

<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	7,313,135.92	0.00	(7,313,135.92)	0.00	(181,587.52)
10 1111 100	CASH-HIGH SCHOOL	1	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 110	CASH-MIDDLE SCH	1	0.00	0.00	0.00	0.00	0.00	0.00
20 1111	CASH IN BANK	1	0.00	3,400,140.62	0.00	(3,400,140.62)	0.00	(1,550.64)
30 1111	CASH IN BANK	1	0.00	412,054.60	0.00	(412,054.60)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	227,256.75	0.00	(227,256.75)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	670,071.96	0.00	(670,071.96)	0.00	0.00
40 1111 400	CASH-CAPITAL PROJ	1	0.00	13,679.58	0.00	(13,679.58)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	171,402.96	0.00	(171,402.96)	0.00	(252.00)
61 1111	CASH IN BANK	1	0.00	4,471.82	0.00	(4,471.82)	0.00	0.00
Subtotal: 1111			0.00	12,212,214.21	0.00	(12,212,214.21)	0.00	(183,390.16)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(961,004.23)	0.00	961,004.23	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(5,284,657.68)	0.00	5,284,657.68	0.00	0.00
Subtotal: 1121			0.00	(6,245,661.91)	0.00	6,245,661.91	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	104,490.55	0.00	(104,490.55)	0.00	0.00
Subtotal: 1142			0.00	104,490.55	0.00	(104,490.55)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	632.45	0.00	(632.45)	0.00	0.00
Subtotal: 1144			0.00	632.45	0.00	(632.45)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1155	DEBT SERVICE 2010A	1	0.00	184,840.00	0.00	(184,840.00)	0.00	0.00
Subtotal: 1155			0.00	184,840.00	0.00	(184,840.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,251.10	0.00	(35,251.10)	0.00	0.00
Subtotal: 1156			0.00	35,251.10	0.00	(35,251.10)	0.00	0.00
30 1158	DEBT SERVICE 2017	1	0.00	153,485.50	0.00	(153,485.50)	0.00	0.00
Subtotal: 1158			0.00	153,485.50	0.00	(153,485.50)	0.00	0.00
Total: Current Assets			0.00	6,640,586.48	0.00	(6,640,586.48)	0.00	(183,390.16)
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 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	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	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 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	325.94	0.00	(325.94)	0.00	0.00

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Subtotal: 2158			0.00	325.94	0.00	(325.94)	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	ANNUITY PAYABLE	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
Total: Current Liabilities			0.00	325.94	0.00	(325.94)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,652,589.27	0.00	(6,652,589.27)	0.00	(181,587.52)
20 3111	FUND BALANCE	7	0.00	(1,884,843.00)	0.00	1,884,843.00	0.00	(1,550.64)
30 3111	FUND BALANCE	7	0.00	1,012,887.95	0.00	(1,012,887.95)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	683,751.54	0.00	(683,751.54)	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	987.52	0.00	(987.52)	0.00	0.00
60 3111 000 119	CLASS OF 2019	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	932.69	0.00	(932.69)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7	0.00	3,040.00	0.00	(3,040.00)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
60 3111 000 201	FFA	7	0.00	79,209.09	0.00	(79,209.09)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	3,601.44	0.00	(3,601.44)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,976.43	0.00	(1,976.43)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(475.00)	0.00	475.00	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	629.28	0.00	(629.28)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	3,144.59	0.00	(3,144.59)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	1,418.56	0.00	(1,418.56)	0.00	0.00
60 3111 000 211	NHS	7	0.00	3,209.88	0.00	(3,209.88)	0.00	0.00
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	2,824.36	0.00	(2,824.36)	0.00	0.00
60 3111 000 215	FBLA PRINT PERFECT	7	0.00	225.36	0.00	(225.36)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,629.69	0.00	(1,629.69)	0.00	0.00
60 3111 000 233	FTA	7	0.00	200.16	0.00	(200.16)	0.00	0.00
60 3111 000 500	PROM	7	0.00	19,031.46	0.00	(19,031.46)	0.00	0.00
60 3111 000 502	WALL OF FAME	7	0.00	(881.35)	0.00	881.35	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(694.46)	0.00	694.46	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,035.28	0.00	(1,035.28)	0.00	0.00
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7	0.00	(12,362.05)	0.00	12,362.05	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	724.46	0.00	(724.46)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	2,621.94	0.00	(2,621.94)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	2,441.14	0.00	(2,441.14)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	4,009.72	0.00	(4,009.72)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(2,056.08)	0.00	2,056.08	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	527.95	0.00	(527.95)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	12,803.32	0.00	(12,803.32)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	38,688.26	0.00	(38,688.26)	0.00	(252.00)
60 3111 000 530	SMOKEBUSTERS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 531	SADD	7	0.00	492.09	0.00	(492.09)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 02/2022

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60 3111 000 532	MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NJHS	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 302	DANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00
61 3111 000 304	CHEERLEADING	7	0.00	169.63	0.00	(169.63)	0.00	0.00
61 3111 000 305	8TH GRADE	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	746.26	0.00	(746.26)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 308	LIBRARY	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 309	YEARBOOK	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	1,986.75	0.00	(1,986.75)	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 3111			0.00	6,640,260.54	0.00	(6,640,260.54)	0.00	(183,390.16)
Total: Fund Balance			0.00	6,640,260.54	0.00	(6,640,260.54)	0.00	(183,390.16)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,467,559.00	2,516,292.16	0.00	(48,733.16)	101.97	0.00
30 5111	CURRENT TAX	8	672,971.00	686,319.73	0.00	(13,348.73)	101.98	0.00
Subtotal: 5111			3,140,530.00	3,202,611.89	0.00	(62,081.89)	101.98	0.00
10 5112	DELINQUENT TAX	8	148,323.00	66,461.05	0.00	81,861.95	44.81	0.00
30 5112	DELINQUENT TAX	8	40,452.00	18,127.28	0.00	22,324.72	44.81	0.00
Subtotal: 5112			188,775.00	84,588.33	0.00	104,186.67	44.81	0.00
20 5113	PROP C ROLLBACK	8	1,127,430.00	781,676.91	0.00	345,753.09	69.33	0.00
Subtotal: 5113			1,127,430.00	781,676.91	0.00	345,753.09	69.33	0.00
10 5114	INTANGIBLE TAX	8	3,000.00	2,524.39	0.00	475.61	84.15	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	688.53	0.00	611.47	52.96	0.00
Subtotal: 5114			4,300.00	3,212.92	0.00	1,087.08	74.72	0.00
10 5115	MM SURTAX	8	0.00	69,665.65	0.00	(69,665.65)	0.00	0.00
20 5115	MM SURTAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
30 5115	MM SURTAX	8	16,000.00	19,001.33	0.00	(3,001.33)	118.76	0.00
Subtotal: 5115			76,000.00	88,666.98	0.00	(12,666.98)	116.67	0.00
10 5116	IN LIEU TAX	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
30 5116	IN LIEU TAX	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5116			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5141	EARN ON INVESTMENT	8	45,000.00	44,366.64	0.00	633.36	98.59	0.00
30 5141	EARN ON INVESTMENT	8	40,000.00	3,191.69	0.00	36,808.31	7.98	0.00
40 5141	EARN ON INVESTMENT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5141			85,500.00	47,558.33	0.00	37,941.67	55.62	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	145,000.00	51,502.77	0.00	93,497.23	35.52	0.00
Subtotal: 5151			145,000.00	51,502.77	0.00	93,497.23	35.52	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5161			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	85,000.00	2,205.00	0.00	82,795.00	2.59	0.00
Subtotal: 5165			85,000.00	2,205.00	0.00	82,795.00	2.59	0.00

