



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	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMEN	4	0.00	180.78	0.00	(180.78)	0.00	0.00
Subtotal: 2157			0.00	180.78	0.00	(180.78)	0.00	0.00
10 2199	RETURNED CHECKS LIAB	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2199			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(236.71)	0.00	236.71	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	8,232,466.54	0.00	(8,232,466.54)	0.00	(58,654.39)
20 3111	FUND BALANCE	7	0.00	988,670.36	0.00	(988,670.36)	0.00	7,222.30
40 3111	FUND BALANCE	7	0.00	1,976,519.02	0.00	(1,976,519.02)	0.00	(65,897.48)
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	0.00
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	0.00
60 3111 000 007	SA HS MATH & SCIENCE	7	0.00	727.69	0.00	(727.69)	0.00	0.00
60 3111 000 008	SA HS KEY CLUB	7	0.00	513.48	0.00	(513.48)	0.00	0.00
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	3,296.04	0.00	(3,296.04)	0.00	636.01
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	(6,922.14)	0.00	6,922.14	0.00	0.00
60 3111 000 018	SA BAND	7	0.00	3,346.64	0.00	(3,346.64)	0.00	(308.18)
60 3111 000 019	SA VOCAL MUSIC	7	0.00	(510.94)	0.00	510.94	0.00	0.00
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	(922.76)	0.00	922.76	0.00	190.00
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	0.00
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	2,626.39	0.00	(2,626.39)	0.00	0.00
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	1,552.32	0.00	(1,552.32)	0.00	133.00
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	0.00
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	843.04	0.00	(843.04)	0.00	0.00
60 3111 000 036	SA HS CHEERLEADERS	7	0.00	3,329.03	0.00	(3,329.03)	0.00	(239.40)
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	35,780.66	0.00	(35,780.66)	0.00	1,243.72
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	11,149.16	0.00	(11,149.16)	0.00	1,092.56
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	2,860.00	0.00	(2,860.00)	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	7,898.04	0.00	(7,898.04)	0.00	(53.12)
60 3111 000 053	SA MS YEARBOOK	7	0.00	13,818.01	0.00	(13,818.01)	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	0.00
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	1,296.53	0.00	(1,296.53)	0.00	(65.92)
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	440.25	0.00	(440.25)	0.00	(47.22)
60 3111 000 060	SA MS GENERAL ACTIVITY	7	0.00	1,970.95	0.00	(1,970.95)	0.00	(78.93)
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	3,569.48	0.00	(3,569.48)	0.00	0.00
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	120.00	0.00	(120.00)	0.00	(50.12)
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	397.14	0.00	(397.14)	0.00	(30.00)
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	5,934.53	0.00	(5,934.53)	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	3,885.44	0.00	(3,885.44)	0.00	24.00
60 3111 000 074	SA ARCHERY	7	0.00	8,078.07	0.00	(8,078.07)	0.00	(2,832.00)
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	18,073.97	0.00	(18,073.97)	0.00	(1,518.30)
60 3111 000 076	SA MS 4-H	7	0.00	3,078.61	0.00	(3,078.61)	0.00	(392.39)
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	2,950.85	0.00	(2,950.85)	0.00	2.20
60 3111 000 103	SA SKILLS USA	7	0.00	838.90	0.00	(838.90)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 104	SA FFA	7	0.00	11,423.19	0.00	(11,423.19)	0.00	(100.00)
60 3111 000 105	SA FBLA	7	0.00	5,255.07	0.00	(5,255.07)	0.00	(150.00)
60 3111 000 106	SA FCCLA	7	0.00	(3,989.05)	0.00	3,989.05	0.00	16.55
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	(5,735.55)	0.00	5,735.55	0.00	(66.71)
60 3111 000 112	SA AUTO TECH	7	0.00	(540.71)	0.00	540.71	0.00	(220.50)
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(60,743.54)	0.00	60,743.54	0.00	(2,637.91)
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	(331.23)	0.00	331.23	0.00	0.00
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	(5,234.28)	0.00	5,234.28	0.00	(696.22)
60 3111 000 220	SA HS GIRLS BSKETBALL	7	0.00	1,815.00	0.00	(1,815.00)	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	6,371.39	0.00	(6,371.39)	0.00	(574.87)
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	2,430.18	0.00	(2,430.18)	0.00	(45.00)
60 3111 000 503	SA SODA FUNDS	7	0.00	26,107.70	0.00	(26,107.70)	0.00	0.00
60 3111 000 505	SA TRACK RESALE	7	0.00	(1,218.86)	0.00	1,218.86	0.00	0.00
60 3111 000 506	SA HS GIRLS BASKETBALL	7	0.00	1,190.10	0.00	(1,190.10)	0.00	0.00
60 3111 000 701	SA ST ACT/SIGN	7	0.00	1,008.07	0.00	(1,008.07)	0.00	(3,175.93)
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	11,431,174.40	0.00	(11,431,174.40)	0.00	(127,274.25)
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	11,431,174.40	0.00	(11,431,174.40)	0.00	(127,274.25)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,473,800.00	2,588,000.67	0.00	(114,200.67)	104.62	28,623.18
Subtotal: 5111			2,473,800.00	2,588,000.67	0.00	(114,200.67)	104.62	28,623.18
10 5112	DELINQUENT TAXES	8	247,380.00	126,701.16	0.00	120,678.84	51.22	2,660.18
Subtotal: 5112			247,380.00	126,701.16	0.00	120,678.84	51.22	2,660.18
20 5113	PROP C	8	1,459,939.00	1,045,009.38	0.00	414,929.62	71.58	0.00
Subtotal: 5113			1,459,939.00	1,045,009.38	0.00	414,929.62	71.58	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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	SUR TAX	8	57,000.00	82,758.56	0.00	(25,758.56)	145.19	2,305.16
Subtotal: 5115			57,000.00	82,758.56	0.00	(25,758.56)	145.19	2,305.16
40 5116	PAID IN LIEU	8	15,000.00	26,266.49	0.00	(11,266.49)	175.11	0.00
Subtotal: 5116			15,000.00	26,266.49	0.00	(11,266.49)	175.11	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	63,999.10	0.00	11,000.90	85.33	1,785.66
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	13,640.00	0.00	31,360.00	30.31	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	77,639.10	0.00	42,360.90	64.70	1,785.66
10 5151	FOOD ACH	8	0.00	14.30	0.00	(14.30)	0.00	14.30
10 5151 000 0000 15100	FOOD ACH	8	0.00	5,180.38	0.00	(5,180.38)	0.00	70.00
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	1,498.29	0.00	25,501.71	5.55	62.78
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	1,463.30	0.00	14,670.70	9.07	50.80
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	4,350.13	0.00	20,949.87	17.19	8.01
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	160.31	0.00	3,022.69	5.04	6.97
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	164.30	0.00	1,835.70	8.22	5.60
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	482.73	0.00	2,517.27	16.09	0.89
Subtotal: 5151			76,617.00	13,313.74	0.00	63,303.26	17.38	219.35
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	1,476.50	0.00	3,063.50	32.52	223.00
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	2,173.00	0.00	2,007.00	51.99	26.00
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	1,028.58	0.00	2,596.42	28.37	67.00
Subtotal: 5161			12,345.00	4,678.08	0.00	7,666.92	37.89	316.00
