

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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	785,679.78	0.00	(785,679.78)	0.00	8,065.11
20 1111	CASH IN BANK	1	0.00	162,260.90	0.00	(162,260.90)	0.00	162,260.90
40 1111	CASH IN BANK	1	0.00	216,851.50	0.00	(216,851.50)	0.00	(31,461.38)
Subtotal: 1111			0.00	1,164,792.18	0.00	(1,164,792.18)	0.00	138,864.63
10 1142 500	INVESTMENTS/MOCAAT	1	0.00	584,744.02	0.00	(584,744.02)	0.00	2,492.55
Subtotal: 1142			0.00	584,744.02	0.00	(584,744.02)	0.00	2,492.55
Total: Current Assets			0.00	1,749,536.20	0.00	(1,749,536.20)	0.00	141,357.18
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	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 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	GROUP HEALTH & LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	GROUP HEALTH & LIFE INSURANCE	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 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
20 2180	GEN ACCTS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,370,423.80	0.00	(1,370,423.80)	0.00	10,557.66
20 3111	FUND BALANCE	7	0.00	162,260.90	0.00	(162,260.90)	0.00	162,260.90
40 3111	FUND BALANCE	7	0.00	216,851.50	0.00	(216,851.50)	0.00	(31,461.38)
Subtotal: 3111			0.00	1,749,536.20	0.00	(1,749,536.20)	0.00	141,357.18
Total: Fund Balance			0.00	1,749,536.20	0.00	(1,749,536.20)	0.00	141,357.18
Revenue								
Revenue Object 5100								

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10 5111 000 4020	TAXES-CURRENT	8	702,128.00	0.00	0.00	702,128.00	0.00	0.00
Subtotal: 5111			702,128.00	0.00	0.00	702,128.00	0.00	0.00
10 5112 000 4020	TAXES-DELINQUENT	8	60,204.00	9,549.06	0.00	50,654.94	15.86	9,549.06
Subtotal: 5112			60,204.00	9,549.06	0.00	50,654.94	15.86	9,549.06
10 5113 000 4020	PROP C	8	73,058.00	6,724.78	0.00	66,333.22	9.20	6,724.78
20 5113 000 4020	PROP C	8	337,260.00	50,000.00	0.00	287,260.00	14.83	50,000.00
Subtotal: 5113			410,318.00	56,724.78	0.00	353,593.22	13.82	56,724.78
40 5114 000 4020	INTANGIBLE TAX	8	70.00	0.00	0.00	70.00	0.00	0.00
Subtotal: 5114			70.00	0.00	0.00	70.00	0.00	0.00
40 5115 000 4020	M & M SUR-TAX	8	2,187.00	5.34	0.00	2,181.66	0.24	5.34
Subtotal: 5115			2,187.00	5.34	0.00	2,181.66	0.24	5.34
10 5141 000 4020	EARNINGS ON INVEST	8	77,388.00	8,131.04	0.00	69,256.96	10.51	8,131.04
10 5141 500 4020 00001	INTEREST MOCAAT ACCT	8	0.00	2,492.55	0.00	(2,492.55)	0.00	2,492.55
40 5141 000 4020	EARNINGS ON INVEST	8	3.00	1.93	0.00	1.07	64.33	1.93
Subtotal: 5141			77,391.00	10,625.52	0.00	66,765.48	13.73	10,625.52
10 5151 000 4020 15100	STUDENT MEAL SALES	8	16,532.00	32.50	0.00	16,499.50	0.20	32.50
Subtotal: 5151			16,532.00	32.50	0.00	16,499.50	0.20	32.50
10 5161 000 4020 16100	ADULT MEAL SALES	8	3,827.00	0.00	0.00	3,827.00	0.00	0.00
Subtotal: 5161			3,827.00	0.00	0.00	3,827.00	0.00	0.00
10 5165 000 4020 16500	NON PROGRAM FOOD SALES	8	2,835.00	0.00	0.00	2,835.00	0.00	0.00
Subtotal: 5165			2,835.00	0.00	0.00	2,835.00	0.00	0.00
10 5179 000 4020	STUDENT BODY-REIMBURSED	8	10,197.00	0.00	0.00	10,197.00	0.00	0.00
10 5179 444 4020	STUDENT COUNCIL REVENUE	8	949.00	0.00	0.00	949.00	0.00	0.00
10 5179 555 4020	LIBRARY REVENUES	8	2,331.00	0.00	0.00	2,331.00	0.00	0.00
10 5179 777 4020	CHEERLEADING REVENUE	8	1,011.00	0.00	0.00	1,011.00	0.00	0.00
10 5179 888 4020	BETA CLUB REVENUE	8	1,529.00	50.00	0.00	1,479.00	3.27	50.00
10 5179 900 4020	CHESS CLUB REVENUE	8	332.00	0.00	0.00	332.00	0.00	0.00
Subtotal: 5179			16,349.00	50.00	0.00	16,299.00	0.31	50.00
10 5192 000 4020	OTHER LOCAL-GIFTS	8	400.00	0.00	0.00	400.00	0.00	0.00
10 5192 000 4020 15192	UNIV OF MO STEM GRANT	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5192 999 4020	STUDENT NEEDS/DONATIONS	8	2,383.00	0.00	0.00	2,383.00	0.00	0.00
Subtotal: 5192			8,783.00	0.00	0.00	8,783.00	0.00	0.00
10 5198 000 4020	LOCAL MISC REVENUE	8	4,884.00	1,365.00	0.00	3,519.00	27.95	1,365.00
10 5198 000 4020 00023	MISC LOCAL REV PARKING LOT LEASE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 001 4020 00000	MEUHP WELLNESS INCENTIVE	8	1,765.00	0.00	0.00	1,765.00	0.00	0.00
10 5198 999 4020	YEARBOOK SALES	8	750.00	0.00	0.00	750.00	0.00	0.00
40 5198 000 4020 00023	MISC LOCAL REV-PARKING LOT LEASE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			7,399.00	1,365.00	0.00	6,034.00	18.45	1,365.00
Subtotal: 5100			1,308,023.00	78,352.20	0.00	1,229,670.80	5.99	78,352.20
Revenue Object 5200								
20 5211 000 4020	FINES ESCHEATS	8	12,715.00	0.00	0.00	12,715.00	0.00	0.00
Subtotal: 5211			12,715.00	0.00	0.00	12,715.00	0.00	0.00
20 5221 000 4020	RAILROAD UTIL	8	37,463.00	0.00	0.00	37,463.00	0.00	0.00
Subtotal: 5221			37,463.00	0.00	0.00	37,463.00	0.00	0.00

