

**Ledger Report with Fund Totals for Missouri**  
June 2021

<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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	1,487,581.81	0.00	(1,487,581.81)	0.00	19,693.66
20 1111	CASH IN BANK	1	0.00	(262,421.25)	0.00	262,421.25	0.00	(110,118.27)
40 1111	CASH IN BANK	1	0.00	(137,143.36)	0.00	137,143.36	0.00	(78,516.79)
60 1111	CASH IN BANK	1	0.00	(23,387.96)	0.00	23,387.96	0.00	(1,955.43)
Subtotal: 1111			0.00	1,064,629.24	0.00	(1,064,629.24)	0.00	(170,896.83)
10 1262	BAD CHECK RECEIVED	1	0.00	65.00	0.00	(65.00)	0.00	0.00
Subtotal: 1262			0.00	65.00	0.00	(65.00)	0.00	0.00
Total: Current Assets			0.00	1,064,694.24	0.00	(1,064,694.24)	0.00	(170,896.83)
<b>Current Liabilities</b>								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	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	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	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	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME 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 HEALTH/LIFE INS	4	0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(2,634.31)	0.00	2,634.31	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 RETIREMNT	4	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
10 2158	MSTA	4	0.00	45.00	0.00	(45.00)	0.00	0.00
Subtotal: 2158			0.00	45.00	0.00	(45.00)	0.00	0.00
10 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	MISC	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
10 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	DEDUCTIONS DENTAL	4	0.00	(200.44)	0.00	200.44	0.00	0.00
10 2161 002	DEDUCTIONS MST A	4	0.00	(22.50)	0.00	22.50	0.00	0.00
20 2161 001	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	OTHER DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(222.94)	0.00	222.94	0.00	0.00
10 2162	MNEA	4	0.00	3,579.20	0.00	(3,579.20)	0.00	3,579.20
Subtotal: 2162			0.00	3,579.20	0.00	(3,579.20)	0.00	3,579.20
Total: Current Liabilities			0.00	2,271.50	0.00	(2,271.50)	0.00	3,579.20

Fund Balance

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3111	FUND BALANCE	7	0.00	1,485,375.31	0.00	(1,485,375.31)	0.00	16,114.46
20 3111	FUND BALANCE	7	0.00	(262,421.25)	0.00	262,421.25	0.00	(110,118.27)
40 3111	FUND BALANCE	7	0.00	(137,143.36)	0.00	137,143.36	0.00	(78,516.79)
60 3111	FUND BALANCE	7	0.00	2,382.88	0.00	(2,382.88)	0.00	0.00
60 3111 000 009	SA FIRST AID SUPPLIES	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 013	SA PUBLICATIONS	7	0.00	(17,147.95)	0.00	17,147.95	0.00	125.00
60 3111 000 014	SA FCCLA (FHA)	7	0.00	(10.32)	0.00	10.32	0.00	0.00
60 3111 000 016	SA FBLA	7	0.00	1,280.14	0.00	(1,280.14)	0.00	0.00
60 3111 000 017	SA SCIENCE CLUB	7	0.00	(1,343.84)	0.00	1,343.84	0.00	42.80
60 3111 000 024	SA PEP CLUB	7	0.00	(211.49)	0.00	211.49	0.00	0.00
60 3111 000 030	SA FFA	7	0.00	(240.25)	0.00	240.25	0.00	0.00
60 3111 000 043	SA INCENTIVES	7	0.00	(10,466.61)	0.00	10,466.61	0.00	(789.00)
60 3111 000 045	SA MATH CLUB	7	0.00	850.33	0.00	(850.33)	0.00	0.00
60 3111 000 061	SA DONATIONS	7	0.00	(5,039.71)	0.00	5,039.71	0.00	0.00
60 3111 000 070	SA PEPSI	7	0.00	(1,619.26)	0.00	1,619.26	0.00	0.00
60 3111 000 084	SA CHEER	7	0.00	(134.68)	0.00	134.68	0.00	0.00
60 3111 000 089	SA OPERATION ROUND UP	7	0.00	4,889.82	0.00	(4,889.82)	0.00	0.00
60 3111 000 101	SA FCA	7	0.00	350.11	0.00	(350.11)	0.00	(83.00)
60 3111 000 102	SA SPORTS CONCESSION	7	0.00	(10,774.60)	0.00	10,774.60	0.00	0.00
60 3111 000 103	SA SPORTS	7	0.00	(6,579.17)	0.00	6,579.17	0.00	0.00
60 3111 000 112	SA STUD CO HS	7	0.00	344.06	0.00	(344.06)	0.00	0.00
60 3111 000 115	SA CLASS 2015	7	0.00	96.02	0.00	(96.02)	0.00	0.00
60 3111 000 116	SA CLASS 2016	7	0.00	576.65	0.00	(576.65)	0.00	0.00
60 3111 000 117	SA CLASS 2017	7	0.00	(106.28)	0.00	106.28	0.00	0.00
60 3111 000 118	SA CLASS 2018	7	0.00	88.63	0.00	(88.63)	0.00	0.00
60 3111 000 119	SA CLASS 2019	7	0.00	(589.13)	0.00	589.13	0.00	0.00
60 3111 000 120	SA CLASS 2020	7	0.00	488.30	0.00	(488.30)	0.00	0.00
60 3111 000 121	SA CLASS 2021	7	0.00	(612.88)	0.00	612.88	0.00	(61.96)
60 3111 000 122	SA CLASS 2022	7	0.00	(1,989.12)	0.00	1,989.12	0.00	(225.05)
60 3111 000 194	SA BASEBALL/SOFTBALL	7	0.00	(1,352.52)	0.00	1,352.52	0.00	0.00
60 3111 000 201	SA PRESCHOOL	7	0.00	20,073.79	0.00	(20,073.79)	0.00	0.00
60 3111 000 222	SA JACOB YEATES	7	0.00	218.73	0.00	(218.73)	0.00	0.00
60 3111 000 244	SA GOLF TOURNAMENT	7	0.00	5,957.14	0.00	(5,957.14)	0.00	(804.41)
60 3111 000 255	SA CHEER MS	7	0.00	70.84	0.00	(70.84)	0.00	0.00
60 3111 000 268	SA SUMMER BASEBALL	7	0.00	26.09	0.00	(26.09)	0.00	0.00
60 3111 000 301	SA SPORTS UNIFORMS	7	0.00	(3,559.69)	0.00	3,559.69	0.00	0.00
60 3111 000 345	SA CHINA TRIP 2017	7	0.00	(2,647.40)	0.00	2,647.40	0.00	0.00
60 3111 000 374	SA STUD CO MS	7	0.00	921.03	0.00	(921.03)	0.00	(159.81)
60 3111 000 420	SA FISHING CLUB	7	0.00	643.10	0.00	(643.10)	0.00	0.00
60 3111 000 485	SA LUTIE PLAYGROUND	7	0.00	2,050.22	0.00	(2,050.22)	0.00	0.00
60 3111 000 592	SA SPACE CAMP	7	0.00	(770.94)	0.00	770.94	0.00	0.00
Subtotal: 3111			0.00	1,062,422.74	0.00	(1,062,422.74)	0.00	(174,476.03)
Total: Fund Balance			0.00	1,062,422.74	0.00	(1,062,422.74)	0.00	(174,476.03)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	931,970.00	960,816.99	0.00	(28,846.99)	103.10	0.00
Subtotal: 5111			931,970.00	960,816.99	0.00	(28,846.99)	103.10	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	33,649.57	0.00	56,350.43	37.39	3,950.03

