

<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	4,173,562.71	0.00	(4,173,562.71)	0.00	(179,256.37)
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	3,222,146.70	0.00	(3,222,146.70)	0.00	(861.95)
30 1111	CASH IN BANK	1	0.00	(149,503.41)	0.00	149,503.41	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	223,135.61	0.00	(223,135.61)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	670,071.96	0.00	(670,071.96)	0.00	(2,475.60)
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	174,777.21	0.00	(174,777.21)	0.00	(39,263.07)
61 1111	CASH IN BANK	1	0.00	4,199.05	0.00	(4,199.05)	0.00	(788.67)
Subtotal: 1111			0.00	8,332,069.41	0.00	(8,332,069.41)	0.00	(222,645.66)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(858,321.29)	0.00	858,321.29	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(4,714,398.14)	0.00	4,714,398.14	0.00	0.00
Subtotal: 1121			0.00	(5,572,719.43)	0.00	5,572,719.43	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	104,281.42	0.00	(104,281.42)	0.00	0.00
Subtotal: 1142			0.00	104,281.42	0.00	(104,281.42)	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	632.21	0.00	(632.21)	0.00	0.00
Subtotal: 1144			0.00	632.21	0.00	(632.21)	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	3,433,174.79	0.00	(3,433,174.79)	0.00	(222,645.66)
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	3,615,489.63	0.00	(3,615,489.63)	0.00	(179,256.37)
20 3111	FUND BALANCE	7	0.00	(1,492,577.38)	0.00	1,492,577.38	0.00	(861.95)
30 3111	FUND BALANCE	7	0.00	447,208.80	0.00	(447,208.80)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	683,751.54	0.00	(683,751.54)	0.00	(2,475.60)
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	76,423.09	0.00	(76,423.09)	0.00	(34,004.14)
60 3111 000 202	FCCLA	7	0.00	2,424.68	0.00	(2,424.68)	0.00	(1,257.74)
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,976.43	0.00	(1,976.43)	0.00	(83.86)
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	318.28	0.00	(318.28)	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	3,089.88	0.00	(3,089.88)	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	(990.00)
60 3111 000 504	HOME EC RESALE	7	0.00	(729.46)	0.00	729.46	0.00	(170.01)
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	(3,963.93)	0.00	3,963.93	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	2,291.94	0.00	(2,291.94)	0.00	(1,705.47)
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	3,949.72	0.00	(3,949.72)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(2,097.58)	0.00	2,097.58	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	474.70	0.00	(474.70)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	12,622.32	0.00	(12,622.32)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	38,758.90	0.00	(38,758.90)	0.00	(1,051.85)
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

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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	159.63	0.00	(159.63)	0.00	(738.67)
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	1,723.98	0.00	(1,723.98)	0.00	(50.00)
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	3,432,848.85	0.00	(3,432,848.85)	0.00	(222,645.66)
Total: Fund Balance			0.00	3,432,848.85	0.00	(3,432,848.85)	0.00	(222,645.66)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,467,559.00	520,938.59	0.00	1,946,620.41	21.11	0.00
30 5111	CURRENT TAX	8	672,971.00	142,086.21	0.00	530,884.79	21.11	0.00
Subtotal: 5111			3,140,530.00	663,024.80	0.00	2,477,505.20	21.11	0.00
10 5112	DELINQUENT TAX	8	148,323.00	54,916.71	0.00	93,406.29	37.03	0.00
30 5112	DELINQUENT TAX	8	40,452.00	14,978.56	0.00	25,473.44	37.03	0.00
Subtotal: 5112			188,775.00	69,895.27	0.00	118,879.73	37.03	0.00
20 5113	PROP C ROLLBACK	8	1,127,430.00	659,297.92	0.00	468,132.08	58.48	0.00
Subtotal: 5113			1,127,430.00	659,297.92	0.00	468,132.08	58.48	0.00
10 5114	INTANGIBLE TAX	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	0.00	0.00	1,300.00	0.00	0.00
Subtotal: 5114			4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 5115	MM SURTAX	8	0.00	7,152.75	0.00	(7,152.75)	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	1,950.91	0.00	14,049.09	12.19	0.00
Subtotal: 5115			76,000.00	9,103.66	0.00	66,896.34	11.98	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	37,189.44	0.00	7,810.56	82.64	0.00
30 5141	EARN ON INVESTMENT	8	40,000.00	2,568.05	0.00	37,431.95	6.42	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	39,757.49	0.00	45,742.51	46.50	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	145,000.00	42,526.05	0.00	102,473.95	29.33	0.00
Subtotal: 5151			145,000.00	42,526.05	0.00	102,473.95	29.33	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	2,165.00	0.00	82,835.00	2.55	0.00
Subtotal: 5165			85,000.00	2,165.00	0.00	82,835.00	2.55	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 01/2022

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10 5171 000 1050	ACT ADMISSION	8	7,500.00	250.17	0.00	7,249.83	3.34	0.00