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Subtotal: 5200			50,178.00	0.00	0.00	50,178.00	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA	8	146,492.00	2,034.00	0.00	144,458.00	1.39	2,034.00
20 5311 000 4020	BASIC FORMULA	8	1,191,578.00	110,000.00	0.00	1,081,578.00	9.23	110,000.00
Subtotal: 5311			1,338,070.00	112,034.00	0.00	1,226,036.00	8.37	112,034.00
10 5312 000 4020	TRANSPORTATION REV	8	120,068.00	10,007.00	0.00	110,061.00	8.33	10,007.00
Subtotal: 5312			120,068.00	10,007.00	0.00	110,061.00	8.33	10,007.00
10 5319 000 4020	CLASSROOM TRUST FUND	8	10,099.00	0.00	0.00	10,099.00	0.00	0.00
40 5319 000 4020	CLASSROOM TRUST FUND	8	108,857.00	9,378.98	0.00	99,478.02	8.62	9,378.98
Subtotal: 5319			118,956.00	9,378.98	0.00	109,577.02	7.88	9,378.98
20 5324 000 4020 32400	PARENTS AS TEACHERS	8	11,038.00	0.00	0.00	11,038.00	0.00	0.00
Subtotal: 5324			11,038.00	0.00	0.00	11,038.00	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	109,922.00	0.00	0.00	109,922.00	0.00	0.00
Subtotal: 5325			109,922.00	0.00	0.00	109,922.00	0.00	0.00
10 5333 000 4020 33300	FOOD SERVICE STATE	8	427.00	0.00	0.00	427.00	0.00	0.00
Subtotal: 5333			427.00	0.00	0.00	427.00	0.00	0.00
20 5341 000 4020 34100	TEACHER BASELINE GRANT-STATE	8	61,530.00	0.00	0.00	61,530.00	0.00	0.00
Subtotal: 5341			61,530.00	0.00	0.00	61,530.00	0.00	0.00
Subtotal: 5300			1,760,011.00	131,419.98	0.00	1,628,591.02	7.47	131,419.98
Revenue Object 5400								
10 5412 000 4020	MEDICAID	8	21,703.00	43.22	0.00	21,659.78	0.20	43.22
Subtotal: 5412			21,703.00	43.22	0.00	21,659.78	0.20	43.22
10 5422 000 4020 42200	ESSER III-ARP REVENUE	8	3,030.00	0.00	0.00	3,030.00	0.00	0.00
20 5422 000 4020 42200	ESSER III (ARP)	8	145,062.00	0.00	0.00	145,062.00	0.00	0.00
Subtotal: 5422			148,092.00	0.00	0.00	148,092.00	0.00	0.00
10 5423 000 4020 42301	ESSER II TEACHER RETENTION GRANT	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5423 000 4020 42302	GROW YOUR OWN/CRRSA-ESSER II	8	825.00	0.00	0.00	825.00	0.00	0.00
20 5423 000 4020 42301	ESSER II TEACHER RETENTION GRANT	8	8,355.00	0.00	0.00	8,355.00	0.00	0.00
20 5423 000 4020 42302	GROW YOUR OWN/CRRSA-ESSER II	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5423			12,680.00	0.00	0.00	12,680.00	0.00	0.00
20 5424 000 4020 42404	ESSER I TEACHER RETENTION GRANT	8	2,081.00	0.00	0.00	2,081.00	0.00	0.00
Subtotal: 5424			2,081.00	0.00	0.00	2,081.00	0.00	0.00
10 5437 000 4020 43708	MO MODEL DISTRICT/MMD-DCI	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5437 000 4020 43708	SE IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5439 000 4020 43900	SE ARP IDEA 611 REVENUE	8	0.00	14,219.00	0.00	(14,219.00)	0.00	14,219.00
Subtotal: 5439			0.00	14,219.00	0.00	(14,219.00)	0.00	14,219.00
20 5441 000 4020 44100	FED IDEA PART B	8	69,878.00	0.00	0.00	69,878.00	0.00	0.00
Subtotal: 5441			69,878.00	0.00	0.00	69,878.00	0.00	0.00
10 5445 000 4020 44500	NATIONAL SCHOOL LUNCH PROGRAM	8	68,490.00	0.00	0.00	68,490.00	0.00	0.00
10 5445 000 4020 44501	FED SUPPLY CHAIN ASSIT GRANT	8	15,334.00	0.00	0.00	15,334.00	0.00	0.00

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Subtotal: 5445			83,824.00	0.00	0.00	83,824.00	0.00	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PROGRAM	8	28,913.00	1,468.50	0.00	27,444.50	5.08	1,468.50
Subtotal: 5446			28,913.00	1,468.50	0.00	27,444.50	5.08	1,468.50
10 5449 000 4020 44900	FED FRUIT & VEG	8	14,969.00	0.00	0.00	14,969.00	0.00	0.00
Subtotal: 5449			14,969.00	0.00	0.00	14,969.00	0.00	0.00
20 5451 000 4020 45100	TITLE I	8	106,414.00	0.00	0.00	106,414.00	0.00	0.00
Subtotal: 5451			106,414.00	0.00	0.00	106,414.00	0.00	0.00
20 5461 000 4020 46100	TITLE IV.A	8	12,024.00	0.00	0.00	12,024.00	0.00	0.00
Subtotal: 5461			12,024.00	0.00	0.00	12,024.00	0.00	0.00
20 5465 000 4020 46500	TITLE II.A	8	14,259.00	0.00	0.00	14,259.00	0.00	0.00
Subtotal: 5465			14,259.00	0.00	0.00	14,259.00	0.00	0.00
20 5492 000 4020 49200	TITLE V.B REAP/SRSA	8	20,432.00	0.00	0.00	20,432.00	0.00	0.00
Subtotal: 5492			20,432.00	0.00	0.00	20,432.00	0.00	0.00
20 5497 000 4020 00000	CLSD SUB PAYMENT	8	3,630.00	0.00	0.00	3,630.00	0.00	0.00
Subtotal: 5497			3,630.00	0.00	0.00	3,630.00	0.00	0.00
Subtotal: 5400			538,899.00	15,730.72	0.00	523,168.28	2.92	15,730.72
Revenue Object 5600								
40 5671 000 4020 00023	CAPITAL LEASE PROCEEDS PARKING LOT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5671			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			3,657,111.00	225,502.90	0.00	3,431,608.10	6.17	225,502.90
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	EL TUTORING NONCERT	9	1,994.00	0.00	0.00	1,994.00	0.00	0.00
10 1111 6171 000 4020 3 00000	EL UNUSED LEAVE PAY	9	5,886.00	0.00	0.00	5,886.00	0.00	0.00
10 1111 6211 000 4020 3 00000	EL PEERS	9	42.00	0.00	0.00	42.00	0.00	0.00
10 1111 6221 000 4020 3 00000	EL PEERS-AIDES/SUBS	9	124.00	0.00	0.00	124.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL OASDI	9	489.00	0.00	0.00	489.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE	9	115.00	0.00	0.00	115.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	9	8,654.00	0.00	0.00	8,654.00	0.00	0.00
10 1111 6311 000 4020 3 00000	EL TESTING SERVICES	9	628.00	0.00	0.00	628.00	0.00	0.00
10 1111 6319 000 4020 3 00000	EL PURCHASED SERVICE	9	1,583.00	0.00	0.00	1,583.00	0.00	0.00
10 1111 6343 000 4020 4 42404	EL TRAVEL RETENTION GRANT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 1 05191	EL READING GRANT SUPPLIES	9	353.00	1,209.00	0.00	(856.00)	342.49	1,209.00
10 1111 6411 000 4020 1 05198	MU EARLYCHILDHOOD GRANT	9	614.00	0.00	0.00	614.00	0.00	0.00
10 1111 6411 000 4020 1 15192	EL STEM GRANT UNV OF MISSOURI	9	3,785.00	1,535.05	0.00	2,249.95	40.56	1,535.05
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	4,847.00	191.23	0.00	4,655.77	3.95	191.23
10 1111 6411 020 4020 4 42200	EL SUPPLIES ESSER III 20% LEARN LOSS	9	381.00	0.00	0.00	381.00	0.00	0.00
10 1111 6411 500 4020 3 00000	EL SUPPLEMNT SUPPLIES	9	1,118.00	0.00	0.00	1,118.00	0.00	0.00
10 1111 6412 000 4020 1 02023	EL TECH SUPPLIES PAL/EMINTS	9	1,448.00	0.00	0.00	1,448.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	32,970.00	0.00	0.00	32,970.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL INST SUPPLIES-20% LEARN LOSS	9	2,649.00	0.00	0.00	2,649.00	0.00	0.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	607.00	0.00	0.00	607.00	0.00	0.00
20 1111 6111 000 4020 1 14341	TEACHER BASELINE GRANT-LOCAL	9	26,370.00	0.00	0.00	26,370.00	0.00	0.00