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Subtotal: 5112			90,000.00	33,649.57	0.00	56,350.43	37.39	3,950.03
20 5113	LO SALES TAX - PROP C	8	130,000.00	141,961.65	0.00	(11,961.65)	109.20	11,548.13
Subtotal: 5113			130,000.00	141,961.65	0.00	(11,961.65)	109.20	11,548.13
10 5114	LO FINANCIAL INST TAX	8	10.00	27.93	0.00	(17.93)	279.30	0.00
Subtotal: 5114			10.00	27.93	0.00	(17.93)	279.30	0.00
10 5115	LO M&M SURCHARGE	8	0.00	3,720.24	0.00	(3,720.24)	0.00	0.00
Subtotal: 5115			0.00	3,720.24	0.00	(3,720.24)	0.00	0.00
10 5141	LO INTEREST EARNED	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5141 001	INTEREST EARNED	8	4,000.00	5,990.60	0.00	(1,990.60)	149.77	502.79
20 5141	LO INTEREST EARNED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			4,000.00	5,990.60	0.00	(1,990.60)	149.77	502.79
10 5151 000 1050	HS PUPIL FOOD SALES	8	180.00	636.91	0.00	(456.91)	353.84	0.00
10 5151 000 4020	EL PUPIL FOOD SALES	8	667.00	70.01	0.00	596.99	10.50	16.00
Subtotal: 5151			847.00	706.92	0.00	140.08	83.46	16.00
10 5161	LO ADULT FOOD SALES	8	1,800.00	783.00	0.00	1,017.00	43.50	429.85
10 5161 000 1050	HS ADULT FOOD SALES	8	547.00	778.67	0.00	(231.67)	142.35	0.00
10 5161 000 4020	EL ADULT FOOD SALES	8	352.00	1,144.33	0.00	(792.33)	325.09	0.00
Subtotal: 5161			2,699.00	2,706.00	0.00	(7.00)	100.26	429.85
10 5165	LO EXTRA MILK	8	0.00	882.30	0.00	(882.30)	0.00	0.00
Subtotal: 5165			0.00	882.30	0.00	(882.30)	0.00	0.00
10 5171 001 1050	SA CLASS OF 2024	8	0.00	1,509.92	0.00	(1,509.92)	0.00	138.25
10 5171 012 4020	SA CLASS 2030	8	0.00	70.00	0.00	(70.00)	0.00	0.00
10 5171 100 1050	SA STUDENT ACTIVITIES	8	0.00	206.00	0.00	(206.00)	0.00	0.00
10 5171 410 4020	SA POWER UP GRANT	8	0.00	0.00	0.00	0.00	0.00	(12,740.19)
60 5171 013 1050	SA PUBLICATIONS	8	0.00	1,190.00	0.00	(1,190.00)	0.00	125.00
60 5171 016 1050	SA FBLA	8	0.00	1,725.50	0.00	(1,725.50)	0.00	0.00
60 5171 017 1050	SA SCIENCE CLUB	8	0.00	1,081.55	0.00	(1,081.55)	0.00	42.80
60 5171 030 1050	SA FFA	8	0.00	3,085.50	0.00	(3,085.50)	0.00	(4,950.00)
60 5171 043 1050	SA INCENTIVES	8	0.00	1,137.25	0.00	(1,137.25)	0.00	0.00
60 5171 084 1050	SA CHEER	8	0.00	1,081.58	0.00	(1,081.58)	0.00	0.00
60 5171 102 1050	SA SPORTS CONCESSION	8	0.00	96.60	0.00	(96.60)	0.00	0.00
60 5171 103 1050	SA SPORTS	8	0.00	283.82	0.00	(283.82)	0.00	0.00
60 5171 112 1050	SA STUD CO HS	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5171 121 1050	SA CLASS 2021	8	0.00	77.00	0.00	(77.00)	0.00	0.00
60 5171 122 1050	SA CLASS 2022	8	0.00	283.00	0.00	(283.00)	0.00	0.00
60 5171 123 1050	SHOP PROJECTS- FFA	8	0.00	902.70	0.00	(902.70)	0.00	0.00
60 5171 374 1050	SA STUD CO MS	8	0.00	128.60	0.00	(128.60)	0.00	0.00
60 5171 375 1050	SA CLASS OF 2022	8	0.00	1,878.18	0.00	(1,878.18)	0.00	0.00
Subtotal: 5171			0.00	14,777.20	0.00	(14,777.20)	0.00	(17,384.14)
10 5179 008 1050	SA CONCESSION STAND	8	0.00	395.99	0.00	(395.99)	0.00	50.00
10 5179 029 1050	SA CLASS 2023	8	0.00	547.80	0.00	(547.80)	0.00	430.00
Subtotal: 5179			0.00	943.79	0.00	(943.79)	0.00	480.00
10 5191	LO RENTALS	8	3,000.00	0.00	0.00	3,000.00	0.00	(875.12)
Subtotal: 5191			3,000.00	0.00	0.00	3,000.00	0.00	(875.12)
10 5192	LO GIFTS	8	0.00	2,803.17	0.00	(2,803.17)	0.00	0.00
10 5192 001	GIFTS	8	0.00	401.00	0.00	(401.00)	0.00	401.00

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10 5192 410 4020	POWER UP GRANT GIFTS	8	0.00	12,740.19	0.00	(12,740.19)	0.00	12,740.19
60 5192 030 1050	FFA GIFTS	8	0.00	4,950.00	0.00	(4,950.00)	0.00	4,950.00
Subtotal: 5192			0.00	20,894.36	0.00	(20,894.36)	0.00	18,091.19
10 5195	LO PRIOR PERIOD ADJUS	8	0.00	29,665.25	0.00	(29,665.25)	0.00	29,665.25
Subtotal: 5195			0.00	29,665.25	0.00	(29,665.25)	0.00	29,665.25
10 5198	LO OTHER REVENUE	8	0.00	786.32	0.00	(786.32)	0.00	(591.76)
10 5198 001	OTHER LOCAL	8	0.00	6,532.31	0.00	(6,532.31)	0.00	(8,959.50)
Subtotal: 5198			0.00	7,318.63	0.00	(7,318.63)	0.00	(9,551.26)
Subtotal: 5100			1,162,526.00	1,224,061.43	0.00	(61,535.43)	105.29	36,872.72
Revenue Object 5200								
10 5211	CO FINES/FORFEITURES	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5211 002	FINES & ESCHEATS	8	3,000.00	7,434.73	0.00	(4,434.73)	247.82	(8,803.80)
Subtotal: 5211			3,000.00	7,434.73	0.00	(4,434.73)	247.82	(8,803.80)
10 5221	CO ASSESS UTILITY TX	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5221 002	RAILROAD& UTILITY TAX	8	10,400.00	0.00	0.00	10,400.00	0.00	0.00
20 5221	CO ASSESS UTILITY TX	8	0.00	8,803.80	0.00	(8,803.80)	0.00	8,803.80
Subtotal: 5221			10,400.00	8,803.80	0.00	1,596.20	84.65	8,803.80
10 5231	FLOOD	8	17,352.00	20,007.94	0.00	(2,655.94)	115.31	0.00
Subtotal: 5231			17,352.00	20,007.94	0.00	(2,655.94)	115.31	0.00
10 5237	COVID COUNTY	8	0.00	0.00	0.00	0.00	0.00	(32,498.24)
Subtotal: 5237			0.00	0.00	0.00	0.00	0.00	(32,498.24)
Subtotal: 5200			30,752.00	36,246.47	0.00	(5,494.47)	117.87	(32,498.24)
Revenue Object 5300								
20 5311	ST BASIC FORM/ST MON	8	0.00	436,653.00	0.00	(436,653.00)	0.00	42,734.00
20 5311 003	BASIC FORMULA	8	504,974.00	83,440.58	0.00	421,533.42	16.52	0.00
Subtotal: 5311			504,974.00	520,093.58	0.00	(15,119.58)	102.99	42,734.00
10 5312	ST TRANSPORTATION	8	0.00	6,865.00	0.00	(6,865.00)	0.00	758.00
10 5312 003	TRANSPORTATION	8	11,533.00	2,176.00	0.00	9,357.00	18.87	0.00
Subtotal: 5312			11,533.00	9,041.00	0.00	2,492.00	78.39	758.00
20 5319	ST CLASSROOM TRUST	8	0.00	36,518.97	0.00	(36,518.97)	0.00	4,615.19
20 5319 003	CLASSROOM TRUST	8	25,160.00	9,074.10	0.00	16,085.90	36.07	0.00
Subtotal: 5319			25,160.00	45,593.07	0.00	(20,433.07)	181.21	4,615.19
10 5324	ST PARENTS AS TEACHER	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5324 000 0000 32400	EARLY CHILD SPED	8	1,800.00	5,599.01	0.00	(3,799.01)	311.06	2,779.01
20 5324 000 0000 32400	EARLY CHILD SPED	8	2,850.00	0.00	0.00	2,850.00	0.00	0.00
Subtotal: 5324			4,650.00	5,599.01	0.00	(949.01)	120.41	2,779.01
20 5325	ST SMALL SCHOOL GRANT	8	0.00	30,143.00	0.00	(30,143.00)	0.00	3,809.00
20 5325 003	SMALL SCHOOLS GRANT	8	51,450.00	15,256.00	0.00	36,194.00	29.65	0.00
Subtotal: 5325			51,450.00	45,399.00	0.00	6,051.00	88.24	3,809.00
10 5332	ST VOC/TECHNICAL AID	8	6,021.00	40,936.86	0.00	(34,915.86)	679.90	0.00
Subtotal: 5332			6,021.00	40,936.86	0.00	(34,915.86)	679.90	0.00
10 5333 000 0003	STATE LUNCH	8	650.00	588.10	0.00	61.90	90.48	0.00
Subtotal: 5333			650.00	588.10	0.00	61.90	90.48	0.00
10 5397	OTHER STATE RECEIPTS	8	0.00	37,076.25	0.00	(37,076.25)	0.00	(15,000.00)

