



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 800	CIGNA VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	CIGNA DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2199	RETURNED CHECKS LIAB	4	0.00	(25.00)	0.00	25.00	0.00	(25.00)
Subtotal: 2199			0.00	(25.00)	0.00	25.00	0.00	(25.00)
Total: Current Liabilities			0.00	(25.00)	0.00	25.00	0.00	(25.00)
Other Liabilities								
10 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,309,859.23	0.00	(6,309,859.23)	0.00	346,536.28
20 3111	FUND BALANCE	7	0.00	(926.24)	0.00	926.24	0.00	(543,107.96)
40 3111	FUND BALANCE	7	0.00	1,638,777.65	0.00	(1,638,777.65)	0.00	39,813.34
60 3111 000 001	SA CLASS OF 2025	7	0.00	1,215.58	0.00	(1,215.58)	0.00	0.00
60 3111 000 002	SA CLASS OF 2022	7	0.00	5,098.47	0.00	(5,098.47)	0.00	0.00
60 3111 000 003	SA CLASS OF 2023	7	0.00	8,182.84	0.00	(8,182.84)	0.00	(3,623.71)
60 3111 000 004	SA CLASS OF 2024	7	0.00	242.35	0.00	(242.35)	0.00	0.00
60 3111 000 006	SA HS ART CLUB	7	0.00	3,244.30	0.00	(3,244.30)	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	215.83	0.00	(215.83)	0.00	(373.52)
60 3111 000 009	SA HS SPIRIT CLUB	7	0.00	168.83	0.00	(168.83)	0.00	(128.50)
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	557.01	0.00	(557.01)	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	1,979.57	0.00	(1,979.57)	0.00	(72.06)
60 3111 000 016	SA HS NHS	7	0.00	(208.89)	0.00	208.89	0.00	0.00
60 3111 000 017	SA HS YEARBOOK	7	0.00	(6,648.94)	0.00	6,648.94	0.00	0.00
60 3111 000 018	SA BAND	7	0.00	457.39	0.00	(457.39)	0.00	0.00
60 3111 000 019	SA VOCAL MUSIC	7	0.00	145.92	0.00	(145.92)	0.00	(852.98)
60 3111 000 020	SA HS TRI M	7	0.00	184.26	0.00	(184.26)	0.00	0.00
60 3111 000 021	SA HS FOREIGN CULTURE	7	0.00	505.35	0.00	(505.35)	0.00	0.00
60 3111 000 022	SA HS ACADEMIC TEAM	7	0.00	(1,324.76)	0.00	1,324.76	0.00	0.00
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	(56.48)	0.00	56.48	0.00	(750.00)

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 000 026	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	623.13	0.00	(623.13)	0.00	(199.53)
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	94.12	0.00	(94.12)	0.00	0.00
60 3111 000 029	SA MS CROSS COUNTRY	7	0.00	95.30	0.00	(95.30)	0.00	0.00
60 3111 000 030	SA HS LOCAL SCHOLARSH	7	0.00	956.65	0.00	(956.65)	0.00	0.00
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	1,460.93	0.00	(1,460.93)	0.00	0.00
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	1,047.80	0.00	(1,047.80)	0.00	(54.00)
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	6,743.64	0.00	(6,743.64)	0.00	(3,582.22)
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	808.04	0.00	(808.04)	0.00	0.00
60 3111 000 036	SA HS CHEERLEADERS	7	0.00	13,242.11	0.00	(13,242.11)	0.00	(2,165.10)
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	3,176.29	0.00	(3,176.29)	0.00	0.00
60 3111 000 040	SA ATH TOURNEYS	7	0.00	24,314.26	0.00	(24,314.26)	0.00	(2,154.88)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	9,445.96	0.00	(9,445.96)	0.00	(440.80)
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	5,033.16	0.00	(5,033.16)	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	(2,045.31)	0.00	2,045.31	0.00	64.60
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	4,079.00	0.00	(4,079.00)	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	567.67	0.00	(567.67)	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	6,314.30	0.00	(6,314.30)	0.00	(2,047.41)
60 3111 000 053	SA MS YEARBOOK	7	0.00	12,309.85	0.00	(12,309.85)	0.00	633.00
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	5,355.05	0.00	(5,355.05)	0.00	(48.88)
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	1,788.15	0.00	(1,788.15)	0.00	0.00
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	(161.88)	0.00	161.88	0.00	1,113.32
60 3111 000 060	SA MS GENERAL ACTIVITY	7	0.00	4,126.96	0.00	(4,126.96)	0.00	0.00
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	4,133.74	0.00	(4,133.74)	0.00	0.00
60 3111 000 062	SA MS 8TH GRADE ACCT	7	0.00	94.59	0.00	(94.59)	0.00	0.00
60 3111 000 063	SA MS GREATER	7	0.00	26.95	0.00	(26.95)	0.00	0.00
60 3111 000 064	SA MS ROBOTICS CLUB	7	0.00	(38.42)	0.00	38.42	0.00	0.00
60 3111 000 065	SA HS SPEECH	7	0.00	363.16	0.00	(363.16)	0.00	0.00
60 3111 000 066	SA MS 6TH GRADE ACCT	7	0.00	1,353.68	0.00	(1,353.68)	0.00	535.00
60 3111 000 070	SA EL YEARBOOK	7	0.00	4,592.77	0.00	(4,592.77)	0.00	0.00
60 3111 000 071	SA MS VOLLEYBALL RESA	7	0.00	1,043.25	0.00	(1,043.25)	0.00	0.00
60 3111 000 072	SA HS THEATER	7	0.00	2,526.96	0.00	(2,526.96)	0.00	(502.30)
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	4,692.31	0.00	(4,692.31)	0.00	(4,594.47)
60 3111 000 074	SA ARCHERY	7	0.00	3,020.55	0.00	(3,020.55)	0.00	270.00
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	25,769.66	0.00	(25,769.66)	0.00	(2,486.01)
60 3111 000 076	SA MS 4-H	7	0.00	2,096.73	0.00	(2,096.73)	0.00	(229.94)
60 3111 000 077	SA EC DD PROJECTS	7	0.00	4,104.93	0.00	(4,104.93)	0.00	0.00