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	4,634.85	0.00	(476.85)	111.47	204.00
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	8,317.35	0.00	209.65	97.54	319.40
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	4,234.35	0.00	4,265.65	49.82	172.35
Subtotal: 5165			21,185.00	17,335.40	0.00	3,849.60	81.83	695.75
10 5171 210 1050 00000	HS BOYS BASKETBALL GATE	8	0.00	3,685.00	0.00	(3,685.00)	0.00	580.75
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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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	21,204.95	0.00	(21,204.95)	0.00	580.75
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	14,608.09	0.00	(14,608.09)	0.00	1,356.25
60 5179 017 1050 00000	SA HS YEARBOOK	8	0.00	3,469.44	0.00	(3,469.44)	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 022 1050 00000	SA HS ACADEMIC TEAM	8	0.00	645.00	0.00	(645.00)	0.00	310.00
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	497.72	0.00	(497.72)	0.00	0.00
60 5179 032 1050 00000	SA HS GEN ACTIVITY	8	0.00	701.28	0.00	(701.28)	0.00	433.00
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	6,198.62	0.00	(6,198.62)	0.00	600.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	27,411.86	0.00	(27,411.86)	0.00	2,930.00
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	7,625.00	0.00	(7,625.00)	0.00	1,500.00
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	2,860.00	0.00	(2,860.00)	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	9,770.00	0.00	(9,770.00)	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	1,002.40	0.00	(1,002.40)	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	1,818.96	0.00	(1,818.96)	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	1,149.86	0.00	(1,149.86)	0.00	0.00
60 5179 073 4020 00000	SA EL LIBRARY RESALE	8	0.00	3,508.50	0.00	(3,508.50)	0.00	24.00
60 5179 074 1050 00000	SA ARCHERY	8	0.00	6,144.00	0.00	(6,144.00)	0.00	321.00
60 5179 075 4020 00000	SA EL GENERAL ACTIVITY	8	0.00	12,679.39	0.00	(12,679.39)	0.00	174.41
60 5179 076 3000 00000	SA MS 4-H	8	0.00	4,097.52	0.00	(4,097.52)	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	2,255.86	0.00	(2,255.86)	0.00	62.20
60 5179 104 1050 00000	SA FFA	8	0.00	13,187.11	0.00	(13,187.11)	0.00	100.00
60 5179 105 1050 00000	SA FBLA	8	0.00	4,469.20	0.00	(4,469.20)	0.00	125.00
60 5179 106 1050 00000	SA FCCLA	8	0.00	1,190.00	0.00	(1,190.00)	0.00	160.50
60 5179 108 1050 00000	SA WELDING SOCIETY	8	0.00	250.00	0.00	(250.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 111 1050 00000	SA AUTO COLL	8	0.00	1,004.80	0.00	(1,004.80)	0.00	0.00
60 5179 112 1050 00000	SA AUTO TECH	8	0.00	1,155.47	0.00	(1,155.47)	0.00	0.00
60 5179 115 1050 00000	SA IND ARTS RESALE	8	0.00	1,249.25	0.00	(1,249.25)	0.00	0.00
60 5179 123 1050 00000	SA TC GEN ACTIVITY	8	0.00	68.37	0.00	(68.37)	0.00	0.00
60 5179 220 1050 00000	SA HS GIRLS BASKETBALL	8	0.00	1,690.00	0.00	(1,690.00)	0.00	0.00
60 5179 502 1050 00000	SA CO GEN ACTIVITY	8	0.00	2,998.19	0.00	(2,998.19)	0.00	0.00
60 5179 503 1050 00000	SA SODA FUNDS	8	0.00	9,007.58	0.00	(9,007.58)	0.00	0.00
60 5179 701 1050 00000	SA ST ACT/SIGN	8	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
60 5179 889 1050 00000	SA ARENA	8	0.00	16,110.00	0.00	(16,110.00)	0.00	0.00
Subtotal: 5179			0.00	209,579.03	0.00	(209,579.03)	0.00	8,096.36
10 5191	RENTAL FEES	8	10,000.00	200.00	0.00	9,800.00	2.00	0.00
Subtotal: 5191			10,000.00	200.00	0.00	9,800.00	2.00	0.00
10 5198	OTHER LOCAL	8	21,000.00	25,313.82	0.00	(4,313.82)	120.54	200.00
Subtotal: 5198			21,000.00	25,313.82	0.00	(4,313.82)	120.54	200.00
Subtotal: 5100			4,535,266.00	4,241,200.38	0.00	294,065.62	93.52	45,482.39
Revenue Object 5200								
20 5211	FINES FORFEIT OVERPLUS	8	70,000.00	59,615.22	0.00	10,384.78	85.16	7,222.30
Subtotal: 5211			70,000.00	59,615.22	0.00	10,384.78	85.16	7,222.30
10 5221	STATE ASSESSED UTILITIES	8	144,000.00	188,756.11	0.00	(44,756.11)	131.08	0.00
Subtotal: 5221			144,000.00	188,756.11	0.00	(44,756.11)	131.08	0.00
10 5231	FEDERAL FORREST	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5231			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5200			215,500.00	248,371.33	0.00	(32,871.33)	115.25	7,222.30
Revenue Object 5300								
10 5311	BASIC FORMULA	8	352,253.00	0.00	0.00	352,253.00	0.00	0.00
20 5311	BASIC FORMULA	8	5,309,572.00	3,744,023.84	0.00	1,565,548.16	70.51	0.00
Subtotal: 5311			5,661,825.00	3,744,023.84	0.00	1,917,801.16	66.13	0.00
10 5312	ST TRANSPORTATION	8	168,000.00	86,698.00	0.00	81,302.00	51.61	0.00
Subtotal: 5312			168,000.00	86,698.00	0.00	81,302.00	51.61	0.00
10 5314 000 0000 12810	ST ECSE	8	73,245.00	4,545.13	0.00	68,699.87	6.21	4,545.13
20 5314 000 0000 12810	ST ECSE	8	105,582.00	90,037.99	0.00	15,544.01	85.28	0.00
Subtotal: 5314			178,827.00	94,583.12	0.00	84,243.88	52.89	4,545.13
20 5319	ST CLASSROOM TRUST	8	364,622.00	364,622.09	0.00	(0.09)	100.00	0.00
40 5319	ST CLASSROOM TRUST	8	196,125.00	0.00	0.00	196,125.00	0.00	0.00
Subtotal: 5319			560,747.00	364,622.09	0.00	196,124.91	65.02	0.00
10 5322	ST CAREER ED/AT RISK	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5322	ST CAREER ED AT RISK	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5322			30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5324 000 0000 32400	ST P A T	8	16,778.00	8,754.00	0.00	8,024.00	52.18	0.00
Subtotal: 5324			16,778.00	8,754.00	0.00	8,024.00	52.18	0.00
20 5332	ST CAREER ED	8	220,000.00	111,747.57	0.00	108,252.43	50.79	0.00
Subtotal: 5332			220,000.00	111,747.57	0.00	108,252.43	50.79	0.00
10 5333	ST FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5333			6,000.00	0.00	0.00	6,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5369	PUB PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND	8	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			6,933,799.00	4,502,050.49	0.00	2,431,748.51	64.93	4,545.13
Revenue Object 5400								
10 5412	MEDICAID	8	24,000.00	40,823.78	0.00	(16,823.78)	170.10	17,126.80
Subtotal: 5412			24,000.00	40,823.78	0.00	(16,823.78)	170.10	17,126.80
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	50,544.00	0.00	456.00	99.11	0.00
Subtotal: 5425			51,000.00	50,544.00	0.00	456.00	99.11	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	162,518.62	0.00	162,918.38	49.94	0.00
Subtotal: 5441			325,437.00	162,518.62	0.00	162,918.38	49.94	0.00
10 5442 000 0000 44200	FED ECSE (611)	8	59,511.00	29,675.85	0.00	29,835.15	49.87	4,951.44
10 5442 000 0000 44201	FED ECSE (619)	8	12,632.00	6,295.75	0.00	6,336.25	49.84	1,049.29
Subtotal: 5442			72,143.00	35,971.60	0.00	36,171.40	49.86	6,000.73
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	380,870.92	0.00	258,129.08	59.60	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	410,490.13	0.00	405,326.87	50.32	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	46,809.00	0.00	39,091.00	54.49	0.00
Subtotal: 5465			98,900.00	46,809.00	0.00	52,091.00	47.33	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