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10 5171 000 1050	ACT ADMISSION	8	7,500.00	799.37	0.00	6,700.63	10.66	0.00
Subtotal: 5171			7,500.00	799.37	0.00	6,700.63	10.66	0.00
10 5172	STUDENT RESALE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	2,530.00	0.00	4,970.00	33.73	0.00
10 5172 180 1050	SCOREBOARD	8	22,500.00	20,500.00	0.00	2,000.00	91.11	0.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	4,691.00	0.00	2,809.00	62.55	0.00
Subtotal: 5172			47,500.00	27,721.00	0.00	19,779.00	58.36	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106	SOFTBALL	8	0.00	1,093.00	0.00	(1,093.00)	0.00	0.00
60 5179 201	FFA	8	0.00	74,541.00	0.00	(74,541.00)	0.00	0.00
60 5179 202	FCCLA	8	0.00	4,777.99	0.00	(4,777.99)	0.00	0.00
60 5179 203	STUDENT COUNCIL	8	0.00	43.00	0.00	(43.00)	0.00	0.00
60 5179 206	FCA	8	0.00	61.00	0.00	(61.00)	0.00	0.00
60 5179 207	KEY CLUB	8	0.00	311.00	0.00	(311.00)	0.00	0.00
60 5179 209	BASKETBALL GIRLS	8	0.00	1,490.00	0.00	(1,490.00)	0.00	0.00
60 5179 211	NHS	8	0.00	1,436.00	0.00	(1,436.00)	0.00	0.00
60 5179 214	FBLA	8	0.00	1,575.40	0.00	(1,575.40)	0.00	0.00
60 5179 219	CHEERLIEADERS	8	0.00	643.50	0.00	(643.50)	0.00	0.00
60 5179 500	PROM	8	0.00	21,195.86	0.00	(21,195.86)	0.00	0.00
60 5179 502	E-SPORTS	8	0.00	1,060.00	0.00	(1,060.00)	0.00	0.00
60 5179 504	HOME EC RESALE	8	0.00	115.00	0.00	(115.00)	0.00	0.00
60 5179 509	GUIDANE	8	0.00	16,603.88	0.00	(16,603.88)	0.00	0.00
60 5179 515	YEARBOOK	8	0.00	2,747.00	0.00	(2,747.00)	0.00	0.00
60 5179 522	ART RESALE	8	0.00	160.00	0.00	(160.00)	0.00	0.00
60 5179 523	MUSIC RESALE	8	0.00	129.50	0.00	(129.50)	0.00	0.00
60 5179 524	LIBRARY FUND	8	0.00	141.70	0.00	(141.70)	0.00	0.00
60 5179 525	AG RESALE	8	0.00	1,785.50	0.00	(1,785.50)	0.00	0.00
60 5179 528	GENERAL FUND	8	0.00	8,477.78	0.00	(8,477.78)	0.00	0.00
61 5179 303	AG/SHOP	8	0.00	116.00	0.00	(116.00)	0.00	0.00
61 5179 304	CHEERLEADING	8	0.00	978.30	0.00	(978.30)	0.00	0.00
61 5179 311	GENERAL	8	0.00	5,102.40	0.00	(5,102.40)	0.00	0.00
61 5179 314	MS BOOSTERS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5179			0.00	145,584.81	0.00	(145,584.81)	0.00	0.00
10 5191 000 3000	BLDG RENTAL	8	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5191			0.00	200.00	0.00	(200.00)	0.00	0.00
10 5198	LOCAL REVENUE	8	52,000.00	72,860.84	0.00	(20,860.84)	140.12	0.00
30 5198	LOCAL REVENUE	8	0.00	3,694.30	0.00	(3,694.30)	0.00	0.00
Subtotal: 5198			52,000.00	76,555.14	0.00	(24,555.14)	147.22	0.00
Subtotal: 5100			5,084,860.00	4,512,883.45	0.00	571,976.55	88.75	0.00
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	80,438.97	0.00	44,561.03	64.35	0.00
Subtotal: 5211			125,000.00	80,438.97	0.00	44,561.03	64.35	0.00
10 5221	STATE ASSESS RR	8	770,000.00	708,214.75	0.00	61,785.25	91.98	0.00
20 5221	STATE ASSESS RR	8	0.00	28,456.08	0.00	(28,456.08)	0.00	0.00
30 5221	STATE ASSESS RR	8	75,000.00	75,909.40	0.00	(909.40)	101.21	0.00
Subtotal: 5221			845,000.00	812,580.23	0.00	32,419.77	96.16	0.00