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60 3111 000 078	SA MS 7TH GRADE	7	0.00	617.80	0.00	(617.80)	0.00	0.00
60 3111 000 080	SA MS CHESS CLUB	7	0.00	551.09	0.00	(551.09)	0.00	0.00
60 3111 000 101	SA IND ARTS CLUB	7	0.00	2,293.71	0.00	(2,293.71)	0.00	0.00
60 3111 000 102	SA DECA	7	0.00	6,025.96	0.00	(6,025.96)	0.00	534.30
60 3111 000 103	SA SKILLS USA	7	0.00	788.90	0.00	(788.90)	0.00	0.00
60 3111 000 104	SA FFA	7	0.00	21,854.92	0.00	(21,854.92)	0.00	(2,889.58)
60 3111 000 105	SA FBLA	7	0.00	4,880.99	0.00	(4,880.99)	0.00	20.00
60 3111 000 106	SA FCCLA	7	0.00	5,758.65	0.00	(5,758.65)	0.00	81.17
60 3111 000 107	SA VT NTHS	7	0.00	5.83	0.00	(5.83)	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	(3,088.11)	0.00	3,088.11	0.00	(137.76)
60 3111 000 112	SA AUTO TECH	7	0.00	(380.57)	0.00	380.57	0.00	(265.30)
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(98,640.47)	0.00	98,640.47	0.00	(9,651.24)
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	282.16	0.00	(282.16)	0.00	72.42
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	233.63	0.00	(233.63)	0.00	(175.71)
60 3111 000 117	SA GREENHOUSE	7	0.00	3,520.42	0.00	(3,520.42)	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 000 122	SA ADULT TUITION	7	0.00	99.54	0.00	(99.54)	0.00	0.00
60 3111 000 123	SA TC GEN ACTIVITY	7	0.00	3,317.07	0.00	(3,317.07)	0.00	0.00
60 3111 000 124	SA WELDING RESALE	7	0.00	2,027.80	0.00	(2,027.80)	0.00	0.00
60 3111 000 125	SA TC CARPENTRY	7	0.00	(5,757.28)	0.00	5,757.28	0.00	0.00
60 3111 000 126	SA TC HVAC RESALE	7	0.00	(287.69)	0.00	287.69	0.00	(287.69)
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 000 500	SA FUNDRAISER	7	0.00	2,278.44	0.00	(2,278.44)	0.00	0.00
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	2,282.77	0.00	(2,282.77)	0.00	(906.46)
60 3111 000 503	SA SODA FUNDS	7	0.00	29,399.06	0.00	(29,399.06)	0.00	(157.20)
60 3111 000 505	SA TRACK RESALE	7	0.00	31.14	0.00	(31.14)	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	5,969.39	0.00	(5,969.39)	0.00	(11,273.05)
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	31,231.79	0.00	(31,231.79)	0.00	(18,398.99)
60 3111 000 999	SA MABERRY COMPLEX	7	0.00	21.25	0.00	(21.25)	0.00	0.00
Subtotal: 3111			0.00	8,142,039.57	0.00	(8,142,039.57)	0.00	(221,883.82)
Total: Fund Balance			0.00	8,142,039.57	0.00	(8,142,039.57)	0.00	(221,883.82)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,729,158.00	754,556.19	0.00	1,974,601.81	27.65	702,583.52
Subtotal: 5111			2,729,158.00	754,556.19	0.00	1,974,601.81	27.65	702,583.52
10 5112	DELINQUENT TAXES	8	272,916.00	79,477.18	0.00	193,438.82	29.12	5,778.95
Subtotal: 5112			272,916.00	79,477.18	0.00	193,438.82	29.12	5,778.95
20 5113	PROP C	8	1,589,489.00	770,934.36	0.00	818,554.64	48.50	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5113			1,589,489.00	770,934.36	0.00	818,554.64	48.50	0.00
40 5114	INTANGIBLE TAXES	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	SUR TAX	8	57,000.00	15,141.73	0.00	41,858.27	26.56	13,370.94
Subtotal: 5115			57,000.00	15,141.73	0.00	41,858.27	26.56	13,370.94
40 5116	PAID IN LIEU	8	15,000.00	19,491.82	0.00	(4,491.82)	129.95	0.00
Subtotal: 5116			15,000.00	19,491.82	0.00	(4,491.82)	129.95	0.00
20 5123	ADULT TUITION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5123			1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5141	EARNINGS ON INVESTMENT	8	75,000.00	14,522.75	0.00	60,477.25	19.36	902.52
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	30,044.38	0.00	14,955.62	66.77	4.75
40 5141	EARNINGS ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			120,000.00	44,567.13	0.00	75,432.87	37.14	907.27
10 5151 000 0000 15100	FOOD ACH	8	0.00	2,232.13	0.00	(2,232.13)	0.00	0.00
10 5151 000 1050	HS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050 15100	HS LUNCH	8	27,000.00	282.45	0.00	26,717.55	1.05	18.00
10 5151 000 3000	MS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 3000 15100	MS LUNCH	8	16,134.00	909.10	0.00	15,224.90	5.63	79.95
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	2,631.19	0.00	22,668.81	10.40	157.33
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	56.75	0.00	3,126.25	1.78	2.00
10 5151 100 3000	MS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 3000 15100	MS BREAKFAST	8	2,000.00	96.55	0.00	1,903.45	4.83	8.05
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	291.15	0.00	2,708.85	9.71	17.47
Subtotal: 5151			76,617.00	6,499.32	0.00	70,117.68	8.48	282.80
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	685.50	0.00	3,854.50	15.10	17.00
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	729.70	0.00	3,450.30	17.46	31.75
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	1,177.75	0.00	2,447.25	32.49	52.00
Subtotal: 5161			12,345.00	2,592.95	0.00	9,752.05	21.00	100.75
10 5165 000 1050	HS OTHER FOOD	8	0.00	85.50	0.00	(85.50)	0.00	85.50
10 5165 000 1050 16500	HS OTHER FOOD	8	4,158.00	3,887.50	0.00	270.50	93.49	493.80
10 5165 000 3000	MS OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 3000 16500	MS OTHER FOOD	8	8,527.00	4,342.17	0.00	4,184.83	50.92	521.60
10 5165 000 4020	EL OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 4020 16500	EL OTHER FOOD	8	8,500.00	3,858.86	0.00	4,641.14	45.40	477.90
Subtotal: 5165			21,185.00	12,174.03	0.00	9,010.97	57.47	1,578.80
10 5171 240 1050 00000	HS FOOTBALL GATE	8	0.00	16,592.55	0.00	(16,592.55)	0.00	0.00
10 5171 280 1050 00000	HS VOLLEYBALL GATE	8	0.00	1,797.00	0.00	(1,797.00)	0.00	0.00
10 5171 310 3000 00000	MS GIRLS BASKETBALL GATE	8	0.00	463.60	0.00	(463.60)	0.00	0.00
10 5171 320 3000 00000	MS FOOTBALL GATE	8	0.00	3,165.40	0.00	(3,165.40)	0.00	0.00
10 5171 330 3000 00000	MS VOLLEYBALL GATE	8	0.00	1,509.00	0.00	(1,509.00)	0.00	0.00
10 5171 370 3000 00000	MS BOYS BASKETBALL GATE	8	0.00	876.75	0.00	(876.75)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5171			0.00	24,404.30	0.00	(24,404.30)	0.00	0.00
60 5179 001 1050 00000	SA CLASS OF 2021	8	0.00	1,215.58	0.00	(1,215.58)	0.00	0.00
60 5179 002 1050 00000	SA CLASS OF 2022	8	0.00	1,033.93	0.00	(1,033.93)	0.00	0.00
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	22,185.21	0.00	(22,185.21)	0.00	0.00
60 5179 004 1050 00000	SA CLASS OF 2024	8	0.00	142.35	0.00	(142.35)	0.00	0.00
60 5179 008 1050 00000	SA HS KEY CLUB	8	0.00	75.87	0.00	(75.87)	0.00	0.00
60 5179 010 1050 00000	SA HS SFTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 015 1050 00000	SA HS STUDENT COUNCIL	8	0.00	4,198.88	0.00	(4,198.88)	0.00	0.00
60 5179 017 1050 00000	SA HS YEARBOOK	8	0.00	3,126.50	0.00	(3,126.50)	0.00	0.00
60 5179 018 1050 00000	SA BAND	8	0.00	1,709.13	0.00	(1,709.13)	0.00	0.00
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	5,141.03	0.00	(5,141.03)	0.00	0.00
60 5179 025 1050 00000	SA HS TECH CADET	8	0.00	260.00	0.00	(260.00)	0.00	0.00
60 5179 027 1050 00000	SA HS ART RESALE	8	0.00	740.00	0.00	(740.00)	0.00	0.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	68.00	0.00	(68.00)	0.00	0.00
60 5179 031 1050 00000	SA HS GIRLS SOFTBALL	8	0.00	76.76	0.00	(76.76)	0.00	0.00
60 5179 032 1050 00000	SA HS GEN ACTIVITY	8	0.00	437.16	0.00	(437.16)	0.00	0.00
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	24,693.00	0.00	(24,693.00)	0.00	0.00
60 5179 035 1050 00000	SA ATHLETIC RESALE	8	0.00	1,545.38	0.00	(1,545.38)	0.00	0.00
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	13,778.50	0.00	(13,778.50)	0.00	0.00
60 5179 039 3000 00000	SA DD BOARD	8	0.00	4,045.00	0.00	(4,045.00)	0.00	0.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	16,432.04	0.00	(16,432.04)	0.00	0.00
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	2,225.00	0.00	(2,225.00)	0.00	0.00
60 5179 042 1050 00000	SA HS VOLLEYBALL ACT	8	0.00	5,060.00	0.00	(5,060.00)	0.00	0.00
60 5179 047 1050 00000	SA HS CHROME BOOK FUND	8	0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	2,601.19	0.00	(2,601.19)	0.00	0.00
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	9,647.50	0.00	(9,647.50)	0.00	633.00
60 5179 055 3000 00000	SA MS 5TH GRADE FUND	8	0.00	3,382.00	0.00	(3,382.00)	0.00	0.00
60 5179 056 3000 00000	SA MS BAND FUNDRAISER	8	0.00	4,117.50	0.00	(4,117.50)	0.00	0.00
60 5179 059 3000 00000	SA MS LIBRARY RESALE	8	0.00	3,410.34	0.00	(3,410.34)	0.00	0.00
60 5179 060 3000 00000	SA MS GENERAL ACTIVTY	8	0.00	3,554.14	0.00	(3,554.14)	0.00	0.00
60 5179 066 3000 00000	SA MS 6TH GRADE ACCT	8	0.00	1,023.00	0.00	(1,023.00)	0.00	535.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	(887.29)	0.00	887.29	0.00	0.00
60 5179 071 3000 00000	SA MS VOLLEYBALL RESA	8	0.00	706.00	0.00	(706.00)	0.00	0.00
60 5179 072 1050 00000	SA HS THEATER	8	0.00	2,056.25	0.00	(2,056.25)	0.00	0.00
60 5179 073 4020 00000	SA EL LIBRARY RESALE	8	0.00	16,187.66	0.00	(16,187.66)	0.00	0.00
60 5179 074 1050 00000	SA ARCHERY	8	0.00	(10,655.20)	0.00	10,655.20	0.00	270.00
60 5179 075 4020 00000	SA EL GENERAL ACTIVTY	8	0.00	14,835.97	0.00	(14,835.97)	0.00	7.00
60 5179 076 3000 00000	SA MS 4-H	8	0.00	2,798.76	0.00	(2,798.76)	0.00	63.00
60 5179 080 3000 00000	SA MS CHESS CLU	8	0.00	551.09	0.00	(551.09)	0.00	0.00
60 5179 102 1050 00000	SA DECA	8	0.00	4,831.14	0.00	(4,831.14)	0.00	980.45
60 5179 104 1050 00000	SA FFA	8	0.00	15,573.00	0.00	(15,573.00)	0.00	0.00
60 5179 105 1050 00000	SA FBLA	8	0.00	1,118.00	0.00	(1,118.00)	0.00	20.00
60 5179 106 1050 00000	SA FCCLA	8	0.00	4,579.00	0.00	(4,579.00)	0.00	632.50
60 5179 111 1050 00000	SA AUTO COLL	8	0.00	1,881.59	0.00	(1,881.59)	0.00	85.34
60 5179 112 1050 00000	SA AUTO TECH	8	0.00	205.88	0.00	(205.88)	0.00	48.76
60 5179 115 1050 00000	SA IND ARTS RESALE	8	0.00	2,713.09	0.00	(2,713.09)	0.00	115.00
60 5179 116 1050 00000	SA TC CULINARY ARTS	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5179 123 1050 00000	SA TC GEN ACTIVITY	8	0.00	2,869.63	0.00	(2,869.63)	0.00	0.00
60 5179 124 1050 00000	SA WELDING RESALE	8	0.00	186.30	0.00	(186.30)	0.00	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND	8	91,622.00	0.00	0.00	91,622.00	0.00	0.00
Subtotal: 5381			91,622.00	0.00	0.00	91,622.00	0.00	0.00
Subtotal: 5300			7,361,880.00	2,829,103.48	0.00	4,532,776.52	38.43	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	24,000.00	25,992.89	0.00	(1,992.89)	108.30	10,708.15
Subtotal: 5412			24,000.00	25,992.89	0.00	(1,992.89)	108.30	10,708.15
10 5423 000 0000 42300	ESSER II	8	1,153,114.00	620,669.77	0.00	532,444.23	53.83	27,362.77
20 5423 000 0000 42300	ESSER II	8	803,833.00	233,147.36	0.00	570,685.64	29.00	233,147.36
40 5423 000 0000 42300	ESSER II	8	502,100.00	193,123.88	0.00	308,976.12	38.46	193,123.88
Subtotal: 5423			2,459,047.00	1,046,941.01	0.00	1,412,105.99	42.58	453,634.01
10 5424 000 0000 42400	CARES(ESSER)	8	0.00	1,506.88	0.00	(1,506.88)	0.00	0.00
20 5424 000 0000 42400	CARES(ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	1,506.88	0.00	(1,506.88)	0.00	0.00
10 5425 000 0000 42500	CARES STUD CONNECTIVITY-GEER	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5425 000 0000 42501	TRANSPORTATION (GEERS II)	8	21,366.00	21,366.00	0.00	0.00	100.00	0.00
Subtotal: 5425			21,366.00	21,366.00	0.00	0.00	100.00	0.00
40 5426 000 0000 42601	GEER II	8	135,000.00	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 5426			135,000.00	0.00	0.00	135,000.00	0.00	0.00
10 5427 000 0000 42701	FED PERKINS/CAREER ED	8	72,949.00	0.00	0.00	72,949.00	0.00	0.00
20 5427 000 0000 42701	FED PERKINS/CAREER ED	8	61,857.00	144,362.38	0.00	(82,505.38)	233.38	0.00
Subtotal: 5427			134,806.00	144,362.38	0.00	(9,556.38)	107.09	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT(CRF)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	FED I D E A	8	325,437.00	91,182.80	0.00	234,254.20	28.02	0.00
Subtotal: 5441			325,437.00	91,182.80	0.00	234,254.20	28.02	0.00
10 5442 000 0000 44200	FED ECSE (611)	8	41,245.00	11,354.01	0.00	29,890.99	27.53	0.00
10 5442 000 0000 44201	FED ECSE (619)	8	12,886.00	2,140.20	0.00	10,745.80	16.61	0.00
Subtotal: 5442			54,131.00	13,494.21	0.00	40,636.79	24.93	0.00
10 5445	FED FOOD LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	FED FOOD LUNCH	8	400,000.00	216,090.87	0.00	183,909.13	54.02	0.00
Subtotal: 5445			400,000.00	216,090.87	0.00	183,909.13	54.02	0.00
10 5446	FED FOOD BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 0000 44600	FED FOOD BREAKFAST	8	127,000.00	82,747.38	0.00	44,252.62	65.16	0.00
Subtotal: 5446			127,000.00	82,747.38	0.00	44,252.62	65.16	0.00
10 5451 000 0000 40001	SCHOOL WIDE POOL	8	18,158.00	61,113.44	0.00	(42,955.44)	336.56	0.00
10 5451 000 0000 45100	TI EC	8	77,559.00	0.00	0.00	77,559.00	0.00	0.00
10 5451 000 1050 45104	TITLE I D	8	70,210.00	2,271.40	0.00	67,938.60	3.24	0.00
20 5451 000 0000 40001	SCHOOL WIDE POOL	8	320,312.00	61,292.05	0.00	259,019.95	19.14	0.00
20 5451 000 0000 45100	TI EC	8	288,650.00	0.00	0.00	288,650.00	0.00	0.00
40 5451 000 0000 40001	SCHOOL WIDE POOL	8	3,290.00	0.00	0.00	3,290.00	0.00	0.00
40 5451 000 0000 45100	TI EC	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5451			782,679.00	124,676.89	0.00	658,002.11	15.93	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5461 000 0000 46100	TITLE IV	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5461 000 0000 46100	TITLE IV	8	7,168.00	7,169.41	0.00	(1.41)	100.02	0.00
Subtotal: 5461			7,168.00	7,169.41	0.00	(1.41)	100.02	0.00
10 5465 000 0000 46500	TITLE II PART A	8	30,500.00	0.00	0.00	30,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II PART A	8	86,700.00	9,852.00	0.00	76,848.00	11.36	0.00
Subtotal: 5465			117,200.00	9,852.00	0.00	107,348.00	8.41	0.00
10 5473 000 0000 47300	FED FOOD LUNCH (CARES)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	FED FOOD BREAKFAST (CARES)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 11910	SUMMER FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD-DEPT OF HEALTH	8	41,000.00	41,404.85	0.00	(404.85)	100.99	0.00
Subtotal: 5481			41,000.00	41,404.85	0.00	(404.85)	100.99	0.00
10 5492 000 0000 49200	TITLE V	8	102,000.00	7,264.09	0.00	94,735.91	7.12	0.00
40 5492 000 0000 49200	TITLE V	8	14,800.00	0.00	0.00	14,800.00	0.00	0.00
Subtotal: 5492			116,800.00	7,264.09	0.00	109,535.91	6.22	0.00
10 5497 000 0000 22800	COUNTY CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 107 0000 24240	COUNTY CARES TEXAS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 107 0000 24240	COUNTY CARES TEXAS CO	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			4,745,634.00	1,834,051.66	0.00	2,911,582.34	38.65	464,342.16
Revenue Object 5600								
40 5631 800	NET INSURANCE RECOVERY HS GYM ROOF	8	0.00	18,745.53	0.00	(18,745.53)	0.00	0.00
40 5631 900	NET INS RECOVERY HS GYM WALL	8	0.00	30,332.46	0.00	(30,332.46)	0.00	0.00
Subtotal: 5631			0.00	49,077.99	0.00	(49,077.99)	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5641			500.00	0.00	0.00	500.00	0.00	0.00
40 5651	SALE-OTHER PROPERTY	8	600.00	709.75	0.00	(109.75)	118.29	0.00
Subtotal: 5651			600.00	709.75	0.00	(109.75)	118.29	0.00
Subtotal: 5600			1,100.00	49,787.74	0.00	(48,687.74)	4,526.16	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5811			60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 5821 000 1050	AREA SCHOOL FEES	8	128,650.00	0.00	0.00	128,650.00	0.00	0.00
Subtotal: 5821			128,650.00	0.00	0.00	128,650.00	0.00	0.00
20 5831 000 1050	TUITION JUV DETENTION	8	5,000.00	4,958.09	0.00	41.91	99.16	159.16
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	450.26	0.00	2,549.74	15.01	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	5,496.56	0.00	(4,496.56)	549.66	0.00
20 5831 100 3000	TUITION FOSTER CARE	8	2,000.00	5,050.99	0.00	(3,050.99)	252.55	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5831 100 4020	TUITION FOSTER CARE	8	2,000.00	10,292.55	0.00	(8,292.55)	514.63	0.00
Subtotal: 5831			14,000.00	26,248.45	0.00	(12,248.45)	187.49	159.16
Subtotal: 5800			202,650.00	26,248.45	0.00	176,401.55	12.95	159.16
Total: Revenue			17,472,474.00	6,754,509.52	0.00	10,717,964.48	38.66	1,203,159.61
Expenditure								
Function 1111								
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	3,101.00	214.83	1,684.17	66.32	173.80
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 46500	EL TII INSERVICE	9	9,834.00	2,500.00	0.00	7,334.00	25.42	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	19,995.17	3,748.05	6,256.78	79.14	332.24
10 1111 6411 000 4020 4 42300	EL SUPPLIES (ESSER II)	9	5,800.00	1,620.62	213.33	3,966.05	31.62	0.00
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	9,269.23	496.15	10,234.62	48.83	8,006.67
10 1111 6412 000 4020 4 42300	EL TECH SUPPLIES (ESSER II)	9	40,000.00	62,484.58	0.00	(22,484.58)	156.21	2,542.67
10 1111 6412 000 4020 4 49200	EL TECH SUPPLIES TV	9	13,334.00	2,047.40	0.00	11,286.60	15.35	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	34,428.44	10,458.81	(19,887.25)	179.55	0.00
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,448,445.00	592,591.97	0.00	855,853.03	40.91	120,590.36
20 1111 6111 000 4020 4 42300	EL TEACH SALARY (ESSER II)	9	41,775.00	17,406.25	0.00	24,368.75	41.67	3,481.25
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	47,175.00	19,656.25	0.00	27,518.75	41.67	3,931.25
20 1111 6111 100 4020 3 00000	EL TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACH SALARY	9	32,500.00	22,136.38	0.00	10,363.62	68.11	6,750.00
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6122 000 4020 3 40001	EL TEACH SALARY	9	27,300.00	9,100.00	0.00	18,200.00	33.33	2,275.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	2,041.00	0.00	7,959.00	20.41	2,041.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	9	1.00	750.00	0.00	(749.00)	75,000.00	0.00
20 1111 6211 000 4020 3 40001	EL PSRS	9	228,181.00	95,297.61	0.00	132,883.39	41.76	19,500.84
20 1111 6211 000 4020 4 42300	EL PSRS (ESSER II)	9	6,840.00	2,850.15	0.00	3,989.85	41.67	570.03
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	7,623.00	3,176.40	0.00	4,446.60	41.67	635.28
20 1111 6221 000 4020 3 40001	EL PEERS	9	0.00	(154.35)	0.00	154.35	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	1,307.35	0.00	(990.35)	412.41	362.70
20 1111 6231 000 4020 3 40001	EL OASDI	9	4,910.00	1,212.25	0.00	3,697.75	24.69	394.55
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	331.89	0.00	(249.89)	404.74	97.90
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	21,398.00	7,925.73	0.00	13,472.27	37.04	1,641.99
20 1111 6232 000 4020 4 42300	EL MEDICARE (ESSER II)	9	606.00	225.57	0.00	380.43	37.22	45.12
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	684.00	275.90	0.00	408.10	40.34	55.18
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	183,068.00	65,924.05	0.00	117,143.95	36.01	13,455.62
20 1111 6241 000 4020 4 42300	EL EMPLOYEE INS (ESSER II)	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
40 1111 6543 000 4020 3 40001	EL TECH EQUIP HARDWARE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1111			2,235,035.00	982,624.34	15,131.17	1,237,279.49	44.64	187,786.15
Function 1131								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	1,583.65	60.00	3,356.35	32.87	(21.95)
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	619.99	0.00	380.01	62.00	0.00
10 1131 6319 000 3000 4 46100	MS TIV PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	9,833.00	2,500.00	0.00	7,333.00	25.42	0.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	392.45	0.00	1,107.55	26.16	0.00
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	34.09	279.00	1,686.91	15.65	0.00
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	1,161.00	80.00	(241.00)	124.10	0.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	18,935.23	2,739.78	7,324.99	74.74	1,576.18
10 1131 6411 000 3000 4 42300	MS SUPPLIES (ESSER II)	9	5,800.00	0.00	213.34	5,586.66	3.68	0.00
10 1131 6411 000 3000 4 46100	MS TIV SUPPLIES	9	0.00	0.00	591.08	(591.08)	0.00	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 020 3000 4 42200	MS SUPPLIES LOSS OF LEARNING	9	0.00	1,565.03	0.00	(1,565.03)	0.00	1,264.60
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	852.97	102.90	44.13	95.59	0.00
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	5,159.98	3,538.90	11,301.12	43.49	1,306.67
10 1131 6412 000 3000 4 42300	MS TECH SUPPLIES(ESSER II)	9	40,000.00	63,465.08	0.00	(23,465.08)	158.66	2,542.66
10 1131 6412 000 3000 4 49200	MS TECH SUPPLIES TV	9	13,333.00	1,538.99	770.00	11,024.01	17.32	0.00
10 1131 6412 020 3000 4 42200	MS TECH LOSS OF LEARNING	9	0.00	0.00	360.00	(360.00)	0.00	0.00
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	30,372.81	1,318.80	(11,691.61)	158.46	0.00
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,123,987.00	466,660.75	0.00	657,326.25	41.52	93,145.22
20 1131 6111 000 3000 4 42300	MS TEACH SALARY (ESSER II)	9	39,750.00	16,562.50	0.00	23,187.50	41.67	3,312.50
20 1131 6111 100 3000 3 00000	MS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS SUB TEACH SALARY	9	22,500.00	15,550.00	0.00	6,950.00	69.11	6,800.00
20 1131 6121 034 3000 4 24240	MS COVD SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 3 40001	MS TUTORING	9	8,000.00	2,640.00	0.00	5,360.00	33.00	2,640.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	9,667.00	2,500.00	0.00	7,167.00	25.86	2,500.00
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	180,192.00	69,082.06	0.00	111,109.94	38.34	14,080.74
20 1131 6211 000 3000 4 42300	MS PSRS (ESSER II)	9	6,547.00	2,727.80	0.00	3,819.20	41.66	545.56
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	967.00	362.50	0.00	604.50	37.49	362.50
20 1131 6221 000 3000 3 40001	MS PEERS	9	2,833.00	3,167.35	0.00	(334.35)	111.80	641.15
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	908.30	0.00	(591.30)	286.53	393.70
20 1131 6231 000 3000 3 40001	MS OASDI	9	2,833.00	2,500.08	0.00	332.92	88.25	506.34
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	225.50	0.00	(151.50)	304.73	98.60
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,376.00	6,240.52	0.00	10,135.48	38.11	1,276.18
20 1131 6232 000 3000 4 42300	MS MEDICARE (ESSER II)	9	576.00	194.93	0.00	381.07	33.84	38.98
20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	140.00	36.25	0.00	103.75	25.89	36.25
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	53,528.62	0.00	94,716.38	36.11	10,705.73
20 1131 6241 000 3000 4 42300	MS EMPLOYEE INSURANCE (ESSER II)	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
40 1131 6541 000 3000 4 49200	MS EQUIPMENT TV	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
40 1131 6543 000 3000 3 40001	MS TECH EQUIP HARDWARE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1131			1,734,217.00	773,325.18	10,053.80	950,838.02	45.17	144,202.96
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	3,554.43	134.75	1,310.82	73.78	2,080.75
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 46500	HS TII INSERVICE	9	9,833.00	2,500.00	0.00	7,333.00	25.42	0.00
10 1151 6343 000 1050 3 40001	HS ADMIN TRAVEL	9	2,500.00	784.13	0.00	1,715.87	31.37	467.55
10 1151 6343 800 1050 3 40001	HS INSTRUCT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6371 000 1050 3 40001	HS DUES & MEMBER	9	1,000.00	300.00	0.00	700.00	30.00	300.00
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	8,656.18	2,906.91	13,436.91	46.25	1,717.35
10 1151 6411 000 1050 4 42300	HS SUPPLIES (ESSER II)	9	5,800.00	0.00	453.33	5,346.67	7.82	0.00
10 1151 6411 000 1050 4 46100	HS T IV SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	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	2,106.24	74.40	(680.64)	145.38	0.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	9,564.00	69.92	(4,633.92)	192.68	0.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	6,419.85	709.52	(129.37)	101.85	30.00
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	2,067.83	0.00	(817.83)	165.43	1,272.52
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	10,839.13	563.74	8,597.13	57.01	1,306.66
10 1151 6412 000 1050 4 42300	HS TECH SUPPLIES(ESSER II)	9	40,000.00	45,089.34	0.00	(5,089.34)	112.72	2,542.67
10 1151 6412 000 1050 4 49200	HS TECH SUPPLIES TV	9	13,333.00	4,965.30	0.00	8,367.70	37.24	0.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	29,250.09	155.92	(14,406.01)	196.04	1,038.35
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	944,586.00	408,980.66	0.00	535,605.34	43.30	78,654.16
20 1151 6111 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 034 1050 4 24240	HS TEACH DOUGLAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	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	21,000.00	9,450.00	0.00	11,550.00	45.00	3,400.00
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	56,665.00	15,161.40	0.00	41,503.60	26.76	6,173.88
20 1151 6122 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	25,950.00	10,812.50	0.00	15,137.50	41.67	2,162.50
20 1151 6122 000 1050 4 42804	HS TEACH SALARY/CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	3,869.80	0.00	2,130.20	64.50	3,869.80
20 1151 6131 000 1050 4 46500	HS TII EXTRA DUTY TEA	9	9,667.00	3,000.00	0.00	6,667.00	31.03	3,000.00
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	17,850.00	7,437.50	0.00	10,412.50	41.67	1,487.50
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	250.00	0.00	750.00	25.00	0.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	154,583.00	64,926.95	0.00	89,656.05	42.00	13,432.49
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	822.00	435.00	0.00	387.00	52.92	435.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,595.00	633.68	0.00	961.32	39.73	132.91
20 1151 6221 000 1050 4 46500	HS TII PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	633.00	561.10	0.00	71.90	88.64	192.20
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,620.00	2,312.10	0.00	2,307.90	50.05	461.52
20 1151 6231 000 1050 4 42300	HS OASDI INTERVENT (ESSER II)	9	1,609.00	670.35	0.00	938.65	41.66	134.07
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	140.78	0.00	147.22	48.88	49.31
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,508.00	5,731.51	0.00	8,776.49	39.51	1,190.77
20 1151 6232 000 1050 4 42300	HS MEDICARE (ESSER II)	9	376.00	156.80	0.00	219.20	41.70	31.36
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	82.00	43.49	0.00	38.51	53.04	43.49
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	131,335.00	52,585.30	0.00	78,749.70	40.04	10,607.60
20 1151 6241 000 1050 4 42300	HS EMPLOYEE INS (ESSER II)	9	16.00	0.00	0.00	16.00	0.00	0.00
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 4 49200	HS EQUIPMENT TV	9	6,800.00	0.00	0.00	6,800.00	0.00	0.00
40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	14,500.00	0.00	0.00	14,500.00	0.00	0.00
Subtotal: 1151			1,570,532.00	713,255.44	5,068.49	852,208.07	45.74	136,214.41
Function 1191								
10 1191 6151 000 4020 3 11910	SS NURSE	9	2,589.00	0.00	0.00	2,589.00	0.00	0.00
10 1191 6221 000 4020 3 11910	SS PEERS	9	466.00	0.00	0.00	466.00	0.00	0.00
10 1191 6231 000 4020 3 11910	SS OASDI	9	421.00	0.00	0.00	421.00	0.00	0.00
10 1191 6232 000 4020 3 11910	SS MEDICARE	9	98.00	0.00	0.00	98.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6411 000 1050 3 11910	SS SUPPLIES	9	5,000.00	59.77	0.00	4,940.23	1.20	0.00
10 1191 6411 000 3000 3 11910	SS SUPPLIES	9	7,500.00	1,480.00	0.00	6,020.00	19.73	0.00
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	1,480.00	0.00	6,020.00	19.73	0.00
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	0.00	0.00	336.00	0.00	0.00
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	0.00	0.00	311.00	0.00	0.00
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	0.00	0.00	580.00	0.00	0.00
Subtotal: 1191			121,181.00	3,019.77	0.00	118,161.23	2.49	0.00
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	8,074.00	1,947.50	0.00	6,126.50	24.12	741.00
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	8,074.00	1,947.50	0.00	6,126.50	24.12	741.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	501.00	120.75	0.00	380.25	24.10	45.94
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	501.00	120.74	0.00	380.26	24.10	45.94
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	117.00	28.25	0.00	88.75	24.15	10.75
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	117.00	28.23	0.00	88.77	24.13	10.74
10 1192 6319 000 1015 4 45104	JDC PURCH SERV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1192 6319 000 3000 4 45104	JDC PURCH SERV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1192 6411 000 1015 4 45104	JDC SUPPLIES	9	21,960.00	33.90	346.99	21,579.11	1.73	0.00
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,515.00	1,881.25	0.00	2,633.75	41.67	376.25
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,515.00	1,881.25	0.00	2,633.75	41.67	376.25
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	8,196.00	3,415.00	0.00	4,781.00	41.67	683.00
20 1192 6211 000 1015 2 00000	JDC PSRS	9	2,000.00	833.27	0.00	1,166.73	41.66	166.66
20 1192 6211 000 3000 2 00000	JDC PSRS	9	733.00	305.42	0.00	427.58	41.67	61.09
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	234.00	74.50	0.00	159.50	31.84	14.90
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	65.00	26.15	0.00	38.85	40.23	5.23
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	451.40	0.00	631.60	41.68	90.28
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	225.70	0.00	316.30	41.64	45.14
Subtotal: 1192			91,227.00	13,320.81	346.99	77,559.20	14.98	3,414.17
Function 1211								
10 1211 6391 000 3000 3 00000	GIFTED PURCH SERVICE	9	500.00	325.20	0.00	174.80	65.04	325.20
10 1211 6391 000 4020 3 00000	GIFTED PURCH SERVICE	9	500.00	325.20	0.00	174.80	65.04	325.20
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	9	1,000.00	376.04	50.00	573.96	42.60	0.00
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	375.07	50.00	574.93	42.51	0.00
20 1211 6121 000 3000 3 00000	GIFTED SUB SALARY	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 1211 6121 000 4020 3 00000	GIFTED SUB SALARY	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 1211 6122 000 3000 3 00000	GIFTED TEACHER SALARY	9	13,481.00	5,617.18	0.00	7,863.82	41.67	1,123.43
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	13,481.00	5,617.20	0.00	7,863.80	41.67	1,123.44
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	836.00	351.38	0.00	484.62	42.03	69.65
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	836.00	351.37	0.00	484.63	42.03	69.66
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	82.18	0.00	112.82	42.14	16.29