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Subtotal: 5397			0.00	37,076.25	0.00	(37,076.25)	0.00	(15,000.00)
Subtotal: 5300			604,438.00	704,326.87	0.00	(99,888.87)	116.53	39,695.20
Revenue Object 5400								
10 5412	FE MAXIMUS/SDAC	8	0.00	216.99	0.00	(216.99)	0.00	0.00
10 5412 000 0000 00001	MEDICAID	8	3,000.00	4,930.12	0.00	(1,930.12)	164.34	133.83
10 5412 004	SDAC	8	9,695.00	10,639.41	0.00	(944.41)	109.74	2,974.21
Subtotal: 5412			12,695.00	15,786.52	0.00	(3,091.52)	124.35	3,108.04
10 5424 000 0000 42400	CARES RELIEF	8	21,110.00	0.00	0.00	21,110.00	0.00	0.00
Subtotal: 5424			21,110.00	0.00	0.00	21,110.00	0.00	0.00
10 5425 000 0000 42500	CARES CONNECTIVITY	8	0.00	8,871.48	0.00	(8,871.48)	0.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLIMENT	8	0.00	1,919.45	0.00	(1,919.45)	0.00	1,919.45
Subtotal: 5425			0.00	10,790.93	0.00	(10,790.93)	0.00	1,919.45
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	12,168.02	0.00	(12,168.02)	0.00	0.00
Subtotal: 5428			0.00	12,168.02	0.00	(12,168.02)	0.00	0.00
20 5441 000 0000 44100	IDEA	8	44,211.00	51,763.21	0.00	(7,552.21)	117.08	37,174.31
Subtotal: 5441			44,211.00	51,763.21	0.00	(7,552.21)	117.08	37,174.31
20 5442 000 0000 44200	EARLY CHILDHOOD	8	1,148.00	0.00	0.00	1,148.00	0.00	0.00
Subtotal: 5442			1,148.00	0.00	0.00	1,148.00	0.00	0.00
10 5445 004	FEDERAL LUNCH	8	32,204.00	34,510.32	0.00	(2,306.32)	107.16	4,141.92
Subtotal: 5445			32,204.00	34,510.32	0.00	(2,306.32)	107.16	4,141.92
10 5446 004	FEDERAL BREAKFAST	8	16,700.00	15,404.88	0.00	1,295.12	92.24	1,661.10
Subtotal: 5446			16,700.00	15,404.88	0.00	1,295.12	92.24	1,661.10
10 5449 000 0000 44900	FE FRUIT/VEGGIE	8	5,130.00	2,121.88	0.00	3,008.12	41.36	0.00
10 5449 000 0002	SECOND CHANCE	8	0.00	1,348.71	0.00	(1,348.71)	0.00	0.00
Subtotal: 5449			5,130.00	3,470.59	0.00	1,659.41	67.65	0.00
10 5451 000 0000 45100	TITLE I	8	51,603.00	89,897.62	0.00	(38,294.62)	174.21	0.00
20 5451 000 0000 45100	TITLE I	8	63,685.00	31,403.08	0.00	32,281.92	49.31	31,403.08
Subtotal: 5451			115,288.00	121,300.70	0.00	(6,012.70)	105.22	31,403.08
10 5461 000 0000 46100	TITLEIV A	8	12,855.00	10,244.82	0.00	2,610.18	79.70	2,600.64
Subtotal: 5461			12,855.00	10,244.82	0.00	2,610.18	79.70	2,600.64
10 5465 000 0000 46500	TITLE II A	8	9,387.00	24,855.20	0.00	(15,468.20)	264.78	16,880.00
Subtotal: 5465			9,387.00	24,855.20	0.00	(15,468.20)	264.78	16,880.00
10 5473 000 0000 47300	CARES LUNCH	8	7,349.00	8,779.08	0.00	(1,430.08)	119.46	0.00
Subtotal: 5473			7,349.00	8,779.08	0.00	(1,430.08)	119.46	0.00
10 5474 000 0000 47400	CARES BREAKFAST	8	4,112.00	3,975.86	0.00	136.14	96.69	0.00
Subtotal: 5474			4,112.00	3,975.86	0.00	136.14	96.69	0.00
10 5475 000 0000 47500	CARES SNACK PROGRAM	8	8.00	0.00	0.00	8.00	0.00	0.00
Subtotal: 5475			8.00	0.00	0.00	8.00	0.00	0.00
10 5492 000 0000 49200	SRSA	8	4,223.00	0.00	0.00	4,223.00	0.00	0.00
Subtotal: 5492			4,223.00	0.00	0.00	4,223.00	0.00	0.00
10 5497	OTHER FEDERAL FUNDS	8	0.00	32,598.24	0.00	(32,598.24)	0.00	32,498.24
Subtotal: 5497			0.00	32,598.24	0.00	(32,598.24)	0.00	32,498.24
Subtotal: 5400			286,420.00	345,648.37	0.00	(59,228.37)	120.68	131,386.78