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5473			15,091.00	15,091.58	0.00	(0.58)	100.00	0.00
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	497,749.56	0.00	(195,106.56)	164.47	0.00
Subtotal: 5481			535,272.00	730,378.87	0.00	(195,106.87)	136.45	0.00
10 5492 000 0000 49200	TITLE V	8	34,500.00	12,664.00	0.00	21,836.00	36.71	0.00
Subtotal: 5492			34,500.00	12,664.00	0.00	21,836.00	36.71	0.00
10 5497 000 0000 22800	COUNTY CARES STUDENT ACCESS	8	16,000.00	16,000.00	0.00	0.00	100.00	0.00
10 5497 000 0000 24240	COUNTY CARES	8	113,294.00	129,397.91	0.00	(16,103.91)	114.21	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	89,896.00	0.00	104.00	99.88	0.00
Subtotal: 5497			284,992.00	300,993.91	0.00	(16,001.91)	105.61	0.00
Subtotal: 5400			2,738,914.00	2,174,197.51	0.00	564,716.49	79.38	23,127.53
Revenue Object 5600								
40 5631	NET INSURANCE RECOVER ELEM SCHOOL	8	0.00	85,271.87	0.00	(85,271.87)	0.00	(23,568.98)
40 5631 100	NET INSURANCE RECOVERY VO TECH	8	0.00	10,625.35	0.00	(10,625.35)	0.00	(31,319.26)
Subtotal: 5631			0.00	95,897.22	0.00	(95,897.22)	0.00	(54,888.24)
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	96,152.72	0.00	(95,052.72)	8,741.16	(54,888.24)
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			14,576,429.00	11,306,784.77	0.00	3,269,644.23	77.57	25,489.11
Expenditure								
Function 1111								
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	2,568.66	544.00	1,887.34	62.25	(160.00)

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6316 000 4020 3 40001	EL TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46100	EL T IV PURCH SERVICE	9	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	24,482.85	2,167.88	3,349.27	88.84	741.97
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	8,133.00	739.69	0.00	7,393.31	9.09	259.74
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	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	23,967.94	0.00	1,032.06	95.87	0.00
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	0.00
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	0.00
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	0.00
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	0.00
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	8,055.00	4,844.37	0.00	3,210.63	60.14	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	1,692.42	0.00	(1,375.42)	533.89	0.00
20 1111 6231 000 4020 3 40001	EL OASDI	9	930.00	542.50	0.00	387.50	58.33	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	397.08	0.00	(315.08)	484.24	0.00
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	20,073.00	10,391.56	0.00	9,681.44	51.77	0.00
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	770.00	427.14	0.00	342.86	55.47	0.00
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	177,655.00	96,924.30	0.00	80,730.70	54.56	0.00
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	0.00
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	1,195,625.81	2,711.88	823,152.31	59.28	841.71
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	1,379.38	1,047.60	2,573.02	48.54	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	21,088.61	6,088.26	1,823.13	93.71	191.45
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	70.00	3.49	99.65	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	0.00
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	19,051.75	0.00	948.25	95.26	0.00
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	0.00
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	0.00
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
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	0.00
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	0.00
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	1,063.30	0.00	(746.30)	335.43	0.00
20 1131 6231 000 3000 3 40001	MS OASDI	9	3,955.00	2,290.13	0.00	1,664.87	57.90	0.00
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	265.41	0.00	(191.41)	358.66	0.00
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,121.00	8,731.23	0.00	7,389.77	54.16	0.00
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	0.00
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	945,467.33	7,269.86	647,744.81	59.53	191.45
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	3,913.26	98.75	987.99	80.24	94.00
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	0.00
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	17,190.01	4,310.20	3,499.79	86.00	243.14
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	249.00	1,127.00	24.87	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	8,251.85	428.88	(1,680.73)	124.01	103.61
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	1,075.72	0.00	174.28	86.06	370.22
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	13,807.46	5,567.50	625.04	96.87	1,158.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	14,739.92	444.55	(184.47)	101.23	125.10
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	904,272.00	520,669.82	0.00	383,602.18	57.58	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,478.00	5,546.15	0.00	(1,068.15)	123.85	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	148.00	261.37	0.00	(113.37)	176.60	0.00

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20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,564.00	7,850.53	0.00	6,713.47	53.90	0.00
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	0.00
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	846,794.23	11,098.88	609,923.89	58.45	2,094.07
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	0.00
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	0.00
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	0.00
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	151.02	39,379.98	0.38	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	0.00
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,430.00	2,584.12	0.00	1,845.88	58.33	0.00
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	7,952.00	4,638.69	0.00	3,313.31	58.33	0.00
20 1192 6211 000 1015 2 00000	JDC PSRS	9	1,952.00	1,093.02	0.00	858.98	55.99	0.00
20 1192 6211 000 3000 2 00000	JDC PSRS	9	721.00	420.39	0.00	300.61	58.31	0.00
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	180.00	103.60	0.00	76.40	57.56	0.00
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	64.00	36.40	0.00	27.60	56.88	0.00
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	315.98	0.00	767.02	29.18	0.00
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	315.91	0.00	226.09	58.29	0.00
Subtotal: 1192			97,033.00	13,304.17	151.02	83,577.81	13.87	0.00
Function 1211								

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10 1211 6391 000 3000 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6391 000 4020 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	9	1,000.00	804.65	107.58	87.77	91.22	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	107.58	23,798.99	25.51	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	0.00
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,077.00	643.30	0.00	1,433.70	30.97	0.00
10 1221 6231 000 4020 3 12210	SE OASDI	9	960.00	559.79	0.00	400.21	58.31	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	224.00	130.90	0.00	93.10	58.44	0.00
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,417.00	9.52	0.00	5,407.48	0.18	0.00
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	0.00
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	0.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	114,000.00	66,500.07	0.00	47,499.93	58.33	0.00
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	0.00
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	131,550.00	76,737.57	0.00	54,812.43	58.33	0.00
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	0.00
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	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	5,490.00	382.50	0.00	5,107.50	6.97	0.00
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	0.00
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	0.00
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	90,500.00	52,791.62	0.00	37,708.38	58.33	0.00
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	255.00	0.00	(85.00)	150.00	0.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	595.00	0.00	(85.00)	116.67	0.00

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20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	1,402.50	0.00	(169.50)	113.75	0.00
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	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	28,141.00	15,874.55	0.00	12,266.45	56.41	0.00
20 1221 6211 000 3000 3 12210	SE PSRS	9	18,879.00	7,722.47	0.00	11,156.53	40.91	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	6,326.00	3,689.98	0.00	2,636.02	58.33	0.00
20 1221 6211 000 4020 3 12210	SE PSRS	9	21,424.00	12,497.17	0.00	8,926.83	58.33	0.00
20 1221 6211 000 4020 4 44100	SE PSRS	9	6,424.00	3,747.03	0.00	2,676.97	58.33	0.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	2,273.00	1,325.59	0.00	947.41	58.32	0.00
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	0.00
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	0.00
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,095.00	4,269.72	0.00	7,825.28	35.30	0.00
20 1221 6231 000 1050 3 12210	SE OASDI	9	0.00	108.03	0.00	(108.03)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE OASDI	9	1,908.00	1,174.52	0.00	733.48	61.56	0.00
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	0.00
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	0.00
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,608.00	3,078.81	0.00	3,529.19	46.59	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	476.00	286.69	0.00	189.31	60.23	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	2,501.00	1,229.36	0.00	1,271.64	49.15	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,653.00	924.85	0.00	728.15	55.95	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	554.00	302.75	0.00	251.25	54.65	0.00
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	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	564.00	294.28	0.00	269.72	52.18	0.00
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	0.00
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,567.00	720.16	0.00	846.84	45.96	0.00
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	0.00
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	21,665.00	12,638.08	0.00	9,026.92	58.33	0.00
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	16,248.00	9,478.56	0.00	6,769.44	58.34	0.00
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	0.00
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	0.00
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	0.00
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	0.00
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	32,498.00	9,496.24	0.00	23,001.76	29.22	0.00
Subtotal: 1221			1,035,965.00	585,884.69	39.78	450,040.53	56.56	0.00
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	0.00