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Subtotal: 5200			970,000.00	893,019.20	0.00	76,980.80	92.06	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	0.00	2,072,280.16	0.00	(2,072,280.16)	0.00	0.00
20 5311	MINIMUM GUARANTEE	8	3,565,025.00	1,156.65	0.00	3,563,868.35	0.03	0.00
Subtotal: 5311			3,565,025.00	2,073,436.81	0.00	1,491,588.19	58.16	0.00
10 5312	TRANSPORTATION	8	0.00	91,286.00	0.00	(91,286.00)	0.00	0.00
Subtotal: 5312			0.00	91,286.00	0.00	(91,286.00)	0.00	0.00
10 5314	ECSE	8	503,480.00	0.00	0.00	503,480.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	188,128.40	0.00	(188,128.40)	0.00	0.00
Subtotal: 5314			503,480.00	188,128.40	0.00	315,351.60	37.37	0.00
20 5319	CLASSROOM TRUST	8	0.00	245,252.41	0.00	(245,252.41)	0.00	0.00
40 5319	CLASSROOM TRUST	8	412,111.00	0.00	0.00	412,111.00	0.00	0.00
Subtotal: 5319			412,111.00	245,252.41	0.00	166,858.59	59.51	0.00
10 5324 000 0000 32400	EC PAT	8	4,500.00	4,525.00	0.00	(25.00)	100.56	0.00
Subtotal: 5324			4,500.00	4,525.00	0.00	(25.00)	100.56	0.00
10 5332	VOC ED (FV-4)	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5332			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 5381	HIGH NEED FUND	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
Subtotal: 5381			82,000.00	0.00	0.00	82,000.00	0.00	0.00
10 5397	OTHER REV	8	0.00	93.94	0.00	(93.94)	0.00	0.00
Subtotal: 5397			0.00	93.94	0.00	(93.94)	0.00	0.00
Subtotal: 5300			4,576,316.00	2,602,722.56	0.00	1,973,593.44	56.87	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	48,000.00	81,634.01	0.00	(33,634.01)	170.07	0.00
Subtotal: 5412			48,000.00	81,634.01	0.00	(33,634.01)	170.07	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	29,000.00	4,590.00	0.00	24,410.00	15.83	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	18,348.00	0.00	(18,348.00)	0.00	0.00
Subtotal: 5427			29,000.00	22,938.00	0.00	6,062.00	79.10	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5437			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	232,196.00	0.00	0.00	232,196.00	0.00	0.00
Subtotal: 5441			232,196.00	0.00	0.00	232,196.00	0.00	0.00
10 5442 000 0000 44200	ECSE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5442			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5445 000 0000 44500	SERV/FOOD	8	535,000.00	291,772.31	0.00	243,227.69	54.54	0.00
Subtotal: 5445			535,000.00	291,772.31	0.00	243,227.69	54.54	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	92,095.01	0.00	(95.01)	100.10	0.00
Subtotal: 5446			92,000.00	92,095.01	0.00	(95.01)	100.10	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	1,791.86	0.00	1,708.14	51.20	0.00
Subtotal: 5447			3,500.00	1,791.86	0.00	1,708.14	51.20	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	28,417.64	0.00	(28,417.64)	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>
20 5451 000 0000 45100	TITLE I	8	333,931.00	329,261.56	0.00	4,669.44	98.60	0.00
Subtotal: 5451			333,931.00	357,679.20	0.00	(23,748.20)	107.11	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	22,660.81	0.00	(22,660.81)	0.00	0.00
Subtotal: 5461			0.00	22,660.81	0.00	(22,660.81)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	47,927.00	50,494.06	0.00	(2,567.06)	105.36	0.00
Subtotal: 5465			47,927.00	50,494.06	0.00	(2,567.06)	105.36	0.00
10 5471 000 0000 47100	FOOD & NUTRITION SERVICES CNEOC	8	0.00	5,495.69	0.00	(5,495.69)	0.00	0.00
Subtotal: 5471			0.00	5,495.69	0.00	(5,495.69)	0.00	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	96,922.16	0.00	(6,922.16)	107.69	0.00
Subtotal: 5481			90,000.00	96,922.16	0.00	(6,922.16)	107.69	0.00
10 5492	TITLE V.B	8	23,863.00	11,928.50	0.00	11,934.50	49.99	0.00
Subtotal: 5492			23,863.00	11,928.50	0.00	11,934.50	49.99	0.00
30 5497	FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5497			50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5400			1,527,417.00	1,035,411.61	0.00	492,005.39	67.79	0.00
Revenue Object 5600								
10 5651	SALE OF OTHER PROP	8	0.00	17,836.80	0.00	(17,836.80)	0.00	0.00
Subtotal: 5651			0.00	17,836.80	0.00	(17,836.80)	0.00	0.00
Subtotal: 5600			0.00	17,836.80	0.00	(17,836.80)	0.00	0.00
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			12,160,593.00	9,061,873.62	0.00	3,098,719.38	74.52	0.00
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6314 000 4040 1 00000	BH STAFF SERVICES	9	0.00	650.00	0.00	(650.00)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	4,573.75	0.00	(4,573.75)	0.00	3,731.09
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	8,133.78	0.00	5,866.22	58.10	949.99
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	33,663.11	0.00	18,336.89	64.74	335.67
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	430.88	0.00	569.12	43.09	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	107.84	0.00	892.16	10.78	107.84
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	993.12	0.00	(993.12)	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	13,869.33	0.00	(13,869.33)	0.00	407.45
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,803.12	0.00	(2,803.12)	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	29,639.33	0.00	15,130.67	66.20	1,584.53
10 1111 6411 500 4040 1 00000	BH GS CHARACTER	9	0.00	965.00	0.00	(965.00)	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	92.50	0.00	(92.50)	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,394.00	0.00	6,606.00	17.43	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	1,628.00	0.00	24,372.00	6.26	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>
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	285,742.00	127,601.55	0.00	158,140.45	44.66	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	9,418.75	0.00	(9,418.75)	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	3,968.75	0.00	(3,968.75)	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	946,355.00	469,696.84	0.00	476,658.16	49.63	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	2,608.54	0.00	10,391.46	20.07	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	7,105.22	0.00	17,894.78	28.42	0.00
20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	8,220.00	4,944.96	0.00	3,275.04	60.16	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	18,395.00	10,242.65	0.00	8,152.35	55.68	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,409.00	20,033.35	0.00	26,375.65	43.17	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	1,331.31	0.00	(1,331.31)	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	575.45	0.00	(575.45)	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	147,680.00	75,422.52	0.00	72,257.48	51.07	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,020.00	452.93	0.00	567.07	44.40	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	16.29	0.00	(16.29)	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,718.00	976.71	0.00	741.29	56.85	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	510.00	236.46	0.00	273.54	46.36	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	14.73	0.00	(14.73)	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,141.00	1,472.00	0.00	(331.00)	129.01	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,262.00	1,854.28	0.00	2,407.72	43.51	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	0.00	136.57	0.00	(136.57)	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	0.00	57.53	0.00	(57.53)	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	13,989.00	6,226.36	0.00	7,762.64	44.51	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	40,964.00	12,320.38	0.00	28,643.62	30.08	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	126,282.00	68,089.35	0.00	58,192.65	53.92	0.00
Subtotal: 1111			1,847,183.00	923,747.24	0.00	923,435.76	50.01	7,116.57
Function 1131								
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	23,915.92	0.00	8,084.08	74.74	2,656.42
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	11,219.36	0.00	24,038.64	31.82	607.09
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	6,466.05	0.00	34,533.95	15.77	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	474,337.00	230,701.38	0.00	243,635.62	48.64	0.00
20 1131 6111 020 3000 4 42200	REGULAR SALARIES	9	0.00	681.25	0.00	(681.25)	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	6,533.31	0.00	13,466.69	32.67	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	8,250.00	0.00	(8,250.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	78,854.00	35,087.62	0.00	43,766.38	44.50	0.00
20 1131 6211 020 3000 4 42200	TEACHER'S RETIREMENT	9	0.00	98.78	0.00	(98.78)	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	2,041.05	0.00	(2,041.05)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	2,021.62	0.00	(2,021.62)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	6,878.00	3,405.19	0.00	3,472.81	49.51	0.00
20 1131 6232 020 3000 4 42200	MEDICARE	9	0.00	9.87	0.00	(9.87)	0.00	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	69,483.00	32,451.74	0.00	37,031.26	46.70	0.00
Subtotal: 1131			758,560.00	362,883.14	0.00	395,676.86	47.84	3,263.51
Function 1151								
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	98.82	0.00	(98.82)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	28,813.25	0.00	15,186.75	65.48	3,089.03