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20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	242,466.00	0.00	0.00	242,466.00	0.00	0.00
20 1111 6111 000 4020 3 34100	TEACHER BASELINE GRANT-STATE	9	50,050.00	0.00	0.00	50,050.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL TEACHER SALARY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 45100	EL TITLE TEACHER	9	67,700.00	0.00	0.00	67,700.00	0.00	0.00
20 1111 6111 020 4020 4 42200	EL CERT SALARY-20% LEARNING LOSS	9	29,951.00	0.00	0.00	29,951.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB SALARY	9	25,135.00	0.00	0.00	25,135.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL PART TIME TEACHER	9	25,950.00	0.00	0.00	25,950.00	0.00	0.00
20 1111 6131 000 4020 1 00000	EL TEACHER SUPL PAY-100% LOCAL	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	9	7,950.00	0.00	0.00	7,950.00	0.00	0.00
20 1111 6131 000 4020 4 42301	EL TEACHER RETENTION ESSER II	9	8,855.00	0.00	0.00	8,855.00	0.00	0.00
20 1111 6131 000 4020 4 42404	EL TEACHER RETENTION ESSER I	9	145.00	0.00	0.00	145.00	0.00	0.00
20 1111 6131 020 4020 4 42200	EL TUTORING-ESSER III LEARNING LOSS	9	12,534.00	0.00	0.00	12,534.00	0.00	0.00
20 1111 6131 201 4020 3 00000	EL TUTORING	9	819.00	0.00	0.00	819.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE PAY	9	14,133.00	0.00	0.00	14,133.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	30,411.00	0.00	0.00	30,411.00	0.00	0.00
20 1111 6152 020 4020 4 42200	EL AIDE-ESSER III LEARNING LOSS	9	60,526.00	0.00	0.00	60,526.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL BASELINE PSRS LOCAL	9	1,813.00	0.00	0.00	1,813.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL BASELINE PSRS LOCAL	9	3,824.00	0.00	0.00	3,824.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL PSRS	9	84,404.00	0.00	0.00	84,404.00	0.00	0.00
20 1111 6211 000 4020 3 34100	EL BASELINE PSRS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42200	EL PSRS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42300	EL PSRS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42404	EL PSRS TEACHER RETENTION	9	1,305.00	0.00	0.00	1,305.00	0.00	0.00
20 1111 6211 000 4020 4 45100	EL TITLE PSRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 020 4020 4 42200	EL PSRS ESSER III 20%	9	7,059.00	0.00	0.00	7,059.00	0.00	0.00
20 1111 6211 201 4020 3 00000	EL PSRS TUTORING	9	115.00	0.00	0.00	115.00	0.00	0.00
20 1111 6211 444 4020 1 00000	EL PSRS HOMEBOUND INSTR	9	11.00	0.00	0.00	11.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL PEERS	9	3,284.00	0.00	0.00	3,284.00	0.00	0.00
20 1111 6221 020 4020 4 42200	EL PEERS ESSER III 20%	9	5,147.00	0.00	0.00	5,147.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	5,528.00	0.00	0.00	5,528.00	0.00	0.00
20 1111 6231 020 4020 4 42200	EL OASDI ESSER III 20%	9	3,231.00	0.00	0.00	3,231.00	0.00	0.00
20 1111 6231 201 4020 3 00000	EL TUTORING OASDI-RETIREE	9	2.00	0.00	0.00	2.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL BASELINE MCARE LOCAL	9	182.00	0.00	0.00	182.00	0.00	0.00
20 1111 6232 000 4020 1 14341	EL BASELINE MCARE LOCAL	9	383.00	0.00	0.00	383.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	8,831.00	0.00	0.00	8,831.00	0.00	0.00
20 1111 6232 000 4020 3 34100	EL BASELINE MCARE STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42200	EL CERT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42404	EL MCARE-TEACHER RETENTION	9	131.00	0.00	0.00	131.00	0.00	0.00
20 1111 6232 000 4020 4 45100	EL TITLE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4020 4 42200	EL MEDICARE ESSER III 20%	9	1,362.00	0.00	0.00	1,362.00	0.00	0.00
20 1111 6232 201 4020 3 00000	EL MEDICARE TUTORING	9	12.00	0.00	0.00	12.00	0.00	0.00
20 1111 6232 444 4020 1 00000	EL MCARE HOMEBOUND INST	9	2.00	0.00	0.00	2.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	91,269.00	0.00	0.00	91,269.00	0.00	0.00
20 1111 6241 000 4020 4 42200	EL EMP INSUR ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 4 45100	EL TITLE MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 020 4020 4 42200	EL EMP INSUR ESSER III 20%	9	25,255.00	0.00	0.00	25,255.00	0.00	0.00
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	9	1,968.00	0.00	0.00	1,968.00	0.00	0.00

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Subtotal: 1111			934,400.00	2,935.28	0.00	931,464.72	0.31	2,935.28
Function 1191								
10 1191 6152 000 4020 1 00000	SU NON CERT SALARY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SU PEERS	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SU OASDI	9	93.00	0.00	0.00	93.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SU MEDICARE	9	22.00	0.00	0.00	22.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SU GENERAL SUPPLIES	9	78.00	91.88	0.00	(13.88)	117.79	91.88
10 1191 6471 000 4020 1 00000	SU FOOD SUPPLIES	9	84.00	0.00	0.00	84.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SU CERTIFIED SALARY	9	17,825.00	0.00	0.00	17,825.00	0.00	0.00
20 1191 6152 000 4020 4 42302	SU INSTRUCT AIDE/GROW YOUR OWN	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU PSRS	9	2,585.00	0.00	0.00	2,585.00	0.00	0.00
20 1191 6221 000 4020 1 00000	SU INSTR AIDE PEERS	9	206.00	0.00	0.00	206.00	0.00	0.00
20 1191 6221 000 4020 4 42302	SU INSTR AIDE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4020 1 00000	SU INSTRUCT AIDE OASDI	9	186.00	0.00	0.00	186.00	0.00	0.00
20 1191 6231 000 4020 4 42302	SU INSTRUCT AIDE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	9	302.00	0.00	0.00	302.00	0.00	0.00
20 1191 6232 000 4020 4 42302	SU INSTRUCT AIDE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			25,984.00	91.88	0.00	25,892.12	0.35	91.88
Function 1221								
10 1221 6151 000 4020 4 43900	SE BUS AIDE ARP IDEA 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 002 4020 3 12210	SE BUS AIDE-STATE	9	1,425.00	0.00	0.00	1,425.00	0.00	0.00
10 1221 6151 200 4020 3 12210	SE NONCERT SALRY/STAT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 002 4020 3 12210	SE BUS AIDE PSRS	9	8.00	0.00	0.00	8.00	0.00	0.00
10 1221 6221 002 4020 3 12210	SE BUS AIDE PEERS	9	428.00	0.00	0.00	428.00	0.00	0.00
10 1221 6221 200 4020 3 12210	SE PEERS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 002 4020 3 12210	SE BUS AIDE OASDI	9	387.00	0.00	0.00	387.00	0.00	0.00
10 1221 6231 200 4020 3 12210	SE OASDI-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 002 4020 3 12210	SE BUS AIDE MEDICARE	9	91.00	0.00	0.00	91.00	0.00	0.00
10 1221 6232 200 4020 3 12210	SE MEDICARE-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 200 4020 3 12210	SE GEN SUPPLIES-STATE	9	195.00	52.46	0.00	142.54	26.90	52.46
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES-STAT	9	2,088.00	0.00	0.00	2,088.00	0.00	0.00
20 1221 6111 100 4020 4 44100	SE CERT SALARY-FED	9	69,878.00	0.00	0.00	69,878.00	0.00	0.00
20 1221 6111 200 4020 3 12210	SE CERT SALARY-STATE	9	6,392.00	250.00	0.00	6,142.00	3.91	250.00
20 1221 6121 000 4020 3 12210	SE SUB SALARIES STATE	9	3,080.00	0.00	0.00	3,080.00	0.00	0.00
20 1221 6121 300 4020 1 12210	SE SUB SALARY-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 000 4020 3 12210	SE CERT SALARY/ESY	9	1,402.00	0.00	0.00	1,402.00	0.00	0.00
20 1221 6131 444 4020 3 12210	SE HOMEBOUND INSTRUCTION	9	3,419.00	0.00	0.00	3,419.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	9	1,760.00	0.00	0.00	1,760.00	0.00	0.00
20 1221 6152 000 4020 3 12210	SE INSTRUCT AIDE-STAT	9	8,369.00	0.00	0.00	8,369.00	0.00	0.00
20 1221 6152 000 4020 4 43900	SE INST AIDE SALARY ARP IDEA 611	9	9,369.00	0.00	0.00	9,369.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS-STATE	9	12,826.00	0.00	0.00	12,826.00	0.00	0.00
20 1221 6211 100 4020 4 44100	SE PSRS-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 200 4020 3 12210	SE PSRS-STATE	9	0.00	36.25	0.00	(36.25)	0.00	36.25
20 1221 6211 444 4020 3 12210	SE HOMEBOUND PSRS	9	485.00	0.00	0.00	485.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS	9	1,649.00	0.00	0.00	1,649.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI STATE	9	1,217.00	0.00	0.00	1,217.00	0.00	0.00
20 1221 6231 200 4020 3 12210	SE OASDI-STATE	9	48.00	0.00	0.00	48.00	0.00	0.00