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20 1281 6111 000 4020 4 44200	ECSE TEACH SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 100 4020 3 12810	ECSE ADMIN SALARY	9	13,698.00	7,990.64	0.00	5,707.36	58.33	0.00
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	0.00
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,143.00	1,158.64	0.00	984.36	54.07	0.00
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	0.00
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	199.00	115.85	0.00	83.15	58.22	0.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	9.52	0.00	5,406.48	0.18	0.00
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	1.89	0.00	1,081.11	0.17	0.00
Subtotal: 1281			75,516.00	38,244.22	0.00	37,271.78	50.64	0.00
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	0.00
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	850.00	0.00	150.00	85.00	0.00
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	0.00
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	52.68	0.00	(52.68)	0.00	0.00
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	996.00	628.51	0.00	367.49	63.10	0.00
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	0.00
Subtotal: 1311			89,145.00	57,699.46	0.00	31,445.54	64.73	0.00
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	0.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	807.50	0.00	(307.50)	161.50	0.00
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	0.00
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	50.07	0.00	(50.07)	0.00	0.00
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	682.00	391.40	0.00	290.60	57.39	0.00
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	0.00
Subtotal: 1321			71,197.00	38,873.35	135.00	32,188.65	54.79	0.00
Function 1331								
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	750.00	145.46	2,297.24	(1,692.70)	325.69	42.19
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	0.00
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	701.25	0.00	298.75	70.13	0.00
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	0.00
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	0.00	40.92	0.00	(40.92)	0.00	0.00
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	550.00	292.27	0.00	257.73	53.14	0.00
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	0.00
Subtotal: 1331			51,882.00	30,101.79	2,297.24	19,482.97	62.45	42.19
Function 1341								
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	750.00	3,857.20	0.00	(3,107.20)	514.29	850.70
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	0.00
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

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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	0.00
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	0.00
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	0.00
Subtotal: 1341			60,381.00	38,498.59	0.00	21,882.41	63.76	850.70
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	0.00
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	0.00
20 1351 6231 000 1050 3 11000	VOC MARKET OASDI	9	2,035.00	699.38	0.00	1,335.62	34.37	0.00
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	476.00	163.70	0.00	312.30	34.39	0.00
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	0.00
Subtotal: 1351			45,875.00	25,866.08	0.00	20,008.92	56.38	0.00
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	12,296.43	714.67	35,814.90	26.65	550.71
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	0.00
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	0.00
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	0.00
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	110.71	0.00	(110.71)	0.00	0.00
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	3,661.00	2,106.10	0.00	1,554.90	57.53	0.00
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	0.00
Subtotal: 1361			386,613.00	207,540.36	714.67	178,357.97	53.87	550.71
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	0.00
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	0.00
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	395.00	230.16	0.00	164.84	58.27	0.00
20 1381 6241 000 1050 4 42701	VOC SP NEED EMPLOYEE INS	9	8.00	9.52	0.00	(1.52)	119.00	0.00
Subtotal: 1381			30,080.00	17,124.97	0.00	12,955.03	56.93	0.00
Function 1391								
10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	0.00	944.00	597.99	(1,541.99)	0.00	0.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	7,769.81	13.37	7,216.82	51.89	69.88
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	4,000.00	2,147.22	54.00	1,798.78	55.03	36.60
Subtotal: 1391			19,000.00	10,861.03	665.36	7,473.61	60.67	106.48
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,325.00	955.64	0.00	369.36	72.12	0.00
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	333.00	194.46	0.00	138.54	58.40	0.00
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	194.46	0.00	138.54	58.40	0.00
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	44.00	25.90	0.00	18.10	58.86	0.00
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	23.00	13.30	0.00	9.70	57.83	0.00
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	23.00	13.37	0.00	9.63	58.13	0.00



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	102.00	59.29	0.00	42.71	58.13	0.00
10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	12.11	0.00	8.89	57.67	0.00
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	12.04	0.00	8.96	57.33	0.00
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	24.00	13.80	0.00	10.20	57.50	0.00
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	5.00	2.80	0.00	2.20	56.00	0.00
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	2.80	0.00	2.20	56.00	0.00
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	40,971.00	22,877.25	0.00	18,093.75	55.84	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	613.00	331.23	0.00	281.77	54.03	0.00
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	0.00
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	0.00
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	0.00
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	27.13	(396.13)	0.00	0.00
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	428.74	0.00	(428.74)	0.00	0.00
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	12,402.70	1,702.88	(14,105.58)	0.00	720.24
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	0.00
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	1,034.09	633.93	(1,668.02)	0.00	308.18
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	4,190.94	229.74	(4,420.68)	0.00	0.00
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	612.00	0.00	(612.00)	0.00	120.00
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	155.66	(798.32)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	1,500.00	500.00	(2,000.00)	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	1,156.85	0.00	(1,156.85)	0.00	300.00
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	925.38	0.00	(925.38)	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	5,045.29	0.00	(5,045.29)	0.00	839.40
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	(3,446.23)	1,437.41	2,008.82	0.00	0.00
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	32,055.64	6,129.92	(38,185.56)	0.00	1,686.28
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	4,029.95	0.00	(4,029.95)	0.00	407.44
60 1411 6411 046 1050 1 00000	SA SAFE SCHOOL SODA	9	0.00	0.00	25.00	(25.00)	0.00	0.00
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	2,847.59	922.43	(3,770.02)	0.00	53.12
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	0.00
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	1,210.34	180.19	(1,390.53)	0.00	65.92
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	3,233.11	0.00	(3,233.11)	0.00	47.22
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	2,285.44	58.94	(2,344.38)	0.00	78.93
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	3,949.14	846.00	(4,795.14)	0.00	0.00
60 1411 6411 063 3000 1 00000	SA MS GREATER	9	0.00	235.03	66.03	(301.06)	0.00	50.12
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	465.65	34.98	(500.63)	0.00	30.00
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	200.62	(258.62)	0.00	0.00
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	4,840.50	50.00	(4,890.50)	0.00	0.00
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	4,124.80	988.04	(5,112.84)	0.00	2,030.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	14,797.93	830.13	(15,628.06)	0.00	1,692.71
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	4,530.40	99.58	(4,629.98)	0.00	392.39
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	1,862.85	0.00	(1,862.85)	0.00	60.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	9,874.51	1,430.60	(11,305.11)	0.00	200.00
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	5,738.63	0.00	(5,738.63)	0.00	275.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	268.92	182.50	(451.42)	0.00	143.95
60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	3,536.95	0.00	(3,536.95)	0.00	66.71
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	1,786.85	0.00	(1,786.85)	0.00	220.50
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	35,504.62	2,072.00	(37,576.62)	0.00	2,637.91
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	1,722.59	54.89	(1,777.48)	0.00	0.00
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	5,484.28	0.00	(5,484.28)	0.00	696.22
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	2,068.16	0.00	(2,068.16)	0.00	574.87
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	839.20	158.64	(997.84)	0.00	45.00
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	16,640.58	0.00	(16,640.58)	0.00	0.00
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	5,824.28	0.00	(5,824.28)	0.00	3,175.93
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	338,471.82	20,943.29	(219,308.11)	256.53	16,918.04