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 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	82.18	0.00	112.82	42.14	16.29
20 1211 6241 000 3000 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
20 1211 6241 000 4020 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
Subtotal: 1211			32,040.00	13,603.00	100.00	18,337.00	42.77	3,069.16
Function 1221								
10 1221 6152 000 3000 3 12210	SE PARA SALARY	9	16,500.00	6,875.00	0.00	9,625.00	41.67	1,375.00
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	16,837.00	4,209.39	0.00	12,627.61	25.00	0.00
10 1221 6221 000 3000 3 12210	SE PEERS	9	1,502.00	626.00	0.00	876.00	41.68	125.20
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,150.00	288.75	0.00	1,861.25	13.43	0.00
10 1221 6231 000 3000 3 12210	SE OASDI	9	1,023.00	397.10	0.00	625.90	38.82	79.42
10 1221 6231 000 4020 3 12210	SE OASDI	9	1,044.00	257.02	0.00	786.98	24.62	0.00
10 1221 6232 000 3000 3 12210	SE MEDICARE	9	239.00	92.85	0.00	146.15	38.85	18.57
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	244.00	60.11	0.00	183.89	24.64	0.00
10 1221 6241 000 3000 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	2.70	0.00	5,413.30	0.05	0.00
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	386.33	(406.33)	118.47	0.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	386.34	(406.34)	118.47	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	387.33	(407.33)	118.52	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	2,932.00	0.00	97.78	2,834.22	3.33	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	1,524.00	754.83	463.82	305.35	79.96	0.00
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	2,933.00	0.00	271.30	2,661.70	9.25	0.00
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	1,524.00	1,368.75	62.25	93.00	93.90	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	2,933.00	0.00	559.00	2,374.00	19.06	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 000 4020 4 44100	SE SUPPLIES PART B	9	1,524.00	1,020.87	350.13	153.00	89.96	0.00
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	70,725.00	38,231.27	0.00	32,493.73	54.06	5,893.75
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	90,300.00	37,625.00	0.00	52,675.00	41.67	7,525.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	78,150.00	32,562.50	0.00	45,587.50	41.67	6,512.50
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	92,325.00	38,468.75	0.00	53,856.25	41.67	7,693.75
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	76,125.00	31,718.75	0.00	44,406.25	41.67	6,343.75
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	87,600.00	36,500.00	0.00	51,100.00	41.67	7,300.00
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	3,000.00	700.00	0.00	2,300.00	23.33	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	6,000.00	800.00	0.00	5,200.00	13.33	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	8,000.00	1,600.00	0.00	6,400.00	20.00	1,400.00
20 1221 6122 000 1050 3 12210	SE TEACH SALARY	9	26,288.00	2,190.63	0.00	24,097.37	8.33	2,190.63
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	1,341.26	0.00	(1,341.26)	0.00	1,341.26
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	19,200.00	8,000.00	0.00	11,200.00	41.67	1,600.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	82,538.00	34,214.05	0.00	48,323.95	41.45	6,842.81
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	93,638.00	36,355.09	0.00	57,282.91	38.83	6,315.63
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	1,400.00	0.00	(1,230.00)	823.53	0.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	1,100.00	0.00	(590.00)	215.69	100.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	3,800.00	0.00	(2,567.00)	308.19	1,050.00
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	11,625.00	4,925.45	0.00	6,699.55	42.37	985.09

