(85.00)	116.67	0.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	1,402.50	0.00	(169.50)	113.75	85.00

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20 1221 6171 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	5,543.00	3,233.23	0.00	2,309.77	58.33	461.89
20 1221 6211 000 1050 4 44100	SE PSRS	9	28,141.00	15,874.55	0.00	12,266.45	56.41	2,345.07
20 1221 6211 000 3000 3 12210	SE PSRS	9	18,879.00	7,722.47	0.00	11,156.53	40.91	1,103.21
20 1221 6211 000 3000 4 44100	SE PSRS	9	6,326.00	3,689.98	0.00	2,636.02	58.33	527.14
20 1221 6211 000 4020 3 12210	SE PSRS	9	21,424.00	12,497.17	0.00	8,926.83	58.33	1,785.31
20 1221 6211 000 4020 4 44100	SE PSRS	9	6,424.00	3,747.03	0.00	2,676.97	58.33	535.29
20 1221 6211 900 3000 3 12210	SE PSRS	9	2,273.00	1,325.59	0.00	947.41	58.32	189.37
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	2,669.00	1,556.66	0.00	1,112.34	58.32	222.38
20 1221 6221 000 4020 1 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 900 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 900 3000 3 12210	SE PEERS	9	6,958.00	3,842.58	0.00	3,115.42	55.23	548.94
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,095.00	4,269.72	0.00	7,825.28	35.30	609.96
20 1221 6231 000 1050 3 12210	SE OASDI	9	0.00	108.03	0.00	(108.03)	0.00	63.24
20 1221 6231 000 3000 3 12210	SE OASDI	9	1,908.00	1,174.52	0.00	733.48	61.56	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	395.28	0.00	(395.28)	0.00	28.98
20 1221 6231 900 1050 3 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 900 3000 3 12210	SE OASDI	9	6,071.00	3,195.22	0.00	2,875.78	52.63	456.46
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,608.00	3,078.81	0.00	3,529.19	46.59	439.83
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	476.00	286.69	0.00	189.31	60.23	52.11
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	2,501.00	1,229.36	0.00	1,271.64	49.15	175.62
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,653.00	924.85	0.00	728.15	55.95	132.56
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	554.00	302.75	0.00	251.25	54.65	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	1,082.85	0.00	824.15	56.78	148.27
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	564.00	294.28	0.00	269.72	52.18	42.04
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,441.00	747.25	0.00	693.75	51.86	106.75
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,567.00	720.16	0.00	846.84	45.96	102.88
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	21,665.00	12,638.08	0.00	9,026.92	58.33	1,805.44
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	16,248.00	9,478.56	0.00	6,769.44	58.34	1,354.08
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	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	9,478.56	0.00	6,769.44	58.34	1,354.08
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	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	12,644.38	0.00	14,437.62	46.69	1,806.34
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	32,498.00	9,496.24	0.00	23,001.76	29.22	1,356.80
Subtotal: 1221			1,035,965.00	585,884.69	39.78	450,040.53	56.56	82,210.07
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	24,660.44	0.00	17,614.56	58.33	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6112 100 4020 3 12810	ECSE ADMIN SALARY	9	13,698.00	7,990.64	0.00	5,707.36	58.33	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	3,575.74	0.00	3,337.26	51.72	510.82
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,143.00	1,158.64	0.00	984.36	54.07	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	350.87	0.00	262.13	57.24	49.77
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	199.00	115.85	0.00	83.15	58.22	16.55
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	9.52	0.00	5,406.48	0.18	1.36
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	1.89	0.00	1,081.11	0.17	0.27
Subtotal: 1281			75,516.00	38,244.22	0.00	37,271.78	50.64	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
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	68,684.00	44,400.14	0.00	24,283.86	64.64	5,723.68
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	850.00	0.00	150.00	85.00	85.00
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	7,092.29	0.00	3,751.71	65.40	914.08
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	52.68	0.00	(52.68)	0.00	5.28
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	996.00	628.51	0.00	367.49	63.10	80.66
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	4,525.99	0.00	1,594.01	73.95	582.09
Subtotal: 1311			89,145.00	57,699.46	0.00	31,445.54	64.73	7,390.79
Function 1321								
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	10,000.00	2,615.98	135.00	7,249.02	27.51	0.00
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	47,000.00	27,416.69	0.00	19,583.31	58.33	3,916.67
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	807.50	0.00	(307.50)	161.50	85.00
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	4,432.19	0.00	3,165.81	58.33	633.17
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	50.07	0.00	(50.07)	0.00	5.27
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	682.00	391.40	0.00	290.60	57.39	55.47
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
Subtotal: 1321			71,197.00	38,873.35	135.00	32,188.65	54.79	5,146.94
Function 1331								
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	750.00	103.27	0.00	646.73	13.77	88.30
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	37,888.00	22,101.03	0.00	15,786.97	58.33	3,157.29
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	701.25	0.00	298.75	70.13	382.50
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	3,661.34	0.00	2,615.66	58.33	523.05
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	0.00	40.92	0.00	(40.92)	0.00	23.76
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	550.00	292.27	0.00	257.73	53.14	45.87
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
Subtotal: 1331			51,882.00	30,059.60	0.00	21,822.40	57.94	4,672.13
Function 1341								
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	750.00	3,006.50	845.82	(3,102.32)	513.64	0.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	45,650.00	26,629.19	0.00	19,020.81	58.33	3,804.17
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	170.00	0.00	330.00	34.00	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	4,317.95	0.00	3,084.05	58.33	616.85

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20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	10.53	0.00	(10.53)	0.00	0.00
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	662.00	354.20	0.00	307.80	53.50	50.25
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
Subtotal: 1341			60,381.00	37,647.89	845.82	21,887.29	63.75	4,922.63
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	19,147.94	0.00	13,677.06	58.33	2,735.42
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	467.50	0.00	32.50	93.50	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	1,529.64	0.00	1,092.36	58.34	218.52
20 1351 6231 000 1050 3 11000	VOC MARKET OASDI	9	2,035.00	699.38	0.00	1,335.62	34.37	95.77
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	476.00	163.70	0.00	312.30	34.39	22.41
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
Subtotal: 1351			45,875.00	25,866.08	0.00	20,008.92	56.38	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	11,745.72	597.56	36,482.72	25.28	1,183.13
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	252,493.00	150,416.95	0.00	102,076.05	59.57	21,041.11
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	1,785.00	0.00	3,715.00	32.45	340.00
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	24,210.73	0.00	16,707.27	59.17	3,389.23
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	110.71	0.00	(110.71)	0.00	21.10
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	3,661.00	2,106.10	0.00	1,554.90	57.53	289.33
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	35,214.00	16,614.44	0.00	18,599.56	47.18	2,341.49
Subtotal: 1361			386,613.00	206,989.65	597.56	179,025.79	53.69	28,605.39
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	15,873.97	0.00	11,339.03	58.33	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	984.20	0.00	702.80	58.34	140.60
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	395.00	230.16	0.00	164.84	58.27	32.88
20 1381 6241 000 1050 4 42701	VOC SP NEED EMPLOYEE INS	9	8.00	9.52	0.00	(1.52)	119.00	1.36
Subtotal: 1381			30,080.00	17,124.97	0.00	12,955.03	56.93	2,442.55
Function 1391								
10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	0.00	944.00	0.00	(944.00)	0.00	0.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	7,699.93	69.88	7,230.19	51.80	115.86
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	4,000.00	2,110.62	90.60	1,798.78	55.03	0.00
Subtotal: 1391			19,000.00	10,754.55	160.48	8,084.97	57.45	115.86
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,325.00	955.64	0.00	369.36	72.12	136.52
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	333.00	194.46	0.00	138.54	58.40	27.78
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	194.46	0.00	138.54	58.40	27.78
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	44.00	25.90	0.00	18.10	58.86	3.70
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	23.00	13.30	0.00	9.70	57.83	1.90
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	23.00	13.37	0.00	9.63	58.13	1.91
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	102.00	59.29	0.00	42.71	58.13	8.47