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Revenue Object 5600								
10 5631	INSURANCE REC/ PLANT	8	0.00	5,914.21	0.00	(5,914.21)	0.00	5,914.21
Subtotal: 5631			0.00	5,914.21	0.00	(5,914.21)	0.00	5,914.21
Subtotal: 5600			0.00	5,914.21	0.00	(5,914.21)	0.00	5,914.21
Revenue Object 5800								
10 5811 000 1050 00000	OT TUITION OTHER DIST	8	0.00	103,219.65	0.00	(103,219.65)	0.00	31,294.62
20 5811 000 1050 00000	TUITION OTHER DIST	8	101,250.00	12,960.00	0.00	88,290.00	12.80	0.00
Subtotal: 5811			101,250.00	116,179.65	0.00	(14,929.65)	114.75	31,294.62
10 5831 000 4020 00000	OT CONTRACTED ED SERV	8	100.00	0.00	0.00	100.00	0.00	(126.00)
Subtotal: 5831			100.00	0.00	0.00	100.00	0.00	(126.00)
Subtotal: 5800			101,350.00	116,179.65	0.00	(14,829.65)	114.63	31,168.62
Total: Revenue			2,185,486.00	2,432,377.00	0.00	(246,891.00)	111.30	212,539.29
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	750.00	2,670.00	0.00	(1,920.00)	356.00	(1,012.50)
10 1111 6221 000 4020 1 00000	EL PEERS	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI	9	93.00	183.68	0.00	(90.68)	197.51	9.30
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	22.00	42.99	0.00	(20.99)	195.41	2.18
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	9	0.00	83.50	0.00	(83.50)	0.00	0.00
10 1111 6391 000 4020 4 42400	ELM CARES CONTRACTED SERVICE	9	0.00	1,468.00	0.00	(1,468.00)	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	4,100.00	1,415.95	0.00	2,684.05	34.54	0.00
10 1111 6411 000 4020 4 42400	ELM SUPPLIES CARES	9	0.00	3,215.84	0.00	(3,215.84)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	10,000.00	850.77	0.00	9,149.23	8.51	247.63
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	245,780.00	221,049.53	0.00	24,730.47	89.94	52,396.16
20 1111 6121 000 4020 1 00000	SUBS	9	4,000.00	1,162.50	0.00	2,837.50	29.06	1,162.50
20 1111 6211 000 4020 1 00000	PSRS	9	43,419.00	38,592.02	0.00	4,826.98	88.88	9,159.18
20 1111 6231 000 4020 1 00000	OASDI	9	248.00	0.00	0.00	248.00	0.00	0.00
20 1111 6232 000 4020 1 00000	MEDICARE	9	3,622.00	3,151.78	0.00	470.22	87.02	748.42
20 1111 6241 000 4020 1 00000	INSURANCE	9	53,659.00	67,953.03	0.00	(14,294.03)	126.64	10,819.02
Subtotal: 1111			365,796.00	341,839.59	0.00	23,956.41	93.45	73,531.89
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	750.00	2,372.01	0.00	(1,622.01)	316.27	56.00
10 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	78.47	0.00	(78.47)	0.00	3.83
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	0.00	140.78	0.00	(140.78)	0.00	3.47
10 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	30.56	0.00	(30.56)	0.00	0.81
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	9	3,500.00	315.64	0.00	3,184.36	9.02	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	7,200.00	1,049.46	0.00	6,150.54	14.58	0.00
10 1151 6411 000 1050 4 42400	HS SUPPLIES CARES	9	0.00	7,402.37	0.00	(7,402.37)	0.00	(12,158.02)
10 1151 6411 001 1050 1 00000	HS GENERAL SUPPLIES	9	0.00	804.25	0.00	(804.25)	0.00	49.04
10 1151 6412 000 1050 1 00000	HS KCAV SUPPLIES	9	0.00	2,101.40	0.00	(2,101.40)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	12,000.00	7,022.22	0.00	4,977.78	58.52	0.00
10 1151 6431 000 1050 4 42400	TEXTBOOK CARES	9	0.00	438.21	0.00	(438.21)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	9	256,783.00	225,954.86	0.00	30,828.14	87.99	51,132.32
20 1151 6121 000 1050 1 00000	HS PART-TIME/SUBS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	9	45,628.00	39,286.41	0.00	6,341.59	86.10	8,975.94
20 1151 6231 000 1050 1 00000	OASDI	9	217.00	0.00	0.00	217.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,774.00	3,119.06	0.00	654.94	82.65	701.98
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	57,896.00	52,859.08	0.00	5,036.92	91.30	10,823.70
40 1151 6541 000 1050 4 42400	REGULAR EQUIPMENT	9	0.00	12,158.02	0.00	(12,158.02)	0.00	12,158.02
Subtotal: 1151			391,248.00	355,132.80	0.00	36,115.20	90.77	71,747.09
Function 1191								
10 1191 6151 000 4020 1 00000	SU SALARIES NON-CERTI	9	1,500.00	6,550.00	0.00	(5,050.00)	436.67	6,550.00
10 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	360.15	0.00	(360.15)	0.00	360.15
10 1191 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	406.10	0.00	(406.10)	0.00	406.10
10 1191 6232 000 4020 1 00000	SU N/C MEDICARE	9	30.00	94.99	0.00	(64.99)	316.63	94.99
10 1191 6343 000 0000 0 00000	SU TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS GEN SUPPLY ELM	9	0.00	517.75	0.00	(517.75)	0.00	482.76
20 1191 6111 000 1050 1 00000	SS SALARY HS	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	3,000.00
20 1191 6111 000 4020 1 00000	SS SALARY ELM	9	6,000.00	4,700.00	0.00	1,300.00	78.33	4,700.00
20 1191 6211 000 0000 0 00000	SU TEACHER RETIREMENT	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SS TEACHER RET HS	9	0.00	435.00	0.00	(435.00)	0.00	435.00
20 1191 6211 000 4020 1 00000	SS TEACHER RET ELM	9	0.00	681.50	0.00	(681.50)	0.00	681.50
20 1191 6232 000 1050 1 00000	SS MEDICARE HS	9	0.00	43.50	0.00	(43.50)	0.00	43.50
20 1191 6232 000 4020 1 00000	SS MEDICARE ELM	9	0.00	68.15	0.00	(68.15)	0.00	68.15
Subtotal: 1191			9,920.00	16,857.14	0.00	(6,937.14)	169.93	16,822.15
Function 1221								
10 1221 6151 000 1050 1 00000	SPED/SPEECH HS	9	0.00	4,125.00	0.00	(4,125.00)	0.00	1,125.00
10 1221 6151 000 4020 1 00000	SPED NONCERT SAL ELM	9	14,535.00	39,883.95	0.00	(25,348.95)	274.40	9,696.71
10 1221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	283.02	0.00	(283.02)	0.00	77.18
10 1221 6221 000 4020 1 00000	SPED PEERS ELM	9	1,482.00	3,705.73	0.00	(2,223.73)	250.05	911.49
10 1221 6231 000 4020 1 00000	SPED FICA ELM	9	901.00	1,764.35	0.00	(863.35)	195.82	432.54
10 1221 6232 000 1050 1 00000	MEDICARE	9	0.00	59.73	0.00	(59.73)	0.00	16.29
10 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	211.00	570.35	0.00	(359.35)	270.31	139.23
10 1221 6241 000 4020 1 00000	SPED MED INSURANCE EL	9	7,062.00	14,198.28	0.00	(7,136.28)	201.05	3,605.82
10 1221 6343 000 4020 1 00000	SPED TRAVEL ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6391 000 4020 1 00000	SPED PUR SERVICES ELM	9	200.00	2,071.92	0.00	(1,871.92)	1,035.96	0.00
10 1221 6411 000 4020 1 00000	SPED SUPPLIES ELM	9	2,300.00	1,006.34	0.00	1,293.66	43.75	0.00
10 1221 6411 000 4020 4 42400	SPED CARES SUPPLIES	9	0.00	329.98	0.00	(329.98)	0.00	0.00
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	9	0.00	31,536.60	0.00	(31,536.60)	0.00	9,507.33
20 1221 6111 000 4020 1 00000	SPED SALARY ELM	9	0.00	13,506.96	0.00	(13,506.96)	0.00	0.00
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	9	19,479.00	41,430.20	0.00	(21,951.20)	212.69	13,817.06
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	5,291.59	0.00	(5,291.59)	0.00	1,502.70
20 1221 6211 000 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	2,298.30	0.00	(2,298.30)	0.00	0.00
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	2,930.57	0.00	(2,930.57)	0.00	1,365.77
20 1221 6211 001 4020 4 00000	SPED TEACHER RETIREMENT	9	3,336.00	0.00	0.00	3,336.00	0.00	0.00
20 1221 6221 000 4020 4 44100	SPED PSRS ELM	9	0.00	2,184.18	0.00	(2,184.18)	0.00	547.98
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	9	0.00	404.92	0.00	(404.92)	0.00	116.62
20 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	565.00	188.21	0.00	376.79	33.31	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	566.42	0.00	(566.42)	0.00	190.12
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	9	0.00	5,922.22	0.00	(5,922.22)	0.00	1,802.91
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	7,060.00	2,353.88	0.00	4,706.12	33.34	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	10,667.44	0.00	(10,667.44)	0.00	3,605.82
Subtotal: 1221			57,331.00	187,280.14	0.00	(129,949.14)	326.66	48,460.57
Function 1251								

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10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	9	16,648.00	28,146.28	0.00	(11,498.28)	169.07	9,136.03
10 1251 6221 000 4020 4 45100	TI PEERS	9	1,627.00	2,659.41	0.00	(1,032.41)	163.45	873.03
10 1251 6231 000 4020 4 45100	TI FICA	9	1,032.00	1,736.41	0.00	(704.41)	168.26	562.12
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	241.00	406.18	0.00	(165.18)	168.54	131.49
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	10,667.46	0.00	(3,605.46)	151.05	3,605.82
10 1251 6391 000 4020 4 42400	TI PURCHASE SERVICE CARES	9	0.00	15,995.58	0.00	(15,995.58)	0.00	0.00
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	9	500.00	198.95	0.00	301.05	39.79	0.00
10 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	9	5,000.00	1,757.15	0.00	3,242.85	35.14	602.95
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	9	0.00	2,967.24	0.00	(2,967.24)	0.00	1,265.85
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	30,000.00	33,711.90	0.00	(3,711.90)	112.37	247.63
10 1251 6411 001 4020 1 00000	TITLE II A SUPPLIES	9	0.00	2,207.35	0.00	(2,207.35)	0.00	0.00
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	44,951.00	44,951.00	0.00	0.00	100.00	11,237.72
20 1251 6121 000 4020 4 00000	TITLE I TUTORING	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI PSRS	9	7,542.00	7,542.75	0.00	(0.75)	100.01	1,889.76
20 1251 6232 000 4020 4 45100	TI MEDICARE	9	652.00	611.41	0.00	40.59	93.77	152.79
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	7,099.14	0.00	(37.14)	100.53	1,802.91
Subtotal: 1251			125,317.00	160,658.21	0.00	(35,341.21)	128.20	31,508.10
Function 1281								
20 1281 6111 000 4020 3 32400	ECH SALARY ELM	9	1,148.00	5,958.33	0.00	(4,810.33)	519.02	541.63
20 1281 6111 100 4020 3 32400	ECH SALARY SPED	9	5,352.00	541.67	0.00	4,810.33	10.12	0.00
20 1281 6211 000 1050 3 32400	ECH PSRS	9	1,045.00	0.00	0.00	1,045.00	0.00	0.00
20 1281 6211 000 4020 3 32400	TEACHERS' RETIREMENT	9	0.00	863.93	0.00	(863.93)	0.00	78.53
20 1281 6211 002 4020 3 32400	RETIREMENT	9	0.00	78.54	0.00	(78.54)	0.00	0.00
20 1281 6232 000 4020 3 32400	ECH MEDICARE ELM	9	946.00	86.27	0.00	859.73	9.12	7.85
20 1281 6232 100 4020 3 32400	ECH SPED MEDICARE EL	9	94.00	7.86	0.00	86.14	8.36	0.00
20 1281 6241 000 4020 3 32400	ECH SPED MED INS ELM	9	706.00	0.00	0.00	706.00	0.00	0.00
Subtotal: 1281			9,291.00	7,536.60	0.00	1,754.40	81.12	628.01
Function 1311								
10 1311 6343 000 1050 1 00000	VO-AG TRAVEL	9	150.00	89.00	0.00	61.00	59.33	0.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	9	500.00	1,984.88	0.00	(1,484.88)	396.98	0.00
10 1311 6411 000 1050 4 42400	AG CARES SUPPLIES	9	0.00	1,180.52	0.00	(1,180.52)	0.00	0.00
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	9	0.00	3,229.80	0.00	(3,229.80)	0.00	0.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	9	47,385.00	44,381.73	0.00	3,003.27	93.66	3,962.64
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,895.00	7,454.75	0.00	440.25	94.42	659.53
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	687.00	508.71	0.00	178.29	74.05	46.21
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	7,062.00	7,061.64	0.00	0.36	99.99	588.47
40 1311 6541 000 1050 3 33201	VO-AG ENH GRANT	9	0.00	25,780.30	0.00	(25,780.30)	0.00	0.00
40 1311 6541 000 1050 4 33206	VO-AG EQUIP GRANT 65/35	9	0.00	26,056.02	0.00	(26,056.02)	0.00	0.00
Subtotal: 1311			63,779.00	117,727.35	0.00	(53,948.35)	184.59	5,256.85
Function 1321								
10 1321 6411 000 1050 1 00000	VO BUS SUPPLIES	9	1,500.00	1,215.53	0.00	284.47	81.04	0.00
10 1321 6412 000 1050 3 33206	VO BUSINESS 50/50	9	4,600.00	5,073.99	0.00	(473.99)	110.30	0.00
20 1321 6111 000 1050 1 00000	VO-BUS SALARY	9	46,215.00	41,431.25	0.00	4,783.75	89.65	11,088.28
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	9	7,725.00	6,886.66	0.00	838.34	89.15	1,722.37
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	9	670.00	540.81	0.00	129.19	80.72	133.20
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	9	7,062.00	7,099.14	0.00	(37.14)	100.53	1,802.91