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 02/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	447.30	0.00	852.70	34.41	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	24,695.71	0.00	14,339.29	63.27	1,727.17
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	4,897.75	0.00	4,102.25	54.42	499.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	8,671.99	0.00	56,949.01	13.22	90.94
10 1151 6412 000 1050 1 00198	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	123,891.60	0.00	(123,891.60)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	817,204.00	390,222.45	0.00	426,981.55	47.75	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	11,146.49	0.00	8,853.51	55.73	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	6,590.52	0.00	(6,590.52)	0.00	0.00
20 1151 6151 020 1050 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	2,125.00	0.00	(2,125.00)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	132,972.00	63,756.72	0.00	69,215.28	47.95	0.00
20 1151 6211 020 1050 4 42200	TEACHER'S RETIREMENT	9	0.00	253.75	0.00	(253.75)	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	83.17	0.00	(83.17)	0.00	0.00
20 1151 6221 020 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	25.72	0.00	(25.72)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	1,099.69	0.00	(1,099.69)	0.00	0.00
20 1151 6231 020 1050 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	23.25	0.00	(23.25)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,849.00	5,016.92	0.00	6,832.08	42.34	0.00
20 1151 6232 020 1050 4 42200	MEDICARE	9	0.00	30.82	0.00	(30.82)	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	107,409.00	49,787.19	0.00	57,621.81	46.35	0.00
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	2,298.00	0.00	(2,298.00)	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECH HRDWRE	9	0.00	10,987.87	0.00	(10,987.87)	0.00	0.00
40 1151 6543 000 1050 1 00198	TECHNOLOGY - RELATED HARDWARE	9	0.00	117,981.76	0.00	(117,981.76)	0.00	0.00
Subtotal: 1151			1,248,390.00	852,945.74	0.00	395,444.26	68.32	5,406.14
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	505.00	0.00	0.00	505.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	785.64	0.00	4,214.36	15.71	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	341.00	0.00	59,659.00	0.57	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	23.93	0.00	8,976.07	0.27	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	10.91	0.00	1,389.09	0.78	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	4.94	0.00	1,175.06	0.42	0.00
Subtotal: 1191			115,985.00	1,166.42	0.00	114,818.58	1.01	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	5,177.00	0.00	0.00	5,177.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6313 000 3000 3 12210	PUPIL SERVICES	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6319 000 3000 1 12210	SE STUDENT SRVS-MS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	283.94	0.00	(283.94)	0.00	263.94
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	205.00	0.00	(205.00)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV--BH	9	5,000.00	560.73	0.00	4,439.27	11.21	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	488.97	0.00	(488.97)	0.00	426.60
10 1221 6343 000 7500 3 12210	SE TRAVEL-STAFF HNF	9	0.00	183.60	0.00	(183.60)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	859.55	0.00	(859.55)	0.00	209.15
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	1,298.44	0.00	(1,298.44)	0.00	359.96

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 02/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	5,399.51	0.00	13,600.49	28.42	261.52
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	1,403.28	0.00	(1,403.28)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	1,636.26	0.00	(1,636.26)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	7,728.36	0.00	(7,728.36)	0.00	825.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	4,458.25	0.00	(4,458.25)	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	0.00	45,112.50	0.00	(45,112.50)	0.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	45,037.50	0.00	(45,037.50)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	18,862.50	0.00	(18,862.50)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	19,752.48	0.00	(19,752.48)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	68,143.77	0.00	(68,143.77)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	21,675.00	0.00	(21,675.00)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	19,737.48	0.00	(19,737.48)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	575,608.00	4,256.52	0.00	571,351.48	0.74	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	35,945.00	0.00	(35,945.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	480.16	0.00	(480.16)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	853.87	0.00	(853.87)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	80.03	0.00	(80.03)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	85,942.29	0.00	(85,942.29)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	23,870.70	0.00	(23,870.70)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	116,271.24	0.00	(116,271.24)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	18,546.17	0.00	(18,546.17)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	8,176.03	0.00	(8,176.03)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	357,019.00	0.00	0.00	357,019.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	2,510.63	0.00	(2,510.63)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	8,613.41	0.00	(8,613.41)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	8,000.00	7,498.32	0.00	501.68	93.73	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	12,000.00	7,008.90	0.00	4,991.10	58.41	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	7,000.00	3,213.54	0.00	3,786.46	45.91	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	8,000.00	2,864.11	0.00	5,135.89	35.80	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	21,883.00	13,731.69	0.00	8,151.31	62.75	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	6,000.00	3,621.36	0.00	2,378.64	60.36	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	6,000.00	3,340.44	0.00	2,659.56	55.67	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	5,000.00	685.99	0.00	4,314.01	13.72	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	7,321.73	0.00	(7,321.73)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	2,124.17	0.00	(2,124.17)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	11,202.23	0.00	(11,202.23)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,252.97	0.00	(1,252.97)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	354.94	0.00	(354.94)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	24,041.00	0.00	0.00	24,041.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	5,222.81	0.00	(5,222.81)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	1,142.50	0.00	(1,142.50)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	8,375.47	0.00	(8,375.47)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,132.06	0.00	(1,132.06)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	348.12	0.00	(348.12)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	22,135.00	0.00	0.00	22,135.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	8,346.00	1,858.30	0.00	6,487.70	22.27	0.00