Subtotal: 5171			7,500.00	250.17	0.00	7,249.83	3.34	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	1,980.00	0.00	5,520.00	26.40	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	27,171.00	0.00	20,329.00	57.20	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	71,755.00	0.00	(71,755.00)	0.00	0.00
60 5179 202	FCCLA	8	0.00	3,601.23	0.00	(3,601.23)	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 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	1,316.00	0.00	(1,316.00)	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	80.00	0.00	(80.00)	0.00	0.00
60 5179 509	GUIDANE	8	0.00	12,890.00	0.00	(12,890.00)	0.00	0.00
60 5179 515	YEARBOOK	8	0.00	2,417.00	0.00	(2,417.00)	0.00	0.00
60 5179 522	ART RESALE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5179 523	MUSIC RESALE	8	0.00	88.00	0.00	(88.00)	0.00	0.00
60 5179 524	LIBRARY FUND	8	0.00	88.45	0.00	(88.45)	0.00	0.00
60 5179 525	AG RESALE	8	0.00	1,604.50	0.00	(1,604.50)	0.00	0.00
60 5179 528	GENERAL FUND	8	0.00	7,370.42	0.00	(7,370.42)	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	968.30	0.00	(968.30)	0.00	0.00
61 5179 311	GENERAL	8	0.00	4,839.63	0.00	(4,839.63)	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	135,396.29	0.00	(135,396.29)	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	47,461.92	0.00	4,538.08	91.27	0.00
Subtotal: 5198			52,000.00	47,461.92	0.00	4,538.08	91.27	0.00
Subtotal: 5100			5,084,860.00	1,696,249.57	0.00	3,388,610.43	33.36	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	0.00	0.00	770,000.00	0.00	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	2,930.38	0.00	72,069.62	3.91	0.00
Subtotal: 5221			845,000.00	31,386.46	0.00	813,613.54	3.71	0.00
Subtotal: 5200			970,000.00	111,825.43	0.00	858,174.57	11.53	0.00

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Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	0.00	1,776,201.80	0.00	(1,776,201.80)	0.00	0.00
20 5311	MINIMUM GUARANTEE	8	3,565,025.00	0.00	0.00	3,565,025.00	0.00	0.00
Subtotal: 5311			3,565,025.00	1,776,201.80	0.00	1,788,823.20	49.82	0.00
10 5312	TRANSPORTATION	8	0.00	77,400.00	0.00	(77,400.00)	0.00	0.00
Subtotal: 5312			0.00	77,400.00	0.00	(77,400.00)	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	167,225.24	0.00	(167,225.24)	0.00	0.00
Subtotal: 5314			503,480.00	167,225.24	0.00	336,254.76	33.21	0.00
20 5319	CLASSROOM TRUST	8	0.00	210,146.65	0.00	(210,146.65)	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	210,146.65	0.00	201,964.35	50.99	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	2,235,592.63	0.00	2,340,723.37	48.85	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	48,000.00	80,910.02	0.00	(32,910.02)	168.56	0.00
Subtotal: 5412			48,000.00	80,910.02	0.00	(32,910.02)	168.56	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	168,978.30	0.00	366,021.70	31.58	0.00
Subtotal: 5445			535,000.00	168,978.30	0.00	366,021.70	31.58	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	51,362.81	0.00	40,637.19	55.83	0.00
Subtotal: 5446			92,000.00	51,362.81	0.00	40,637.19	55.83	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	1,062.52	0.00	2,437.48	30.36	0.00
Subtotal: 5447			3,500.00	1,062.52	0.00	2,437.48	30.36	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	28,417.64	0.00	(28,417.64)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	333,931.00	329,261.56	0.00	4,669.44	98.60	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 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	864,936.38	0.00	662,480.62	56.63	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	4,908,604.01	0.00	7,251,988.99	40.36	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	842.66	0.00	(842.66)	0.00	130.55
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	7,183.79	0.00	6,816.21	51.31	908.80
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	33,327.44	0.00	18,672.56	64.09	4,349.00
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	0.00	0.00	1,000.00	0.00	0.00
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	13,461.88	0.00	(13,461.88)	0.00	256.16
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	28,054.80	0.00	16,715.20	62.66	1,398.04
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
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	285,742.00	106,606.25	0.00	179,135.75	37.31	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	391,402.67	0.00	554,952.33	41.36	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	2,368.43	0.00	10,631.57	18.22	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	5,714.78	0.00	19,285.22	22.86	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	4,125.80	0.00	4,094.20	50.19	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 6151 200 4040 1 00000	BH AIDE SALARY	9	18,395.00	8,790.45	0.00	9,604.55	47.79	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,409.00	16,733.85	0.00	29,675.15	36.06	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	62,890.95	0.00	84,789.05	42.59	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,020.00	377.87	0.00	642.13	37.05	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	839.36	0.00	878.64	48.86	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	510.00	210.51	0.00	299.49	41.28	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	1,229.69	0.00	(88.69)	107.77	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,262.00	1,552.58	0.00	2,709.42	36.43	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	5,188.34	0.00	8,800.66	37.09	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	40,964.00	10,266.96	0.00	30,697.04	25.06	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	126,282.00	56,833.25	0.00	69,448.75	45.01	0.00