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10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	12.11	0.00	8.89	57.67	1.73
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	12.04	0.00	8.96	57.33	1.72
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	24.00	13.80	0.00	10.20	57.50	1.97
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	5.00	2.80	0.00	2.20	56.00	0.40
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	2.80	0.00	2.20	56.00	0.40
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	40,971.00	22,877.25	0.00	18,093.75	55.84	3,244.75
20 1411 6131 000 1050 4 42804	EXTRA DUTY CARES	9	34,390.00	34,390.00	0.00	0.00	100.00	0.00
20 1411 6131 000 3000 1 00000	EXTRA DUTY	9	9,565.00	4,924.92	0.00	4,640.08	51.49	703.56
20 1411 6131 000 3000 4 42804	EXTRA DUTY CARES	9	19,105.00	19,105.00	0.00	0.00	100.00	0.00
20 1411 6131 000 4020 1 00000	EXTRA DUTY	9	5,675.00	3,310.51	0.00	2,364.49	58.33	472.93
20 1411 6131 000 4020 4 42804	EXTRA DUTY CARES	9	9,160.00	9,160.00	0.00	0.00	100.00	0.00
20 1411 6211 000 1050 1 00000	EXTRA DUTY PSRS	9	5,987.00	3,317.40	0.00	2,669.60	55.41	470.52
20 1411 6211 000 1050 4 42804	EXTRA DUTY PSRS - CARES	9	4,552.00	4,551.56	0.00	0.44	99.99	0.00
20 1411 6211 000 3000 1 00000	EXTRA DUTY PSRS	9	1,260.00	629.50	0.00	630.50	49.96	89.93
20 1411 6211 000 3000 4 42804	EXTRA DUTY PSRS - CARES	9	2,730.00	2,729.62	0.00	0.38	99.99	0.00
20 1411 6211 000 4020 1 00000	EXTRA DUTY PSRS	9	628.00	353.08	0.00	274.92	56.22	50.44
20 1411 6211 000 4020 4 42804	EXTRA DUTY PSRS - CARES	9	1,328.00	1,328.20	0.00	(0.20)	100.02	0.00
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	206.00	205.80	0.00	0.20	99.90	0.00
20 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	69.00	40.04	0.00	28.96	58.03	5.72
20 1411 6221 000 3000 4 42804	EXTRA DUTY PEERS - CARES	9	19.00	19.21	0.00	(0.21)	101.11	0.00
20 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	106.00	60.06	0.00	45.94	56.66	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	186.00	186.00	0.00	0.00	100.00	0.00
20 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	62.00	36.17	0.00	25.83	58.34	5.17
20 1411 6231 000 3000 4 42804	EXTRA DUTY OASDI - CARES	9	17.00	17.36	0.00	(0.36)	102.12	0.00
20 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	93.00	54.11	0.00	38.89	58.18	7.73
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	613.00	331.23	0.00	281.77	54.03	46.97
20 1411 6232 000 1050 4 42804	EXTRA DUTY MEDICARE - CARES	9	499.00	498.56	0.00	0.44	99.91	0.00
20 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	144.00	71.22	0.00	72.78	49.46	10.16
20 1411 6232 000 3000 4 42804	EXTRA DUTY MEDICARE - CARES	9	277.00	277.03	0.00	(0.03)	100.01	0.00
20 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	73.00	47.77	0.00	25.23	65.44	6.82
20 1411 6232 000 4020 4 42804	EXTRA DUTY MEDICARE - CARES	9	133.00	132.81	0.00	0.19	99.86	0.00
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	9,740.62	706.37	(10,446.99)	0.00	1,100.00
60 1411 6411 005 1050 1 00000	2021 GRAD S ANDERSON	9	0.00	44.42	0.00	(44.42)	0.00	0.00
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	369.00	0.00	(369.00)	0.00	210.00
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	428.74	0.00	(428.74)	0.00	216.00
60 1411 6411 009 1050 1 00000	SA HS SPIRIT CLUB	9	0.00	118.00	0.00	(118.00)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	11,682.46	500.00	(12,182.46)	0.00	1,252.76
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	6,460.94	0.00	(6,460.94)	0.00	23.65
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	725.91	633.93	(1,359.84)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	4,190.94	229.74	(4,420.68)	0.00	432.05
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	492.00	0.00	(492.00)	0.00	152.00
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	300.00	0.00	(300.00)	0.00	0.00
60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	642.66	53.00	(695.66)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	1,500.00	500.00	(2,000.00)	0.00	500.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 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	856.85	0.00	(856.85)	0.00	322.79
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	925.38	0.00	(925.38)	0.00	256.78
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	(3,446.23)	0.00	3,446.23	0.00	0.00
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	30,369.36	2,878.52	(33,247.88)	0.00	8,144.16
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	3,622.51	0.00	(3,622.51)	0.00	433.54
60 1411 6411 051 3000 1 00000	SA MS AG	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	2,794.47	709.86	(3,504.33)	0.00	0.00
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	5,159.76	165.00	(5,324.76)	0.00	61.44
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	1,144.42	180.19	(1,324.61)	0.00	220.88
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	3,534.39	47.22	(3,581.61)	0.00	16.99
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	2,206.51	98.94	(2,305.45)	0.00	130.97
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	3,949.14	846.00	(4,795.14)	0.00	14.95
60 1411 6411 063 3000 1 00000	SA MS GREATER	9	0.00	184.91	24.85	(209.76)	0.00	184.91
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	435.65	34.98	(470.63)	0.00	179.00
60 1411 6411 066 3000 1 00000	SA MS 6TH GRADE ACCT	9	0.00	1,851.18	0.00	(1,851.18)	0.00	0.00
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	4,840.50	0.00	(4,840.50)	0.00	0.00
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	2,094.80	2,218.04	(4,312.84)	0.00	497.80
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	13,105.22	1,215.00	(14,320.22)	0.00	852.62
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	4,138.01	81.01	(4,219.02)	0.00	630.08
60 1411 6411 101 1050 1 00000	SA IND ARTS CLUB	9	0.00	201.85	0.00	(201.85)	0.00	0.00
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	1,802.85	0.00	(1,802.85)	0.00	1,522.85
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	9,674.51	1,070.60	(10,745.11)	0.00	800.50
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	5,463.63	0.00	(5,463.63)	0.00	356.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	124.97	126.20	(251.17)	0.00	83.21
60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	3,470.24	0.00	(3,470.24)	0.00	578.65
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	1,566.35	0.00	(1,566.35)	0.00	146.58
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	32,866.71	0.00	(32,866.71)	0.00	9,755.75
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	1,722.59	0.00	(1,722.59)	0.00	401.79
60 1411 6411 116 1050 1 00000	SA TC CULINARY ARTS	9	0.00	(64.70)	0.00	64.70	0.00	0.00
60 1411 6411 117 1050 1 00000	SA GREENHOUSE	9	0.00	3,499.22	0.00	(3,499.22)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA TC FCS	9	0.00	64.70	0.00	(64.70)	0.00	0.00
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	80.00	0.00	(80.00)	0.00	0.00
60 1411 6411 125 1050 1 00000	SA TC CARPENTRY	9	0.00	4,788.06	696.22	(5,484.28)	0.00	1,245.86
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	1,493.29	574.87	(2,068.16)	0.00	0.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	794.20	414.74	(1,208.94)	0.00	19.18
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	16,640.58	0.00	(16,640.58)	0.00	1,664.97
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	2,648.35	3,175.93	(5,824.28)	0.00	80.39
60 1411 6411 777 1050 1 00000	SA RETIREE INSURANCE	9	0.00	37.84	0.00	(37.84)	0.00	0.00
Subtotal: 1411			140,107.00	321,902.28	18,066.27	(199,861.55)	242.65	37,826.66
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	9,753.00	7,432.75	0.00	2,320.25	76.21	1,349.91