Function 1281

Function 1331

<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 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	0.00	19,477.50	0.00	(19,477.50)	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	3,302.73	0.00	(3,302.73)	0.00	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	0.00	275.45	0.00	(275.45)	0.00	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,316.50	0.00	(3,316.50)	0.00	0.00
Subtotal: 1331			0.00	26,372.18	0.00	(26,372.18)	0.00	0.00
Function 1361								
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	0.00	19,737.48	0.00	(19,737.48)	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	3,233.28	0.00	(3,233.28)	0.00	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	0.00	266.04	0.00	(266.04)	0.00	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,573.70	0.00	(2,573.70)	0.00	0.00
Subtotal: 1361			0.00	25,810.50	0.00	(25,810.50)	0.00	0.00
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	904.00	23.01	(927.01)	0.00	0.00
60 1411 6411 121 1050 1 00000	CLASS OF 2021	9	0.00	460.00	0.00	(460.00)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	51,609.66	0.00	(51,609.66)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	2,672.40	677.49	(3,349.89)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	1,493.76	27.08	(1,520.84)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	650.80	165.98	(816.78)	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	0.00	168.00	(168.00)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	570.00	896.00	(1,466.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	166.49	0.00	(166.49)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	604.12	260.00	(864.12)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLIEADERS	9	0.00	847.52	0.00	(847.52)	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	9,731.75	0.00	(9,731.75)	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	1,941.35	0.00	(1,941.35)	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	170.01	161.61	(331.62)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	26,600.00	234.00	(26,834.00)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	2,020.55	0.00	(2,020.55)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	0.00	450.00	(450.00)	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	208.95	107.79	(316.74)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	640.03	624.27	(1,264.30)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	9,469.86	207.16	(9,677.02)	0.00	252.00
60 1411 6411 531 1050 1 00000	SADD	9	0.00	75.14	21.07	(96.21)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
61 1411 6411 303 3000 1 00000	AG/SHOP	9	0.00	10.00	0.00	(10.00)	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	808.67	70.00	(878.67)	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	192.36	0.00	(192.36)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	6,090.35	2,185.00	(8,275.35)	0.00	0.00
Subtotal: 1411			116,825.00	118,037.77	6,278.46	(7,491.23)	106.41	252.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	16,364.50	0.00	(16,364.50)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	6,810.04	0.00	(6,810.04)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	93.42	0.00	(93.42)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	70.10	0.00	(70.10)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	1,014.58	0.00	(1,014.58)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 02/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1421 6231 000 3000 1 00000	FICA	9	0.00	422.20	0.00	(422.20)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	237.28	0.00	(237.28)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	98.72	0.00	(98.72)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	1,200.00	1,478.00	0.00	(278.00)	123.17	278.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	6,417.51	0.00	8,582.49	42.78	1,724.05
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	28,470.38	0.00	(10,470.38)	158.17	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	23.85	0.00	2,976.15	0.79	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	665.88	0.00	2,334.12	22.20	186.18
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	36,664.54	0.00	(21,664.54)	244.43	135.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	2,094.79	0.00	1,905.21	52.37	156.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	156,335.00	62,944.43	0.00	93,390.57	40.26	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	22,669.00	8,364.61	0.00	14,304.39	36.90	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	343.12	0.00	(343.12)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	384.48	0.00	(384.48)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,267.00	908.22	0.00	1,358.78	40.06	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	1,102.53	0.00	(1,102.53)	0.00	0.00
Subtotal: 1421			251,471.00	174,973.18	0.00	76,497.82	69.58	2,479.23
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	3,424.32	0.00	11,575.68	22.83	644.68
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	2,539.70	0.00	12,460.30	16.93	485.32
Subtotal: 1911			30,000.00	5,964.02	0.00	24,035.98	19.88	1,130.00
Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	4,561.09	0.00	10,438.91	30.41	420.64
Subtotal: 1941			15,000.00	4,561.09	0.00	10,438.91	30.41	420.64
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	22,574.00	11,437.10	0.00	11,136.90	50.66	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,004.00	1,010.96	0.00	993.04	50.45	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,400.00	506.42	0.00	893.58	36.17	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	327.00	118.45	0.00	208.55	36.22	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	6,642.00	3,316.50	0.00	3,325.50	49.93	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	190.80	0.00	(190.80)	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	2,321.15	0.00	(1,521.15)	290.14	898.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	2,669.80	0.00	16,330.20	14.05	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	125,594.00	63,800.05	0.00	61,793.95	50.80	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	21,100.00	10,686.51	0.00	10,413.49	50.65	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	712.60	0.00	993.40	41.77	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	19,926.00	9,949.50	0.00	9,976.50	49.93	0.00
Subtotal: 2121			228,373.00	106,719.84	0.00	121,653.16	46.73	898.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	47,994.00	246.79	0.00	47,747.21	0.51	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	3,751.00	0.00	0.00	3,751.00	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	2,976.00	15.30	0.00	2,960.70	0.51	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	696.00	3.58	0.00	692.42	0.51	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	6,684.00	0.00	0.00	6,684.00	0.00	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	413.00	0.00	387.00	51.63	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	103.50	0.00	396.50	20.70	103.50
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	3,500.00	1,751.11	0.00	1,748.89	50.03	0.00
10 2131 6411 000 4040 1 00269	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	26.07	0.00	(26.07)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	24,714.32	0.00	(24,714.32)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	2,033.30	0.00	(2,033.30)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,246.24	0.00	(1,246.24)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	291.50	0.00	(291.50)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	4,949.99	0.00	(4,949.99)	0.00	0.00
Subtotal: 2131			66,901.00	35,794.70	0.00	31,106.30	53.50	103.50
Function 2132								
10 2132 6151 000 1050 4 00269	COVID TEST TO STAY	9	0.00	1,527.65	0.00	(1,527.65)	0.00	0.00
10 2132 6221 000 1050 4 00269	COVID TEST TO STAY	9	0.00	106.52	0.00	(106.52)	0.00	0.00
10 2132 6231 000 1050 4 00269	COVID TEST TO STAY	9	0.00	94.31	0.00	(94.31)	0.00	0.00
10 2132 6232 000 1050 4 00269	COVID TEST TO STAY	9	0.00	22.06	0.00	(22.06)	0.00	0.00
10 2132 6241 000 1050 4 00269	COVID TEST TO STAY	9	0.00	25.31	0.00	(25.31)	0.00	0.00
Subtotal: 2132			0.00	1,775.85	0.00	(1,775.85)	0.00	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	5,715.00	0.00	0.00	5,715.00	0.00	0.00
Subtotal: 2152			5,715.00	0.00	0.00	5,715.00	0.00	0.00
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	0.00	1,473.92	0.00	(1,473.92)	0.00	258.72
10 2162 6311 000 3000 3 12210	SE PT-MS	9	0.00	5,288.42	0.00	(5,288.42)	0.00	618.42
10 2162 6311 000 4040 3 12210	SE PT-BH	9	0.00	33,049.04	0.00	(33,049.04)	0.00	5,780.28
10 2162 6311 000 4060 3 12210	SE PT-RF	9	0.00	2,085.44	0.00	(2,085.44)	0.00	317.46
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	0.00	5,875.43	0.00	(5,875.43)	0.00	1,044.12
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	480.00	0.00	0.00	480.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	4,085.00	0.00	0.00	4,085.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	23,883.00	0.00	0.00	23,883.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	8,516.00	0.00	0.00	8,516.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	3,859.00	0.00	0.00	3,859.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	10,757.00	0.00	0.00	10,757.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	7,235.00	0.00	0.00	7,235.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	8,974.00	0.00	0.00	8,974.00	0.00	0.00
Subtotal: 2162			67,789.00	47,772.25	0.00	20,016.75	70.47	8,019.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	0.00	7,670.00	0.00	(7,670.00)	0.00	1,105.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	0.00	2,235.00	0.00	(2,235.00)	0.00	590.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	0.00	2,150.00	0.00	(2,150.00)	0.00	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	0.00	460.00	0.00	(460.00)	0.00	460.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	9,051.00	0.00	0.00	9,051.00	0.00	0.00
Subtotal: 2172			9,051.00	12,515.00	0.00	(3,464.00)	138.27	2,155.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	23,515.00	0.00	0.00	23,515.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 02/2022