Ledger Report with Fund Totals for Missouri

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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	0.00
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	3,200.00	2,745.81	0.00	454.19	85.81	0.00
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	0.00
10 1421 6231 000 3000 1 00000	ATH OASDI	9	108.00	157.84	0.00	(49.84)	146.15	0.00
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	72.00	104.73	0.00	(32.73)	145.46	0.00
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	24.00	36.89	0.00	(12.89)	153.71	0.00
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	19,451.90	0.00	5,548.10	77.81	2,012.50
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	2,719.20	0.00	5,280.80	33.99	2,500.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	381.02	0.00	1,118.98	25.40	0.00
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	697.88	785.87	516.25	74.19	132.92
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	1,175.82	0.00	824.18	58.79	179.94
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	15,478.79	0.00	1,021.21	93.81	81.07
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	653.00	0.00	547.00	54.42	563.00
10 1421 6411 310 3000 1 00000	ATH MS GIRLS BSKTBALL	9	500.00	485.01	0.00	14.99	97.00	0.00
10 1421 6411 320 3000 1 00000	ATH MS FOOTBALL	9	1,000.00	1,324.79	0.00	(324.79)	132.48	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	260.66	0.00	239.34	52.13	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	70.25	547.03	1,382.72	30.86	70.25
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	264.28	235.72	52.86	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	0.00
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	0.00
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,877.00	5,850.11	0.00	6,026.89	49.26	0.00
20 1421 6211 000 3000 1 00000	ATH PSRS	9	3,169.00	1,441.50	0.00	1,727.50	45.49	0.00
20 1421 6221 000 1050 1 00000	ATH PEERS	9	779.00	291.13	0.00	487.87	37.37	0.00
20 1421 6221 000 3000 1 00000	ATH PEERS	9	291.00	155.75	0.00	135.25	53.52	0.00
20 1421 6231 000 1050 1 00000	ATH OASDI	9	736.00	613.50	0.00	122.50	83.36	0.00
20 1421 6231 000 3000 1 00000	ATH OASDI	9	267.00	140.76	0.00	126.24	52.72	0.00
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,258.00	728.13	0.00	529.87	57.88	0.00
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	359.00	177.02	0.00	181.98	49.31	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	147,355.68	2,093.13	88,453.19	62.82	5,539.68
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	0.00
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,567.00	936.49	0.00	630.51	59.76	0.00
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,081.00	586.43	0.00	494.57	54.25	0.00
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	253.00	137.13	0.00	115.87	54.20	0.00
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	0.00
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	0.00
20 2122 6111 000 3000 3 00000	GU SALARY	9	42,520.00	24,803.31	0.00	17,716.69	58.33	0.00
20 2122 6111 000 4020 3 00000	GU SALARY	9	57,537.00	33,563.12	0.00	23,973.88	58.33	0.00
20 2122 6122 000 1050 4 42701	GU SALARY	9	26,875.00	15,677.06	0.00	11,197.94	58.33	0.00
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	0.00
20 2122 6211 000 3000 3 00000	GU PSRS	9	6,948.00	3,596.46	0.00	3,351.54	51.76	0.00
20 2122 6211 000 4020 3 00000	GU PSRS	9	9,126.00	4,866.68	0.00	4,259.32	53.33	0.00
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,666.00	807.38	0.00	858.62	48.46	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	1,233.00	685.72	0.00	547.28	55.61	0.00
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	390.00	188.86	0.00	201.14	48.43	0.00
20 2122 6232 000 3000 3 00000	GU MEDICARE	9	617.00	354.55	0.00	262.45	57.46	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	834.00	484.26	0.00	349.74	58.06	0.00
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	10,833.00	6,319.04	0.00	4,513.96	58.33	0.00
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,700.00	1,584.52	0.00	1,115.48	58.69	0.00
20 2122 6241 000 3000 3 00000	GU EMPLOYEE INS	9	5,416.00	9.52	0.00	5,406.48	0.18	0.00
20 2122 6241 000 4020 3 00000	GU EMPLOYEE INS	9	5,416.00	9.52	0.00	5,406.48	0.18	0.00
Subtotal: 2122			314,059.00	165,983.85	0.00	148,075.15	52.85	0.00
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	0.00
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	31,881.00	18,597.32	0.00	13,283.68	58.33	0.00
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	30,515.00	17,800.44	0.00	12,714.56	58.33	0.00
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	765.00	0.00	1,235.00	38.25	0.00
10 2134 6153 000 3000 3 00000	RN/LPN SUB SALARY	9	2,000.00	255.00	0.00	1,745.00	12.75	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
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	0.00
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,557.00	1,491.84	0.00	1,065.16	58.34	0.00
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,464.00	1,437.17	0.00	1,026.83	58.33	0.00
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	55.18	0.00	(55.18)	0.00	0.00
10 2134 6231 000 3000 3 00000	RN/LPN OASDI	9	0.00	15.81	0.00	(15.81)	0.00	0.00
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	0.00
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	1,977.00	1,062.39	0.00	914.61	53.74	0.00
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,892.00	1,052.20	0.00	839.80	55.61	0.00
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	12.89	0.00	(12.89)	0.00	0.00
10 2134 6232 000 3000 3 00000	RN/LPN MEDICARE	9	0.00	3.70	0.00	(3.70)	0.00	0.00
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	0.00
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	462.00	248.50	0.00	213.50	53.79	0.00
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	442.00	246.11	0.00	195.89	55.68	0.00
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	0.00
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	0.00
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	0.00
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	139.11	0.00	527.89	20.86	20.64
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	698.45	114.46	(145.91)	121.88	85.33
Subtotal: 2134			131,755.00	72,138.56	114.46	59,501.98	54.84	105.97
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	0.00
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	5,740.00	3,188.75	0.00	2,551.25	55.55	0.00
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	47,831.00	28,061.00	0.00	19,770.00	58.67	0.00
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,204.00	5,952.31	0.00	4,251.69	58.33	0.00
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	3,958.00	2,308.95	0.00	1,649.05	58.34	0.00
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	427.00	237.25	0.00	189.75	55.56	0.00
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	3,559.00	2,088.01	0.00	1,470.99	58.67	0.00
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	759.00	442.89	0.00	316.11	58.35	0.00
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,243.00	1,803.13	0.00	1,439.87	55.60	0.00
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	356.00	192.99	0.00	163.01	54.21	0.00
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,966.00	1,697.93	0.00	1,268.07	57.25	0.00
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	633.00	360.21	0.00	272.79	56.91	0.00
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	758.00	421.68	0.00	336.32	55.63	0.00
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	83.00	45.17	0.00	37.83	54.42	0.00
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	694.00	397.15	0.00	296.85	57.23	0.00
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	148.00	84.15	0.00	63.85	56.86	0.00