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,660.00	6,627.37	0.00	8,032.63	45.21	1,221.63
20 1221 6211 000 3000 3 12210	SE PSRS	9	12,898.00	5,374.05	0.00	7,523.95	41.67	1,074.81
20 1221 6211 000 3000 4 44100	SE PSRS	9	14,953.00	6,230.45	0.00	8,722.55	41.67	1,246.09
20 1221 6211 000 4020 3 12210	SE PSRS	9	5,960.00	2,483.15	0.00	3,476.85	41.66	496.63
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,268.00	5,945.00	0.00	8,323.00	41.67	1,189.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	1,800.00	916.97	0.00	883.03	50.94	192.10
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	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 1 12210	SE PEERS	9	0.00	92.01	0.00	(92.01)	0.00	92.01
20 1221 6221 000 4020 3 12210	SE PEERS	9	5,862.00	1,155.50	0.00	4,706.50	19.71	231.10
20 1221 6221 900 1050 3 12210	SE PEERS	9	1,688.00	548.80	0.00	1,139.20	32.51	109.76
20 1221 6221 900 3000 3 12210	SE PEERS	9	7,150.00	2,128.75	0.00	5,021.25	29.77	425.75
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,531.00	2,956.98	0.00	9,574.02	23.60	525.86
20 1221 6231 000 1050 3 12210	SE OASDI	9	1,630.00	776.00	0.00	854.00	47.61	135.82
20 1221 6231 000 3000 3 12210	SE OASDI	9	7.00	117.80	0.00	(110.80)	1,682.86	6.20
20 1221 6231 000 4020 1 12210	SE OASDI	9	0.00	83.16	0.00	(83.16)	0.00	83.16
20 1221 6231 000 4020 3 12210	SE OASDI	9	1,990.00	1,163.92	0.00	826.08	58.49	317.70
20 1221 6231 900 1050 3 12210	SE OASDI	9	1,190.00	496.00	0.00	694.00	41.68	99.20
20 1221 6231 900 3000 3 12210	SE OASDI	9	5,117.00	1,997.44	0.00	3,119.56	39.04	396.61
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,849.00	1,915.08	0.00	4,933.92	27.96	320.66
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,406.00	589.03	0.00	816.97	41.89	113.27
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,309.00	435.53	0.00	873.47	33.27	87.12
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,133.00	476.00	0.00	657.00	42.01	91.14
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,339.00	523.20	0.00	815.80	39.07	104.64
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	19.45	0.00	(19.45)	0.00	19.45
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,104.00	520.51	0.00	583.49	47.15	123.97
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,270.00	488.66	0.00	781.34	38.48	97.74
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	278.00	116.00	0.00	162.00	41.73	23.20
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,207.00	467.08	0.00	739.92	38.70	92.74
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,383.00	447.83	0.00	935.17	32.38	74.98
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	5,863.50	0.00	4,968.50	54.13	902.70
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	4,513.50	0.00	6,318.50	41.67	902.70
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	4,513.50	0.00	6,318.50	41.67	902.70
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	4,513.50	0.00	6,318.50	41.67	902.70
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INS	9	0.00	1.35	0.00	(1.35)	0.00	1.35
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	5,433.00	2,263.50	0.00	3,169.50	41.66	452.70
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	4,513.50	0.00	6,318.50	41.67	902.70
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	6.75	0.00	5,409.25	0.12	1.35
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	21,655.00	6,323.30	0.00	15,331.70	29.20	1,354.93
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	27,081.00	5,877.00	0.00	21,204.00	21.70	1,355.40
Subtotal: 1221			1,052,001.00	419,883.99	2,964.28	629,152.73	40.19	81,815.28
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	112.91	150.00	1,737.09	13.15	55.95
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	43,800.00	18,250.00	0.00	25,550.00	41.67	3,650.00
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	14,900.00	6,208.15	0.00	8,691.85	41.67	1,241.63
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	550.00	0.00	550.00	50.00	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	7,134.00	2,646.25	0.00	4,487.75	37.09	529.25

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 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,317.00	900.20	0.00	1,416.80	38.85	180.04
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	31.00	0.00	44.00	41.33	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	635.00	266.06	0.00	368.94	41.90	51.61
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	216.00	90.00	0.00	126.00	41.67	18.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	6.75	0.00	5,409.25	0.12	1.35
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	1.35	0.00	1,081.65	0.12	0.27
Subtotal: 1281			78,677.00	29,062.67	150.00	49,464.33	37.13	5,728.10
Function 1311								
10 1311 6319 000 1050 4 42701	VOG AG PURCH SERVICE	9	1,400.00	1,350.00	0.00	50.00	96.43	1,350.00
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	1,500.00	172.85	0.00	1,327.15	11.52	(1,350.00)
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	73,069.00	35,100.26	0.00	37,968.74	48.04	6,089.11
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	1,800.00	0.00	(800.00)	180.00	600.00
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	11,480.00	5,575.53	0.00	5,904.47	48.57	967.07
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	99.20	0.00	(99.20)	0.00	37.20
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,060.00	515.17	0.00	544.83	48.60	93.54
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	3,361.75	0.00	2,758.25	54.93	582.08
Subtotal: 1311			95,630.00	47,974.76	0.00	47,655.24	50.17	8,369.00
Function 1321								
10 1321 6319 000 1050 4 42701	VOC BUS PURCH SERVICE	9	1,400.00	1,259.82	0.00	140.18	89.99	1,259.82
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	4,000.00	520.25	0.00	3,479.75	13.01	(1,259.82)
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	43,800.00	18,250.00	0.00	25,550.00	41.67	3,650.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	650.00	0.00	(150.00)	130.00	200.00
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	7,134.00	2,646.25	0.00	4,487.75	37.09	529.25
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	40.30	0.00	(40.30)	0.00	12.40
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	635.00	274.03	0.00	360.97	43.15	55.82
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	6.75	0.00	5,409.25	0.12	1.35
Subtotal: 1321			62,886.00	23,647.40	0.00	39,238.60	37.60	4,448.82
Function 1331								
10 1331 6319 000 1050 4 42701	VOC FACS PURCH SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	750.00	180.53	400.00	169.47	77.40	0.00
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	39,750.00	14,845.27	0.00	24,904.73	37.35	2,792.13
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	2,050.00	0.00	(1,050.00)	205.00	400.00
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	6,547.00	2,478.81	0.00	4,068.19	37.86	470.12
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	3.10	127.10	0.00	(124.00)	4,100.00	24.80
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	576.00	220.18	0.00	355.82	38.23	41.32
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	2,256.78	0.00	3,159.22	41.67	451.35
Subtotal: 1331			54,143.10	22,158.67	400.00	31,584.43	41.66	4,179.72
Function 1341								
10 1341 6319 000 1050 4 42701	VOC HLTH SC PURCH SERVICE	9	400.00	332.95	0.00	67.05	83.24	332.95
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	(332.95)
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	39,750.00	16,562.50	0.00	23,187.50	41.67	3,312.50
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	600.00	0.00	(100.00)	120.00	500.00
20 1341 6141 000 1050 3 11000	VOC HLTH SC UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1341 6211 000 1050 3 11000	VOC HLTH SC PSRS	9	6,547.00	2,401.55	0.00	4,145.45	36.68	480.31