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Subtotal: 1321			67,772.00	62,247.38	0.00	5,524.62	91.85	14,746.76
Function 1411								
10 1411 6232 000 1050 1 00000	BP MEDICARE	9	241.00	0.00	0.00	241.00	0.00	0.00
10 1411 6311 000 1050 1 00000	SA ACADEMIC ASSIST	9	6,150.00	0.00	0.00	6,150.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA FIELD TRIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & FEES	9	0.00	1,537.95	0.00	(1,537.95)	0.00	770.00
10 1411 6391 000 1050 1 00000	REFEREE VARSITY	9	0.00	438.05	0.00	(438.05)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA ENTERPRISE ACC	9	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 1411 6411 000 4020 1 00000	SA CLASS 2024	9	0.00	1,206.00	0.00	(1,206.00)	0.00	0.00
10 1411 6411 008 1050 1 00000	SA CLASS 2028	9	0.00	62.94	0.00	(62.94)	0.00	0.00
10 1411 6411 065 4020 1 00000	REFEREE UPPER ELEM	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 1411 6411 280 1050 1 00000	SA NATIONAL HONOR SOC	9	0.00	770.00	0.00	(770.00)	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	9	8,850.00	5,664.16	0.00	3,185.84	64.00	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	9	1,225.00	821.30	0.00	403.70	67.04	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	9	128.00	82.13	0.00	45.87	64.16	0.00
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	9	0.00	3,429.15	0.00	(3,429.15)	0.00	0.00
60 1411 6411 016 1050 1 00000	SA FBLA	9	0.00	2,747.98	0.00	(2,747.98)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	9	0.00	7,902.18	0.00	(7,902.18)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	2,320.34	0.00	(2,320.34)	0.00	789.00
60 1411 6411 084 1050 1 00000	SA CHEER	9	0.00	1,349.58	0.00	(1,349.58)	0.00	0.00
60 1411 6411 101 1050 1 00000	SA FCA	9	0.00	210.94	0.00	(210.94)	0.00	83.00
60 1411 6411 103 1050 1 00000	SA SPORTS	9	0.00	404.92	0.00	(404.92)	0.00	0.00
60 1411 6411 112 1050 1 00000	SA STUD CO HS	9	0.00	623.81	0.00	(623.81)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA CLASS 2020	9	0.00	449.26	0.00	(449.26)	0.00	0.00
60 1411 6411 121 1050 1 00000	SA CLASS OF 2021	9	0.00	689.88	0.00	(689.88)	0.00	61.96
60 1411 6411 122 1050 1 00000	SA CLASS 2022	9	0.00	2,636.46	0.00	(2,636.46)	0.00	225.05
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	9	0.00	1,556.21	0.00	(1,556.21)	0.00	804.41
60 1411 6411 290 1050 1 00000	SA-AG METAL	9	0.00	798.00	0.00	(798.00)	0.00	0.00
60 1411 6411 374 1050 1 00000	SA STUD CO MS	9	0.00	355.89	0.00	(355.89)	0.00	159.81
Subtotal: 1411			49,594.00	36,132.13	0.00	13,461.87	72.86	2,893.23
Function 1421								
10 1421 6343 000 1050 1 00000	BP TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 000 1050 1 00000	BP OFFICIALS	9	4,150.00	245.00	0.00	3,905.00	5.90	0.00
10 1421 6411 000 1050 1 00000	BOARD PAID ATH SUPPLY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6111 000 1050 1 00000	BP SALARY	9	15,300.00	17,384.34	0.00	(2,084.34)	113.62	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	9	2,219.00	2,520.73	0.00	(301.73)	113.60	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	9	222.00	252.08	0.00	(30.08)	113.55	0.00
Subtotal: 1421			24,391.00	20,402.15	0.00	3,988.85	83.65	0.00
Function 1491								
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	9	0.00	161.83	0.00	(161.83)	0.00	0.00
Subtotal: 1491			0.00	161.83	0.00	(161.83)	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	9	0.00	1,317.00	0.00	(1,317.00)	0.00	0.00
Subtotal: 1911			0.00	1,317.00	0.00	(1,317.00)	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION	9	7,980.00	0.00	0.00	7,980.00	0.00	0.00

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Subtotal: 1921			7,980.00	0.00	0.00	7,980.00	0.00	0.00
Function 2121								
10 2121 6343 000 1050 1 00000	GUIDANCE TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 1050 1 00000	GUIDANCE PUR SER HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 4020 1 00000	GUIDANCE PUR SERV EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GUIDANCE SUPPLIES HS	9	50.00	482.77	0.00	(432.77)	965.54	0.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLY ELM	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2121 6411 000 4020 1 00001	GU GENERAL SUPPLIES	9	0.00	386.14	0.00	(386.14)	0.00	0.00
20 2121 6111 000 1050 1 00000	GUIDANCE SAL HS	9	0.00	1,585.04	0.00	(1,585.04)	0.00	0.00
20 2121 6111 000 4020 1 00000	GUIDANCE SALARY EL	9	0.00	1,585.08	0.00	(1,585.08)	0.00	0.00
20 2121 6211 000 1050 1 00000	GUIDANCE PSRS	9	0.00	229.84	0.00	(229.84)	0.00	0.00
20 2121 6211 000 4020 1 00000	GUIDANCE PSRS EL	9	0.00	229.84	0.00	(229.84)	0.00	0.00
20 2121 6232 000 1050 1 00000	MEDICARE	9	0.00	23.00	0.00	(23.00)	0.00	0.00
20 2121 6232 000 4020 1 00000	MEDICARE	9	0.00	22.96	0.00	(22.96)	0.00	0.00
Subtotal: 2121			350.00	4,544.67	0.00	(4,194.67)	1,298.48	0.00
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	10,992.00	11,211.50	0.00	(219.50)	102.00	2,802.89
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	10,992.00	11,211.50	0.00	(219.50)	102.00	2,802.89
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	996.00	1,011.56	0.00	(15.56)	101.56	253.85
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	996.00	1,011.56	0.00	(15.56)	101.56	253.85
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	681.00	692.31	0.00	(11.31)	101.66	173.02
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	681.00	692.40	0.00	(11.40)	101.67	173.04
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	159.00	161.94	0.00	(2.94)	101.85	40.47
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	159.00	161.93	0.00	(2.93)	101.84	40.47
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,531.00	3,549.62	0.00	(18.62)	100.53	901.46
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,531.00	3,549.52	0.00	(18.52)	100.52	901.45
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES ELM	9	200.00	93.22	0.00	106.78	46.61	0.00
Subtotal: 2134			33,118.00	33,347.06	0.00	(229.06)	100.69	8,343.39
Function 2152								
20 2152 6111 000 1050 1 00000	SPEECH HS	9	4,955.00	0.00	0.00	4,955.00	0.00	0.00
20 2152 6111 000 4020 1 00000	SPEECH ELM	9	39,636.00	0.00	0.00	39,636.00	0.00	0.00
20 2152 6232 001 4020 1 00000	SPEECH MEDICARE	9	539.00	0.00	0.00	539.00	0.00	0.00
20 2152 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	883.00	0.00	0.00	883.00	0.00	0.00
20 2152 6241 000 4020 1 00000	SPEECH INSURANCE BP	9	6,156.00	0.00	0.00	6,156.00	0.00	0.00
Subtotal: 2152			52,169.00	0.00	0.00	52,169.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 1 00000	1PD STAFF IMPRV HS	9	200.00	350.00	0.00	(150.00)	175.00	0.00
10 2214 6312 000 4020 1 00000	1PD STAFF IMPRV ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6343 000 1050 1 00000	1PD TRAVEL HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2214 6343 000 4020 1 00000	1PD TRAVEL ELM	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2214 6391 000 4020 1 00000	1% PURCHASED SERVICES	9	0.00	2,758.80	0.00	(2,758.80)	0.00	0.00
10 2214 6411 000 1050 1 00000	1PD SUPPLIES HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6411 000 4020 1 00000	1PD SUPPLIES ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6121 000 1050 1 00000	1PD SUBS HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 000 4020 1 00000	1PD SUBS ELM	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6231 000 1050 1 00000	1PD OASDI HS	9	51.00	0.00	0.00	51.00	0.00	0.00