Subtotal: 1111			1,847,183.00	782,478.31	0.00	1,064,704.69	42.36	7,042.55
Function 1131								
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	21,259.50	0.00	10,740.50	66.44	2,782.88
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	10,864.49	0.00	24,393.51	30.81	979.63
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	192,256.77	0.00	282,080.23	40.53	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	5,272.96	0.00	14,727.04	26.36	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	6,875.00	0.00	(6,875.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	78,854.00	29,247.11	0.00	49,606.89	37.09	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	1,697.93	0.00	(1,697.93)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	1,671.23	0.00	(1,671.23)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	6,878.00	2,834.37	0.00	4,043.63	41.21	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	27,043.03	0.00	42,439.97	38.92	0.00
Subtotal: 1131			758,560.00	306,278.34	0.00	452,281.66	40.38	3,762.51
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	25,724.22	0.00	18,275.78	58.46	3,311.70
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	447.30	0.00	852.70	34.41	219.15
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	22,968.54	0.00	16,066.46	58.84	1,289.13
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	4,398.75	0.00	4,601.25	48.88	224.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	8,581.05	0.00	57,039.95	13.08	0.00
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	326,935.91	0.00	490,268.09	40.01	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	9,508.59	0.00	10,491.41	47.54	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	5,492.10	0.00	(5,492.10)	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

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 01/2022

<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>
20 1151 6211 000 1050 1 00000	HS PSRS	9	132,972.00	53,397.72	0.00	79,574.28	40.16	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	53.16	0.00	(53.16)	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	930.03	0.00	(930.03)	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	4,191.90	0.00	7,657.10	35.38	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	41,581.45	0.00	65,827.55	38.71	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	761,927.31	0.00	486,462.69	61.03	5,043.98
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	20.00	0.00	(20.00)	0.00	20.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	205.00	0.00	(205.00)	0.00	160.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	20.00
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	62.37	0.00	(62.37)	0.00	0.00
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	650.40	0.00	(650.40)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	938.48	0.00	(938.48)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	5,137.99	0.00	13,862.01	27.04	8.83
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	6,903.36	0.00	(6,903.36)	0.00	0.00
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	37,593.75	0.00	(37,593.75)	0.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	37,531.25	0.00	(37,531.25)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	15,718.75	0.00	(15,718.75)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	16,462.90	0.00	(16,462.90)	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 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	57,809.40	0.00	(57,809.40)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	18,062.50	0.00	(18,062.50)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	16,447.90	0.00	(16,447.90)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	575,608.00	3,547.10	0.00	572,060.90	0.62	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	30,810.00	0.00	(30,810.