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10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	0.00
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	487.00	270.84	0.00	216.16	55.61	0.00
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	4,062.00	2,383.20	0.00	1,678.80	58.67	0.00
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	867.00	505.48	0.00	361.52	58.30	0.00
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	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,283.00	4,831.82	0.00	3,451.18	58.33	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	750.00	379.12	0.00	370.88	50.55	0.00
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	0.00
Subtotal: 2152			210,665.00	122,652.32	0.00	88,012.68	58.22	0.00
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	0.00
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	0.00
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,340.00	2,531.69	0.00	1,808.31	58.33	0.00
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	1,015.00	592.06	0.00	422.94	58.33	0.00
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	9.52	0.00	5,406.48	0.18	0.00
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	0.00
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	0.00
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	748.16	0.00	534.84	58.31	0.00
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	976.29	0.00	(184.29)	123.27	0.00
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	108.50	0.00	(20.50)	123.30	0.00
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	0.00
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	10.85	0.00	8.15	57.11	0.00
Subtotal: 2172			14,688.00	8,674.54	0.00	6,013.46	59.06	0.00
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	0.00
20 2212 6112 000 3000 3 00000	CURR ADMIN SALARY	9	24,041.00	14,165.27	0.00	9,875.73	58.92	0.00
20 2212 6112 000 4020 3 00000	CURR ADMIN SALARY	9	24,769.00	14,165.27	0.00	10,603.73	57.19	0.00
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	0.00
20 2212 6211 000 3000 3 00000	CURR PSRS	9	3,744.00	2,206.19	0.00	1,537.81	58.93	0.00
20 2212 6211 000 4020 3 00000	CURR PSRS	9	3,858.00	2,206.26	0.00	1,651.74	57.19	0.00
20 2212 6232 000 1050 3 00000	CURR MEDICARE	9	349.00	198.73	0.00	150.27	56.94	0.00
20 2212 6232 000 3000 3 00000	CURR MEDICARE	9	349.00	198.73	0.00	150.27	56.94	0.00

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20 2212 6232 000 4020 3 00000	CURR MEDICARE	9	359.00	198.94	0.00	160.06	55.42	0.00
20 2212 6241 000 1050 3 00000	CURR EMPLOYEE INS	9	1,787.00	1,053.15	0.00	733.85	58.93	0.00
20 2212 6241 000 3000 3 00000	CURR EMPLOYEE INS	9	1,787.00	1,053.15	0.00	733.85	58.93	0.00
20 2212 6241 000 4020 3 00000	CURR EMPLOYEE INS	9	1,842.00	1,053.22	0.00	788.78	57.18	0.00
Subtotal: 2212			93,673.00	56,647.29	0.00	37,025.71	60.47	0.00
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	3,520.17	2,872.63	10,303.20	38.29	700.00
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	16,696.00	4,006.46	1,937.59	10,751.95	35.60	380.00
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	16,696.00	3,409.58	1,277.63	12,008.79	28.07	279.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	180.46	0.00	19.54	90.23	27.59
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	109.28	0.00	90.72	54.64	27.58
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	383.00	0.00	(183.00)	191.50	109.66
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	12,565.56	6,087.85	34,932.59	34.81	1,523.83
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	0.00
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	49,640.00	28,956.91	0.00	20,683.09	58.33	0.00
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	41,798.00	24,382.34	0.00	17,415.66	58.33	0.00
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	1,615.00	0.00	(1,115.00)	323.00	0.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	680.00	0.00	(180.00)	136.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	1,360.00	0.00	(860.00)	272.00	0.00
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	0.00
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	7,981.00	4,655.50	0.00	3,325.50	58.33	0.00
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	6,844.00	3,535.42	0.00	3,308.58	51.66	0.00
20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	100.13	0.00	(100.13)	0.00	0.00
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	42.04	0.00	(42.04)	0.00	0.00
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	84.34	0.00	(84.34)	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	671.00	371.91	0.00	299.09	55.43	0.00
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	720.00	359.90	0.00	360.10	49.99	0.00
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	606.00	363.55	0.00	242.45	59.99	0.00
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	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 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	0.00
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	9.52	0.00	5,406.48	0.18	0.00
Subtotal: 2222			179,778.00	104,199.66	0.00	75,578.34	57.96	0.00
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	0.00
10 2225 6412 000 3000 4 40001	TECH SUPPLIES MS	9	8,000.00	6,595.02	1,425.00	(20.02)	100.25	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	0.00
10 2225 6412 000 4020 4 40001	TECH SUPPLIES EL	9	8,000.00	6,184.05	1,425.00	390.95	95.11	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	0.00
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	2,964.00	48,100.20	39.11	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	10,000.00	10,100.00	0.00	(100.00)	101.00	500.00
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	2,139.91	161.85	17,698.24	11.51	126.39
Subtotal: 2311			90,150.00	41,168.92	161.85	48,819.23	45.85	626.39
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	0.00
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	29,120.00	19,413.36	0.00	9,706.64	66.67	0.00
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	0.00
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	0.00
10 2321 6221 100 0000 1 00000	EA PEERS	9	2,368.00	1,578.72	0.00	789.28	66.67	0.00
10 2321 6231 000 0000 1 00000	EA OASDI	9	1,685.00	966.72	0.00	718.28	57.37	0.00
10 2321 6231 100 0000 1 00000	EA OASDI	9	1,805.00	1,147.56	0.00	657.44	63.58	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	394.00	226.10	0.00	167.90	57.39	0.00
10 2321 6232 100 0000 1 00000	EA MEDICARE	9	422.00	268.37	0.00	153.63	63.59	0.00
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	0.00
10 2321 6334 000 0000 1 00000	EA COPIER LEASE	9	58,800.00	31,878.08	0.00	26,921.92	54.21	144.12
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	5,000.00	58.95	0.00	4,941.05	1.18	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
10 2321 6371 100 0000 1 00000	EA SEC DUES/MEMBRSHPS	9	3,000.00	1,743.88	0.00	1,256.12	58.13	225.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	10,200.00	7,337.52	0.00	2,862.48	71.94	1,844.52
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	41,200.00	5,070.77	1,487.48	34,641.75	15.92	470.00
10 2321 6431 000 0000 1 00000	EA TEXTBOOK	9	35,000.00	19,404.00	0.00	15,596.00	55.44	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	120,804.00	80,536.00	0.00	40,268.00	66.67	0.00
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	0.00
20 2321 6232 000 0000 1 00000	EA MEDICARE	9	1,578.00	1,037.84	0.00	540.16	65.77	0.00
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	5,929.28	0.00	(513.28)	109.48	0.00
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	5,000.00	2,850.00	0.00	2,150.00	57.00	0.00
Subtotal: 2321			401,207.00	222,046.78	1,487.48	177,672.74	55.72	2,683.64
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	0.00
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	0.00
20 2329 6232 000 0000 3 12210	SE MEDICARE	9	1,094.00	839.09	0.00	254.91	76.70	0.00
20 2329 6241 000 0000 3 12210	SE EMPLOYEE INS	9	9,743.00	3,167.15	0.00	6,575.85	32.51	0.00
Subtotal: 2329			138,338.00	77,848.95	0.00	60,489.05	56.27	0.00
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	0.00
10 2331 6221 000 0000 3 00000	TECH PEERS	9	1,762.00	1,034.47	0.00	727.53	58.71	0.00
10 2331 6231 000 0000 3 00000	TECH OASDI	9	1,257.00	923.64	0.00	333.36	73.48	0.00
10 2331 6232 000 0000 3 00000	TECH MEDICARE	9	957.00	216.00	0.00	741.00	22.57	0.00
10 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	5,416.00	11.27	0.00	5,404.73	0.21	0.00
10 2331 6316 000 0000 3 00000	TECH DISTRICT PURCHASE	9	6,000.00	17,553.41	0.00	(11,553.41)	292.56	110.86
10 2331 6331 000 0000 3 00000	TECH INTERNET/CABLE	9	56,000.00	25,084.90	0.00	30,915.10	44.79	2,336.10
10 2331 6343 000 0000 3 00000	TECH DISTRICT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6412 000 0000 3 00000	TECH DISTRICT SUPPLIES	9	24,900.00	2,719.81	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	0.00
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	30,111.00	12,977.53	0.00	17,133.47	43.10	0.00
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	0.00
20 2331 6231 000 0000 3 00000	TECH OASDI	9	2,833.00	1,770.39	0.00	1,062.61	62.49	0.00
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,177.00	593.80	0.00	583.20	50.45	0.00
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	2,708.00	1,138.80	0.00	1,569.20	42.05	0.00
Subtotal: 2331			338,162.00	246,238.77	73.28	91,849.95	72.84	2,446.96