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20 2214 6231 000 4020 1 00000	1 PD OASDI ELM	9	51.00	0.00	0.00	51.00	0.00	0.00
20 2214 6232 000 1050 1 00000	1PD MEDICARE HS	9	12.00	0.00	0.00	12.00	0.00	0.00
20 2214 6232 000 4020 1 00000	1PD MEDICARE ELM	9	12.00	0.00	0.00	12.00	0.00	0.00
Subtotal: 2214			2,226.00	3,108.80	0.00	(882.80)	139.66	0.00
Function 2221								
10 2221 6411 000 1050 1 00000	LB SUPPLIES HS	9	0.00	167.47	0.00	(167.47)	0.00	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS ELM	9	0.00	8.00	0.00	(8.00)	0.00	0.00
Subtotal: 2221			0.00	175.47	0.00	(175.47)	0.00	0.00
Function 2222								
10 2222 6131 000 4020 1 00000	MEDIA/ LB SALARY	9	0.00	3,599.55	0.00	(3,599.55)	0.00	899.91
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	9	0.00	521.89	0.00	(521.89)	0.00	130.48
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	9	0.00	52.20	0.00	(52.20)	0.00	13.05
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	9	4,000.00	2,691.41	0.00	1,308.59	67.29	0.00
20 2222 6131 000 1050 1 00000	MEDIAL/ LB SALARY HS	9	3,600.00	3,599.65	0.00	0.35	99.99	899.92
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	9	624.00	521.99	0.00	102.01	83.65	130.49
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	9	52.00	52.20	0.00	(0.20)	100.38	13.05
Subtotal: 2222			8,276.00	11,038.89	0.00	(2,762.89)	133.38	2,086.90
Function 2225								
10 2225 6111 000 1050 1 00000	TECH SUP SALARY	9	0.00	0.00	0.00	0.00	0.00	200.00
10 2225 6391 000 1050 1 00000	TECH SUP CONT SERV	9	0.00	27,402.50	0.00	(27,402.50)	0.00	(5,872.00)
10 2225 6411 000 1050 1 00000	TECH SUPPLIES	9	0.00	253.84	0.00	(253.84)	0.00	0.00
10 2225 6411 000 1050 4 49200	TECH SUP SRSA SUPPLY	9	0.00	318.49	0.00	(318.49)	0.00	0.00
40 2225 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	9	0.00	5,872.00	0.00	(5,872.00)	0.00	5,872.00
40 2225 6542 000 1050 4 42400	EQUIPMENT-INSTRUCTIONAL CARES	9	0.00	4,980.00	0.00	(4,980.00)	0.00	4,980.00
Subtotal: 2225			0.00	38,826.83	0.00	(38,826.83)	0.00	5,180.00
Function 2311								
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	9	2,000.00	530.22	0.00	1,469.78	26.51	0.00
10 2311 6315 000 0000 1 00000	BOE AUDIT	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	9	5,000.00	1,064.00	0.00	3,936.00	21.28	0.00
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	9	3,000.00	45.00	0.00	2,955.00	1.50	0.00
10 2311 6343 000 0000 1 00000	BOE TRAVEL	9	1,000.00	376.88	0.00	623.12	37.69	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	9	25,000.00	25,000.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	9	500.00	409.34	0.00	90.66	81.87	0.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	9	2,500.00	4,508.56	0.00	(2,008.56)	180.34	0.00
10 2311 6371 000 1050 1 00000	BE DUES/MEMBERSHIPS	9	0.00	2,133.00	0.00	(2,133.00)	0.00	0.00
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	9	3,000.00	12,610.88	0.00	(9,610.88)	420.36	0.00
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	9	100.00	340.03	0.00	(240.03)	340.03	0.00
Subtotal: 2311			50,600.00	47,017.91	0.00	3,582.09	92.92	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	23,450.00	24,040.00	0.00	(590.00)	102.52	1,861.63
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	2,099.00	2,131.42	0.00	(32.42)	101.54	167.90
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	1,459.00	1,450.35	0.00	8.65	99.41	112.07
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	341.00	339.17	0.00	1.83	99.46	26.21
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	7,061.64	0.00	0.36	99.99	(3,147.67)
10 2321 6343 000 0000 1 00000	EX ADMIN REPAIRS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA CONTRACTED SERVICE	9	0.00	21,294.63	0.00	(21,294.63)	0.00	6,995.00
10 2321 6371 000 0000 1 00000	EA DUES/AFFILIATIONS	9	0.00	2,515.02	0.00	(2,515.02)	0.00	2,334.00

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10 2321 6411 000 0000 1 00000	EX-ADMIN CONTR SERV	9	0.00	792.44	0.00	(792.44)	0.00	0.00
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	9	40,280.00	32,380.33	0.00	7,899.67	80.39	(2,370.37)
20 2321 6211 000 0000 1 00000	EA TEACHER RETIREMENT	9	0.00	(172.02)	0.00	172.02	0.00	(343.70)
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	9	2,497.00	0.00	0.00	2,497.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	9	584.00	351.73	0.00	232.27	60.23	(34.37)
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	13,684.87	0.00	(6,622.87)	193.78	7,472.28
Subtotal: 2321			84,934.00	105,869.58	0.00	(20,935.58)	124.65	13,072.98
Function 2331								
10 2331 6391 000 1050 1 00000	TECH CONTACTED SERVICES	9	29,055.00	14,865.54	0.00	14,189.46	51.16	99.28
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	9	4,223.00	1,649.20	0.00	2,573.80	39.05	0.00
10 2331 6411 000 1050 4 42400	TECH- COVID SUPPLIES	9	0.00	2,288.89	0.00	(2,288.89)	0.00	(6,500.57)
10 2331 6411 000 1050 4 42403	TECH- COVID SUPPLIES	9	0.00	8,871.48	0.00	(8,871.48)	0.00	0.00
10 2331 6411 000 4020 3 00000	COUNTY TECHNOLOGY COVID	9	0.00	3,242.02	0.00	(3,242.02)	0.00	0.00
10 2331 6411 000 4020 4 42800	CARES STUDENT ACCESS	9	0.00	3,242.02	0.00	(3,242.02)	0.00	0.00
40 2331 6541 000 1050 4 42400	TECH SUPPLIES COVID	9	0.00	18,158.80	0.00	(18,158.80)	0.00	0.00
40 2331 6542 000 1050 4 42400	EQUIPMENT-INSTRUCTIONAL CARES	9	0.00	1,520.57	0.00	(1,520.57)	0.00	1,520.57
Subtotal: 2331			33,278.00	53,838.52	0.00	(20,560.52)	161.78	(4,880.72)
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	18,729.00	23,249.12	0.00	(4,520.12)	124.13	1,649.92
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	18,729.00	7,592.40	0.00	11,136.60	40.54	650.25
10 2411 6221 000 1050 1 00000	BL PEERS HS	9	1,769.00	1,222.41	0.00	546.59	69.10	64.71
10 2411 6221 000 4020 1 00000	BL PEERS ELM	9	1,769.00	741.93	0.00	1,027.07	41.94	64.71
10 2411 6231 000 1050 1 00000	BL OASDI	9	1,161.00	1,432.06	0.00	(271.06)	123.35	101.58
10 2411 6231 000 4020 1 00000	BL OASDI ELM	9	1,161.00	462.84	0.00	698.16	39.87	39.60
10 2411 6232 000 0000 0 00000	BL N/C MEDICARE ELEM	9	272.00	0.00	0.00	272.00	0.00	0.00
10 2411 6232 000 1050 1 00000	MEDICARE	9	272.00	334.96	0.00	(62.96)	123.15	23.76
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	0.00	108.23	0.00	(108.23)	0.00	9.26
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,062.00	11,337.68	0.00	(4,275.68)	160.54	445.34
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	9	7,062.00	3,381.13	0.00	3,680.87	47.88	294.23
10 2411 6319 000 4020 1 00000	BL PROFESSIONAL SERV	9	0.00	462.00	0.00	(462.00)	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6391 000 1050 1 00000	BL CONTR SERV HS	9	6,500.00	9,048.18	0.00	(2,548.18)	139.20	195.41
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM	9	6,500.00	4,143.62	0.00	2,356.38	63.75	227.17
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	9	1,000.00	409.43	0.00	590.57	40.94	0.00
10 2411 6411 000 1050 4 42400	BUILDING LEVEL SUPPLIES CARES	9	0.00	302.36	0.00	(302.36)	0.00	19.98
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM	9	1,000.00	1,517.82	0.00	(517.82)	151.78	300.78
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES	9	0.00	12,238.56	0.00	(12,238.56)	0.00	20.47
10 2411 6412 000 1050 1 00000	EMINTS EQUIPMENT	9	0.00	13,019.35	0.00	(13,019.35)	0.00	0.00
20 2411 6111 000 1050 1 00000	BL ADMIN HS	9	29,250.00	29,250.00	0.00	0.00	100.00	2,437.50
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	9	29,250.00	34,266.32	0.00	(5,016.32)	117.15	4,109.60
20 2411 6211 000 1050 1 00000	BL PSRS HS	9	3,358.00	5,260.68	0.00	(1,902.68)	156.66	438.39
20 2411 6211 000 4020 1 00000	BL PSRS ELM	9	3,358.00	4,968.65	0.00	(1,610.65)	147.96	595.89
20 2411 6232 000 1050 1 00000	MEDICARE	9	285.00	286.30	0.00	(1.30)	100.46	26.02
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	285.00	496.94	0.00	(211.94)	174.36	59.60
20 2411 6232 001 1050 1 00000	BL MEDICARE HS	9	0.00	27.93	0.00	(27.93)	0.00	0.00
20 2411 6241 000 1050 1 00000	BL EMPLOYEE INS HS	9	3,531.00	7,061.64	0.00	(3,530.64)	199.99	588.47
20 2411 6241 000 4020 1 00000	BL MEDICAL ELM	9	3,531.00	0.00	0.00	3,531.00	0.00	0.00
Subtotal: 2411			147,834.00	172,622.54	0.00	(24,788.54)	116.77	12,362.64