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	440.15	0.00	(440.15)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	548.84	0.00	(548.84)	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	71,392.34	0.00	(71,392.34)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	19,892.25	0.00	(19,892.25)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	96,609.40	0.00	(96,609.40)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	15,909.68	0.00	(15,909.68)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	6,806.48	0.00	(6,806.48)	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	1,429.13	0.00	(1,429.13)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	7,222.90	0.00	(7,222.90)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	8,000.00	6,248.60	0.00	1,751.40	78.11	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	5,840.75	0.00	6,159.25	48.67	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	7,000.00	2,677.95	0.00	4,322.05	38.26	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	8,000.00	2,387.12	0.00	5,612.88	29.84	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	21,883.00	11,740.68	0.00	10,142.32	53.65	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	3,017.80	0.00	2,982.20	50.30	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	6,000.00	2,783.70	0.00	3,216.30	46.40	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	5,000.00	571.66	0.00	4,428.34	11.43	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	6,074.56	0.00	(6,074.56)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	1,760.35	0.00	(1,760.35)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	9,321.49	0.00	(9,321.49)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,124.28	0.00	(1,124.28)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	295.32	0.00	(295.32)	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	4,299.82	0.00	(4,299.82)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	944.22	0.00	(944.22)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	6,952.85	0.00	(6,952.85)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	972.03	0.00	(972.03)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	293.17	0.00	(293.17)	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	1,536.30	0.00	6,809.70	18.41	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	527.45	0.00	(527.45)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	446.00	0.00	(446.00)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	0.00	236.52	0.00	(236.52)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	2,625.33	0.00	(2,625.33)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	261.90	0.00	(261.90)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	368.86	0.00	(368.86)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	119.50	0.00	(119.50)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	58,073.00	22,824.21	0.00	35,248.79	39.30	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	2,777.50	0.00	(2,777.50)	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 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	8,305.00	0.00	(8,305.00)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	6.90	0.00	(6.90)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	31,851.33	0.00	(31,851.33)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	2,763.75	0.00	(2,763.75)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	7,747.45	0.00	(7,747.45)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	1,814.00	0.00	(1,814.00)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,356.00	0.00	0.00	73,356.00	0.00	0.00
Subtotal: 1221			1,376,147.00	628,187.82	0.00	747,959.18	45.65	208.83
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	225.00	0.00	(225.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	396.80	0.00	(396.80)	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	33,401.54	0.00	(33,401.54)	0.00	839.72
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	6,894.97	0.00	(6,894.97)	0.00	0.00
10 1251 6412 000 1050 4 45100	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	16,655.78	0.00	(16,655.78)	0.00	8,901.31
10 1251 6412 000 3000 4 45100	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	12,656.16	0.00	(12,656.16)	0.00	4,885.79
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	13,366.47	0.00	(13,366.47)	0.00	0.00
10 1251 6412 000 4040 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	2,093.91	0.00	(2,093.91)	0.00	2,093.91
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	11,224.02	0.00	(11,224.02)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	210,000.00	86,221.25	0.00	123,778.75	41.06	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	30,719.00	15,675.00	0.00	15,044.00	51.03	0.00
20 1251 6151 000 4040 4 00051	TI I AIDE SALARY	9	0.00	3,333.35	0.00	(3,333.35)	0.00	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	41,415.00	14,438.51	0.00	26,976.49	34.86	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,089.00	2,591.90	0.00	(1,502.90)	238.01	0.00
20 1251 6231 000 4040 4 00051	TI I FICA	9	0.00	197.25	0.00	(197.25)	0.00	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1251 6232 000 4040 4 00051	TI I MED-TEACHER	9	0.00	46.15	0.00	(46.15)	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,635.00	1,102.32	0.00	2,532.68	30.33	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,211.00	191.70	0.00	1,019.30	15.83	0.00
20 1251 6241 000 4040 4 00051	TI I HEALTH/LIFE INS	9	0.00	6.90	0.00	(6.90)	0.00	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	31,303.00	13,421.40	0.00	17,881.60	42.88	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	3,613.00	2,211.00	0.00	1,402.00	61.20	0.00