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20 1221 6231 300 4020 1 12210	SE OASDI-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,367.00	0.00	0.00	1,367.00	0.00	0.00
20 1221 6232 100 4020 4 44100	SE MEDICARE-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 200 4020 3 12210	SE MEDICARE-STATE	9	12.00	3.63	0.00	8.37	30.25	3.63
20 1221 6232 300 4020 1 12210	SE MEDICARE-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 444 4020 3 12210	SE HOMEBOUND MEDICARE	9	49.00	0.00	0.00	49.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE INSURANCE-STATE	9	17,969.00	0.00	0.00	17,969.00	0.00	0.00
20 1221 6241 100 4020 4 44100	SE MEDICAL INS-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 200 4020 3 12210	SE INSURANCE-STATE	9	0.00	4.00	0.00	(4.00)	0.00	4.00
Subtotal: 1221			143,913.00	346.34	0.00	143,566.66	0.24	346.34
Function 1251								
10 1251 6411 200 4020 3 00000	SI GEN SUPPLY-STATE	9	896.00	0.00	0.00	896.00	0.00	0.00
10 1251 6412 000 4020 3 00000	SI TECHNOLOGY SUPPLIES	9	111.00	0.00	0.00	111.00	0.00	0.00
20 1251 6111 000 4020 3 00000	SI CERT SALARY STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI CERT SALARY FEDERAL	9	34,100.00	0.00	0.00	34,100.00	0.00	0.00
20 1251 6152 000 4020 4 45100	SI INSTRUCTIONAL AIDE	9	22,446.00	0.00	0.00	22,446.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI PSRS FEDERAL	9	3,450.00	0.00	0.00	3,450.00	0.00	0.00
20 1251 6211 200 4020 3 00000	SI PSRS-STATE	9	2,503.00	0.00	0.00	2,503.00	0.00	0.00
20 1251 6221 000 4020 3 00000	SI PEERS STATE	9	1,540.00	0.00	0.00	1,540.00	0.00	0.00
20 1251 6221 000 4020 4 45100	SI PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	SI OASDI FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 200 4020 3 00000	SI OASDI-STATE	9	1,392.00	0.00	0.00	1,392.00	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 200 4020 3 00000	SI MCARE-STATE	9	816.00	0.00	0.00	816.00	0.00	0.00
20 1251 6241 000 4020 4 45100	SI MEDICAL INS FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 200 4020 3 00000	SI MEDICAL INSUR-STAT	9	6,330.00	0.00	0.00	6,330.00	0.00	0.00
Subtotal: 1251			74,284.00	0.00	0.00	74,284.00	0.00	0.00
Function 1411								
10 1411 6131 000 4020 1 00000	STUDENT BODY SPONSOR	9	1,863.00	0.00	0.00	1,863.00	0.00	0.00
10 1411 6211 000 4020 1 00000	SPONSOR PSRS	9	184.00	0.00	0.00	184.00	0.00	0.00
10 1411 6221 000 4020 1 00000	ST BODY SPONSOR PEERS	9	42.00	0.00	0.00	42.00	0.00	0.00
10 1411 6231 000 4020 1 00000	ST BODY OASDI	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1411 6232 000 4020 1 00000	ST BODY MEDICARE	9	36.00	0.00	0.00	36.00	0.00	0.00
10 1411 6411 000 4020 1 00000	ST BODY ACTIVITY	9	12,421.00	0.00	0.00	12,421.00	0.00	0.00
10 1411 6411 000 4020 1 00001	ST BODY REIMBURSEABLE	9	18,298.00	(267.50)	0.00	18,565.50	(1.46)	(267.50)
10 1411 6411 444 4020 1 00000	STUDENT COUNCIL	9	1,404.00	0.00	0.00	1,404.00	0.00	0.00
10 1411 6411 555 4020 1 00000	LIBRARY FUNDRAISER ACCT	9	2,268.00	0.00	0.00	2,268.00	0.00	0.00
10 1411 6411 777 4020 1 00000	CHEERLEADING	9	440.00	0.00	0.00	440.00	0.00	0.00
10 1411 6411 888 4020 1 00000	BETA CLUB	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6411 900 4020 1 00000	CHESS CLUB	9	498.00	0.00	0.00	498.00	0.00	0.00
10 1411 6411 999 4020 1 00000	STUDENT NEEDS/DONATIO	9	2,910.00	0.00	0.00	2,910.00	0.00	0.00
Subtotal: 1411			41,939.00	(267.50)	0.00	42,206.50	(0.64)	(267.50)
Function 1421								
10 1421 6131 000 4020 1 00000	ATHLETICS STIPEND	9	5,400.00	0.00	0.00	5,400.00	0.00	0.00
10 1421 6221 000 4020 1 00000	ATHLETICS PEERS	9	371.00	0.00	0.00	371.00	0.00	0.00
10 1421 6231 000 4020 1 00000	ATHLETICS OASDI	9	335.00	0.00	0.00	335.00	0.00	0.00
10 1421 6232 000 4020 1 00000	ATHLETICS MEDICARE	9	79.00	0.00	0.00	79.00	0.00	0.00
10 1421 6319 000 4020 2 00000	ATHLETICS PUR SERVICE	9	460.00	0.00	0.00	460.00	0.00	0.00