**Ledger Report with Fund Totals for Missouri**  
June 2021

<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 2541								
10 2541 6121 000 0000 1 00000	OM PART-TIME/SUBS	9	0.00	655.00	0.00	(655.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	9	0.00	66,300.70	0.00	(66,300.70)	0.00	7,182.42
10 2541 6221 000 0000 1 00000	OM N/C RETIREMENT	9	0.00	5,412.06	0.00	(5,412.06)	0.00	613.29
10 2541 6231 000 0000 1 00000	OM OASDI - FICA	9	0.00	4,037.28	0.00	(4,037.28)	0.00	445.30
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	9	0.00	944.19	0.00	(944.19)	0.00	104.14
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	9	0.00	14,777.20	0.00	(14,777.20)	0.00	1,765.41
10 2541 6332 000 1050 1 00000	OM REPAIR & MAINT HS	9	11,300.00	5,256.10	0.00	6,043.90	46.51	179.25
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT ELM	9	11,300.00	2,482.26	0.00	8,817.74	21.97	0.00
10 2541 6335 000 1050 1 00000	OM WATER HS	9	2,500.00	1,967.78	0.00	532.22	78.71	0.00
10 2541 6335 000 4020 1 00000	OM WATER ELM	9	2,500.00	3,273.56	0.00	(773.56)	130.94	545.32
10 2541 6336 000 1050 1 00000	ON TRASH SERVICE ELM	9	2,250.00	3,382.71	0.00	(1,132.71)	150.34	377.49
10 2541 6336 000 4020 1 00000	OM TRASH SERVICE ELM	9	2,250.00	1,073.14	0.00	1,176.86	47.70	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	9,000.00	4,980.00	0.00	4,020.00	55.33	0.00
10 2541 6361 000 1050 1 00000	OM TELEPHONE/POSTAGE	9	4,500.00	5,317.82	0.00	(817.82)	118.17	658.13
10 2541 6361 000 4020 1 00000	OM TELEPHONE/POST EL	9	4,500.00	3,122.64	0.00	1,377.36	69.39	214.45
10 2541 6391 000 1050 1 00000	OM CONTRACTED SER HS	9	3,500.00	1,493.71	0.00	2,006.29	42.68	100.00
10 2541 6391 000 4020 1 00000	OM CONTRACT SERV ELM	9	3,500.00	4,741.34	0.00	(1,241.34)	135.47	(1,480.00)
10 2541 6411 000 1050 1 00000	OM SUPPLES HS	9	8,700.00	8,340.13	0.00	359.87	95.86	1,036.53
10 2541 6411 000 1050 4 42400	COUNTY CARES #2	9	0.00	6,199.07	0.00	(6,199.07)	0.00	3,650.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPP ELM	9	8,700.00	5,374.39	0.00	3,325.61	61.77	44.03
10 2541 6411 000 4020 2 00000	COUNTY COVID SUPPLIES	9	0.00	8,690.30	0.00	(8,690.30)	0.00	(24,617.19)
10 2541 6411 001 1050 4 42400	COUNTY CARES #2	9	0.00	1,148.22	0.00	(1,148.22)	0.00	0.00
10 2541 6481 000 1050 1 00000	OM ELECTRIC	9	20,000.00	25,636.48	0.00	(5,636.48)	128.18	1,724.65
10 2541 6481 000 4020 1 00000	OM ELECTRIC ELM	9	20,000.00	7,282.49	0.00	12,717.51	36.41	0.00
10 2541 6483 000 4020 1 00000	OM PROPANE	9	2,500.00	8,976.74	0.00	(6,476.74)	359.07	223.75
40 2541 6541 000 0000 1 00000	OM EQUIPMENT-CAP PROJ	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2541 6541 000 4020 4 42400	OM SUPPLIES	9	0.00	24,617.19	0.00	(24,617.19)	0.00	24,617.19
Subtotal: 2541			137,100.00	225,482.50	0.00	(88,382.50)	164.47	17,384.16
Function 2552								
10 2552 6131 000 0000 1 00000	SUPPLEMENTAL PAY	9	0.00	80.00	0.00	(80.00)	0.00	80.00
10 2552 6151 000 0000 1 00000	PT SALARIES NON-CERT	9	30,521.00	35,542.52	0.00	(5,021.52)	116.45	12,652.55
10 2552 6151 000 0000 4 42501	CLASSIFIED SALARIES-REGULAR	9	0.00	1,919.45	0.00	(1,919.45)	0.00	1,919.45
10 2552 6151 001 0000 1 00000	PT SAL N/C SUMMER SCH	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 2552 6161 000 0000 1 00000	PT SUB DRIVERS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	11.59	0.00	(11.59)	0.00	11.59
10 2552 6221 000 0000 1 00000	PT N/C RETIREMENT	9	1,119.00	1,040.25	0.00	78.75	92.96	503.28
10 2552 6221 000 0000 4 42501	NON-TEACHER RETIREMENT	9	0.00	131.68	0.00	(131.68)	0.00	131.68
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	9	1,892.00	2,130.60	0.00	(238.60)	112.61	766.20
10 2552 6231 000 0000 4 42501	OASDI INSURANCE	9	0.00	119.01	0.00	(119.01)	0.00	119.01
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	9	443.00	499.45	0.00	(56.45)	112.74	180.31
10 2552 6232 000 0000 4 42501	MEDICARE	9	0.00	27.83	0.00	(27.83)	0.00	27.83
10 2552 6232 001 0000 1 00000	PT N/C MED SUMMER SCH	9	9.00	0.00	0.00	9.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT EMPLOYEE INSURANCE	9	7,062.00	0.00	0.00	7,062.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT FUEL TAXES	9	4,000.00	735.00	0.00	3,265.00	18.38	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR AND MAINT	9	7,500.00	3,036.94	0.00	4,463.06	40.49	346.03
10 2552 6332 000 4020 1 00000	PT REPAIR	9	0.00	218.05	0.00	(218.05)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT CONTRACTED SERV	9	8,000.00	839.00	0.00	7,161.00	10.49	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	500.00	394.49	0.00	105.51	78.90	0.00
10 2552 6412 000 0000 1 00000	PT GAS AND DIESEL	9	0.00	2,521.45	0.00	(2,521.45)	0.00	0.00
10 2552 6412 001 0000 1 00000	GAS AND DIESEL	9	20,000.00	7,476.01	0.00	12,523.99	37.38	1,353.50
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	9	0.00	315.09	0.00	(315.09)	0.00	0.00
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	0.00	2,370.37	0.00	(2,370.37)	0.00	2,290.37
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	343.70	0.00	(343.70)	0.00	332.11
20 2552 6232 000 0000 1 00000	PT MEDICARE	9	0.00	34.37	0.00	(34.37)	0.00	33.25
40 2552 6551 000 0000 1 00000	PT VEHICLES - OTHER	9	0.00	0.00	0.00	0.00	0.00	13,734.50
40 2552 6551 000 1050 1 00000	EQUIPMENT BUS	9	35,900.00	0.00	0.00	35,900.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS PAYMENT PRINC	9	13,000.00	10,004.97	0.00	2,995.03	76.96	10,004.97
Subtotal: 2552			137,696.00	69,791.82	0.00	67,904.18	50.69	44,486.63
Function 2558								
40 2558 6553 000 0000 1 00000	School Buses-Purchased w Specific Funds	9	0.00	2,197.97	0.00	(2,197.97)	0.00	2,197.97
Subtotal: 2558			0.00	2,197.97	0.00	(2,197.97)	0.00	2,197.97
Function 2561								
10 2561 6151 000 1050 1 00000	FS FOOD SERVICE	9	13,583.00	19,378.00	0.00	(5,795.00)	142.66	4,844.53
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	9	0.00	5,796.00	0.00	(5,796.00)	0.00	1,449.00
10 2561 6151 001 0000 1 00000	FS SAL SUMMER SCHOOL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2561 6161 000 0000 1 00000	FS SUB	9	1,000.00	1,050.00	0.00	(50.00)	105.00	0.00
10 2561 6221 000 1050 1 00000	FS PEERS	9	1,416.00	2,056.58	0.00	(640.58)	145.24	517.04
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	640.04	0.00	(640.04)	0.00	160.97
10 2561 6221 001 0000 1 00000	FS N/C RETIRE SUMMER	9	103.00	0.00	0.00	103.00	0.00	0.00
10 2561 6231 000 0000 1 00000	OASDI INSURANCE	9	0.00	65.10	0.00	(65.10)	0.00	0.00
10 2561 6231 000 1050 1 00000	FS OASDI	9	842.00	1,200.21	0.00	(358.21)	142.54	299.13
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	9	0.00	358.06	0.00	(358.06)	0.00	88.60
10 2561 6231 001 0000 1 00000	FS OASDI SUMMER SCH	9	93.00	0.00	0.00	93.00	0.00	0.00
10 2561 6232 000 0000 1 00000	FS N/C MEDICARE	9	0.00	7.61	0.00	(7.61)	0.00	0.00
10 2561 6232 000 1050 1 00000	MEDICARE	9	0.00	280.74	0.00	(280.74)	0.00	69.96
10 2561 6232 000 4020 1 00000	MEDICARE	9	0.00	83.72	0.00	(83.72)	0.00	20.72
10 2561 6232 001 1050 1 00000	FS MEDICARE	9	197.00	0.00	0.00	197.00	0.00	0.00
10 2561 6241 000 1050 1 00000	FS MEDICAL INSURANCE	9	7,062.00	10,648.76	0.00	(3,586.76)	150.79	2,704.37
10 2561 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	3,549.52	0.00	(3,549.52)	0.00	901.45
10 2561 6332 000 0000 1 00000	FS REPAIRS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6391 000 1050 1 00000	FS CONTRACTED SERVICE	9	100.00	81.35	0.00	18.65	81.35	0.00
10 2561 6411 000 0000 1 00000	FS GENERAL SUPPLIES	9	4,500.00	488.85	0.00	4,011.15	10.86	0.00
10 2561 6411 000 0000 4 42400	FOOD SERVICE COVID	9	0.00	15.00	0.00	(15.00)	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD	9	73,000.00	54,628.93	0.00	18,371.07	74.83	4,410.49
10 2561 6471 001 0000 1 00000	FS FOOD SUPP SUM SCH	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
10 2561 6471 002 0000 1 00000	FS FOOD FRUIT VEGGIE	9	4,700.00	4,166.19	0.00	533.81	88.64	0.00
10 2561 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	9	4,000.00	1,506.48	0.00	2,493.52	37.66	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	3,094.15	0.00	1,905.85	61.88	0.00
Subtotal: 2561			119,946.00	109,095.29	0.00	10,850.71	90.95	15,466.26
Function 2663								
10 2663 6412 000 0000 1 00000	TE RELATED SUPPLIES	9	0.00	706.99	0.00	(706.99)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2663 6111 001 0000 1 00000	TE CERT SALARY	9	0.00	6,180.43	0.00	(6,180.43)	0.00	1,470.48
20 2663 6211 001 0000 1 00000	TECH RETIREMENT	9	0.00	896.13	0.00	(896.13)	0.00	213.21
20 2663 6232 001 0000 1 00000	TECH MEDICARE	9	0.00	89.63	0.00	(89.63)	0.00	21.31
Subtotal: 2663			0.00	7,873.18	0.00	(7,873.18)	0.00	1,705.00
Function 3511								
10 3511 6151 000 4020 3 32400	PAT SALARY	9	6,509.00	6,508.80	0.00	0.20	100.00	542.40
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	403.56	0.00	0.44	99.89	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	94.32	0.00	(0.32)	100.34	7.86
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	225.00	69.75	0.00	155.25	31.00	0.00
10 3511 6391 000 4020 3 32400	PAT CONTRACT	9	100.00	369.53	0.00	(269.53)	369.53	0.00
Subtotal: 3511			7,332.00	7,445.96	0.00	(113.96)	101.55	583.89
Function 3611								
10 3611 6411 000 4020 4 45100	TITLE I HOMELESS	9	0.00	54.19	0.00	(54.19)	0.00	0.00
Subtotal: 3611			0.00	54.19	0.00	(54.19)	0.00	0.00
Function 3911								
10 3911 6411 000 4020 1 00000	TI PARENT INVOLVEMENT	9	0.00	537.12	0.00	(537.12)	0.00	0.00
Subtotal: 3911			0.00	537.12	0.00	(537.12)	0.00	0.00
Function 4051								
40 4051 6521 000 4020 1 00000	BUILDINGS IMPROVEMENT	9	0.00	1,900.00	0.00	(1,900.00)	0.00	1,900.00
Subtotal: 4051			0.00	1,900.00	0.00	(1,900.00)	0.00	1,900.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST LEASE PURCHASE	9	0.00	1,531.57	0.00	(1,531.57)	0.00	1,531.57
Subtotal: 5231			0.00	1,531.57	0.00	(1,531.57)	0.00	1,531.57
Total: Expenditure			1,987,278.00	2,203,592.19	0.00	(216,314.19)	110.88	387,015.32