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10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	3,200.00	2,745.81	0.00	454.19	85.81	629.17
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	447.80	0.00	(140.80)	145.86	83.69
10 1421 6231 000 3000 1 00000	ATH OASDI	9	108.00	157.84	0.00	(49.84)	146.15	39.01
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	72.00	104.73	0.00	(32.73)	145.46	19.57
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	24.00	36.89	0.00	(12.89)	153.71	9.12
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	17,439.40	0.00	7,560.60	69.76	9,097.00
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	5,204.00	0.00	(204.00)	104.08	0.00
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	219.20	2,500.00	5,280.80	33.99	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	381.02	0.00	1,118.98	25.40	67.50
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
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	995.88	0.00	1,004.12	49.79	66.68
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	0.00
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	15,397.72	0.00	1,102.28	93.32	246.25
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	0.00
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	485.01	0.00	14.99	97.00	53.91
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	0.00
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	50,238.69	0.00	33,760.31	59.81	5,757.17
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	21,853.00	12,362.02	0.00	9,490.98	56.57	1,466.24
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,877.00	5,850.11	0.00	6,026.89	49.26	754.84
20 1421 6211 000 3000 1 00000	ATH PSRS	9	3,169.00	1,441.50	0.00	1,727.50	45.49	178.17
20 1421 6221 000 1050 1 00000	ATH PEERS	9	779.00	291.13	0.00	487.87	37.37	10.72
20 1421 6221 000 3000 1 00000	ATH PEERS	9	291.00	155.75	0.00	135.25	53.52	16.29
20 1421 6231 000 1050 1 00000	ATH OASDI	9	736.00	613.50	0.00	122.50	83.36	34.20
20 1421 6231 000 3000 1 00000	ATH OASDI	9	267.00	140.76	0.00	126.24	52.72	14.72
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,258.00	728.13	0.00	529.87	57.88	83.44
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	359.00	177.02	0.00	181.98	49.31	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	141,816.00	2,995.95	93,090.05	60.87	19,998.86