<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: 2211			23,515.00	0.00	0.00	23,515.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	47,707.00	0.00	0.00	47,707.00	0.00	0.00
Subtotal: 2212			47,707.00	0.00	0.00	47,707.00	0.00	0.00
Function 2213								
20 2213 6131 020 4040 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
20 2213 6131 020 4060 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
20 2213 6131 020 7500 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2213 6211 020 4040 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	541.34	0.00	(541.34)	0.00	0.00
20 2213 6211 020 4060 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	232.00	0.00	(232.00)	0.00	0.00
20 2213 6211 020 7500 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2213 6221 020 4040 4 42200	ESSER III LEARNING LOSS PEERS	9	0.00	13.72	0.00	(13.72)	0.00	0.00
20 2213 6221 020 7500 4 42200	ESSER III LEARNING LOSS PEERS	9	0.00	13.72	0.00	(13.72)	0.00	0.00
20 2213 6231 020 4040 4 42200	ESSER III LEARNING LOSS FICA	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2213 6231 020 7500 4 42200	ESSER III LEARNING LOSS FICA	9	0.00	12.40	0.00	(12.40)	0.00	0.00
20 2213 6232 020 4040 4 42200	ESSER III LEARNING LOSS MEDICARE	9	0.00	58.03	0.00	(58.03)	0.00	0.00
20 2213 6232 020 4060 4 42200	ESSER III LEARNING LOSS MEDICARE	9	0.00	23.10	0.00	(23.10)	0.00	0.00
20 2213 6232 020 7500 4 42200	ESSER III LEARNING LOSS MEDICARE	9	0.00	5.80	0.00	(5.80)	0.00	0.00
20 2213 6241 020 4060 4 42200	EMPLOYEE INSURANCE	9	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 2213			0.00	6,954.05	0.00	(6,954.05)	0.00	0.00
Function 2214								
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	17,000.00	16,313.46	0.00	686.54	95.96	4,408.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	509.84	0.00	(509.84)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	127.05	0.00	(127.05)	0.00	100.06
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			18,000.00	16,950.35	0.00	1,049.65	94.17	4,508.06
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	20,163.00	0.00	0.00	20,163.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,384.00	0.00	0.00	1,384.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	292.00	0.00	0.00	292.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	441.80	0.00	(41.80)	110.45	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	774.92	0.00	375.08	67.38	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,576.10	0.00	(1,676.10)	188.22	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,271.32	0.00	(971.32)	174.72	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	774.92	0.00	525.08	59.61	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	1,782.28	0.00	1,520.72	53.96	756.72
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	3,973.55	0.00	3,688.45	51.86	1,912.41
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	2,588.12	0.00	3,376.88	43.39	835.65
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	4,691.52	0.00	3,503.48	57.25	1,304.60
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	99,420.00	44,298.96	0.00	55,121.04	44.56	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,342.00	7,380.30	0.00	8,961.70	45.16	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,442.00	0.00	0.00	1,442.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	567.84	0.00	(567.84)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	13,284.00	0.00	0.00	13,284.00	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>
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	6,633.00	0.00	(6,633.00)	0.00	0.00
Subtotal: 2221			184,752.00	79,754.63	0.00	104,997.37	43.17	4,809.38
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	65,000.00	50,815.80	0.00	14,184.20	78.18	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	1,609.95	0.00	390.05	80.50	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	8,865.00	0.00	(765.00)	109.44	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	2,576.50	0.00	3,423.50	42.94	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	2,841.50	0.00	5,158.50	35.52	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	15,000.00	1,300.21	0.00	13,699.79	8.67	29.30
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	713.76	0.00	786.24	47.58	207.20
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	0.00	7,698.60	0.00	(7,698.60)	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	48,000.00	40,418.10	0.00	7,581.90	84.20	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	90.40	0.00	(10.40)	113.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	13,457.15	0.00	6,542.85	67.29	1,693.77
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	3,008.30	0.00	4,991.70	37.60	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	10,266.22	0.00	5,733.78	64.16	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	19,730.08	0.00	(10,730.08)	219.22	850.87
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 2311			224,580.00	163,391.57	0.00	61,188.43	72.75	2,781.14
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	58,824.00	44,545.15	0.00	14,278.85	75.73	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	4,947.00	3,447.05	0.00	1,499.95	69.68	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	3,647.00	2,528.07	0.00	1,118.93	69.32	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	853.00	591.25	0.00	261.75	69.31	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,284.00	5,953.69	0.00	7,330.31	44.82	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	3,037.90	0.00	2,462.10	55.23	211.65
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	2,619.55	0.00	1,880.45	58.21	527.15
10 2321 6398 000 0000 1 00000	EX OTHER EXPENSES	9	0.00	14,143.51	0.00	(14,143.51)	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	71,974.00	34,987.47	0.00	36,986.53	48.61	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	18,357.00	5,352.34	0.00	13,004.66	29.16	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,739.00	474.86	0.00	1,264.14	27.31	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	6,642.00	1,934.66	0.00	4,707.34	29.13	0.00
Subtotal: 2321			191,267.00	119,615.50	0.00	71,651.50	62.54	738.80
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	128,477.00	60,875.57	0.00	67,601.43	47.38	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	6,552.28	0.00	(6,552.28)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	932.16	0.00	367.84	71.70	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	7,151.00	4,940.63	0.00	2,210.37	69.09	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	590.02	0.00	(590.02)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	7,965.00	3,324.31	0.00	4,640.69	41.74	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	155.91	0.00	(155.91)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	1,863.00	777.46	0.00	1,085.54	41.73	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	36.47	0.00	(36.47)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	19,668.00	11,236.56	0.00	8,431.44	57.13	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	2,058.95	0.00	(2,058.95)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	1,064.70	0.00	(1,064.70)	0.00	133.20
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	1,559.18	0.00	3,440.82	31.18	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	186.30	0.00	(186.30)	0.00	102.60
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	300.15	0.00	(300.15)	0.00	21.60
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	877.00	0.00	(877.00)	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	369,406.00	201,246.28	0.00	168,159.72	54.48	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,841.00	30,454.50	0.00	16,386.50	65.02	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,356.00	2,787.61	0.00	2,568.39	52.05	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,247.00	8,866.84	0.00	13,380.16	39.86	0.00
Subtotal: 2411			617,474.00	338,822.88	0.00	278,651.12	54.87	257.40
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	3.50	0.00	3.50	50.00	0.00
Subtotal: 2524			7.00	3.50	0.00	3.50	50.00	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	916.17	0.00	(916.17)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	1,017.36	0.00	(1,017.36)	0.00	0.00
Subtotal: 2529			0.00	1,933.53	0.00	(1,933.53)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	299,573.00	166,747.63	0.00	132,825.37	55.66	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	4,574.16	0.00	(774.16)	120.37	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,107.00	13,141.15	0.00	11,965.85	52.34	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	18,574.00	9,945.34	0.00	8,628.66	53.54	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,344.00	2,326.00	0.00	2,018.00	53.55	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	66,420.00	28,237.63	0.00	38,182.37	42.51	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	1,604.18	0.00	(854.18)	213.89	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	292.50	0.00	13,707.50	2.09	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	785.98	0.00	5,214.02	13.10	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	4,425.00	0.00	(425.00)	110.63	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	14,000.00	11,209.70	0.00	2,790.30	80.07	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	15,212.40	0.00	19,787.60	43.46	1,364.86
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	11,707.50	0.00	6,292.50	65.04	2,001.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	1,942.51	0.00	(442.51)	129.50	186.30
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	48,115.80	0.00	(8,115.80)	120.29	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	13.35	0.00	(13.35)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	6,535.76	0.00	16,464.24	28.42	45.16
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	14,756.05	0.00	(6,756.05)	184.45	7.72
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	6,182.42	0.00	7,817.58	44.16	1,499.05
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	4,611.09	0.00	(2,111.09)	184.44	242.32
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	6,254.59	0.00	(6,254.59)	0.00	663.01
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	7,691.47	0.00	13,308.53	36.63	168.62
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	8,033.50	0.00	5,966.50	57.38	940.40
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	338.89	0.00	10,661.11	3.08	13.83
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	1,546.84	0.00	5,953.16	20.62	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,506.50	0.00	16,493.50	8.37	391.01