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	1,487,646.81	0.00	(1,487,646.81)	0.00	19,693.66
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	3,579.20
Total Revenues:	1,257,758.00	1,549,023.60	0.00	(291,265.60)	123.16	81,087.78
Total Expenditures:	742,157.00	903,450.19	0.00	(161,293.19)	121.73	64,973.32
Revenues + Expenditures:	515,601.00	645,573.41	0.00	(129,972.41)		16,114.46
Budgeted Fund Balance:	515,601.00					
Total Fund Balance:		1,485,375.31				

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	(262,421.25)	0.00	262,421.25	0.00	(110,118.27)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	927,728.00	865,412.12	0.00	62,315.88	93.28	131,283.71
Total Expenditures:	1,171,221.00	1,136,795.84	0.00	34,425.16	97.06	241,401.98
Revenues + Expenditures:	(243,493.00)	(271,383.72)	0.00	27,890.72		(110,118.27)
Budgeted Fund Balance:	(243,493.00)					
Total Fund Balance:		(262,421.25)				

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 30	DEBT SERVICE		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(137,143.36)	0.00	137,143.36	0.00	(78,516.79)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			73,900.00	137,871.56	0.00	(63,971.56)	186.57	78,516.79
Revenues + Expenditures:			(73,900.00)	(137,871.56)	0.00	63,971.56		(78,516.79)
Budgeted Fund Balance:								
Total Fund Balance:								
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	(23,387.96)	0.00	23,387.96	0.00	(1,955.43)
Total Revenues:			0.00	17,941.28	0.00	(17,941.28)	0.00	167.80
Total Expenditures:			0.00	25,474.60	0.00	(25,474.60)	0.00	2,123.23
Revenues + Expenditures:			0.00	(7,533.32)	0.00	7,533.32		(1,955.43)
Budgeted Fund Balance:								
Total Fund Balance:								
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	1,064,694.24	0.00	(1,064,694.24)	0.00	(170,896.83)
Total Liabilities:			0.00	2,271.50	0.00	(2,271.50)	0.00	3,579.20
Total Revenues:			2,185,486.00	2,432,377.00	0.00	(246,891.00)	111.30	212,539.29
Total Expenditures:			1,987,278.00	2,203,592.19	0.00	(216,314.19)	110.88	387,015.32
Revenues + Expenditures:			198,208.00	228,784.81	0.00	(30,576.81)		(174,476.03)
Budgeted Fund Balance:								
Total Fund Balance:								