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	0.00
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	48,568.00	30,394.05	0.00	18,173.95	62.58	0.00
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	53,368.00	33,792.05	0.00	19,575.95	63.32	0.00
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	1,000.00	904.65	0.00	95.35	90.47	0.00
10 2411 6151 200 3000 3 00000	BL UNUSED COMP TIME	9	1,000.00	97.50	0.00	902.50	9.75	0.00
10 2411 6151 200 4020 3 00000	BL UNUSED COMP TIME	9	1,000.00	132.47	0.00	867.53	13.25	0.00
10 2411 6153 000 1050 3 00000	BL SEC SUB SALARY	9	667.00	977.50	0.00	(310.50)	146.55	0.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	3,382.50	0.00	(2,715.50)	507.12	0.00
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	0.00
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,073.00	2,331.99	0.00	1,741.01	57.25	0.00
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,402.00	2,781.20	0.00	1,620.80	63.18	0.00
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	60.60	0.00	(60.60)	0.00	0.00
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	224.89	0.00	(224.89)	0.00	0.00
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	0.00
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,011.00	1,757.84	0.00	1,253.16	58.38	0.00
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,309.00	1,968.85	0.00	1,340.15	59.50	0.00
10 2411 6231 200 1050 3 00000	BL OASDI	9	0.00	56.13	0.00	(56.13)	0.00	0.00
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	0.00
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	52.62	0.00	(52.62)	0.00	0.00
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	0.00
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	704.00	411.10	0.00	292.90	58.39	0.00
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	774.00	460.45	0.00	313.55	59.49	0.00
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	0.00	13.12	0.00	(13.12)	0.00	0.00
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	0.00
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	3,619.04	0.00	7,213.96	33.41	0.00
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	6,770.40	0.00	4,062.60	62.50	0.00
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6371 000 1050 3 00000	BL ADMIN DUES	9	2,000.00	914.00	0.00	1,086.00	45.70	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,000.00	457.00	0.00	543.00	45.70	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	60.00	0.00	523.00	10.29	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	30.00	0.00	553.00	5.15	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	30.00	0.00	553.00	5.15	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	243,754.00	156,538.80	0.00	87,215.20	64.22	0.00
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	149,915.00	94,395.65	0.00	55,519.35	62.97	0.00
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	172,135.00	108,122.30	0.00	64,012.70	62.81	0.00
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	0.00
20 2411 6211 000 3000 3 00000	BL PSRS	9	23,304.00	14,078.92	0.00	9,225.08	60.41	0.00
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,526.00	16,656.48	0.00	9,869.52	62.79	0.00
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	0.00
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	2,174.00	1,309.33	0.00	864.67	60.23	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,496.00	1,484.60	0.00	1,011.40	59.48	0.00
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	10,381.28	0.00	5,325.72	66.09	0.00
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	2,720.40	0.00	8,112.60	25.11	0.00
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	6,770.40	0.00	4,062.60	62.50	0.00
Subtotal: 2411			1,016,868.00	597,614.01	0.00	419,253.99	58.77	0.00
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	95.50	0.00	504.50	15.92	0.00
Subtotal: 2522			600.00	95.50	0.00	504.50	15.92	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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
Subtotal: 2523			60,280.00	40,678.46	0.00	19,601.54	67.48	0.00
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	0.00
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	1,906.42	0.00	(1,596.42)	614.97	0.00
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	2,846.00	1,897.37	0.00	948.63	66.67	0.00
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	0.00
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	118.24	0.00	(99.24)	622.32	0.00
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	523.00	325.68	0.00	197.32	62.27	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	27.59	0.00	(23.59)	689.75	0.00
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	0.00
Subtotal: 2524			47,451.00	33,369.68	0.00	14,081.32	70.32	0.00
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	0.00
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	0.00
10 2542 6151 200 0000 1 00000	OM UNUSED COMP TIME	9	17,000.00	17,274.45	0.00	(274.45)	101.61	0.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	8,000.00	15,859.16	0.00	(7,859.16)	198.24	0.00
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	0.00
10 2542 6211 000 0000 1 00000	OM PSRS	9	2,808.00	1,399.24	0.00	1,408.76	49.83	0.00
10 2542 6221 000 0000 1 00000	OM PEERS	9	1.00	298.39	0.00	(297.39)	29,839.00	0.00
10 2542 6221 100 0000 1 00000	OM PEERS	9	41,072.00	25,102.94	0.00	15,969.06	61.12	0.00
10 2542 6231 000 0000 1 00000	OM OASDI	9	1.00	1,101.36	0.00	(1,100.36)	110,136.00	0.00
10 2542 6231 100 0000 1 00000	OM OASDI	9	30,760.00	17,876.73	0.00	12,883.27	58.12	0.00
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	1,070.92	0.00	(597.92)	226.41	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	124.00	395.97	0.00	(271.97)	319.33	0.00
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	7,194.00	4,190.70	0.00	3,003.30	58.25	0.00
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	0.00	250.25	0.00	(250.25)	0.00	0.00
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	0.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	40,000.00	46,185.51	0.00	(6,185.51)	115.46	2,208.00
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	2,911.94	3,392.66	81.15	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	9,878.00	0.00	4,122.00	70.56	1,164.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	203.85	76.95	1,719.20	14.04	41.85
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	20,848.23	0.00	14,151.77	59.57	2,743.79
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	47,440.58	1,142.21	51,417.21	48.58	1,391.93
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	98,796.24	4,522.46	(3,318.70)	103.32	3,847.64
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	31,616.88	60,249.51	69.88	0.00
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	39,335.03	12,781.14	24,883.83	67.68	22,051.03
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	0.00
20 2542 6211 000 0000 1 00000	OM PSRS	9	3,371.00	2,247.60	0.00	1,123.40	66.67	0.00
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	319.00	199.12	0.00	119.88	62.42	0.00
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	830.48	0.00	415.52	66.65	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	1,523.00	0.00	3,477.00	30.46	1,523.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2542			1,524,241.00	1,047,563.06	53,551.58	423,126.36	72.24	34,971.24
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	520.50	0.00	1,479.50	26.03	262.75
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	17,934.13	0.00	2,065.87	89.67	1,748.74
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	4,500.00	7,113.45	0.00	(2,613.45)	158.08	1,589.80
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	376.36	0.00	1,623.64	18.82	293.00
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	26,320.19	0.00	17,055.81	60.68	3,894.29
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	0.00
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	79,456.00	52,970.72	0.00	26,485.28	66.67	0.00
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	0.00
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	0.00
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	40,355.00	20,127.53	0.00	20,227.47	49.88	0.00
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	0.00
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	0.00
10 2552 6221 000 0000 3 00000	TR PEERS	9	1.00	487.00	0.00	(486.00)	48,700.00	0.00
10 2552 6221 100 0000 3 00000	TR PEERS	9	6,192.00	3,880.77	0.00	2,311.23	62.67	0.00
10 2552 6221 500 0000 3 00000	TR PEERS	9	16,419.00	7,054.44	0.00	9,364.56	42.97	0.00
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	1,081.82	0.00	(862.82)	493.98	0.00
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	0.00
10 2552 6231 100 0000 3 00000	TR OASDI	9	4,926.00	3,150.35	0.00	1,775.65	63.95	0.00
10 2552 6231 400 0000 3 00000	TR OASDI	9	391.00	228.20	0.00	162.80	58.36	0.00
10 2552 6231 500 0000 3 00000	TR OASDI	9	13,835.00	8,058.15	0.00	5,776.85	58.24	0.00
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	1,247.81	0.00	1,252.19	49.91	0.00
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	0.00
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,152.00	736.80	0.00	415.20	63.96	0.00
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	91.00	53.34	0.00	37.66	58.62	0.00
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,236.00	1,884.54	0.00	1,351.46	58.24	0.00
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	291.82	0.00	289.18	50.23	0.00
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	0.00
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	3,187.01	0.00	13,077.99	19.59	0.00
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	23,010.00	0.00	(6,010.00)	135.35	2,110.00
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	25,487.93	1,165.22	33,346.85	44.42	2,750.98