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	23,782.77	0.00	(10,782.77)	182.94	4,337.34
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	618.23	0.00	(118.23)	123.65	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	1,485.17	0.00	2,514.83	37.13	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	2,518.98	0.00	(18.98)	100.76	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	10,524.46	0.00	(6,524.46)	263.11	546.95
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	150,000.00	102,481.20	0.00	47,518.80	68.32	14,385.25
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	53,000.00	25,457.86	0.00	27,542.14	48.03	5,845.89
40 2541 6541 500 0000 0 00000	CM EQUIPMENT	9	0.00	12,800.00	0.00	(12,800.00)	0.00	0.00
Subtotal: 2541			902,818.00	557,406.61	0.00	345,411.39	61.74	32,638.71
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	291,885.00	129,208.30	0.00	162,676.70	44.27	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	27,599.69	0.00	(12,599.69)	184.00	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	1,692.79	0.00	(1,692.79)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	23,159.00	8,531.72	0.00	14,627.28	36.84	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	17,787.00	8,891.04	0.00	8,895.96	49.99	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,160.00	2,232.15	0.00	1,927.85	53.66	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	79,057.00	31,642.94	0.00	47,414.06	40.03	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	17,439.30	0.00	2,560.70	87.20	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	23,586.21	0.00	6,413.79	78.62	911.70
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	1,254.33	0.00	1,245.67	50.17	162.90
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	14,310.00	0.00	3,690.00	79.50	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	43,548.63	0.00	26,451.37	62.21	4,149.43
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	3,127.32	0.00	4,872.68	39.09	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	1,635.83	0.00	2,364.17	40.90	395.85
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	625.25	0.00	1,374.75	31.26	108.34
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	110,000.00	38,756.49	0.00	71,243.51	35.23	2,037.76
10 2552 6541 000 0000 4 42300	REGULAR EQUIPMENT	9	0.00	14,400.00	0.00	(14,400.00)	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	23,991.00	17,493.70	0.00	6,497.30	72.92	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	2,676.17	0.00	(2,676.17)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	237.54	0.00	(237.54)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	0.00	967.33	0.00	(967.33)	0.00	0.00
40 2552 6541 000 0000 4 42300	REGULAR EQUIPMENT	9	0.00	75,200.00	0.00	(75,200.00)	0.00	0.00
Subtotal: 2552			725,039.00	465,056.73	0.00	259,982.27	64.14	7,765.98
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	1,515.48	0.00	(1,515.48)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	126.18	0.00	(126.18)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	93.71	0.00	(93.71)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	21.93	0.00	(21.93)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	325.72	0.00	(325.72)	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	4.00	0.00	0.00	4.00	0.00	0.00
Subtotal: 2554			4.00	2,083.02	0.00	(2,079.02)	52,075.50	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	11,233.44	0.00	38,766.56	22.47	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	0.00	1,331.25	0.00	(1,331.25)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	882.33	0.00	3,117.67	22.06	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	763.24	0.00	3,236.76	19.08	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	178.44	0.00	521.56	25.49	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	3,329.72	0.00	3,870.28	46.25	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	46,984.00	0.00	0.00	100.00	0.00
Subtotal: 2559			112,884.00	64,702.42	0.00	48,181.58	57.32	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	63,806.00	18,214.54	0.00	45,591.46	28.55	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	56,672.00	942.63	0.00	55,729.37	1.66	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,956.00	1,113.37	0.00	2,842.63	28.14	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	925.00	260.45	0.00	664.55	28.16	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,368.00	3,343.26	0.00	10,024.74	25.01	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	600,000.00	404,067.50	0.00	195,932.50	67.34	70,556.33
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	2,512.63	0.00	7,487.37	25.13	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	8,498.45	0.00	(7,498.45)	849.85	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	23,991.00	17,493.70	0.00	6,497.30	72.92	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	2,676.10	0.00	(2,676.10)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	237.47	0.00	(237.47)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	967.26	0.00	(967.26)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	25,039.50	0.00	(20,039.50)	500.79	0.00
Subtotal: 2561			780,718.00	485,366.86	0.00	295,351.14	62.17	70,556.33
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	709.60	0.00	(709.60)	0.00	0.00
Subtotal: 2634			0.00	709.60	0.00	(709.60)	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	15,268.00	9,145.02	0.00	6,122.98	59.90	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,682.00	853.74	0.00	828.26	50.76	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	947.00	453.96	0.00	493.04	47.94	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	259.00	106.16	0.00	152.84	40.99	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	6,642.00	3,316.50	0.00	3,325.50	49.93	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	53.33	0.00	2,946.67	1.78	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	557.98	0.00	(57.98)	111.60	275.00
Subtotal: 3511			28,698.00	14,486.69	0.00	14,211.31	50.48	275.00
Function 3512								
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	39.99	0.00	(39.99)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	24,300.00	0.00	(24,300.00)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	375.17	0.00	(375.17)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	4,002.00	0.00	(4,002.00)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	25.74	0.00	(25.74)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	21.99	0.00	(21.99)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	293.68	0.00	(293.68)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	3,316.76	0.00	(3,316.76)	0.00	0.00
Subtotal: 3512			0.00	32,375.33	0.00	(32,375.33)	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>
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	400,000.00	481,433.00	0.00	(81,433.00)	120.36	0.00
Subtotal: 5111			400,000.00	481,433.00	0.00	(81,433.00)	120.36	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	425,000.00	0.00	0.00	425,000.00	0.00	0.00
Subtotal: 5211			425,000.00	0.00	0.00	425,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	1,818.00	0.00	(295.00)	119.37	0.00
Subtotal: 5311			1,523.00	1,818.00	0.00	(295.00)	119.37	0.00
Total: Expenditure			12,175,658.00	6,965,066.67	6,278.46	5,204,312.87	57.26	183,390.16