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1341 6221 000 1050 3 11000	VOC HLTH SC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	1,026.90	0.00	(1,026.90)	0.00	205.38
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	576.00	248.85	0.00	327.15	43.20	55.28
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	6.75	0.00	5,409.25	0.12	1.35
Subtotal: 1341			53,940.00	21,179.50	0.00	32,760.50	39.26	4,554.82
Function 1351								
10 1351 6319 000 1050 4 42701	VOC MARKET PURCH SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1351 6411 000 1050 4 42701	VOC MARKET SUPPLIES	9	2,000.00	1,094.66	16.22	889.12	55.54	0.00
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	36,375.00	15,156.25	0.00	21,218.75	41.67	3,031.25
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	500.00	0.00	0.00	100.00	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	2,523.90	0.00	(2,523.90)	0.00	504.78
20 1351 6221 000 1050 3 11000	VOC MARKET PEERS	9	2,866.00	0.00	0.00	2,866.00	0.00	0.00
20 1351 6231 000 1050 3 11000	VOC MARKET OASDI	9	2,255.00	31.00	0.00	2,224.00	1.37	0.00
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	527.00	134.10	0.00	392.90	25.45	25.37
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
Subtotal: 1351			50,040.00	21,696.66	16.22	28,327.12	43.39	4,012.75
Function 1361								
10 1361 6319 000 1050 4 42701	VOC SKILLS PURCH SERVICE	9	3,400.00	3,400.00	0.00	0.00	100.00	3,400.00
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	45,456.00	36,741.48	3,350.80	5,363.72	88.20	7,329.86
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	293,395.00	125,560.40	0.00	167,834.60	42.80	24,449.58
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	950.00	0.00	4,550.00	17.27	400.00
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	47,632.00	15,481.73	0.00	32,150.27	32.50	3,004.40
20 1361 6221 000 1050 3 11000	VOC SKILLS PEERS	9	0.00	2,079.45	0.00	(2,079.45)	0.00	415.89
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	895.48	0.00	(895.48)	0.00	187.48
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	4,254.00	1,779.39	0.00	2,474.61	41.83	348.51
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	40,630.00	11,571.50	0.00	29,058.50	28.48	2,342.77
40 1361 6541 000 1050 3 33201	VOC SKILLS ENHANC GRA	9	7,374.00	3,687.00	3,687.00	0.00	100.00	0.00
40 1361 6541 000 1050 3 33206	VOC SKILLS ENHANCE GRANT-CARPENTRY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1361 6541 000 1050 4 42601	VOC SKILLS GEER II	9	150,000.00	64,134.50	58,100.78	27,764.72	81.49	44,875.00
Subtotal: 1361			597,642.00	266,280.93	65,138.58	266,222.49	55.45	86,753.49
Function 1381								
10 1381 6319 000 1050 4 42701	VOC SPEC NEEDS PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1381 6411 000 1050 4 42701	VOC SPEC NEEDS SUPPLIES	9	750.00	0.00	405.00	345.00	54.00	0.00
20 1381 6122 000 1050 4 42701	VOC SPEC NEEDS SALARY	9	27,638.00	11,515.65	0.00	16,122.35	41.67	2,303.13
20 1381 6221 000 1050 4 42701	VOC SPEC NEEDS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1381 6231 000 1050 4 42701	VOC SPEC NEEDS OASDI	9	1,714.00	714.00	0.00	1,000.00	41.66	142.80
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	401.00	166.95	0.00	234.05	41.63	33.39
20 1381 6241 000 1050 4 42701	VOC SP NEED EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1381			30,503.00	12,396.60	405.00	17,701.40	41.97	2,479.32
Function 1391								
10 1391 6319 000 1050 4 42701	VOC SPEC NEED PURCH SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	6,000.00	1,448.94	545.00	4,006.06	33.23	0.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	2,587.97	6,532.93	5,879.10	60.81	210.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	4,000.00	1,348.88	0.00	2,651.12	33.72	0.00
Subtotal: 1391			25,100.00	5,385.79	7,077.93	12,636.28	49.66	210.00
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,609.00	670.50	0.00	938.50	41.67	134.10
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	333.00	138.90	0.00	194.10	41.71	27.78
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	138.90	0.00	194.10	41.71	27.78
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	48.00	9.50	0.00	38.50	19.79	1.90
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	48.00	9.55	0.00	38.45	19.90	1.91
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	48.00	9.55	0.00	38.45	19.90	1.91
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	100.00	41.55	0.00	58.45	41.55	8.31
10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	8.65	0.00	12.35	41.19	1.73
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	8.60	0.00	12.40	40.95	1.72
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	23.00	9.70	0.00	13.30	42.17	1.94
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	5.00	2.05	0.00	2.95	41.00	0.41
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	2.00	0.00	3.00	40.00	0.40
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	52,798.00	22,557.88	0.00	30,240.12	42.72	5,205.41
20 1411 6131 000 1050 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 3000 1 00000	EXTRA DUTY	9	12,100.00	5,230.00	0.00	6,870.00	43.22	1,046.00
20 1411 6131 000 3000 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 4020 1 00000	EXTRA DUTY	9	5,868.00	2,028.35	0.00	3,839.65	34.57	405.67
20 1411 6131 000 4020 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	EXTRA DUTY PSRS	9	7,656.00	3,141.48	0.00	4,514.52	41.03	724.56
20 1411 6211 000 1050 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 3000 1 00000	EXTRA DUTY PSRS	9	1,682.00	697.89	0.00	984.11	41.49	139.59
20 1411 6211 000 3000 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	EXTRA DUTY PSRS	9	632.00	203.45	0.00	428.55	32.19	40.69
20 1411 6211 000 4020 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	0.00	(227.01)	0.00	227.01	0.00	0.00
20 1411 6221 000 1050 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	73.00	14.06	0.00	58.94	19.26	5.72
20 1411 6221 000 3000 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	219.00	42.90	0.00	176.10	19.59	8.58
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	79.15	0.00	(79.15)	0.00	15.83
20 1411 6231 000 1050 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	31.00	36.25	0.00	(5.25)	116.94	7.25
20 1411 6231 000 3000 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	93.00	38.70	0.00	54.30	41.61	7.74
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	766.00	326.78	0.00	439.22	42.66	75.43
20 1411 6232 000 1050 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	170.00	75.89	0.00	94.11	44.64	15.19
20 1411 6232 000 3000 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	85.00	29.35	0.00	55.65	34.53	5.87
20 1411 6232 000 4020 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 001 1050 1 00000	SA CLASS OF 2025	9	0.00	(1,123.00)	0.00	1,123.00	0.00	0.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2022	9	0.00	364.04	1,578.91	(1,942.95)	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	14,796.09	21,040.00	(35,836.09)	0.00	3,623.71
60 1411 6411 004 1050 1 00000	SA CLASS OF 2024	9	0.00	(100.00)	0.00	100.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	0.00	101.97	(101.97)	0.00	0.00
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	373.52	0.00	(373.52)	0.00	373.52

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 009 1050 1 00000	SA HS SPIRIT CLUB	9	0.00	128.50	0.00	(128.50)	0.00	128.50
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	4,084.96	1,749.84	(5,834.80)	0.00	72.06
60 1411 6411 017 1050 1 00000	SA HS YEARBOOK	9	0.00	2,185.50	0.00	(2,185.50)	0.00	0.00
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	3,711.48	0.00	(3,711.48)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	4,545.86	0.00	(4,545.86)	0.00	852.98
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	110.00	348.66	(458.66)	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	750.00	0.00	(750.00)	0.00	750.00
60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	1,022.92	73.96	(1,096.88)	0.00	199.53
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	702.94	61.58	(764.52)	0.00	54.00
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	23,474.94	550.00	(24,024.94)	0.00	3,582.22
60 1411 6411 035 1050 1 00000	SA ATHLETIC RESALE	9	0.00	1,580.38	0.00	(1,580.38)	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	5,867.92	247.50	(6,115.42)	0.00	2,165.10
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	4,599.43	318.95	(4,918.38)	0.00	0.00
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	20,104.58	6,884.09	(26,988.67)	0.00	2,154.88
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	2,663.13	0.00	(2,663.13)	0.00	440.80
60 1411 6411 042 1050 1 00000	SA HS VOLLEYBALL ACT	9	0.00	962.76	0.00	(962.76)	0.00	0.00
60 1411 6411 046 1050 1 00000	SA SAFE SCHOOL SODA	9	0.00	64.60	24.99	(89.59)	0.00	(64.60)
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	3,632.49	356.29	(3,988.78)	0.00	2,047.41
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	6,558.22	0.00	(6,558.22)	0.00	0.00
60 1411 6411 055 3000 1 00000	SA MS 5TH GRADE FUND	9	0.00	1,683.38	100.00	(1,783.38)	0.00	48.88
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	3,131.35	0.00	(3,131.35)	0.00	0.00
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	4,004.38	0.00	(4,004.38)	0.00	(1,113.32)
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	1,070.29	0.00	(1,070.29)	0.00	0.00
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	700.94	475.00	(1,175.94)	0.00	0.00
60 1411 6411 063 3000 1 00000	SA MS GREATER	9	0.00	30.26	0.00	(30.26)	0.00	0.00
60 1411 6411 066 3000 1 00000	SA MS 6TH GRADE ACCT	9	0.00	837.62	0.00	(837.62)	0.00	0.00
60 1411 6411 070 4020 1 00000	SA EL YEARBOOK	9	0.00	529.63	0.00	(529.63)	0.00	0.00
60 1411 6411 072 1050 1 00000	SA HS THEATER	9	0.00	2,735.10	538.04	(3,273.14)	0.00	502.30
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	4,851.13	300.00	(5,151.13)	0.00	4,594.47
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	4,758.00	0.00	(4,758.00)	0.00	0.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	7,696.08	455.06	(8,151.14)	0.00	2,493.01
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	3,264.88	84.85	(3,349.73)	0.00	292.94
60 1411 6411 101 1050 1 00000	SA IND ARTS CLUB	9	0.00	254.25	0.00	(254.25)	0.00	0.00
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	2,502.15	3,870.57	(6,372.72)	0.00	446.15
60 1411 6411 103 1050 1 00000	SA SKILLS USA	9	0.00	50.00	0.00	(50.00)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	10,706.05	5,589.89	(16,295.94)	0.00	2,889.58
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	267.00	1,072.02	(1,339.02)	0.00	0.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	1,289.81	196.44	(1,486.25)	0.00	551.33
60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	2,080.60	0.00	(2,080.60)	0.00	223.10
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	675.45	0.00	(675.45)	0.00	314.06
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	19,024.05	0.00	(19,024.05)	0.00	9,651.24
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	2,375.75	646.75	(3,022.50)	0.00	42.58
60 1411 6411 116 1050 1 00000	SA TC CULINARY ARTS	9	0.00	131.07	0.00	(131.07)	0.00	175.71
60 1411 6411 123 1050 1 00000	SA TC GEN ACTIVITY	9	0.00	2,809.70	0.00	(2,809.70)	0.00	0.00
60 1411 6411 125 1050 1 00000	SA TC CARPENTRY	9	0.00	(3,149.12)	0.00	3,149.12	0.00	0.00
60 1411 6411 126 1050 1 00000	SA TC HVAC RESALE	9	0.00	287.69	0.00	(287.69)	0.00	287.69
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	340.00	0.00	(340.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	2,303.45	24.00	(2,327.45)	0.00	906.46
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	5,178.96	945.00	(6,123.96)	0.00	157.20
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	34,673.05	0.00	(34,673.05)	0.00	11,273.05
60 1411 6411 889 1050 1 00000	SA ARENA	9	0.00	18,398.99	0.00	(18,398.99)	0.00	18,398.99
Subtotal: 1411			84,767.00	271,877.77	47,634.36	(234,745.13)	376.93	76,428.95
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	21,168.00	5,863.42	1,650.00	13,654.58	35.49	1,718.42
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	2,251.00	1,063.90	0.00	1,187.10	47.26	313.58
10 1421 6221 000 1050 1 00000	ATH PEERS	9	0.00	143.37	0.00	(143.37)	0.00	0.00
10 1421 6231 000 1050 1 00000	ATH OASDI	9	1,183.00	363.51	0.00	819.49	30.73	106.54
10 1421 6231 000 3000 1 00000	ATH OASDI	9	140.00	58.15	0.00	81.85	41.54	11.63
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	276.00	85.02	0.00	190.98	30.80	24.92
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	33.00	13.60	0.00	19.40	41.21	2.72
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	11,787.80	0.00	13,212.20	47.15	616.00
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	7,564.80	1,845.00	(4,409.80)	188.20	4,052.40
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	0.00	0.00	1,500.00	0.00	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 1050 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	3,674.58	0.00	(1,274.58)	153.11	0.00
10 1421 6371 000 3000 1 00000	ATH DUES & MEMBERSHIP	9	1,300.00	100.00	0.00	1,200.00	7.69	0.00
10 1421 6411 200 1050 1 00000	ATH HS BASEBALL	9	2,000.00	2,342.95	0.00	(342.95)	117.15	0.00
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	1,357.70	0.00	642.30	67.89	258.98
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	226.00	0.00	1,774.00	11.30	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	3,905.54	0.00	(1,905.54)	195.28	126.13
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	21,329.64	0.00	(4,829.64)	129.27	0.00
10 1421 6411 250 1050 1 00000	ATH HS GOLF	9	1,600.00	764.08	115.96	719.96	55.00	0.00
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	2,032.65	0.00	(32.65)	101.63	85.95
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	85.95	0.00	1,914.05	4.30	85.95
10 1421 6411 280 1050 1 00000	ATH HS VOLLEYBALL	9	2,000.00	1,272.61	0.00	727.39	63.63	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	0.00	908.70	291.30	75.73	0.00
10 1421 6411 310 3000 1 00000	ATH MS GIRLS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 320 3000 1 00000	ATH MS FOOTBALL	9	1,000.00	1,250.47	0.00	(250.47)	125.05	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	88.00	0.00	412.00	17.60	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	228.94	100.00	171.06	65.79	135.00
10 1421 6411 370 3000 1 00000	ATH MS BOYS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 380 3000 1 00000	ATH MS CHEERLEADERS	9	200.00	80.00	0.00	120.00	40.00	0.00
10 1421 6411 390 1050 1 00000	ATH HS GIRLS SOFTBALL	9	2,000.00	674.40	0.00	1,325.60	33.72	0.00
10 1421 6411 400 3000 1 00000	ATH MS ARCHERY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1421 6411 410 1050 1 00000	ATH TENNIS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	103,175.00	49,571.35	0.00	53,603.65	48.05	8,465.87
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	32,806.00	14,342.70	0.00	18,463.30	43.72	4,266.14
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,950.00	4,297.57	0.00	7,652.43	35.96	823.75
20 1421 6211 000 3000 1 00000	ATH PSRS	9	4,284.00	1,744.83	0.00	2,539.17	40.73	401.17
20 1421 6221 000 1050 1 00000	ATH PEERS	9	1,521.00	198.95	0.00	1,322.05	13.08	15.85
20 1421 6221 000 3000 1 00000	ATH PEERS	9	224.00	83.85	0.00	140.15	37.43	28.29