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20 2142 6232 000 4020 1 00000	PSY TESTING MEDICARE	9	82.00	0.00	0.00	82.00	0.00	0.00
20 2142 6232 000 4020 1 12210	PSYCH TESTING MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2142			10,523.00	0.00	0.00	10,523.00	0.00	0.00
Function 2152								
10 2152 6311 000 4020 3 12210	SPEECH SERV-STATE	9	20,715.00	88.75	0.00	20,626.25	0.43	88.75
10 2152 6311 000 4020 4 44204	SPEECH SERVICES 619 FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			20,715.00	88.75	0.00	20,626.25	0.43	88.75
Function 2162								
10 2162 6311 000 4020 3 12210	OT SERVICES-STATE	9	16,082.00	0.00	0.00	16,082.00	0.00	0.00
Subtotal: 2162			16,082.00	0.00	0.00	16,082.00	0.00	0.00
Function 2172								
10 2172 6311 000 4020 3 12210	PHYSICAL THRP-STAT	9	1,474.00	0.00	0.00	1,474.00	0.00	0.00
Subtotal: 2172			1,474.00	0.00	0.00	1,474.00	0.00	0.00
Function 2213								
10 2213 6151 000 4020 3 00000	NONCERT INSTRUCT SERV	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 2213 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	54.88	0.00	(54.88)	0.00	54.88
10 2213 6231 000 4020 3 00000	NONCERT INSTRUC-OASDI	9	0.00	62.00	0.00	(62.00)	0.00	62.00
10 2213 6232 000 4020 3 00000	NONCERT INSTRUC-MCARE	9	0.00	14.50	0.00	(14.50)	0.00	14.50
10 2213 6291 000 4020 4 42302	GROWN YOUR OWN SCHOLARSHIP	9	825.00	0.00	0.00	825.00	0.00	0.00
10 2213 6319 000 4020 3 00000	TRAINING SERVICES	9	3,623.00	0.00	0.00	3,623.00	0.00	0.00
10 2213 6343 000 4020 1 00000	TRAINING TRAVEL EXP	9	6,864.00	0.00	0.00	6,864.00	0.00	0.00
10 2213 6343 000 4020 4 42404	PD TRAVEL EXP-TEACHER RETENTION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 1 00000	TRAINING - SUPPLIES	9	3,120.00	0.00	0.00	3,120.00	0.00	0.00
20 2213 6121 005 4020 4 00000	SUB SALARY CLSD TRAININGS	9	3,630.00	0.00	0.00	3,630.00	0.00	0.00
Subtotal: 2213			18,062.00	1,131.38	0.00	16,930.62	6.26	1,131.38
Function 2214								
10 2214 6221 000 4020 3 00000	PD PEERS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6319 000 4020 3 12210	PD PUR SERV SE-STATE	9	185.00	0.00	0.00	185.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	195.00	0.00	0.00	195.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUB SALARY	9	6,050.00	0.00	0.00	6,050.00	0.00	0.00
20 2214 6121 000 4020 3 12210	PD SUB SP ED-STATE	9	440.00	0.00	0.00	440.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPPLEMENTAL PAY	9	2,300.00	1,000.00	0.00	1,300.00	43.48	1,000.00
20 2214 6211 000 4020 3 00000	PD PSRS	9	334.00	145.00	0.00	189.00	43.41	145.00
20 2214 6231 000 4020 3 00000	PD OASDI	9	601.00	0.00	0.00	601.00	0.00	0.00
20 2214 6231 000 4020 3 12210	PD SUB SE OASDI-STAT	9	28.00	0.00	0.00	28.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	9	174.00	14.50	0.00	159.50	8.33	14.50
20 2214 6232 000 4020 3 12210	PD SUB SE MCARE-STATE	9	7.00	0.00	0.00	7.00	0.00	0.00
Subtotal: 2214			10,614.00	1,159.50	0.00	9,454.50	10.92	1,159.50
Function 2222								
10 2222 6343 000 4020 3 00000	MS TRAVEL EXPENSES	9	444.00	0.00	0.00	444.00	0.00	0.00
10 2222 6411 000 4020 1 00000	MS SUPPLIES	9	430.00	0.00	0.00	430.00	0.00	0.00
10 2222 6412 000 4020 3 00000	MS TECH SUPPLIES	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2222 6412 777 4020 1 00000	MS TECH MAINT/OVERDRI	9	923.00	0.00	0.00	923.00	0.00	0.00
10 2222 6441 000 4020 3 00000	MS BOOKS	9	2,064.00	0.00	0.00	2,064.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6451 000 4020 3 00000	MS RESOURCE MATERIALS	9	127.00	0.00	0.00	127.00	0.00	0.00
20 2222 6111 000 4020 3 00000	MS SALARY-CERTIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 34100	MS TEACHER BASELINE SALARY GRANT	9	5,740.00	0.00	0.00	5,740.00	0.00	0.00
20 2222 6111 000 4020 4 42200	MS CERT SALARY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	MS PSRS	9	5,235.00	0.00	0.00	5,235.00	0.00	0.00
20 2222 6211 000 4020 4 42200	MS PSRS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	MS MEDICARE	9	426.00	0.00	0.00	426.00	0.00	0.00
20 2222 6232 000 4020 4 42200	MS MEDICARE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	MS MEDICAL INSURANCE	9	6,340.00	0.00	0.00	6,340.00	0.00	0.00
20 2222 6241 000 4020 4 42200	MS EMP INSUR ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			23,529.00	0.00	0.00	23,529.00	0.00	0.00
Function 2225								
10 2225 6151 000 4020 3 00000	IT TECH SALARY	9	1,567.00	0.00	0.00	1,567.00	0.00	0.00
10 2225 6211 000 4020 3 00000	IT PSRS	9	228.00	0.00	0.00	228.00	0.00	0.00
10 2225 6231 000 4020 3 00000	IT OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6232 000 4020 3 00000	IT MEDICARE	9	23.00	0.00	0.00	23.00	0.00	0.00
10 2225 6241 000 4020 3 00000	IT MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6316 000 4020 3 00000	IT PUR SERV/APPETGY	9	2,796.00	0.00	0.00	2,796.00	0.00	0.00
10 2225 6411 000 4020 3 00000	IT GENERAL SUPPLIES	9	97.00	0.00	0.00	97.00	0.00	0.00
10 2225 6412 000 4020 1 00000	IT SUPPLIES/MAINT	9	1,039.00	111.60	0.00	927.40	10.74	111.60
Subtotal: 2225			5,750.00	111.60	0.00	5,638.40	1.94	111.60
Function 2311								
10 2311 6131 000 4020 3 00000	BE BOARD SECRETARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2311 6221 000 4020 3 00000	BE PEERS	9	83.00	0.00	0.00	83.00	0.00	0.00
10 2311 6231 000 4020 3 00000	BE OASDI	9	75.00	0.00	0.00	75.00	0.00	0.00
10 2311 6232 000 4020 3 00000	BE MCARE	9	18.00	0.00	0.00	18.00	0.00	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL FEES	9	10,701.00	0.00	0.00	10,701.00	0.00	0.00
10 2311 6319 000 4020 1 00000	BE PURCHASED SERVICE	9	33.00	0.00	0.00	33.00	0.00	0.00
10 2311 6343 000 4020 1 00000	BE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INS	9	1,295.00	0.00	0.00	1,295.00	0.00	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	9	1,470.00	362.70	0.00	1,107.30	24.67	362.70
10 2311 6371 000 4020 1 00000	BE DUES/FEES	9	6,521.00	0.00	0.00	6,521.00	0.00	0.00
10 2311 6411 000 4020 1 00000	BE SUPPLIES	9	1,994.00	49.99	0.00	1,944.01	2.51	49.99
Subtotal: 2311			30,890.00	412.69	0.00	30,477.31	1.34	412.69
Function 2321								
10 2321 6151 000 4020 3 00000	EA NONCERT SALARY	9	44,160.00	0.00	0.00	44,160.00	0.00	0.00
10 2321 6151 000 4020 4 42200	EA NON CERT SALARY	9	0.00	3,920.00	0.00	(3,920.00)	0.00	3,920.00
10 2321 6171 000 4020 3 00000	EA UNUSED LEAVE PAY	9	900.00	0.00	0.00	900.00	0.00	0.00
10 2321 6221 000 4020 3 00000	EA PEERS	9	3,462.00	0.00	0.00	3,462.00	0.00	0.00
10 2321 6221 000 4020 4 42200	EA PEERS ESSER III	9	0.00	304.93	0.00	(304.93)	0.00	304.93
10 2321 6231 000 4020 3 00000	EA OASDI	9	2,639.00	0.00	0.00	2,639.00	0.00	0.00
10 2321 6231 000 4020 4 42200	EA OASDI ESSER III	9	0.00	228.16	0.00	(228.16)	0.00	228.16
10 2321 6232 000 4020 3 00000	EA MEDICARE	9	618.00	0.00	0.00	618.00	0.00	0.00
10 2321 6232 000 4020 4 42200	EA MEDICARE ESSER III	9	0.00	53.36	0.00	(53.36)	0.00	53.36
10 2321 6241 000 4020 3 00000	EA MEDICAL INSURANCE	9	6,340.00	0.00	0.00	6,340.00	0.00	0.00
10 2321 6241 000 4020 4 42200	EA EMP INSUR ESSER III	9	0.00	528.30	0.00	(528.30)	0.00	528.30