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	10,501.31	0.00	6,938.69	60.21	1,453.33
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,567.00	936.49	0.00	630.51	59.76	130.57
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,081.00	586.43	0.00	494.57	54.25	80.87
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	253.00	137.13	0.00	115.87	54.20	18.91
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
10 2122 6319 000 1050 4 46100	GU PURCH SERVICE TIV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6319 000 3000 4 46100	GU PURCHASE SERV TIV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6319 000 4020 4 46100	GU PURCH SERVICE TIV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6411 000 1050 4 42701	GU SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2122 6411 000 1050 4 46100	GU SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 000 3000 4 46100	GU SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 000 4020 4 46100	GU SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY	9	85,040.00	49,606.62	0.00	35,433.38	58.33	7,086.66
20 2122 6111 000 3000 3 00000	GU SALARY	9	42,520.00	24,803.31	0.00	17,716.69	58.33	3,543.33
20 2122 6111 000 4020 3 00000	GU SALARY	9	57,537.00	33,563.12	0.00	23,973.88	58.33	4,794.73
20 2122 6122 000 1050 4 42701	GU SALARY	9	26,875.00	15,677.06	0.00	11,197.94	58.33	2,239.58
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 3000 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6171 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS	9	13,897.00	8,106.35	0.00	5,790.65	58.33	1,158.05
20 2122 6211 000 3000 3 00000	GU PSRS	9	6,948.00	3,596.46	0.00	3,351.54	51.76	513.78
20 2122 6211 000 4020 3 00000	GU PSRS	9	9,126.00	4,866.68	0.00	4,259.32	53.33	695.24
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,666.00	807.38	0.00	858.62	48.46	115.34
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	1,233.00	685.72	0.00	547.28	55.61	97.96
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	390.00	188.86	0.00	201.14	48.43	26.98
20 2122 6232 000 3000 3 00000	GU MEDICARE	9	617.00	354.55	0.00	262.45	57.46	50.65
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	834.00	484.26	0.00	349.74	58.06	69.18
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	10,833.00	6,319.04	0.00	4,513.96	58.33	902.72
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,700.00	1,584.52	0.00	1,115.48	58.69	226.36
20 2122 6241 000 3000 3 00000	GU EMPLOYEE INS	9	5,416.00	9.52	0.00	5,406.48	0.18	1.36
20 2122 6241 000 4020 3 00000	GU EMPLOYEE INS	9	5,416.00	9.52	0.00	5,406.48	0.18	1.36
Subtotal: 2122			314,059.00	165,983.85	0.00	148,075.15	52.85	23,658.32
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	30,515.00	16,997.95	0.00	13,517.05	55.70	2,278.65
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	31,881.00	18,597.32	0.00	13,283.68	58.33	2,656.76
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	30,515.00	17,800.44	0.00	12,714.56	58.33	2,542.92
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	765.00	0.00	1,235.00	38.25	85.00
10 2134 6153 000 3000 3 00000	RN/LPN SUB SALARY	9	2,000.00	255.00	0.00	1,745.00	12.75	255.00
10 2134 6153 000 4020 3 00000	RN/LPN SUB SALARY	9	2,000.00	42.50	0.00	1,957.50	2.13	0.00
10 2134 6171 000 1050 3 00000	RN/LPN UNUSED LEAVE	9	1.00	125.06	0.00	(124.06)	12,506.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6171 000 3000 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 4020 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6221 000 1050 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 3000 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 100 1050 3 00000	RN/LPN PEERS	9	2,464.00	1,256.26	0.00	1,207.74	50.98	187.19
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,557.00	1,491.84	0.00	1,065.16	58.34	213.12
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,464.00	1,437.17	0.00	1,026.83	58.33	205.31
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	55.18	0.00	(55.18)	0.00	5.27
10 2134 6231 000 3000 3 00000	RN/LPN OASDI	9	0.00	15.81	0.00	(15.81)	0.00	15.81
10 2134 6231 000 4020 3 00000	RN/LPN OASDI	9	0.00	2.64	0.00	(2.64)	0.00	0.00
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	1,892.00	840.75	0.00	1,051.25	44.44	135.46
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	1,977.00	1,062.39	0.00	914.61	53.74	151.77
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,892.00	1,052.20	0.00	839.80	55.61	148.31
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	12.89	0.00	(12.89)	0.00	1.23
10 2134 6232 000 3000 3 00000	RN/LPN MEDICARE	9	0.00	3.70	0.00	(3.70)	0.00	3.70
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	0.62	0.00	(0.62)	0.00	0.00
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	442.00	196.64	0.00	245.36	44.49	31.68
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	462.00	248.50	0.00	213.50	53.79	35.50
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	442.00	246.11	0.00	195.89	55.68	34.69
10 2134 6241 000 1050 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 3000 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
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	2,256.80	0.00	3,159.20	41.67	451.36
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	2,708.16	0.00	2,707.84	50.00	451.36
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	118.47	20.64	527.89	20.86	0.00
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	199.79	(145.91)	121.88	0.00
Subtotal: 2134			131,755.00	72,032.59	220.43	59,501.98	54.84	10,341.45
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,300.00	30,508.31	0.00	21,791.69	58.33	4,358.33
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	5,740.00	3,188.75	0.00	2,551.25	55.55	451.74
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	47,831.00	28,061.00	0.00	19,770.00	58.67	4,012.51
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,204.00	5,952.31	0.00	4,251.69	58.33	850.33
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	3,958.00	2,308.95	0.00	1,649.05	58.34	329.85
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	427.00	237.25	0.00	189.75	55.56	33.61
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	3,559.00	2,088.01	0.00	1,470.99	58.67	298.57
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	759.00	442.89	0.00	316.11	58.35	63.27
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,243.00	1,803.13	0.00	1,439.87	55.60	257.59
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	356.00	192.99	0.00	163.01	54.21	27.34
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,966.00	1,697.93	0.00	1,268.07	57.25	242.79
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	633.00	360.21	0.00	272.79	56.91	51.46
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	758.00	421.68	0.00	336.32	55.63	60.24
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	83.00	45.17	0.00	37.83	54.42	6.40
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	694.00	397.15	0.00	296.85	57.23	56.79
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	148.00	84.15	0.00	63.85	56.86	12.02
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	487.00	270.84	0.00	216.16	55.61	38.37

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	4,062.00	2,383.20	0.00	1,678.80	58.67	340.78
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	867.00	505.48	0.00	361.52	58.30	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	30,172.94	0.00	21,552.06	58.33	4,310.42
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,283.00	4,831.82	0.00	3,451.18	58.33	690.26
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	750.00	379.12	0.00	370.88	50.55	54.16
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
Subtotal: 2152			210,665.00	122,652.32	0.00	88,012.68	58.22	17,521.76
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	70,000.00	40,833.31	0.00	29,166.69	58.33	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	4,143.00	2,286.69	0.00	1,856.31	55.19	314.42
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,340.00	2,531.69	0.00	1,808.31	58.33	361.67
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	1,015.00	592.06	0.00	422.94	58.33	84.58
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	9.52	0.00	5,406.48	0.18	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			84,914.00	46,253.27	0.00	38,660.73	54.47	6,595.36
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	6,733.09	0.00	4,809.91	58.33	961.87
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	748.16	0.00	534.84	58.31	106.88
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	976.29	0.00	(184.29)	123.27	139.47
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	108.50	0.00	(20.50)	123.30	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	97.65	0.00	69.35	58.47	13.95
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	10.85	0.00	8.15	57.11	1.55
Subtotal: 2172			14,688.00	8,674.54	0.00	6,013.46	59.06	1,239.22
Function 2212								
10 2212 6411 000 1050 3 00000	CURR SUPPLIES	9	1,000.00	1,271.47	0.00	(271.47)	127.15	0.00
10 2212 6411 000 3000 3 00000	CURR SUPPLIES	9	1,000.00	1,271.47	0.00	(271.47)	127.15	0.00
10 2212 6411 000 4020 3 00000	CURR SUPPLIES	9	1,000.00	1,233.98	0.00	(233.98)	123.40	0.00
20 2212 6112 000 1050 3 00000	CURR ADMIN SALARY	9	24,041.00	14,165.27	0.00	9,875.73	58.92	2,023.61
20 2212 6112 000 3000 3 00000	CURR ADMIN SALARY	9	24,041.00	14,165.27	0.00	9,875.73	58.92	2,023.61
20 2212 6112 000 4020 3 00000	CURR ADMIN SALARY	9	24,769.00	14,165.27	0.00	10,603.73	57.19	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	2,206.19	0.00	1,537.81	58.93	315.17
20 2212 6211 000 3000 3 00000	CURR PSRS	9	3,744.00	2,206.19	0.00	1,537.81	58.93	315.17
20 2212 6211 000 4020 3 00000	CURR PSRS	9	3,858.00	2,206.26	0.00	1,651.74	57.19	315.18
20 2212 6232 000 1050 3 00000	CURR MEDICARE	9	349.00	198.73	0.00	150.27	56.94	28.39
20 2212 6232 000 3000 3 00000	CURR MEDICARE	9	349.00	198.73	0.00	150.27	56.94	28.39
20 2212 6232 000 4020 3 00000	CURR MEDICARE	9	359.00	198.94	0.00	160.06	55.42	28.42
20 2212 6241 000 1050 3 00000	CURR EMPLOYEE INS	9	1,787.00	1,053.15	0.00	733.85	58.93	150.45