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	4,849.05	0.00	7,150.95	40.41	111.27
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
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	39,994.89	0.00	45,005.11	47.05	16,359.79
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	0.00
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	0.00
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	791.00	519.20	0.00	271.80	65.64	0.00
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	2,058.24	0.00	1,028.76	66.67	0.00
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	605,124.37	1,165.22	281,327.41	68.31	21,332.04
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	0.00
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	0.00
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	630.91	0.00	144.09	81.41	0.00
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	574.00	335.09	0.00	238.91	58.38	0.00
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	977.00	570.22	0.00	406.78	58.36	0.00
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	519.00	302.82	0.00	216.18	58.35	0.00
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	229.00	133.35	0.00	95.65	58.23	0.00
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	121.00	70.84	0.00	50.16	58.55	0.00
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	0.00
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	0.00
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	96,531.00	56,309.61	0.00	40,221.39	58.33	0.00
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	0.00
10 2562 6221 200 0000 3 00000	FS PEERS	9	8,844.00	5,159.35	0.00	3,684.65	58.34	0.00
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	0.00
10 2562 6231 200 0000 3 00000	FS OASDI	9	5,984.00	2,827.61	0.00	3,156.39	47.25	0.00
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	0.00
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,399.00	661.25	0.00	737.75	47.27	0.00
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	0.00
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	402,548.00	270,925.19	0.00	131,622.81	67.30	2,077.98
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	4,534.41	482.45	4,983.14	50.17	151.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	19,138.00	12,758.80	0.00	6,379.20	66.67	0.00
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,932.00	1,954.48	0.00	977.52	66.66	0.00
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	278.00	182.24	0.00	95.76	65.55	0.00
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	722.16	0.00	360.84	66.68	0.00
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	386,826.26	482.45	217,593.29	64.03	2,229.96
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	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	23,994.00	13,996.36	0.00	9,997.64	58.33	0.00
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,016.00	1,176.21	0.00	839.79	58.34	0.00
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,488.00	731.99	0.00	756.01	49.19	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	348.00	171.22	0.00	176.78	49.20	0.00
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	0.00
Subtotal: 3511			33,762.00	20,187.05	0.00	13,574.95	59.79	0.00
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	0.00
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,271.00	1,711.07	0.00	1,559.93	52.31	0.00
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,286.00	1,167.53	0.00	1,118.47	51.07	0.00
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	564.00	273.03	0.00	290.97	48.41	0.00
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	0.00
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	20,000.00	15,258.33	912.21	3,829.46	80.85	225.83
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	0.00
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	0.00
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	3,612.50	0.00	(3,612.50)	0.00	0.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,032.00	12,253.84	0.00	8,778.16	58.26	0.00
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,471.00	3,755.65	0.00	2,715.35	58.04	0.00
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	247.78	0.00	(247.78)	0.00	0.00
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,510.00	1,994.99	0.00	2,515.01	44.23	0.00
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	57.95	0.00	(57.95)	0.00	0.00
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	2,893.00	1,347.76	0.00	1,545.24	46.59	0.00
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	0.00
Subtotal: 3512			348,238.00	206,426.11	912.21	140,899.68	59.54	225.83
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	30.44	69.56	30.44	0.00
10 3611 6411 000 4020 4 45100	TI HOMELESS	9	200.00	0.00	88.59	111.41	44.30	0.00
Subtotal: 3611			400.00	7.65	119.03	273.32	31.67	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	191,336.93	0.00	(83,884.93)	178.07	42,673.78
Subtotal: 3911			143,038.00	226,922.82	0.00	(83,884.82)	158.65	42,673.78

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	1,200.48	72.50	1,227.02	50.92	0.00
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	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	72.50	6,626.29	38.63	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BF IMPROVEMENT	9	574,000.00	105,168.80	1,362,000.00	(893,168.80)	255.60	11,791.40
Subtotal: 4051			574,000.00	105,168.80	1,362,000.00	(893,168.80)	255.60	11,791.40
Function 5131								
40 5131 6613 000 0000 1 00000	ARENA LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
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	75,000.00	74,293.75	0.00	706.25	99.06	0.00
Subtotal: 5231			79,864.00	79,157.17	0.00	706.83	99.11	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			15,175,587.00	9,239,687.96	1,477,419.60	4,458,479.44	70.62	151,640.36

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	8,232,466.54	0.00	(8,232,466.54)	0.00	(58,654.39)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	5,100,847.00	4,516,752.16	0.00	584,094.84	88.55	62,753.53
Total Expenditures:	5,213,355.00	3,360,818.86	94,476.31	1,758,059.83	66.28	121,407.92
Revenues + Expenditures:	(112,508.00)	1,155,933.30	(94,476.31)	(1,173,964.99)		(58,654.39)
Budgeted Fund Balance:	(112,508.00)					
Total Fund Balance:		8,232,466.54				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	988,433.65	0.00	(988,433.65)	0.00	7,222.30
Total Liabilities:	0.00	(236.71)	0.00	236.71	0.00	0.00
Total Revenues:	9,076,617.00	6,281,902.81	0.00	2,794,714.19	69.21	7,222.30
Total Expenditures:	9,076,617.00	5,293,232.45	0.00	3,783,384.55	58.32	0.00
Revenues + Expenditures:	0.00	988,670.36	0.00	(988,670.36)		7,222.30



Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:								
Total Fund Balance:				988,670.36				
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	1,976,519.02	0.00	(1,976,519.02)	0.00	(65,897.48)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			398,965.00	298,550.77	0.00	100,414.23	74.83	(52,583.08)
Total Expenditures:			885,615.00	357,786.44	1,362,000.00	(834,171.44)	194.19	13,314.40
Revenues + Expenditures:			(486,650.00)	(59,235.67)	(1,362,000.00)	934,585.67		(65,897.48)
Budgeted Fund Balance:								
Total Fund Balance:				1,976,519.02				
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	233,518.48	0.00	(233,518.48)	0.00	(9,944.68)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	209,579.03	0.00	(209,579.03)	0.00	8,096.36
Total Expenditures:			0.00	227,850.21	20,943.29	(248,793.50)	0.00	16,918.04
Revenues + Expenditures:			0.00	(18,271.18)	(20,943.29)	39,214.47		(8,821.68)
Budgeted Fund Balance:								
Total Fund Balance:				233,518.48				
All Funds Combined:								
Total Assets:			0.00	11,430,937.69	0.00	(11,430,937.69)	0.00	(127,274.25)
Total Liabilities:			0.00	(236.71)	0.00	236.71	0.00	0.00
Total Revenues:			14,576,429.00	11,306,784.77	0.00	3,269,644.23	77.57	25,489.11
Total Expenditures:			15,175,587.00	9,239,687.96	1,477,419.60	4,458,479.44	70.62	151,640.36
Revenues + Expenditures:			(599,158.00)	2,067,096.81	(1,477,419.60)	(1,188,835.21)		(126,151.25)
Budgeted Fund Balance:								
Total Fund Balance:				11,431,174.40				