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 2321 6319 000 4020 1 00000	EA PURCHASED SERVICE	9	1,448.00	24.69	0.00	1,423.31	1.71	24.69
10 2321 6343 000 4020 1 00000	EA TRAVEL EXPENSES	9	2,258.00	0.00	0.00	2,258.00	0.00	0.00
10 2321 6361 000 4020 1 00000	EA COMMUNICATIONS	9	21.00	0.00	0.00	21.00	0.00	0.00
10 2321 6371 000 4020 1 00000	EA MEMBERSHIPS/DUES	9	725.00	690.00	0.00	35.00	95.17	690.00
10 2321 6411 000 4020 1 00000	EA SUPPLIES	9	818.00	21.99	0.00	796.01	2.69	21.99
10 2321 6412 000 4020 1 00000	EA TECH SUPPLIES	9	126.00	0.00	0.00	126.00	0.00	0.00
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARY	9	98,000.00	0.00	0.00	98,000.00	0.00	0.00
20 2321 6112 000 4020 4 42200	EA CERTIFIED SALARY ESSER III	9	0.00	8,541.67	0.00	(8,541.67)	0.00	8,541.67
20 2321 6141 000 4020 3 00000	EA UNUSED LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 2321 6211 000 4020 3 00000	EA PSRS	9	15,124.00	0.00	0.00	15,124.00	0.00	0.00
20 2321 6211 000 4020 4 42200	EA PSRS ESSER III	9	0.00	1,314.67	0.00	(1,314.67)	0.00	1,314.67
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	1,409.00	0.00	0.00	1,409.00	0.00	0.00
20 2321 6232 000 4020 4 42200	EA MEDICARE ESSER III	9	0.00	120.08	0.00	(120.08)	0.00	120.08
20 2321 6241 000 4020 3 00000	EA MEDICAL INSURANCE	9	6,340.00	0.00	0.00	6,340.00	0.00	0.00
20 2321 6241 000 4020 4 42200	EA EMP INSUR ESSER III	9	0.00	528.30	0.00	(528.30)	0.00	528.30
Subtotal: 2321			186,188.00	16,276.15	0.00	169,911.85	8.74	16,276.15
Function 2331								
10 2331 6361 000 4020 3 00000	TECH SERVICE/INTERNET	9	6,898.00	0.00	0.00	6,898.00	0.00	0.00
Subtotal: 2331			6,898.00	0.00	0.00	6,898.00	0.00	0.00
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARY NONCERT	9	14,150.00	0.00	0.00	14,150.00	0.00	0.00
10 2411 6151 000 4020 4 42200	BL NONCERT SALARY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 3 00000	BL NON CERT SUB	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2411 6171 000 4020 1 00000	BL NONCERT UNUSED LEAVE PAYOUT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL PEERS	9	1,187.00	0.00	0.00	1,187.00	0.00	0.00
10 2411 6221 000 4020 4 42200	BL PEERS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 1 00000	BL OASDI UNUSED LEAVE	9	32.00	0.00	0.00	32.00	0.00	0.00
10 2411 6231 000 4020 3 00000	BL OASDI	9	797.00	0.00	0.00	797.00	0.00	0.00
10 2411 6231 000 4020 4 42200	BL OASDI ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	BL MCARE UNUSED LEAVE	9	8.00	0.00	0.00	8.00	0.00	0.00
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	187.00	0.00	0.00	187.00	0.00	0.00
10 2411 6232 000 4020 4 42200	BL MEDICARE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	3,170.00	0.00	0.00	3,170.00	0.00	0.00
10 2411 6241 000 4020 4 42200	BL EMP INS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE	9	4,040.00	0.00	0.00	4,040.00	0.00	0.00
10 2411 6334 000 4020 3 00000	BL EQUIP RENTALS	9	5,050.00	377.26	0.00	4,672.74	7.47	377.26
10 2411 6352 000 4020 1 00000	BL GEN LIABILITY INS	9	6,801.00	0.00	0.00	6,801.00	0.00	0.00
10 2411 6353 000 4020 1 00000	BL TREASURERS BOND	9	89.00	0.00	0.00	89.00	0.00	0.00
10 2411 6361 000 4020 1 00000	BL COMMUNICATIONS	9	4,271.00	364.21	0.00	3,906.79	8.53	364.21
10 2411 6371 000 4020 1 00000	BL MEMBERSHIPS & DUES	9	679.00	0.00	0.00	679.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES	9	5,030.00	100.00	0.00	4,930.00	1.99	100.00
10 2411 6411 001 4020 1 00000	MEUHP WELLNESS INCENTIVE	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2411 6412 000 4020 1 00000	BL TECH SUPPLIES	9	5,510.00	0.00	0.00	5,510.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	9	63,000.00	0.00	0.00	63,000.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL PSRS	9	10,049.00	0.00	0.00	10,049.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	883.00	0.00	0.00	883.00	0.00	0.00
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	6,340.00	0.00	0.00	6,340.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2411			132,973.00	841.47	0.00	132,131.53	0.63	841.47
Function 2525								
10 2525 6412 000 4020 1 00000	FINANCIAL ACCT SOFTWA	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
Subtotal: 2525			4,200.00	0.00	0.00	4,200.00	0.00	0.00
Function 2529								
10 2529 6319 012 4020 1 00000	MEDICAID BILLING FEES	9	2,167.00	0.00	0.00	2,167.00	0.00	0.00
Subtotal: 2529			2,167.00	0.00	0.00	2,167.00	0.00	0.00
Function 2542								
10 2542 6151 000 4020 3 00000	OM SALARY	9	80,538.00	8,346.98	0.00	72,191.02	10.36	8,346.98
10 2542 6171 000 4020 3 00000	OM UNUSED LEAVE PAY	9	1,525.00	0.00	0.00	1,525.00	0.00	0.00
10 2542 6221 000 4020 3 00000	OM PEERS	9	6,493.00	605.54	0.00	5,887.46	9.33	605.54
10 2542 6231 000 4020 3 00000	OM OASDI	9	4,952.00	497.57	0.00	4,454.43	10.05	497.57
10 2542 6232 000 4020 3 00000	OM MEDICARE	9	1,159.00	116.37	0.00	1,042.63	10.04	116.37
10 2542 6241 000 4020 3 00000	OM MEDICAL INSURANCE	9	14,201.00	1,056.60	0.00	13,144.40	7.44	1,056.60
10 2542 6319 000 4020 1 00000	OM PURCHASED SERVICES	9	3,135.00	0.00	0.00	3,135.00	0.00	0.00
10 2542 6319 000 4020 3 00023	OM PURCH SERV PARKING LOT	9	300.00	525.00	0.00	(225.00)	175.00	525.00
10 2542 6332 000 4020 1 00000	OM REPAIRS/MAINT	9	6,294.00	0.00	0.00	6,294.00	0.00	0.00
10 2542 6334 000 4020 1 00000	OM RENT-EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6335 000 4020 1 00000	OM WATER & SEWER	9	1,710.00	69.55	0.00	1,640.45	4.07	69.55
10 2542 6336 000 4020 1 00000	OM TRASH REMOVAL	9	3,730.00	0.00	0.00	3,730.00	0.00	0.00
10 2542 6343 000 4020 1 00000	OM TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	10,769.00	0.00	0.00	10,769.00	0.00	0.00
10 2542 6361 000 4020 1 00000	OM COMMUNICATIONS	9	1,303.00	0.00	0.00	1,303.00	0.00	0.00
10 2542 6411 000 4020 1 00000	OM SUPPLIES	9	25,411.00	122.97	0.00	25,288.03	0.48	122.97
10 2542 6411 000 4020 1 00023	OM GEN SUP PARKING LOT	9	1,104.00	307.50	0.00	796.50	27.85	307.50
10 2542 6481 000 4020 1 00000	OM ENERGY	9	28,788.00	1,500.26	0.00	27,287.74	5.21	1,500.26
10 2542 6486 000 4020 1 00000	OM GAS/DIESEL	9	85.00	0.00	0.00	85.00	0.00	0.00
Subtotal: 2542			192,497.00	13,148.34	0.00	179,348.66	6.83	13,148.34
Function 2546								
10 2546 6161 000 4020 1 00000	SCHOOL SAFETY TRAINER	9	475.00	0.00	0.00	475.00	0.00	0.00
10 2546 6221 000 4020 1 00000	SCHOOL SAFETY PEERS	9	33.00	0.00	0.00	33.00	0.00	0.00
10 2546 6231 000 4020 1 00000	SCHOOL SAFETY OASDI	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2546 6232 000 4020 1 00000	SCHOOL SAFETY MEDICARE	9	7.00	0.00	0.00	7.00	0.00	0.00
10 2546 6319 000 4020 1 00000	SCHOOL SECURITY SERV	9	22,500.00	0.00	0.00	22,500.00	0.00	0.00
10 2546 6412 000 4020 3 00000	SCHOOL SAFETY TECH SUPPLIES	9	0.00	4,523.59	0.00	(4,523.59)	0.00	4,523.59
Subtotal: 2546			23,045.00	4,523.59	0.00	18,521.41	19.63	4,523.59
Function 2552								
10 2552 6131 000 4020 1 00000	PT BUS DRIVER CERTIFIED	9	21,185.00	0.00	0.00	21,185.00	0.00	0.00
10 2552 6151 000 4020 3 00000	PT SALARY NONCERT	9	59,565.00	0.00	0.00	59,565.00	0.00	0.00
10 2552 6153 000 4020 1 00000	PT SUB BUS DRIVER	9	2,290.00	0.00	0.00	2,290.00	0.00	0.00
10 2552 6171 000 4020 3 00000	PT UNUSED LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6211 000 4020 1 00000	PT BUS SUB-CERT PSRS	9	3,072.00	0.00	0.00	3,072.00	0.00	0.00
10 2552 6221 000 4020 1 00000	PT PEERS	9	127.00	0.00	0.00	127.00	0.00	0.00
10 2552 6221 000 4020 3 00000	PT PEERS	9	5,354.00	0.00	0.00	5,354.00	0.00	0.00
10 2552 6231 000 4020 1 00000	PT OASDI INSURANCE	9	142.00	0.00	0.00	142.00	0.00	0.00
10 2552 6231 000 4020 3 00000	PT OASDI	9	3,408.00	0.00	0.00	3,408.00	0.00	0.00
10 2552 6232 000 4020 1 00000	PT MEDICARE	9	341.00	0.00	0.00	341.00	0.00	0.00