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2212 6241 000 3000 3 00000	CURR EMPLOYEE INS	9	1,787.00	1,053.15	0.00	733.85	58.93	150.45
20 2212 6241 000 4020 3 00000	CURR EMPLOYEE INS	9	1,842.00	1,053.22	0.00	788.78	57.18	150.46
Subtotal: 2212			93,673.00	56,647.29	0.00	37,025.71	60.47	7,552.91
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	16,696.00	2,820.17	840.00	13,035.83	21.92	0.00
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	16,696.00	3,626.46	100.00	12,969.54	22.32	450.00
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	16,696.00	3,130.58	279.00	13,286.42	20.42	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	152.87	27.59	19.54	90.23	152.87
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	81.70	27.58	90.72	54.64	81.70
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	273.34	109.66	(183.00)	191.50	273.34
20 2214 6131 000 1050 3 00000	PDC COMMITTEE SALARY	9	833.00	250.00	0.00	583.00	30.01	0.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	125.00	0.00	708.00	15.01	0.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	450.00	0.00	383.00	54.02	0.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	36.26	0.00	84.74	29.97	0.00
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	18.12	0.00	102.88	14.98	0.00
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	65.25	0.00	55.75	53.93	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE	9	12.00	3.63	0.00	8.37	30.25	0.00
20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	1.82	0.00	10.18	15.17	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	6.53	0.00	5.47	54.42	0.00
Subtotal: 2214			53,586.00	11,041.73	1,383.83	41,160.44	23.19	957.91
Function 2222								
20 2222 6111 000 1050 3 00000	LIBRARY SALARY	9	46,274.00	26,993.26	0.00	19,280.74	58.33	3,856.18
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	49,640.00	28,956.91	0.00	20,683.09	58.33	4,136.70
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	41,798.00	24,382.34	0.00	17,415.66	58.33	3,483.19
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	1,615.00	0.00	(1,115.00)	323.00	1,020.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	680.00	0.00	(180.00)	136.00	127.50
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	1,360.00	0.00	(860.00)	272.00	127.50
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	4,370.80	0.00	3,122.20	58.33	624.40
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	7,981.00	4,655.50	0.00	3,325.50	58.33	665.07
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	6,844.00	3,535.42	0.00	3,308.58	51.66	505.06
20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	100.13	0.00	(100.13)	0.00	63.24
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	42.04	0.00	(42.04)	0.00	7.86
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	84.34	0.00	(84.34)	0.00	7.91
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	671.00	371.91	0.00	299.09	55.43	64.58
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	720.00	359.90	0.00	360.10	49.99	51.85
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	606.00	363.55	0.00	242.45	59.99	50.97
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	9.52	0.00	5,406.48	0.18	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
Subtotal: 2222			179,778.00	104,199.66	0.00	75,578.34	57.96	15,696.09
Function 2225								
10 2225 6319 000 1050 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6319 000 3000 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6319 000 4020 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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 46100	TECH SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2225 6412 000 1050 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	3,570.17	0.00	4,779.83	42.76	269.33
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 46100	TECH SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2225 6412 000 3000 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	2,696.89	0.00	5,653.11	32.30	269.33
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 46100	TECH SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2225 6412 000 4020 4 49200	TECH SUPPLIES TITLE V	9	8,300.00	2,705.62	114.00	5,480.38	33.97	269.34
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			79,000.00	27,935.80	114.00	50,950.20	35.51	808.00
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	0.00
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	841.00	0.00	1,159.00	42.05	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	3,979.00	0.00	21.00	99.48	0.00
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	2,013.52	168.19	17,818.29	10.91	246.56
Subtotal: 2311			90,150.00	40,542.53	168.19	49,439.28	45.16	246.56
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	2,809.73	0.00	3,190.27	46.83	227.75
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	29,120.00	19,413.36	0.00	9,706.64	66.67	2,426.67
10 2321 6161 000 0000 1 00000	EA SEC PART TIME SALARY	9	26,437.00	14,420.10	0.00	12,016.90	54.55	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	80.43	0.00	(80.43)	0.00	15.62
10 2321 6221 100 0000 1 00000	EA PEERS	9	2,368.00	1,578.72	0.00	789.28	66.67	197.34
10 2321 6231 000 0000 1 00000	EA OASDI	9	1,685.00	966.72	0.00	718.28	57.37	163.12
10 2321 6231 100 0000 1 00000	EA OASDI	9	1,805.00	1,147.56	0.00	657.44	63.58	143.12
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	394.00	226.10	0.00	167.90	57.39	38.15
10 2321 6232 100 0000 1 00000	EA MEDICARE	9	422.00	268.37	0.00	153.63	63.59	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	3,610.88	0.00	1,805.12	66.67	451.36
10 2321 6334 000 0000 1 00000	EA COPIER LEASE	9	58,800.00	31,733.96	0.00	27,066.04	53.97	1,441.22
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	6,493.22	0.00	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6371 100 0000 1 00000	EA SEC DUES/MEMBRSHPS	9	3,000.00	1,518.88	225.00	1,256.12	58.13	0.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	10,200.00	5,493.00	1,844.52	2,862.48	71.94	253.30
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	41,200.00	4,600.77	1,484.01	35,115.22	14.77	124.50
10 2321 6431 000 0000 1 00000	EA TEXTBOOK	9	35,000.00	19,404.00	0.00	15,596.00	55.44	19,404.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	120,804.00	80,536.00	0.00	40,268.00	66.67	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	12,340.80	0.00	4,219.20	74.52	1,542.60
20 2321 6232 000 0000 1 00000	EA MEDICARE	9	1,578.00	1,037.84	0.00	540.16	65.77	129.73
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	5,929.28	0.00	(513.28)	109.48	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	219,363.14	3,553.53	203,290.33	52.30	39,803.46
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	63,830.56	0.00	45,593.44	58.33	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	9,712.15	0.00	7,563.85	56.22	1,387.45
20 2329 6232 000 0000 3 12210	SE MEDICARE	9	1,094.00	839.09	0.00	254.91	76.70	119.87
20 2329 6241 000 0000 3 12210	SE EMPLOYEE INS	9	9,743.00	3,167.15	0.00	6,575.85	32.51	452.45
Subtotal: 2329			138,338.00	77,848.95	0.00	60,489.05	56.27	11,078.42
Function 2331								
10 2331 6161 000 0000 3 00000	TECH ASST SALARY	9	20,280.00	15,079.86	0.00	5,200.14	74.36	1,744.36
10 2331 6221 000 0000 3 00000	TECH PEERS	9	1,762.00	1,034.47	0.00	727.53	58.71	119.66
10 2331 6231 000 0000 3 00000	TECH OASDI	9	1,257.00	923.64	0.00	333.36	73.48	106.53
10 2331 6232 000 0000 3 00000	TECH MEDICARE	9	957.00	216.00	0.00	741.00	22.57	24.91
10 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	5,416.00	11.27	0.00	5,404.73	0.21	1.36
10 2331 6316 000 0000 3 00000	TECH DISTRICT PURCHASE	9	6,000.00	17,442.55	110.86	(11,553.41)	292.56	12,162.49
10 2331 6331 000 0000 3 00000	TECH INTERNET/CABLE	9	56,000.00	22,748.80	0.00	33,251.20	40.62	250.00
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	2,719.81	73.28	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	0.00
10 2331 6412 000 0000 4 24240	TECH SUPPLIES COUNTY CARES	9	53,729.00	53,729.20	0.00	(0.20)	100.00	0.00
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	0.00
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	0.00
20 2331 6111 000 0000 3 00000	TECH SALARY	9	19,484.00	12,807.02	0.00	6,676.98	65.73	1,623.64
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	30,111.00	12,977.53	0.00	17,133.47	43.10	3,748.70
20 2331 6112 000 0000 4 42804	TECH DIRECTOR SALARY-CARES	9	15,577.00	15,577.00	0.00	0.00	100.00	0.00
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	2,021.67	0.00	10,448.33	16.21	256.01
20 2331 6231 000 0000 3 00000	TECH OASDI	9	2,833.00	1,770.39	0.00	1,062.61	62.49	232.42
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,177.00	593.80	0.00	583.20	50.45	77.10
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	2,708.00	1,138.80	0.00	1,569.20	42.05	142.35
Subtotal: 2331			338,162.00	243,791.81	184.14	94,186.05	72.15	20,489.53
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	75,981.00	49,133.84	0.00	26,847.16	64.67	6,331.73