Fund Number: 10	GENERAL 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	6,652,589.27	0.00	(6,652,589.27)	0.00	(181,587.52)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		5,636,873.00	6,436,637.57	0.00	(799,764.57)	114.19	0.00
Total Expenditures:		4,312,468.00	2,519,593.44	0.00	1,792,874.56	58.43	181,587.52
Revenues + Expenditures:		1,324,405.00	3,917,044.13	0.00	(2,592,639.13)		(181,587.52)
Budgeted Fund Balance:		1,324,405.00					

Total Fund Balance:			6,652,589.27				
Fund Number: 20	TEACHERS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(1,884,517.06)	0.00	1,884,517.06	0.00	(1,550.64)
Total Liabilities:		0.00	325.94	0.00	(325.94)	0.00	0.00
Total Revenues:		5,213,386.00	1,672,718.98	0.00	3,540,667.02	32.09	0.00
Total Expenditures:		7,021,667.00	3,557,561.98	0.00	3,464,105.02	50.67	1,550.64
Revenues + Expenditures:		(1,808,281.00)	(1,884,843.00)	0.00	76,562.00		(1,550.64)
Budgeted Fund Balance:		(1,808,281.00)					
Total Fund Balance:			(1,884,843.00)				

Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,012,887.95	0.00	(1,012,887.95)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		897,723.00	806,932.26	0.00	90,790.74	89.89	0.00
Total Expenditures:		826,523.00	483,251.00	0.00	343,272.00	58.47	0.00
Revenues + Expenditures:		71,200.00	323,681.26	0.00	(252,481.26)		0.00
Budgeted Fund Balance:		71,200.00					
Total Fund Balance:			1,012,887.95				

Fund Number: 40	CAPITAL 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	683,751.54	0.00	(683,751.54)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		412,611.00	0.00	0.00	412,611.00	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>
Total Expenditures:			15,000.00	286,622.48	0.00	(271,622.48)	1,910.82	0.00
Revenues + Expenditures:			397,611.00	(286,622.48)	0.00	684,233.48		0.00
Budgeted Fund Balance:			397,611.00					
Total Fund Balance:				683,751.54				
Fund Number: 60	HS STUDENT ACTIVITIES 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	171,402.96	0.00	(171,402.96)	0.00	(252.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	138,388.11	0.00	(138,388.11)	0.00	0.00
Total Expenditures:			0.00	110,836.39	4,023.46	(114,859.85)	0.00	252.00
Revenues + Expenditures:			0.00	27,551.72	(4,023.46)	(23,528.26)		(252.00)
Budgeted Fund Balance:								
Total Fund Balance:				171,402.96				
Fund Number: 61	MS STUDENT ACTIVITY		<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	4,471.82	0.00	(4,471.82)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	7,196.70	0.00	(7,196.70)	0.00	0.00
Total Expenditures:			0.00	7,201.38	2,255.00	(9,456.38)	0.00	0.00
Revenues + Expenditures:			0.00	(4.68)	(2,255.00)	2,259.68		0.00
Budgeted Fund Balance:								
Total Fund Balance:				4,471.82				
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	6,640,586.48	0.00	(6,640,586.48)	0.00	(183,390.16)
Total Liabilities:			0.00	325.94	0.00	(325.94)	0.00	0.00
Total Revenues:			12,160,593.00	9,061,873.62	0.00	3,098,719.38	74.52	0.00
Total Expenditures:			12,175,658.00	6,965,066.67	6,278.46	5,204,312.87	57.26	183,390.16
Revenues + Expenditures:			(15,065.00)	2,096,806.95	(6,278.46)	(2,105,593.49)		(183,390.16)
Budgeted Fund Balance:			(15,065.00)					
Total Fund Balance:				6,640,260.54				