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10 2552 6232 000 4020 3 00000	PT MEDICARE	9	797.00	0.00	0.00	797.00	0.00	0.00
10 2552 6241 000 4020 3 00000	PT MEDICAL INSURANCE	9	19,345.00	0.00	0.00	19,345.00	0.00	0.00
10 2552 6261 000 4020 3 00000	PT WORKMANS COMP	9	2,361.00	0.00	0.00	2,361.00	0.00	0.00
10 2552 6319 000 4020 1 00000	PT PURCHASED SERVICE	9	4,074.00	24.00	0.00	4,050.00	0.59	24.00
10 2552 6332 001 4020 3 00000	PT REPAIRS BUS #1	9	171.00	0.00	0.00	171.00	0.00	0.00
10 2552 6332 100 4020 1 00000	PT REPAIRS BUS 10	9	(252.00)	53.00	0.00	(305.00)	(21.03)	53.00
10 2552 6332 140 4020 1 00000	PT REPAIRS BUS 14	9	1,757.00	180.00	0.00	1,577.00	10.24	180.00
10 2552 6332 170 4020 1 00000	PT REPAIRS BUS 17	9	1,045.00	120.00	0.00	925.00	11.48	120.00
10 2552 6332 180 4020 1 00000	PT REPAIRS BUS 18	9	2,085.00	351.18	0.00	1,733.82	16.84	351.18
10 2552 6332 190 4020 3 00000	PT REPAIRS BUS 19	9	12.00	561.44	0.00	(549.44)	4,678.67	561.44
10 2552 6335 000 4020 1 00000	PT WATER & SEWER	9	305.00	24.00	0.00	281.00	7.87	24.00
10 2552 6343 000 4020 1 00000	PT TRAVEL EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 4020 1 00000	PT PROPERTY INSURANCE	9	2,764.00	0.00	0.00	2,764.00	0.00	0.00
10 2552 6411 000 4020 1 00000	PT GEN SUPPLIES	9	11,604.00	0.00	0.00	11,604.00	0.00	0.00
10 2552 6411 001 4020 3 00000	PT SUPPLIES BUS #1	9	12.00	0.00	0.00	12.00	0.00	0.00
10 2552 6411 100 4020 1 00000	PT SUPPLIES BUS 10	9	117.00	0.00	0.00	117.00	0.00	0.00
10 2552 6411 140 4020 1 00000	PT SUPPLIES BUS 14	9	783.00	0.00	0.00	783.00	0.00	0.00
10 2552 6411 170 4020 1 00000	PT SUPPLIES BUS 17	9	1,362.00	954.00	0.00	408.00	70.04	954.00
10 2552 6411 180 4020 1 00000	PT SUPPLIES BUS 18	9	652.00	0.00	0.00	652.00	0.00	0.00
10 2552 6411 190 4020 3 00000	PT SUPPLIES BUS 19	9	955.00	0.00	0.00	955.00	0.00	0.00
10 2552 6481 000 4020 1 00000	PT ENERGY	9	1,163.00	75.80	0.00	1,087.20	6.52	75.80
10 2552 6486 000 4020 1 00000	PT GAS/DIESEL	9	21,162.00	0.00	0.00	21,162.00	0.00	0.00
Subtotal: 2552			169,558.00	2,343.42	0.00	167,214.58	1.38	2,343.42
Function 2562								
10 2562 6151 000 4020 1 12560	FD SALARY NON FED SOURCES	9	54,185.00	0.00	0.00	54,185.00	0.00	0.00
10 2562 6151 000 4020 4 44500	FD NONCERT SALARY-LUNCH	9	2,006.00	0.00	0.00	2,006.00	0.00	0.00
10 2562 6151 000 4020 4 44600	FD SALARIES-BREAKFAST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6153 000 4020 4 44500	FD KITCHEN SUB FED LUNCH	9	880.00	0.00	0.00	880.00	0.00	0.00
10 2562 6171 000 4020 1 12560	FD UNUSED LEAVE NON FED SRC	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2562 6211 000 4020 4 44500	FD PSRS-LUNCH	9	48.00	0.00	0.00	48.00	0.00	0.00
10 2562 6221 000 4020 1 12560	FD PEERS NON FED FUNDS	9	1,375.00	0.00	0.00	1,375.00	0.00	0.00
10 2562 6221 000 4020 4 44500	FD PEERS-LUNCH	9	2,113.00	0.00	0.00	2,113.00	0.00	0.00
10 2562 6221 000 4020 4 44600	FD PEERS-BREAKFAST	9	1,275.00	0.00	0.00	1,275.00	0.00	0.00
10 2562 6231 000 4020 1 12560	FD OASDI NON FED SOURCES	9	948.00	0.00	0.00	948.00	0.00	0.00
10 2562 6231 000 4020 4 44500	FD OASDI-LUNCH	9	1,470.00	0.00	0.00	1,470.00	0.00	0.00
10 2562 6231 000 4020 4 44600	FD OASDI-BREAKFAST	9	917.00	0.00	0.00	917.00	0.00	0.00
10 2562 6232 000 4020 1 12560	FD MEDICARE NON FED SOURCES	9	222.00	0.00	0.00	222.00	0.00	0.00
10 2562 6232 000 4020 4 44500	FD MEDICARE-LUNCH	9	349.00	0.00	0.00	349.00	0.00	0.00
10 2562 6232 000 4020 4 44600	FD MEDICARE-BREAKFAST	9	215.00	0.00	0.00	215.00	0.00	0.00
10 2562 6241 000 4020 1 12560	FD EMP INSURANCE NON FED SOURCES	9	5,908.00	0.00	0.00	5,908.00	0.00	0.00
10 2562 6241 000 4020 4 44500	FD INSURANCE-LUNCH	9	6,340.00	0.00	0.00	6,340.00	0.00	0.00
10 2562 6241 000 4020 4 44600	FD EMP INSURANCE BREAKFAST	9	1,066.00	0.00	0.00	1,066.00	0.00	0.00
10 2562 6319 000 4020 1 12560	FD PURCHASED SERVI NON FED	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2562 6332 000 4020 4 44500	FD REPAIRS FED LUNCH	9	959.00	0.00	0.00	959.00	0.00	0.00
10 2562 6411 000 4020 1 12560	FD GEN SUPPLIES/NON FED SOURCES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4020 1 16100	FD ADULT MEALS	9	1,139.00	0.00	0.00	1,139.00	0.00	0.00
10 2562 6411 000 4020 1 16500	FD NON PROGRAM SUPPLIES	9	2,835.00	0.00	0.00	2,835.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6411 000 4020 3 33300	FD GENERAL SUPPLIES-STATE	9	427.00	0.00	0.00	427.00	0.00	0.00
10 2562 6411 000 4020 4 44500	FD GEN SUPPLIES LUNCH	9	3,578.00	0.00	0.00	3,578.00	0.00	0.00
10 2562 6411 000 4020 4 44600	FD GEN SUPPLIES BFAS	9	378.00	0.00	0.00	378.00	0.00	0.00
10 2562 6471 000 4020 1 00000	FD FFVP LOCAL	9	348.00	0.00	0.00	348.00	0.00	0.00
10 2562 6471 000 4020 1 12560	FD FOOD ITEMS NON FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 4 44500	FD FOOD ITEMS LUNCH	9	50,751.00	0.00	0.00	50,751.00	0.00	0.00
10 2562 6471 000 4020 4 44501	FD FOOD SUPPLIES SUPPLY CHAIN ASSIST	9	8,831.00	0.00	0.00	8,831.00	0.00	0.00
10 2562 6471 000 4020 4 44600	FD FOOD ITEMS BREAKFAST	9	25,064.00	0.00	0.00	25,064.00	0.00	0.00
10 2562 6471 000 4020 4 44900	FD FFVP FEDERAL	9	14,969.00	0.00	0.00	14,969.00	0.00	0.00
10 2562 6471 000 4020 4 47100	FD CHILD NUTRITION EMER OP COST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			188,876.00	0.00	0.00	188,876.00	0.00	0.00
Function 2644								
10 2644 6319 000 4020 1 00000	PD NON INSTRUCT STAFF	9	957.00	0.00	0.00	957.00	0.00	0.00
Subtotal: 2644			957.00	0.00	0.00	957.00	0.00	0.00
Function 3511								
10 3511 6319 000 4020 1 00000	PAT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 3 00000	PAT PURCH SERVIC-STAT	9	305.00	0.00	0.00	305.00	0.00	0.00
20 3511 6111 200 4020 3 00000	PAT EARLY CHILD-STATE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 3511 6211 200 4020 3 00000	PAT PSRS-STATE	9	725.00	0.00	0.00	725.00	0.00	0.00
20 3511 6232 200 4020 3 00000	PAT MCARE-STATE	9	73.00	0.00	0.00	73.00	0.00	0.00
Subtotal: 3511			6,103.00	0.00	0.00	6,103.00	0.00	0.00
Function 3512								
10 3512 6411 000 4020 1 00000	PK SUPPLIES-LOCAL	9	318.00	155.20	0.00	162.80	48.81	155.20
20 3512 6111 000 4020 3 00000	PK CERT SALARY-STATE	9	27,930.00	0.00	0.00	27,930.00	0.00	0.00
20 3512 6111 000 4020 3 34100	PK TEACHER BASELINE GRANT	9	5,740.00	0.00	0.00	5,740.00	0.00	0.00
20 3512 6111 000 4020 4 49200	PK TEACHER SALARY SRSA	9	1,819.00	0.00	0.00	1,819.00	0.00	0.00
20 3512 6152 000 4020 1 00000	PK INSTRUCTIONAL AIDE	9	6,171.00	0.00	0.00	6,171.00	0.00	0.00
20 3512 6152 000 4020 4 49200	PK INSTRUCT AIDE SRSA	9	12,342.00	0.00	0.00	12,342.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PK PSRS-STATE	9	5,235.00	0.00	0.00	5,235.00	0.00	0.00
20 3512 6211 000 4020 4 49200	PK PSRS SRSA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 000 4020 1 00000	PK AIDE PEERS	9	564.00	0.00	0.00	564.00	0.00	0.00
20 3512 6221 000 4020 4 49200	PK PEERS SRSA	9	1,135.00	0.00	0.00	1,135.00	0.00	0.00
20 3512 6231 000 4020 1 00000	PK OASDI	9	383.00	0.00	0.00	383.00	0.00	0.00
20 3512 6231 000 4020 4 49200	PK OASDI SRSA	9	760.00	0.00	0.00	760.00	0.00	0.00
20 3512 6232 000 4020 1 00000	PK MEDICARE	9	90.00	0.00	0.00	90.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PK MCARE-STATE	9	431.00	0.00	0.00	431.00	0.00	0.00
20 3512 6232 000 4020 4 49200	PK MEDICARE SRSA	9	178.00	0.00	0.00	178.00	0.00	0.00
20 3512 6241 000 4020 1 00000	PK EMPLOYEE INSURANCE	9	2,090.00	0.00	0.00	2,090.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PK MEDICAL INS-STATE	9	6,340.00	0.00	0.00	6,340.00	0.00	0.00
20 3512 6241 000 4020 4 49200	PK MEDICAL INSUR SRSA	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
Subtotal: 3512			75,726.00	155.20	0.00	75,570.80	0.20	155.20
Function 4051								
40 4051 6521 000 4020 1 00000	BUILDING CONST/IMPROVEMENTS	9	115,957.00	0.00	0.00	115,957.00	0.00	0.00
40 4051 6531 000 4020 1 00023	PARKING LOT IMPROVEMENT PROJECT	9	464,806.00	40,847.63	0.00	423,958.37	8.79	40,847.63
Subtotal: 4051			580,763.00	40,847.63	0.00	539,915.37	7.03	40,847.63