40 1251 6412 000 4040 4 45100	TI I TECH SUPPLIES	9	0.00	12,600.00	0.00	(12,600.00)	0.00	0.00
Subtotal: 1251			333,185.00	248,951.38	0.00	84,233.62	74.72	16,720.73
Function 1281								
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	44,012.00	0.00	0.00	44,012.00	0.00	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	80.00	0.00	(80.00)	0.00	80.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	9,027.96	0.00	(9,027.96)	0.00	1,156.52
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	17,800.00	0.00	0.00	17,800.00	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	3,375.51	0.00	18,224.49	15.63	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	79.98	0.00	(79.98)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	512.88	0.00	(512.88)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	21,000.00	9,419.55	0.00	11,580.45	44.86	1,803.45

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 01/2022

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10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	786.75	0.00	(786.75)	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	223,116.00	56,815.60	0.00	166,300.40	25.46	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	8,190.00	0.00	(8,190.00)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	1,000.00	997.81	0.00	2.19	99.78	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	131,287.00	24,791.58	0.00	106,495.42	18.88	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	2,742.38	0.00	(2,742.38)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	36,451.00	10,981.67	0.00	25,469.33	30.13	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	9,553.00	2,214.22	0.00	7,338.78	23.18	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	2,472.00	0.00	0.00	2,472.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	8,140.00	1,524.21	0.00	6,615.79	18.72	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	5,139.00	1,268.16	0.00	3,870.84	24.68	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	28,271.00	17,984.48	0.00	10,286.52	63.61	0.00
Subtotal: 1281			588,191.00	150,792.74	0.00	437,398.26	25.64	3,039.97
Function 1311								
10 1311 6312 000 0000 0 00000	VO STAFF DEVELOPMT	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,060.80	0.00	(560.80)	212.16	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,229.88	0.00	(2,229.88)	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	4,337.57	0.00	(1,337.57)	144.59	973.68
10 1311 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	11,780.40	0.00	(11,780.40)	0.00	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	321,238.00	66,162.87	0.00	255,075.13	20.60	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	52,358.00	10,506.29	0.00	41,851.71	20.07	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	4,658.00	932.82	0.00	3,725.18	20.03	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	39,852.00	6,326.46	0.00	33,525.54	15.87	0.00
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			432,906.00	103,637.09	0.00	329,268.91	23.94	973.68
Function 1321								
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	0.00	34,562.50	0.00	(34,562.50)	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	5,223.66	0.00	(5,223.66)	0.00	0.00
20 1321 6221 000 1050 1 00000	PEERS	9	0.00	276.97	0.00	(276.97)	0.00	0.00
20 1321 6231 000 1050 1 00000	FICA	9	0.00	374.04	0.00	(374.04)	0.00	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	0.00	385.25	0.00	(385.25)	0.00	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	5,527.50	0.00	(5,527.50)	0.00	0.00
40 1321 6543 000 1050 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	29,715.35	0.00	(29,715.35)	0.00	2,475.60
Subtotal: 1321			0.00	76,065.27	0.00	(76,065.27)	0.00	2,475.60
Function 1331								
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	0.00	16,246.25	0.00	(16,246.25)	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	2,754.45	0.00	(2,754.45)	0.00	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	0.00	229.76	0.00	(229.76)	0.00	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,763.75	0.00	(2,763.75)	0.00	0.00
Subtotal: 1331			0.00	21,994.21	0.00	(21,994.21)	0.00	0.00
Function 1361								
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	0.00	16,447.90	0.00	(16,447.90)	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	2,694.40	0.00	(2,694.40)	0.00	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	0.00	221.70	0.00	(221.70)	0.00	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,144.75	0.00	(2,144.75)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1361			0.00	21,508.75	0.00	(21,508.75)	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	0.00	(904.00)	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	34,004.14
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	2,672.40	0.00	(2,672.40)	0.00	1,257.74
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	1,493.76	0.00	(1,493.76)	0.00	83.86