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6211 000 4020 4 42300	GU PSRS (ESSER II)	9	9,263.00	3,533.30	0.00	5,729.70	38.14	706.66
20 2122 6221 000 1050 4 42300	GU PEERS (ESSER II)	9	227.00	227.01	0.00	(0.01)	100.00	0.00
20 2122 6221 000 3000 4 42300	GU PEERS (ESSER II)	9	15.00	14.54	0.00	0.46	96.93	0.00
20 2122 6231 000 1050 4 42300	GU OASDI (ESSER II)	9	411.00	1,025.85	0.00	(614.85)	249.60	205.17
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,427.00	594.45	0.00	832.55	41.66	118.89
20 2122 6231 000 3000 4 42300	GU OASDI (ESSER II)	9	360.00	899.25	0.00	(539.25)	249.79	179.85
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 4 42300	GU MEDICARE (ESSER II)	9	1,206.00	483.70	0.00	722.30	40.11	96.74
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	334.00	139.05	0.00	194.95	41.63	27.81
20 2122 6232 000 3000 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 3000 4 42300	GU MEDICARE (ESSER II)	9	532.00	210.30	0.00	321.70	39.53	42.06
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 4 42300	GU MEDICARE (ESSER II)	9	848.00	351.60	0.00	496.40	41.46	70.32
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 4 42300	GU EMPLOYEE INS (ESSER II)	9	10,833.00	2,263.50	0.00	8,569.50	20.89	452.70
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,708.00	1,131.75	0.00	1,576.25	41.79	226.35
20 2122 6241 000 3000 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 3000 4 42300	GU EMPLOYEE INS (ESSER II)	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
20 2122 6241 000 4020 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 4020 4 42300	GU EMPLOYEE INS (ESSER II)	9	5,416.00	6.75	0.00	5,409.25	0.12	1.35
Subtotal: 2122			317,237.00	119,565.55	0.00	197,671.45	37.69	23,861.25
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	33,252.00	13,855.10	0.00	19,396.90	41.67	2,771.02
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	32,979.00	13,741.05	0.00	19,237.95	41.67	2,748.21
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	31,691.00	13,204.55	0.00	18,486.45	41.67	2,640.91
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	200.00	0.00	1,800.00	10.00	0.00
10 2134 6153 000 3000 3 00000	RN/LPN SUB SALARY	9	2,000.00	200.00	0.00	1,800.00	10.00	100.00
10 2134 6153 000 4020 3 00000	RN/LPN SUB SALARY	9	2,000.00	600.00	0.00	1,400.00	30.00	600.00
10 2134 6171 000 1050 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	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	2,652.00	1,104.80	0.00	1,547.20	41.66	220.96
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,633.00	1,096.95	0.00	1,536.05	41.66	219.39
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,544.00	1,060.20	0.00	1,483.80	41.67	212.04
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	12.40	0.00	(12.40)	0.00	0.00
10 2134 6231 000 3000 3 00000	RN/LPN OASDI	9	0.00	12.40	0.00	(12.40)	0.00	6.20
10 2134 6231 000 4020 3 00000	RN/LPN OASDI	9	0.00	37.20	0.00	(37.20)	0.00	37.20
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	2,062.00	795.95	0.00	1,266.05	38.60	159.19
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	2,045.00	778.90	0.00	1,266.10	38.09	155.78
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,965.00	759.65	0.00	1,205.35	38.66	151.93
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	2.90	0.00	(2.90)	0.00	0.00
10 2134 6232 000 3000 3 00000	RN/LPN MEDICARE	9	0.00	2.90	0.00	(2.90)	0.00	1.45
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	8.70	0.00	(8.70)	0.00	8.70
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	482.00	186.15	0.00	295.85	38.62	37.23
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	478.00	182.15	0.00	295.85	38.11	36.43
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	460.00	177.65	0.00	282.35	38.62	35.53

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,256.75	0.00	3,159.25	41.67	451.35
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
10 2134 6391 000 1050 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	25,000.00	2,819.34	0.00	22,180.66	11.28	1,986.00
10 2134 6391 000 3000 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	25,000.00	3,414.26	0.00	21,585.74	13.66	2,580.93
10 2134 6391 000 4020 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	25,000.00	3,226.26	0.00	21,773.74	12.91	2,392.93
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	74.44	262.99	329.57	50.59	50.85
10 2134 6411 000 1050 4 42300	RN/LPN NURSE SUPPLIES (ESSER II)	9	33,333.00	16,902.73	466.51	15,963.76	52.11	2,263.22
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	110.38	0.00	556.62	16.55	0.00
10 2134 6411 000 3000 4 42300	RN/LPN SUPPLIES (ESSER II)	9	33,333.00	15,502.25	539.52	17,291.23	48.13	1,032.00
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	1,642.23	137.73	(1,112.96)	266.86	1,267.73
10 2134 6411 000 4020 4 42300	RN/LPN SUPPLIES (ESSER II)	9	33,334.00	26,179.34	2,643.30	4,511.36	86.47	1,442.77
Subtotal: 2134			312,495.00	124,661.08	4,050.05	183,783.87	41.19	24,512.65
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,975.00	14,930.26	0.00	38,044.74	28.18	2,033.70
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	20,643.00	8,601.40	0.00	12,041.60	41.67	1,720.28
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	33,385.00	13,910.45	0.00	19,474.55	41.67	2,782.09
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,422.00	4,342.30	0.00	6,079.70	41.66	868.46
10 2152 6153 000 4020 3 12210	SPEECH SUB SALARY	9	0.00	3,980.00	0.00	(3,980.00)	0.00	0.00
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	4,005.00	1,178.57	0.00	2,826.43	29.43	170.38
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,535.00	639.50	0.00	895.50	41.66	127.90
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,482.00	1,034.20	0.00	1,447.80	41.67	206.84
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	775.00	322.85	0.00	452.15	41.66	64.57
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,284.00	1,026.23	0.00	2,257.77	31.25	96.85
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,280.00	514.25	0.00	765.75	40.18	102.85
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,070.00	831.70	0.00	1,238.30	40.18	166.34
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	646.00	259.70	0.00	386.30	40.20	51.94
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	768.00	240.00	0.00	528.00	31.25	22.65
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	299.00	120.25	0.00	178.75	40.22	24.05
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	484.00	194.50	0.00	289.50	40.19	38.90
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	151.00	60.75	0.00	90.25	40.23	12.15
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,735.00	722.85	0.00	1,012.15	41.66	144.57
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	2,806.00	1,169.00	0.00	1,637.00	41.66	233.80
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	876.00	364.90	0.00	511.10	41.66	72.98
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	53,250.00	22,187.50	0.00	31,062.50	41.67	4,437.50
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,504.00	3,543.45	0.00	4,960.55	41.67	708.69
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	772.00	281.70	0.00	490.30	36.49	56.34
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
Subtotal: 2152			213,979.00	84,969.81	0.00	129,009.19	39.71	15,046.53





Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6211 000 4020 4 42300	LIBRARY PSRS (ESSER II)	9	7,077.00	2,622.65	0.00	4,454.35	37.06	524.53
20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	18.60	0.00	(18.60)	0.00	12.40
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	12.40	0.00	(12.40)	0.00	0.00
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	37.20	0.00	(37.20)	0.00	21.70
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	0.00	4.35	0.00	(4.35)	0.00	2.90
20 2222 6232 000 1050 4 42300	LIBRARY MEDICARE (ESSER II)	9	660.00	253.20	0.00	406.80	38.36	50.64
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	0.00	2.89	0.00	(2.89)	0.00	0.00
20 2222 6232 000 3000 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	209.40	0.00	419.60	33.29	41.88
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	0.00	8.71	0.00	(8.71)	0.00	5.08
20 2222 6232 000 4020 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	258.95	0.00	370.05	41.17	51.79
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 3000 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	6.75	0.00	5,409.25	0.12	1.35
Subtotal: 2222			173,576.00	70,228.05	0.00	103,347.95	40.46	14,400.86
Function 2225								
10 2225 6319 000 1050 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 3000 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 40001	TECH SUPPLIES HS	9	5,000.00	2,603.43	0.00	2,396.57	52.07	0.00
10 2225 6412 000 1050 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 49200	TECH SUPPLIES TITLE V	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 4 40001	TECH SUPPLIES MS	9	8,000.00	2,177.20	0.00	5,822.80	27.22	0.00
10 2225 6412 000 3000 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 4 49200	TECH SUPPLIES TITLE V	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 4 40001	TECH SUPPLIES EL	9	8,000.00	2,633.12	0.00	5,366.88	32.91	0.00
10 2225 6412 000 4020 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 4 49200	TECH SUPPLIES TITLE V	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 000 1050 3 40001	TECH EQUIPMENT HS	9	7,500.00	1,775.00	4,857.00	868.00	88.43	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	8,095.00	(595.00)	107.93	0.00
Subtotal: 2225			43,500.00	9,188.75	12,952.00	21,359.25	50.90	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	10,000.00	9,300.00	0.00	700.00	93.00	4,650.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	10,000.00	4,322.70	0.00	5,677.30	43.23	3,946.50
10 2311 6318 000 0000 1 00000	BE ELECTIONS	9	10,000.00	14.19	0.00	9,985.81	0.14	14.19
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	5,000.00	1,422.08	0.00	3,577.92	28.44	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	742.50	301.50	956.00	52.20	252.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	4,779.00	0.00	(779.00)	119.48	3,479.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	797.25	0.00	4,202.75	15.95	579.25
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	5,090.42	32.45	14,877.13	25.61	281.00
Subtotal: 2311			90,150.00	26,468.14	333.95	63,347.91	29.73	13,201.94
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	1,825.00	0.00	4,175.00	30.42	630.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	33,280.00	16,545.45	0.00	16,734.55	49.72	2,789.09
10 2321 6161 000 0000 1 00000	EA SEC PART TIME SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6161 000 0000 4 42300	EA SEC PART TIME SAL(ESSER II)	9	27,477.00	13,738.38	0.00	13,738.62	50.00	2,289.73
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	0.00	0.00	2,000.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EA PEERS	9	8.00	125.19	0.00	(117.19)	1,564.88	43.22
10 2321 6221 100 0000 1 00000	EA PEERS	9	2,653.00	1,320.23	0.00	1,332.77	49.76	222.20
10 2321 6231 000 0000 1 00000	EA OASDI	9	7.00	113.14	0.00	(106.14)	1,616.29	39.05
10 2321 6231 000 0000 4 42300	OASDI INSURANCE (ESSER II)	9	1,704.00	851.76	0.00	852.24	49.99	141.96
10 2321 6231 100 0000 1 00000	EA OASDI	9	2,063.00	950.08	0.00	1,112.92	46.05	160.30
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	2.00	26.47	0.00	(24.47)	1,323.50	9.14
10 2321 6232 000 0000 4 42300	MEDICARE (ESSER II)	9	398.00	199.20	0.00	198.80	50.05	33.20
10 2321 6232 100 0000 1 00000	EA MEDICARE	9	483.00	222.20	0.00	260.80	46.00	37.49
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 100 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
10 2321 6334 000 0000 1 00000	EA COPIER LEASE	9	58,800.00	32,294.33	1,441.22	25,064.45	57.37	1,441.22
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	5,000.00	222.30	0.00	4,777.70	4.45	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	20,000.00	5,653.83	429.99	13,916.18	30.42	0.00
10 2321 6371 000 0000 1 00000	EA SUP DUES	9	3,000.00	2,195.51	1,000.00	(195.51)	106.52	0.00
10 2321 6371 100 0000 1 00000	EA SEC DUES/MEMBRSHPS	9	3,000.00	1,841.12	0.00	1,158.88	61.37	0.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	10,200.00	7,262.20	1,900.80	1,037.00	89.83	1,666.15
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	100,000.00	5,243.80	292.97	94,463.23	5.54	1,326.42
10 2321 6411 100 0000 1 00000	EA FURNITURE	9	30,000.00	17,657.20	1,577.12	10,765.68	64.11	1,407.70
10 2321 6431 000 0000 1 00000	EA TEXTBOOK	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	123,930.00	61,965.00	0.00	61,965.00	50.00	10,327.50
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	17,013.00	9,458.22	0.00	7,554.78	55.59	1,576.37
20 2321 6232 000 0000 1 00000	EA MEDICARE	9	2,021.00	794.64	0.00	1,226.36	39.32	132.44
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	4,281.30	0.00	1,134.70	79.05	713.55
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	30,000.00	0.00	17,410.60	12,589.40	58.04	0.00
Subtotal: 2321			524,873.00	187,494.65	24,052.70	313,325.65	40.30	25,438.08
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	0.00	465.00	35.00	93.00	0.00
20 2329 6112 000 0000 3 12210	SE ADM SALARY	9	115,127.00	47,969.45	0.00	67,157.55	41.67	9,593.89
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	18,103.00	7,281.80	0.00	10,821.20	40.22	1,456.36
20 2329 6232 000 0000 3 12210	SE MEDICARE	9	1,134.00	627.70	0.00	506.30	55.35	125.54
20 2329 6241 000 0000 3 12210	SE EMPLOYEE INS	9	9,743.00	2,262.15	0.00	7,480.85	23.22	452.43
Subtotal: 2329			144,908.00	58,141.10	465.00	86,301.90	40.44	11,628.22
Function 2331								
10 2331 6161 000 0000 3 00000	TECH ASST SALARY	9	2,444.00	2,444.00	0.00	0.00	100.00	0.00
10 2331 6221 000 0000 3 00000	TECH PEERS	9	168.00	167.66	0.00	0.34	99.80	0.00
10 2331 6231 000 0000 3 00000	TECH OASDI	9	152.00	151.53	0.00	0.47	99.69	0.00
10 2331 6232 000 0000 3 00000	TECH MEDICARE	9	36.00	35.44	0.00	0.56	98.44	0.00
10 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6316 000 0000 3 00000	TECH DISTRICT PURCHASE	9	6,000.00	8,815.21	0.00	(2,815.21)	146.92	0.00
10 2331 6331 000 0000 3 00000	TECH INTERNET/CABLE	9	56,000.00	14,594.40	0.00	41,405.60	26.06	3,336.10