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 4091								
40 4091 6531 000 4020 2 00000	FAC CONSTRUCTION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4091			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 4020 3 00000	INTEREST LEASE PURCH	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5331								
40 5331 6633 000 4020 3 00000	FEE LEASE PURCHASE	9	407.00	0.00	0.00	407.00	0.00	0.00
Subtotal: 5331			407.00	0.00	0.00	407.00	0.00	0.00
Total: Expenditure			3,639,051.00	84,145.72	0.00	3,554,905.28	2.31	84,145.72

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,370,423.80	0.00	(1,370,423.80)	0.00	10,557.66
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,509,275.00	41,897.65	0.00	1,467,377.35	2.78	41,897.65
Total Expenditures:	981,317.00	31,339.99	0.00	949,977.01	3.19	31,339.99
Revenues + Expenditures:	527,958.00	10,557.66	0.00	517,400.34		10,557.66
Budgeted Fund Balance:	527,958.00					
Total Fund Balance:		1,370,423.80				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	162,260.90	0.00	(162,260.90)	0.00	162,260.90
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	2,036,719.00	174,219.00	0.00	1,862,500.00	8.55	174,219.00
Total Expenditures:	2,074,596.00	11,958.10	0.00	2,062,637.90	0.58	11,958.10
Revenues + Expenditures:	(37,877.00)	162,260.90	0.00	(200,137.90)		162,260.90
Budgeted Fund Balance:	(37,877.00)					
Total Fund Balance:		162,260.90				

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	216,851.50	0.00	(216,851.50)	0.00	(31,461.38)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	111,117.00	9,386.25	0.00	101,730.75	8.45	9,386.25
Total Expenditures:	583,138.00	40,847.63	0.00	542,290.37	7.00	40,847.63
Revenues + Expenditures:	(472,021.00)	(31,461.38)	0.00	(440,559.62)		(31,461.38)
Budgeted Fund Balance:	(472,021.00)					
Total Fund Balance:		216,851.50				

All Funds Combined:

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,749,536.20	0.00	(1,749,536.20)	0.00	141,357.18
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	3,657,111.00	225,502.90	0.00	3,431,608.10	6.17	225,502.90

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 Expenditures:			3,639,051.00	84,145.72	0.00	3,554,905.28	2.31	84,145.72
Revenues + Expenditures:			18,060.00	141,357.18	0.00	(123,297.18)		141,357.18
Budgeted Fund Balance:			18,060.00					
Total Fund Balance:				1,749,536.20				