60 1411 6411 206 1050 1 00000	FCA	9	0.00	650.80	0.00	(650.80)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	570.00	0.00	(570.00)	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	0.00	(604.12)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	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	990.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	170.01	0.00	(170.01)	0.00	170.01
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	14,488.00	0.00	(14,488.00)	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	1,705.47
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	208.95	0.00	(208.95)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	640.03	0.00	(640.03)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	8,291.86	0.00	(8,291.86)	0.00	1,051.85
60 1411 6411 531 1050 1 00000	SADD	9	0.00	75.14	0.00	(75.14)	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	738.67
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	50.00
Subtotal: 1411			116,825.00	104,747.77	2,255.00	9,822.23	91.59	40,051.74
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	13,073.00	0.00	(13,073.00)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	6,639.70	0.00	(6,639.70)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	77.85	0.00	(77.85)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	58.41	0.00	(58.41)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	810.52	0.00	(810.52)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	411.64	0.00	(411.64)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	189.56	0.00	(189.56)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	96.26	0.00	(96.26)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	4,693.46	0.00	10,306.54	31.29	976.81
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	204.50
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	479.70	0.00	2,520.30	15.99	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	36,529.54	0.00	(21,529.54)	243.53	654.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	1,938.79	0.00	2,061.21	48.47	550.00

<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 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	54,106.93	0.00	102,228.07	34.61	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	22,669.00	7,177.76	0.00	15,491.24	31.66	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	286.42	0.00	(286.42)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	335.25	0.00	(335.25)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,267.00	780.73	0.00	1,486.27	34.44	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	927.29	0.00	(927.29)	0.00	0.00
Subtotal: 1421			251,471.00	158,307.04	0.00	93,163.96	62.95	2,385.31
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	2,779.64	0.00	12,220.36	18.53	361.06
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	2,054.38	0.00	12,945.62	13.70	500.89
Subtotal: 1911			30,000.00	4,834.02	0.00	25,165.98	16.11	861.95
Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	4,140.45	0.00	10,859.55	27.60	0.00
Subtotal: 1941			15,000.00	4,140.45	0.00	10,859.55	27.60	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	22,574.00	9,544.20	0.00	13,029.80	42.28	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,004.00	843.38	0.00	1,160.62	42.08	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,400.00	422.84	0.00	977.16	30.20	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	327.00	98.90	0.00	228.10	30.24	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	6,642.00	2,763.75	0.00	3,878.25	41.61	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	1,423.15	0.00	(623.15)	177.89	480.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	2,669.80	0.00	16,330.20	14.05	92.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	125,594.00	53,156.39	0.00	72,437.61	42.32	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	8,903.93	0.00	12,196.07	42.20	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	594.36	0.00	1,111.64	34.84	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	19,926.00	8,291.25	0.00	11,634.75	41.61	0.00
Subtotal: 2121			228,373.00	88,902.75	0.00	139,470.25	38.93	572.00
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
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	0.00	0.00	500.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	3,500.00	1,751.11	0.00	1,748.89	50.03	109.66
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	20,751.41	0.00	(20,751.41)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	1,704.85	0.00	(1,704.85)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,049.37	0.00	(1,049.37)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	245.45	0.00	(245.45)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	4,120.86	0.00	(4,120.86)	0.00	0.00

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Subtotal: 2131			66,901.00	30,327.79	0.00	36,573.21	45.33	109.66
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	1,215.20	0.00	(1,215.20)	0.00	236.61
10 2162 6311 000 3000 3 12210	SE PT-MS	9	0.00	4,670.00	0.00	(4,670.00)	0.00	867.57
10 2162 6311 000 4040 3 12210	SE PT-BH	9	0.00	27,268.76	0.00	(27,268.76)	0.00	5,640.03
10 2162 6311 000 4060 3 12210	SE PT-RF	9	0.00	1,767.98	0.00	(1,767.98)	0.00	410.85