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10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	48,568.00	30,394.05	0.00	18,173.95	62.58	3,899.14
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	53,368.00	33,792.05	0.00	19,575.95	63.32	4,447.34
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	1,000.00	904.65	0.00	95.35	90.47	293.10
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	977.50	0.00	(310.50)	146.55	85.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	3,382.50	0.00	(2,715.50)	507.12	85.00
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	4,080.62	0.00	2,243.38	64.53	526.97
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,073.00	2,331.99	0.00	1,741.01	57.25	298.35
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,402.00	2,781.20	0.00	1,620.80	63.18	366.83
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	60.60	0.00	(60.60)	0.00	5.27
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	224.89	0.00	(224.89)	0.00	5.27
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	2,270.05	0.00	2,440.95	48.19	294.21
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,011.00	1,757.84	0.00	1,253.16	58.38	225.35
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,309.00	1,968.85	0.00	1,340.15	59.50	258.91
10 2411 6231 200 1050 3 00000	BL OASDI	9	0.00	56.13	0.00	(56.13)	0.00	18.18
10 2411 6231 200 3000 3 00000	BL OASDI	9	0.00	6.04	0.00	(6.04)	0.00	0.00
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	14.16	0.00	(14.16)	0.00	1.24
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	52.62	0.00	(52.62)	0.00	1.23
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	530.89	0.00	571.11	48.18	68.81
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	704.00	411.10	0.00	292.90	58.39	52.70
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	774.00	460.45	0.00	313.55	59.49	60.55
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	0.00	13.12	0.00	(13.12)	0.00	4.25
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	10,381.28	0.00	5,867.72	63.89	1,354.08
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	3,619.04	0.00	7,213.96	33.41	452.72
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	6,770.40	0.00	4,062.60	62.50	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

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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	156,538.80	0.00	87,215.20	64.22	20,312.85
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	149,915.00	94,395.65	0.00	55,519.35	62.97	12,492.92
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	172,135.00	108,122.30	0.00	64,012.70	62.81	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	24,198.92	0.00	13,416.08	64.33	3,141.12
20 2411 6211 000 3000 3 00000	BL PSRS	9	23,304.00	14,078.92	0.00	9,225.08	60.41	1,876.73
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,526.00	16,656.48	0.00	9,869.52	62.79	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	2,145.07	0.00	1,388.93	60.70	278.66
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	2,174.00	1,309.33	0.00	864.67	60.23	173.28
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,496.00	1,484.60	0.00	1,011.40	59.48	195.59
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	10,381.28	0.00	5,325.72	66.09	1,354.08
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	2,720.40	0.00	8,112.60	25.11	452.72
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	6,770.40	0.00	4,062.60	62.50	902.72
Subtotal: 2411			1,016,868.00	597,614.01	0.00	419,253.99	58.77	77,774.66
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	95.00	0.00	505.00	15.83	0.00
Subtotal: 2522			600.00	95.00	0.00	505.00	15.83	0.00
Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	46,779.00	31,186.16	0.00	15,592.84	66.67	3,898.27
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	1,250.90	0.00	(398.90)	146.82	0.00
10 2523 6221 000 0000 1 00000	ACCOUNTING PEERS	9	3,579.00	2,386.33	0.00	1,192.67	66.68	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	1,569.72	0.00	1,330.28	54.13	196.21
10 2523 6231 200 0000 1 00000	ACCOUNTING OASDI	9	53.00	167.97	0.00	(114.97)	316.92	0.00
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	678.00	367.10	0.00	310.90	54.14	45.89
10 2523 6232 200 0000 1 00000	ACCOUNTING MEDICARE	9	12.00	39.29	0.00	(27.29)	327.42	0.00
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
Subtotal: 2523			60,280.00	40,678.46	0.00	19,601.54	67.48	4,890.02
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	36,088.00	24,058.64	0.00	12,029.36	66.67	3,007.33
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	1,906.42	0.00	(1,596.42)	614.97	362.09
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	2,846.00	1,897.37	0.00	948.63	66.67	237.17
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	32.59	0.00	(24.59)	407.38	0.00
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,237.00	1,392.27	0.00	844.73	62.24	174.04
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	118.24	0.00	(99.24)	622.32	22.45
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	523.00	325.68	0.00	197.32	62.27	40.71
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	27.59	0.00	(23.59)	689.75	5.24
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36