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 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	41.62	0.00	24,858.38	0.17	0.00
10 2331 6412 000 0000 4 22800	TECH SUPPLIES STUDENT ACCESS COUNTY CARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 24240	TECH SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42500	TECH SUPPLIES-CARES STU CON-GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42800	TECH SUPPLIES STUDENT ACCESS-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6111 000 0000 3 00000	TECH SALARY	9	18,348.00	9,155.88	0.00	9,192.12	49.90	1,525.98
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	51,506.00	19,575.50	0.00	31,930.50	38.01	3,927.00
20 2331 6112 000 0000 4 42804	TECH DIRECTOR SALARY-CARES	9	0.00	0.00	0.00	0.00	0.00	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	6,922.00	1,451.10	0.00	5,470.90	20.96	241.85
20 2331 6221 000 0000 3 00000	TECH PEERS	9	1,869.00	0.00	0.00	1,869.00	0.00	0.00
20 2331 6231 000 0000 3 00000	TECH OASDI	9	2,793.00	1,213.66	0.00	1,579.34	43.45	243.47
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,345.00	412.60	0.00	932.40	30.68	78.40
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	6,770.00	854.10	0.00	5,915.90	12.62	142.35
Subtotal: 2331			179,754.00	58,912.70	0.00	120,841.30	32.77	9,495.15
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	80,701.00	38,740.34	0.00	41,960.66	48.00	6,834.52
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	50,304.00	24,236.00	0.00	26,068.00	48.18	4,206.40
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	58,208.00	27,107.00	0.00	31,101.00	46.57	4,854.60
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	3,000.00	2,397.91	0.00	602.09	79.93	39.00
10 2411 6151 200 3000 3 00000	BL UNUSED COMP TIME	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6151 200 4020 3 00000	BL UNUSED COMP TIME	9	1,000.00	8.30	0.00	991.70	0.83	0.00
10 2411 6153 000 1050 3 00000	BL SEC SUB SALARY	9	667.00	2,050.00	0.00	(1,383.00)	307.35	500.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	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	0.00	0.00	4,000.00	0.00	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	6,647.00	3,175.53	0.00	3,471.47	47.77	554.60
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,192.00	1,816.94	0.00	2,375.06	43.34	319.43
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,734.00	2,199.13	0.00	2,534.87	46.45	394.77
10 2411 6221 200 1050 3 00000	BL PEERS	9	200.00	179.31	0.00	20.69	89.66	0.00
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	127.10	0.00	(127.10)	0.00	31.00
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	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	5,003.00	2,215.35	0.00	2,787.65	44.28	390.44
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,119.00	1,436.00	0.00	1,683.00	46.04	247.43
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,609.00	1,601.79	0.00	2,007.21	44.38	286.74
10 2411 6231 200 1050 3 00000	BL OASDI	9	75.00	66.33	0.00	8.67	88.44	2.41

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6231 200 4020 3 00000	BL OASDI	9	0.00	0.52	0.00	(0.52)	0.00	0.00
10 2411 6232 000 1050 3 00000	BL MEDICARE	9	0.00	29.74	0.00	(29.74)	0.00	7.25
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	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	1,170.00	518.15	0.00	651.85	44.29	91.32
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	729.00	335.86	0.00	393.14	46.07	57.87
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	844.00	374.62	0.00	469.38	44.39	67.06
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	20.00	15.50	0.00	4.50	77.50	0.56
10 2411 6232 200 4020 3 00000	BL MEDICARE	9	0.00	0.11	0.00	(0.11)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 3 00000	BL EMPLOYEE INS	9	16,249.00	7,672.95	0.00	8,576.05	47.22	1,354.05
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	2,263.50	0.00	8,569.50	20.89	452.70
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	4,964.85	0.00	5,868.15	45.83	902.70
10 2411 6241 200 1050 3 00000	BL EMPLOYEE INS	9	452.00	451.35	0.00	0.65	99.86	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
10 2411 6371 000 1050 3 00000	BL ADMIN DUES	9	1,333.00	1,191.00	0.00	142.00	89.35	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,333.00	1,191.00	0.00	142.00	89.35	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	100.00	0.00	483.00	17.15	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	241,112.00	114,408.78	0.00	126,703.22	47.45	20,092.63
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	85,935.00	42,967.50	0.00	42,967.50	50.00	7,161.25
20 2411 6112 000 3000 4 42300	BL ADMIN SALARY (ESSER II)	9	69,983.00	29,159.40	0.00	40,823.60	41.67	5,831.88
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	174,855.00	80,686.93	0.00	94,168.07	46.15	14,571.26
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	0.00	0.00	10,000.00	0.00	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	37,232.00	17,665.87	0.00	19,566.13	47.45	3,102.65
20 2411 6211 000 3000 3 00000	BL PSRS	9	14,026.00	6,621.78	0.00	7,404.22	47.21	1,103.63
20 2411 6211 000 3000 4 42300	BL PSRS (ESSER II)	9	10,148.00	4,228.10	0.00	5,919.90	41.66	845.62
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,920.00	12,417.34	0.00	14,502.66	46.13	2,243.33
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,496.00	1,618.03	0.00	1,877.97	46.28	284.19
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	1,246.00	576.90	0.00	669.10	46.30	96.15
20 2411 6232 000 3000 4 42300	BL MEDICARE (ESSER II)	9	1,015.00	422.80	0.00	592.20	41.66	84.56
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,535.00	1,103.55	0.00	1,431.45	43.53	198.63
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	7,447.25	0.00	8,259.75	47.41	1,308.91
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,817.00	2,708.10	0.00	8,108.90	25.04	451.35
20 2411 6241 000 3000 4 42300	BL EMPLOYEE INS (ESSER II)	9	16.00	6.75	0.00	9.25	42.19	1.35
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	4,964.85	0.00	5,868.15	45.83	902.70
Subtotal: 2411			1,039,597.00	453,570.11	0.00	586,026.89	43.63	79,874.94

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	28.00	0.00	572.00	4.67	5.00
Subtotal: 2522			600.00	28.00	0.00	572.00	4.67	5.00
Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	49,920.00	24,960.00	0.00	24,960.00	50.00	4,160.00
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	1,278.00	0.00	(426.00)	150.00	0.00
10 2523 6221 000 0000 1 00000	ACCOUNTING PEERS	9	3,795.00	1,897.48	0.00	1,897.52	50.00	316.24
10 2523 6221 200 0000 1 00000	ACCOUNTING PEERS	9	11.00	0.00	0.00	11.00	0.00	0.00
10 2523 6231 000 0000 1 00000	ACCOUNTING OASDI	9	3,095.00	1,294.15	0.00	1,800.85	41.81	215.69
10 2523 6231 200 0000 1 00000	ACCOUNTING OASDI	9	53.00	79.21	0.00	(26.21)	149.45	0.00
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	724.00	302.65	0.00	421.35	41.80	50.44
10 2523 6232 200 0000 1 00000	ACCOUNTING MEDICARE	9	12.00	18.53	0.00	(6.53)	154.42	0.00
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
Subtotal: 2523			63,878.00	32,538.12	0.00	31,339.88	50.94	5,193.72
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	40,560.00	20,232.73	0.00	20,327.27	49.88	3,387.88
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	2,164.52	0.00	(1,854.52)	698.23	0.00
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	3,153.00	1,573.19	0.00	1,579.81	49.90	263.28
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	30.45	0.00	(22.45)	380.63	0.00
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,515.00	1,190.17	0.00	1,324.83	47.32	199.34
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	134.23	0.00	(115.23)	706.47	0.00
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	588.00	278.40	0.00	309.60	47.35	46.62
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	31.34	0.00	(27.34)	783.50	0.00
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
Subtotal: 2524			52,573.00	28,343.13	0.00	24,229.87	53.91	4,348.47
Function 2529								
10 2529 6319 000 0000 1 00000	MSBA SDAC FEE	9	1,230.00	1,211.30	0.00	18.70	98.48	0.00
Subtotal: 2529			1,230.00	1,211.30	0.00	18.70	98.48	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERTIFIED SALARY	9	23,192.00	8,089.21	0.00	15,102.79	34.88	1,126.15
10 2542 6151 000 0000 1 00000	OM EXTRA HOURS	9	5,500.00	1,295.56	0.00	4,204.44	23.56	68.10
10 2542 6151 000 0000 4 42300	OM CUSTODIAN/MAINT SALARY (ESSER II)	9	556,874.00	264,237.43	0.00	292,636.57	47.45	46,257.49
10 2542 6151 100 0000 1 00000	OM MAINTENANCE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 200 0000 1 00000	OM UNUSED COMP TIME	9	17,000.00	24,475.12	0.00	(7,475.12)	143.97	1,181.88
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	13,000.00	14,765.41	0.00	(1,765.41)	113.58	3,018.87
10 2542 6153 034 0000 4 24240	OM COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM PSRS	9	3,399.00	1,236.62	0.00	2,162.38	36.38	163.28
10 2542 6221 000 0000 1 00000	OM PEERS	9	61.00	217.38	0.00	(156.38)	356.36	4.67
10 2542 6221 000 0000 4 42300	OM PEERS (ESSER II)	9	45,611.00	21,173.72	0.00	24,437.28	46.42	3,698.07
10 2542 6221 100 0000 1 00000	OM PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	OM OASDI	9	295.00	995.81	0.00	(700.81)	337.56	191.39
10 2542 6231 000 0000 4 42300	OM OASDI (ESSER II)	9	34,526.00	15,221.22	0.00	19,304.78	44.09	2,670.65
10 2542 6231 100 0000 1 00000	OM OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	1,517.47	0.00	(1,044.47)	320.82	73.29
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	460.00	347.75	0.00	112.25	75.60	61.09
10 2542 6232 000 0000 4 42300	OM MEDICARE (ESSER II)	9	8,075.00	3,559.83	0.00	4,515.17	44.08	624.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	250.00	354.89	0.00	(104.89)	141.96	17.13
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	452.00	451.35	0.00	0.65	99.86	0.00
10 2542 6241 000 0000 4 42300	OM EMPLOYEE INS (ESSER II)	9	108,324.00	44,690.43	0.00	63,633.57	41.26	7,674.98
10 2542 6241 100 0000 1 00000	OM EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	40,000.00	175.01	0.00	39,824.99	0.44	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	0.00	0.00	10,211.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR & MAINTENANCE	9	10,000.00	5,063.93	0.00	4,936.07	50.64	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	7,940.21	2,405.25	7,654.54	57.47	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	6,764.00	0.00	7,236.00	48.31	1,104.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	164.25	0.00	1,835.75	8.21	43.20
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	62,000.00	748.00	0.00	61,252.00	1.21	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	15,714.28	76.43	19,209.29	45.12	2,595.80
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	49,717.12	2,591.93	47,690.95	52.31	1,689.30
10 2542 6391 000 0000 4 42300	OM PURCHASE SERVICE (ESSER II)	9	53,900.00	25,445.48	0.00	28,454.52	47.21	0.00
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	98,417.85	1,898.68	(316.53)	100.32	15,108.96
10 2542 6411 000 0000 4 24240	OM SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42300	OM SUPPLIES (ESSER II)	9	57,833.00	76,554.60	2,635.34	(21,356.94)	136.93	1,591.02
10 2542 6411 034 0000 4 24240	OM SUPPLIES-DOUGLAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 107 0000 4 24240	OM SUPPLIES-TEXAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	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	87,887.33	14,979.11	97,133.56	51.43	0.00
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	25,879.79	0.00	51,120.21	33.61	1,330.61
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	2,312.56	500.00	(812.56)	140.63	500.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	15,728.00	7,863.84	0.00	7,864.16	50.00	1,310.64
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,461.00	1,230.36	0.00	1,230.64	49.99	205.06
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	228.00	101.22	0.00	126.78	44.39	16.87
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	622.86	0.00	623.14	49.99	103.81
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	10,123.78	0.00	(5,123.78)	202.48	2,812.78
Subtotal: 2542			1,634,100.00	830,355.67	25,086.74	778,657.59	52.35	95,243.69
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	613.75	83.51	1,302.74	34.86	41.75
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 4 46100	SAFE & SEC PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6391 000 0000 1 00000	SAFE & SEC RESOURCE OFFICER	9	20,000.00	17,868.79	0.00	2,131.21	89.34	2,993.15
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	15,000.00	10,007.35	530.00	4,462.65	70.25	0.00
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	2,417.37	0.00	(417.37)	120.87	0.00
10 2546 6411 000 0000 4 46100	SAFE & SEC SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 4 49200	SAFE & SEC SUPPLIES	9	20,000.00	7,397.27	0.00	12,602.73	36.99	0.00
40 2546 6541 000 0000 4 46100	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			59,000.00	38,304.53	613.51	20,081.96	65.96	3,034.90
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	6,388.66	0.00	(4,388.66)	319.43	1,605.11
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	108,784.00	42,796.02	0.00	65,987.98	39.34	7,132.67
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,814.00	2,839.20	0.00	3,974.80	41.67	567.84
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	251,946.00	102,354.89	0.00	149,591.11	40.63	21,011.39
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	45,000.00	20,416.38	0.00	24,583.62	45.37	3,361.21