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	0.00	4,831.31	0.00	(4,831.31)	0.00	946.44
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	39,753.25	0.00	28,035.75	58.64	8,101.50
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	0.00	6,565.00	0.00	(6,565.00)	0.00	1,040.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	0.00	1,645.00	0.00	(1,645.00)	0.00	390.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	0.00	2,150.00	0.00	(2,150.00)	0.00	455.00
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	10,360.00	0.00	(1,309.00)	114.46	1,885.00
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
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

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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	11,905.46	0.00	5,094.54	70.03	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	509.84	0.00	(509.84)	0.00	63.90
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	26.99	0.00	(26.99)	0.00	0.00
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	12,442.29	0.00	5,557.71	69.12	63.90
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	1,025.56	0.00	2,277.44	31.05	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	2,061.14	0.00	5,600.86	26.90	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	1,752.47	0.00	4,212.53	29.38	1,177.71
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	3,386.92	0.00	4,808.08	41.33	1,134.49
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	99,420.00	36,935.80	0.00	62,484.20	37.15	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,342.00	6,153.15	0.00	10,188.85	37.65	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	473.49	0.00	(473.49)	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
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	5,527.50	0.00	(5,527.50)	0.00	0.00
Subtotal: 2221			184,752.00	65,155.09	0.00	119,596.91	35.27	2,312.20
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	8,865.00
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	425.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	15,000.00	1,270.91	0.00	13,729.09	8.47	26.09
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	506.56	0.00	993.44	33.77	7.65
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

<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 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	11,763.38	0.00	8,236.62	58.82	2,540.59
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	3,008.30	0.00	4,991.70	37.60	193.50
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	18,879.21	0.00	(9,879.21)	209.77	2,739.33
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	160,610.43	0.00	63,969.57	71.52	14,797.16
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	58,824.00	39,089.86	0.00	19,734.14	66.45	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	4,947.00	3,011.17	0.00	1,935.83	60.87	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	3,647.00	2,222.34	0.00	1,424.66	60.94	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	853.00	519.75	0.00	333.25	60.93	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,284.00	4,845.44	0.00	8,438.56	36.48	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	2,826.25	0.00	2,673.75	51.39	211.65
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	2,092.40	0.00	2,407.60	46.50	184.05
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	29,989.26	0.00	41,984.74	41.67	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	18,357.00	4,587.72	0.00	13,769.28	24.99	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,739.00	406.83	0.00	1,332.17	23.39	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	6,642.00	1,658.28	0.00	4,983.72	24.97	0.00
Subtotal: 2321			191,267.00	105,392.81	0.00	85,874.19	55.10	395.70
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	128,477.00	51,799.93	0.00	76,677.07	40.32	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	4,914.21	0.00	(4,914.21)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	700.41	0.00	599.59	53.88	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	7,151.00	4,204.85	0.00	2,946.15	58.80	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	439.92	0.00	(439.92)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	7,965.00	2,831.87	0.00	5,133.13	35.55	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	122.99	0.00	(122.99)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	1,863.00	662.29	0.00	1,200.71	35.55	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	28.77	0.00	(28.77)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	19,668.00	9,572.81	0.00	10,095.19	48.67	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	1,506.20	0.00	(1,506.20)	0.00	0.00
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	931.50	0.00	(931.50)	0.00	0.00
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	83.70	0.00	(83.70)	0.00	58.50
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	278.55	0.00	(278.55)	0.00	0.00