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Subtotal: 2524			47,451.00	33,369.68	0.00	14,081.32	70.32	4,300.39
Function 2529								
10 2529 6319 000 0000 1 00000	MSBA SDAC FEE	9	1,230.00	1,234.52	0.00	(4.52)	100.37	0.00
Subtotal: 2529			1,230.00	1,234.52	0.00	(4.52)	100.37	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERTIFIED SALARY	9	5,000.00	9,684.97	0.00	(4,684.97)	193.70	1,050.00
10 2542 6151 000 0000 1 00000	OM EXTRA HOURS	9	5,500.00	3,337.35	0.00	2,162.65	60.68	0.00
10 2542 6151 100 0000 1 00000	OM MAINTENANCE SALARY	9	496,122.00	313,494.44	0.00	182,627.56	63.19	37,528.84
10 2542 6151 200 0000 1 00000	OM UNUSED COMP TIME	9	17,000.00	17,274.45	0.00	(274.45)	101.61	416.56
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	8,000.00	15,859.16	0.00	(7,859.16)	198.24	2,882.26
10 2542 6153 034 0000 4 24240	OM COVID SUBS-CARES COUNTY	9	499.00	498.75	0.00	0.25	99.95	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED LEAVE	9	1.00	153.04	0.00	(152.04)	15,304.00	90.94
10 2542 6211 000 0000 1 00000	OM PSRS	9	2,808.00	1,399.24	0.00	1,408.76	49.83	152.26
10 2542 6221 000 0000 1 00000	OM PEERS	9	1.00	298.39	0.00	(297.39)	29,839.00	25.03
10 2542 6221 100 0000 1 00000	OM PEERS	9	41,072.00	25,102.94	0.00	15,969.06	61.12	2,975.81
10 2542 6231 000 0000 1 00000	OM OASDI	9	1.00	1,101.36	0.00	(1,100.36)	110,136.00	184.34
10 2542 6231 100 0000 1 00000	OM OASDI	9	30,760.00	17,876.73	0.00	12,883.27	58.12	2,165.24
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	1,070.92	0.00	(597.92)	226.41	25.81
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	124.00	395.97	0.00	(271.97)	319.33	58.35
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	7,194.00	4,190.70	0.00	3,003.30	58.25	506.42
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	0.00	250.25	0.00	(250.25)	0.00	6.01
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	52,824.72	0.00	50,085.28	51.33	5,418.27
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	40,000.00	43,977.51	2,208.00	(6,185.51)	115.46	67.00
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	0.00
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	11,695.40	1,513.41	4,791.19	73.38	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	8,714.00	0.00	5,286.00	62.24	1,104.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	162.00	76.95	1,761.05	11.95	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	62,000.00	78,376.25	0.00	(16,376.25)	126.41	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	18,104.44	2,201.82	14,693.74	58.02	2,742.75
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	46,048.65	1,452.70	52,498.65	47.50	4,700.19
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	94,948.60	5,850.50	(799.10)	100.80	3,989.88
10 2542 6411 000 0000 4 24240	OM SUPPLIES COUNTY CARES	9	57,145.00	57,145.00	0.00	0.00	100.00	0.00
10 2542 6411 034 0000 4 24240	OM SUPPLIES-DOUGLAS CO CARES	9	3,127.00	3,126.86	0.00	0.14	100.00	0.00
10 2542 6411 107 0000 4 24240	OM SUPPLIES-TEXAS CO CARES	9	34,302.00	34,302.35	0.00	(0.35)	100.00	0.00
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	108,133.61	15,848.53	76,017.86	61.99	0.00
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	17,284.00	24,144.73	35,571.27	53.80	1,064.04
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	0.00	500.00	1,500.00	25.00	0.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	22,009.00	14,672.64	0.00	7,336.36	66.67	1,834.08
20 2542 6211 000 0000 1 00000	OM PSRS	9	3,371.00	2,247.60	0.00	1,123.40	66.67	280.95
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	319.00	199.12	0.00	119.88	62.42	24.89
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	830.48	0.00	415.52	66.65	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			1,524,241.00	1,012,591.82	53,796.64	457,852.54	69.96	69,397.73
Function 2546								

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 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	257.75	0.00	1,742.25	12.89	0.00
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	376.00	375.75	0.00	0.25	99.93	0.00
10 2546 6319 000 0000 4 46100	SAFE & SEC PURCH SERV TIV	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2546 6391 000 0000 1 00000	SAFE & SEC RESOURCE OFFICER	9	20,000.00	16,185.39	0.00	3,814.61	80.93	1,350.74
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	4,500.00	5,523.65	113.68	(1,137.33)	125.27	0.00
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	83.36	293.00	1,623.64	18.82	0.00
10 2546 6411 000 0000 4 46100	SAFE & SEC SUPPLIES TIV	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2546 6411 000 0000 4 49200	SAFE & SEC SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			43,376.00	22,425.90	406.68	20,543.42	52.64	1,350.74
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	9,540.76	0.00	(7,540.76)	477.04	4,269.30
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	79,456.00	52,970.72	0.00	26,485.28	66.67	6,621.34
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,310.00	3,680.88	0.00	2,629.12	58.33	525.84
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	223,148.00	131,026.29	0.00	92,121.71	58.72	18,670.82
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	40,355.00	20,127.53	0.00	20,227.47	49.88	2,687.98
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	22,295.70	0.00	(8,295.70)	159.26	3,881.95
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	516.00	516.18	0.00	(0.18)	100.03	0.00
10 2552 6171 000 0000 3 00000	TR UNUSED LEAVE	9	0.00	209.51	0.00	(209.51)	0.00	74.76
10 2552 6221 000 0000 3 00000	TR PEERS	9	1.00	487.00	0.00	(486.00)	48,700.00	57.45
10 2552 6221 100 0000 3 00000	TR PEERS	9	6,192.00	3,880.77	0.00	2,311.23	62.67	485.10
10 2552 6221 500 0000 3 00000	TR PEERS	9	16,419.00	7,054.44	0.00	9,364.56	42.97	1,001.23
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	1,081.82	0.00	(862.82)	493.98	146.85
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	1,806.06	0.00	(1,194.06)	295.11	297.24
10 2552 6231 100 0000 3 00000	TR OASDI	9	4,926.00	3,150.35	0.00	1,775.65	63.95	393.80
10 2552 6231 400 0000 3 00000	TR OASDI	9	391.00	228.20	0.00	162.80	58.36	32.60
10 2552 6231 500 0000 3 00000	TR OASDI	9	13,835.00	8,058.15	0.00	5,776.85	58.24	1,148.23
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	1,247.81	0.00	1,252.19	49.91	166.63
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	422.36	0.00	(278.36)	293.31	69.51
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,152.00	736.80	0.00	415.20	63.96	92.10
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	91.00	53.34	0.00	37.66	58.62	7.62
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,236.00	1,884.54	0.00	1,351.46	58.24	268.55
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	291.82	0.00	289.18	50.23	38.95
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	3,621.76	0.00	7,216.24	33.42	452.72
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	3,187.01	0.00	13,077.99	19.59	454.95
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	20,900.00	2,110.00	(6,010.00)	135.35	0.00
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	0.00
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	22,736.95	1,917.03	35,346.02	41.09	2,465.98
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	4,737.78	64.99	7,197.23	40.02	264.42
10 2552 6411 100 0000 4 24240	TR NON BUS COVID	9	130.00	129.96	0.00	0.04	99.97	0.00
10 2552 6481 000 0000 3 00000	TR ELECTRICITY	9	3,200.00	0.00	0.00	3,200.00	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 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	0.00
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	36,362.64	0.00	18,181.36	66.67	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	5,570.08	0.00	2,784.92	66.67	696.26
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	791.00	519.20	0.00	271.80	65.64	64.90
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	2,058.24	0.00	1,028.76	66.67	257.28
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCPLE	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	89,896.00	89,896.00	0.00	0.00	100.00	0.00
Subtotal: 2552			887,617.00	583,792.33	4,092.02	299,732.65	66.23	50,139.69
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	15,766.00	9,196.88	0.00	6,569.12	58.33	1,313.84
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	8,372.00	4,884.32	0.00	3,487.68	58.34	697.76
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	630.91	0.00	144.09	81.41	90.13
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	574.00	335.09	0.00	238.91	58.38	47.87
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	977.00	570.22	0.00	406.78	58.36	81.46
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	519.00	302.82	0.00	216.18	58.35	43.26
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	229.00	133.35	0.00	95.65	58.23	19.05
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	121.00	70.84	0.00	50.16	58.55	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	16,124.43	0.00	16,308.57	49.72	2,303.49
Function 2558								
40 2558 6551 000 0000 0 00000	TR VEHICLES	9	8,900.00	8,900.00	0.00	0.00	100.00	0.00
Subtotal: 2558			8,900.00	8,900.00	0.00	0.00	100.00	0.00
Function 2562								
10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	7,850.45	0.00	389.55	95.27	532.30
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	96,531.00	56,309.61	0.00	40,221.39	58.33	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	498.82	0.00	66.18	88.29	36.52
10 2562 6221 200 0000 3 00000	FS PEERS	9	8,844.00	5,159.35	0.00	3,684.65	58.34	737.05
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	175.45	0.00	(0.45)	100.26	0.00
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	450.72	0.00	60.28	88.20	33.00
10 2562 6231 200 0000 3 00000	FS OASDI	9	5,984.00	2,827.61	0.00	3,156.39	47.25	403.93
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	105.46	0.00	13.54	88.62	7.74
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,399.00	661.25	0.00	737.75	47.27	94.45
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	18,957.12	0.00	13,540.88	58.33	2,708.16
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	402,548.00	268,687.21	391.00	133,469.79	66.84	(1,835.41)
10 2562 6471 100 0000 4 11910	FS SUMMER SCHOOL FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6491 000 0000 3 00000	FS OTHER FOOD EXPENSE	9	10,000.00	4,382.43	245.78	5,371.79	46.28	410.39
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	19,138.00	12,758.80	0.00	6,379.20	66.67	1,594.85
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,932.00	1,954.48	0.00	977.52	66.66	244.31
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	278.00	182.24	0.00	95.76	65.55	22.78