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6151 900 0000 3 11910	TR SUMER SCHOOL SALARY	9	17,106.00	0.00	0.00	17,106.00	0.00	0.00
10 2552 6153 000 0000 3 00000	TR DRIVER SUB SALARY	9	14,000.00	6,188.07	0.00	7,811.93	44.20	379.50
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 0000 3 00000	TR UNUSED LEAVE	9	0.00	277.59	0.00	(277.59)	0.00	0.00
10 2552 6221 000 0000 3 00000	TR PEERS	9	270.00	590.95	0.00	(320.95)	218.87	110.11
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,574.00	3,121.05	0.00	5,452.95	36.40	520.17
10 2552 6221 500 0000 3 00000	TR PEERS	9	18,395.00	4,829.45	0.00	13,565.55	26.25	966.14
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	1,105.59	0.00	(886.59)	504.84	193.38
10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	0.00	0.00	796.00	0.00	0.00
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	796.98	0.00	(184.98)	130.23	123.05
10 2552 6231 100 0000 3 00000	TR OASDI	9	6,745.00	2,596.48	0.00	4,148.52	38.49	432.74
10 2552 6231 400 0000 3 00000	TR OASDI	9	422.00	176.04	0.00	245.96	41.72	35.20
10 2552 6231 500 0000 3 00000	TR OASDI	9	15,621.00	6,292.54	0.00	9,328.46	40.28	1,292.01
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	1,265.83	0.00	1,234.17	50.63	208.40
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	0.00	0.00	785.00	0.00	0.00
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	186.33	0.00	(42.33)	129.40	28.76
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,579.00	607.29	0.00	971.71	38.46	101.22
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	99.00	41.15	0.00	57.85	41.57	8.23
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,653.00	1,471.60	0.00	2,181.40	40.28	302.15
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	296.07	0.00	284.93	50.96	48.73
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	0.00	0.00	184.00	0.00	0.00
10 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	1.35	1.35	0.00	0.00	100.00	0.00
10 2552 6241 100 0000 3 00000	TR EMPLOYEE INS	9	10,838.00	2,716.20	0.00	8,121.80	25.06	452.70
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	2,263.50	0.00	14,001.50	13.92	452.70
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2552 6271 000 0000 3 00000	TR UNEMPLOYMENT	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6335 000 0000 3 00000	TR WATER	9	500.00	500.00	0.00	0.00	100.00	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	322.00	0.00	23,678.00	1.34	130.00
10 2552 6361 000 0000 3 00000	TR TELEPHONE	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	45,409.59	7,344.20	7,246.21	87.92	6,798.05
10 2552 6411 000 0000 4 42300	TR SUPPLIES (ESSER II)	9	20,000.00	2,587.40	0.00	17,412.60	12.94	1,795.40
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	6,737.43	153.06	5,109.51	57.42	515.16
10 2552 6411 100 0000 4 24240	TR NON BUS COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 3 00000	TR ELECTRICITY	9	3,200.00	3,200.00	0.00	0.00	100.00	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	14,902.58	19,463.40	50,634.02	40.43	0.00
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	3,602.73	722.37	1,674.90	72.09	1,000.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	38,977.00	19,488.66	0.00	19,488.34	50.00	3,248.11
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	6,098.00	3,048.96	0.00	3,049.04	50.00	508.16
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	565.00	250.80	0.00	314.20	44.39	41.80
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	1,543.62	0.00	1,543.38	50.00	257.27
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCIPLE	9	56,619.00	54,737.64	0.00	1,881.36	96.68	0.00
40 2552 6552 000 0000 4 24240	TR BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 42300	TR BUS (ESSER II)	9	95,000.00	93,450.00	0.00	1,550.00	98.37	0.00
Subtotal: 2552			967,780.35	460,600.62	27,683.03	479,496.70	50.45	53,627.36
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,239.00	6,766.25	0.00	9,472.75	41.67	1,353.25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	7,493.00	2,932.45	0.00	4,560.55	39.14	546.35
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	464.16	0.00	310.84	59.89	92.83
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	514.00	201.17	0.00	312.83	39.14	37.48
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,007.00	419.50	0.00	587.50	41.66	83.90
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	465.00	181.81	0.00	283.19	39.10	33.87
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	235.00	98.10	0.00	136.90	41.74	19.62
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	109.00	42.52	0.00	66.48	39.01	7.92
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	5,000.00	0.00	0.00	100.00	0.00
10 2554 6486 000 0000 4 43703	TR HC GAS/DIESEL(HIGH NEED)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			31,937.00	16,105.96	0.00	15,831.04	50.43	2,175.22
Function 2558								
40 2558 6551 000 0000 1 00000	TR VEHICLES	9	20,000.00	17,699.00	0.00	2,301.00	88.50	0.00
40 2558 6551 000 0000 4 42501	TRANSPORATION -GEEERS II	9	21,366.00	23,500.00	0.00	(2,134.00)	109.99	0.00
Subtotal: 2558			41,366.00	41,199.00	0.00	167.00	99.60	0.00
Function 2562								
10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	4,084.66	0.00	4,155.34	49.57	831.11
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	103,293.00	41,257.40	0.00	62,035.60	39.94	8,589.52
10 2562 6151 200 0000 4 42400	FS COOK SALARY(CARES)	9	0.00	1,506.63	0.00	(1,506.63)	0.00	0.00
10 2562 6151 900 0000 3 11910	FS SUMMER SCHOOL SALARY	9	8,860.00	0.00	0.00	8,860.00	0.00	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	277.04	0.00	287.96	49.03	53.85
10 2562 6221 200 0000 3 00000	FS PEERS	9	9,309.00	3,859.74	0.00	5,449.26	41.46	774.46
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	0.00	0.00	175.00	0.00	0.00
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	253.23	0.00	257.77	49.56	51.52
10 2562 6231 200 0000 3 00000	FS OASDI	9	6,404.00	2,178.52	0.00	4,225.48	34.02	437.97
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	0.00	0.00	159.00	0.00	0.00
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	59.22	0.00	59.78	49.76	12.05
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,498.00	509.50	0.00	988.50	34.01	102.43
10 2562 6232 900 0000 3 11910	FS MEDICARE SUMMER SCHOOL	9	37.00	0.00	0.00	37.00	0.00	0.00
10 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 200 0000 3 00000	FS EMPLOYEE INS	9	32,498.00	13,540.50	0.00	18,957.50	41.67	2,708.10
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	510,000.00	304,433.19	0.00	205,566.81	59.69	79,835.05
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	9,128.00	2,384.38	(1,512.38)	115.12	980.63
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	13,676.00	6,838.14	0.00	6,837.86	50.00	1,139.69
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,140.00	1,069.80	0.00	1,070.20	49.99	178.30
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	198.00	88.02	0.00	109.98	44.45	14.67
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	541.62	0.00	541.38	50.01	90.27
40 2562 6541 000 0000 3 00000	FS EQUIPMENT	9	5,000.00	0.00	15,669.82	(10,669.82)	313.40	0.00
Subtotal: 2562			713,766.00	389,625.21	18,054.20	306,086.59	57.12	95,799.62
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	225.00	0.00	9,775.00	2.25	0.00
Subtotal: 3111			10,000.00	225.00	0.00	9,775.00	2.25	0.00
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	341.04	397.30	(238.34)	147.67	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	24,833.00	10,346.90	0.00	14,486.10	41.67	2,069.38

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,074.00	864.15	0.00	1,209.85	41.67	172.83
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,540.00	531.35	0.00	1,008.65	34.50	106.27
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	360.00	124.25	0.00	235.75	34.51	24.85
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	2,256.75	0.00	3,159.25	41.67	451.35
Subtotal: 3511			34,723.00	14,464.44	397.30	19,861.26	42.80	2,824.68
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	38,062.00	15,859.40	0.00	22,202.60	41.67	3,171.88
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,352.00	1,242.30	0.00	2,109.70	37.06	248.46
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,360.00	873.90	0.00	1,486.10	37.03	174.78
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	552.00	204.35	0.00	347.65	37.02	40.87
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	2,263.50	0.00	8,569.50	20.89	452.70
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,000.00	6,086.11	535.73	10,378.16	38.95	508.40
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	133,425.00	55,593.75	0.00	77,831.25	41.67	11,118.75
20 3512 6121 000 4020 3 00000	TI EC SUB SALARY	9	0.00	650.00	0.00	(650.00)	0.00	650.00
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	75,452.00	31,437.55	0.00	44,014.45	41.67	6,287.51
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	450.00	0.00	(450.00)	0.00	250.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,696.00	9,031.80	0.00	12,664.20	41.63	1,806.36
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,658.00	2,774.00	0.00	3,884.00	41.66	554.80
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	68.20	0.00	(68.20)	0.00	55.80
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,678.00	1,561.45	0.00	3,116.55	33.38	312.29
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	15.98	0.00	(15.98)	0.00	13.07
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,028.00	987.00	0.00	2,041.00	32.60	197.40
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	15,797.25	0.00	22,117.75	41.66	3,159.45
40 3512 6541 000 4020 4 45100	TI EC EQUIPMENT	9	4,500.00	0.00	3,849.00	651.00	85.53	0.00
Subtotal: 3512			359,511.00	144,896.54	4,384.73	210,229.73	41.52	29,002.52
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	187.83	0.00	(87.83)	187.83	187.83
10 3611 6411 000 3000 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3611 6411 000 4020 4 45100	TI HOMELESS	9	200.00	91.51	0.00	108.49	45.76	71.57
Subtotal: 3611			400.00	279.34	0.00	120.66	69.84	259.40
Function 3911								
10 3911 6491 000 0000 4 11910	SUMMER SCHOOL FOOD	9	35,586.00	29,671.56	0.00	5,914.44	83.38	0.00
10 3911 6491 000 0000 4 48100	SUMMER SCHOOL FOOD-DEPT HEALTH	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3911			35,586.00	29,671.56	0.00	5,914.44	83.38	0.00
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	1,242.92	0.00	1,257.08	49.72	357.40
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	1,000.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	1,500.00	0.00	1,500.00	50.00	1,500.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	145.00	0.00	145.00	50.00	145.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	217.50	0.00	217.50	50.00	217.50
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	14.50	0.00	14.50	50.00	14.50
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	21.74	0.00	22.26	49.41	21.74
Subtotal: 3912			10,798.00	4,141.66	0.00	6,656.34	38.36	3,256.14
Function 4021								
40 4021 6511 000 0000 1 00000	BF LAND	9	60,000.00	58,373.70	0.00	1,626.30	97.29	58,373.70

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 4021			60,000.00	58,373.70	0.00	1,626.30	97.29	58,373.70
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	305,000.00	244,479.20	0.00	60,520.80	80.16	4,500.00
40 4051 6521 000 0000 4 42300	BF IMPROVEMENT (ESSER II)	9	407,100.00	155,793.88	4,778.15	246,527.97	39.44	56,120.00
Subtotal: 4051			712,100.00	400,273.08	4,778.15	307,048.77	56.88	60,620.00
Function 5131								
40 5131 6613 000 0000 1 00000	ARENA LEASE	9	365,000.00	0.00	0.00	365,000.00	0.00	0.00
Subtotal: 5131			365,000.00	0.00	0.00	365,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	BUS INTEREST LEASE-PURCHASE	9	5,381.00	5,380.17	0.00	0.83	99.98	0.00
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	77,772.00	41,029.13	0.00	36,742.87	52.76	0.00
Subtotal: 5231			83,153.00	46,409.30	0.00	36,743.70	55.81	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			16,809,651.45	7,630,854.93	289,536.51	8,889,260.01	47.12	1,425,043.43

<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	6,309,834.23	0.00	(6,309,834.23)	0.00	346,511.28
Total Liabilities:	0.00	(25.00)	0.00	25.00	0.00	(25.00)
Total Revenues:	6,423,114.00	2,051,275.43	0.00	4,371,838.57	31.94	749,448.25
Total Expenditures:	5,769,165.35	2,752,249.43	123,126.82	2,893,789.10	49.84	402,911.97
Revenues + Expenditures:	653,948.65	(700,974.00)	(123,126.82)	1,478,049.47		346,536.28
Budgeted Fund Balance:	653,948.65					
Total Fund Balance:		6,309,859.23				

<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	(926.24)	0.00	926.24	0.00	(543,107.96)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,722,378.00	3,857,636.43	0.00	5,864,741.57	39.68	243,826.49
Total Expenditures:	9,356,074.10	3,858,562.67	2,327.98	5,495,183.45	41.27	786,934.45
Revenues + Expenditures:	366,303.90	(926.24)	(2,327.98)	369,558.12		(543,107.96)
Budgeted Fund Balance:	366,303.90					
Total Fund Balance:		(926.24)				

<u>Fund Number: 30 DEBT SERVICES 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	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:						

**Ledger Report with Fund Totals for Missouri**

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total 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	1,638,777.65	0.00	(1,638,777.65)	0.00	39,813.34
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,326,982.00	625,219.31	0.00	701,762.69	47.12	206,494.82
Total Expenditures:			1,684,412.00	783,489.63	116,447.35	784,475.02	53.43	166,681.48
Revenues + Expenditures:			(357,430.00)	(158,270.32)	(116,447.35)	(82,712.33)		39,813.34
Budgeted Fund Balance:			(357,430.00)					
Total Fund Balance:				1,638,777.65				
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	194,328.93	0.00	(194,328.93)	0.00	(65,125.48)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	220,378.35	0.00	(220,378.35)	0.00	3,390.05
Total Expenditures:			0.00	236,553.20	47,634.36	(284,187.56)	0.00	68,515.53
Revenues + Expenditures:			0.00	(16,174.85)	(47,634.36)	63,809.21		(65,125.48)
Budgeted Fund Balance:								
Total Fund Balance:				194,328.93				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	8,142,014.57	0.00	(8,142,014.57)	0.00	(221,908.82)
Total Liabilities:			0.00	(25.00)	0.00	25.00	0.00	(25.00)
Total Revenues:			17,472,474.00	6,754,509.52	0.00	10,717,964.48	38.66	1,203,159.61
Total Expenditures:			16,809,651.45	7,630,854.93	289,536.51	8,889,260.01	47.12	1,425,043.43
Revenues + Expenditures:			662,822.55	(876,345.41)	(289,536.51)	1,828,704.47		(221,883.82)
Budgeted Fund Balance:			662,822.55					
Total Fund Balance:				8,142,039.57				