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	722.16	0.00	360.84	66.68	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			604,902.00	384,436.30	636.78	219,828.92	63.66	13,124.57
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	951.75	0.00	(451.75)	190.35	265.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	23,994.00	13,996.36	0.00	9,997.64	58.33	1,999.48
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,016.00	1,176.21	0.00	839.79	58.34	168.03
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,488.00	731.99	0.00	756.01	49.19	104.57
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	348.00	171.22	0.00	176.78	49.20	24.46
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
Subtotal: 3511			33,762.00	20,187.05	0.00	13,574.95	59.79	3,012.90
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	36,875.00	21,792.67	0.00	15,082.33	59.10	3,072.91
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,271.00	1,711.07	0.00	1,559.93	52.31	241.67
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,286.00	1,167.53	0.00	1,118.47	51.07	164.29
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	564.00	273.03	0.00	290.97	48.41	38.42
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	3,169.04	0.00	7,663.96	29.25	452.72
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	20,000.00	15,032.50	849.37	4,118.13	79.41	192.70
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	128,850.00	75,136.98	0.00	53,713.02	58.31	10,742.62
20 3512 6121 000 4020 3 00000	TI EC SUB SALARY	9	0.00	382.50	0.00	(382.50)	0.00	0.00
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	72,738.00	42,147.85	0.00	30,590.15	57.94	6,061.45
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	3,612.50	0.00	(3,612.50)	0.00	1,700.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,032.00	12,253.84	0.00	8,778.16	58.26	1,751.82
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,471.00	3,755.65	0.00	2,715.35	58.04	539.29
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	247.78	0.00	(247.78)	0.00	105.42
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,510.00	1,994.99	0.00	2,515.01	44.23	287.50
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	57.95	0.00	(57.95)	0.00	24.62
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	2,893.00	1,347.76	0.00	1,545.24	46.59	193.25
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	22,116.64	0.00	15,798.36	58.33	3,159.52
Subtotal: 3512			348,238.00	206,200.28	849.37	141,188.35	59.46	28,728.20
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	7.65	0.00	92.35	7.65	0.00
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	0.00
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	148,663.15	0.00	(41,211.15)	138.35	74,261.46
Subtotal: 3911			143,038.00	184,249.04	0.00	(41,211.04)	128.81	74,261.46
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

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
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	0.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	145.00	0.00	145.00	50.00	0.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	217.50	0.00	217.50	50.00	0.00
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	14.49	0.00	14.51	49.97	0.00
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	21.74	0.00	22.26	49.41	0.00
Subtotal: 3912			10,798.00	4,099.21	0.00	6,698.79	37.96	0.00
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	93,377.40	0.00	56,622.60	62.25	4,635.00
Subtotal: 4051			150,000.00	93,377.40	0.00	56,622.60	62.25	4,635.00
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			15,175,174.00	9,088,813.09	103,391.54	5,982,969.37	60.57	1,097,127.92

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	7,731,578.10	0.00	(7,731,578.10)	0.00	(335,349.33)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,749,470.00	3,894,455.30	0.00	855,014.70	82.00	0.00
Total Expenditures:	5,213,355.00	3,239,410.44	85,325.27	1,888,619.29	63.77	335,349.33
Revenues + Expenditures:	(463,885.00)	655,044.86	(85,325.27)	(1,033,604.59)		(335,349.33)
Budgeted Fund Balance:	(463,885.00)					
Total Fund Balance:		7,731,578.10				

Fund Number: 20 TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	82,483.63	0.00	(82,483.63)	0.00	(724,918.32)
Total Liabilities:	0.00	(236.71)	0.00	236.71	0.00	(263.83)
Total Revenues:	9,406,329.00	5,376,370.28	0.00	4,029,958.72	57.16	0.00
Total Expenditures:	9,076,617.00	5,293,649.94	0.00	3,782,967.06	58.32	724,654.49
Revenues + Expenditures:	329,712.00	82,720.34	0.00	246,991.66		(724,654.49)
Budgeted Fund Balance:	329,712.00					
Total Fund Balance:		82,720.34				

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: 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	1,884,093.45	0.00	(1,884,093.45)	0.00	(4,635.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			202,840.00	192,810.80	1,237.92	8,791.28	95.67	0.00
Total Expenditures:			885,202.00	344,472.04	0.00	540,729.96	38.91	4,635.00
Revenues + Expenditures:			(682,362.00)	(151,661.24)	(1,237.92)	(529,462.84)		(4,635.00)
Budgeted Fund Balance:			(682,362.00)					
Total Fund Balance:				1,884,093.45				
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	226,627.11	0.00	(226,627.11)	0.00	(32,489.10)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	184,995.12	0.00	(184,995.12)	0.00	0.00
Total Expenditures:			0.00	211,280.67	18,066.27	(229,346.94)	0.00	32,489.10
Revenues + Expenditures:			0.00	(26,285.55)	(18,066.27)	44,351.82		(32,489.10)
Budgeted Fund Balance:								
Total Fund Balance:				226,627.11				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	9,924,782.29	0.00	(9,924,782.29)	0.00	(1,097,391.75)
Total Liabilities:			0.00	(236.71)	0.00	236.71	0.00	(263.83)
Total Revenues:			14,358,639.00	9,648,631.50	1,237.92	4,708,769.58	67.21	0.00
Total Expenditures:			15,175,174.00	9,088,813.09	103,391.54	5,982,969.37	60.57	1,097,127.92
Revenues + Expenditures:			(816,535.00)	559,818.41	(104,629.46)	(1,271,723.95)		(1,097,127.92)
Budgeted Fund Balance:			(816,535.00)					
Total Fund Balance:				9,925,019.00				