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	172,294.12	0.00	197,111.88	46.64	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,841.00	26,070.73	0.00	20,770.27	55.66	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,356.00	2,386.77	0.00	2,969.23	44.56	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,247.00	7,574.20	0.00	14,672.80	34.05	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2411			617,474.00	288,840.00	0.00	328,634.00	46.78	58.50
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	3.00	0.00	4.00	42.86	0.00
Subtotal: 2524			7.00	3.00	0.00	4.00	42.86	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	916.17	0.00	(916.17)	0.00	406.71
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	1,017.36	0.00	(1,017.36)	0.00	272.93
Subtotal: 2529			0.00	1,933.53	0.00	(1,933.53)	0.00	679.64
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	299,573.00	143,037.00	0.00	156,536.00	47.75	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	3,873.75	0.00	(73.75)	101.94	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,107.00	11,213.74	0.00	13,893.26	44.66	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	18,574.00	8,535.41	0.00	10,038.59	45.95	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,344.00	1,996.25	0.00	2,347.75	45.95	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	66,420.00	24,528.97	0.00	41,891.03	36.93	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	1,604.18	0.00	(854.18)	213.89	237.35
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	13,847.54	0.00	21,152.46	39.56	1,744.60
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	9,706.50	0.00	8,293.50	53.93	797.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	1,756.21	0.00	(256.21)	117.08	327.15
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	13.35
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	6,490.60	0.00	16,509.40	28.22	52.48
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	14,748.33	0.00	(6,748.33)	184.35	5,996.39
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	4,683.37	0.00	9,316.63	33.45	324.58
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	4,368.77	0.00	(1,868.77)	174.75	771.48
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	5,591.58	0.00	(5,591.58)	0.00	5.18
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	7,522.85	0.00	13,477.15	35.82	382.99
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	7,093.10	0.00	6,906.90	50.67	357.23
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	325.06	0.00	10,674.94	2.96	0.00
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	1,115.49	0.00	16,884.51	6.20	378.50
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	19,445.43	0.00	(6,445.43)	149.58	1,341.68
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	9,977.51	0.00	(5,977.51)	249.44	0.00
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	88,095.95	0.00	61,904.05	58.73	11,564.92
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	53,000.00	19,611.97	0.00	33,388.03	37.00	2,743.86
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	492,981.11	0.00	409,836.89	54.60	27,038.74

<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 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	291,885.00	109,406.18	0.00	182,478.82	37.48	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	23,800.27	0.00	(8,800.27)	158.67	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	1,417.64	0.00	(1,417.64)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	23,159.00	7,245.11	0.00	15,913.89	31.28	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	17,787.00	7,564.73	0.00	10,222.27	42.53	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,160.00	1,897.21	0.00	2,262.79	45.61	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	79,057.00	26,335.41	0.00	52,721.59	33.31	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	22,674.51	0.00	7,325.49	75.58	5,934.00
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	1,091.43	0.00	1,408.57	43.66	247.05
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	39,399.20	0.00	30,600.80	56.28	12,099.27
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	1,239.98	0.00	2,760.02	31.00	321.50
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	516.91	0.00	1,483.09	25.85	43.58
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	110,000.00	36,718.73	0.00	73,281.27	33.38	1,127.35
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	14,994.60	0.00	8,996.40	62.50	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	2,293.86	0.00	(2,293.86)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	203.51	0.00	(203.51)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	0.00	829.14	0.00	(829.14)	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	422,105.04	0.00	302,933.96	58.22	19,772.75
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	1,369.23	0.00	(1,369.23)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	116.16	0.00	(116.16)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	84.65	0.00	(84.65)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	19.80	0.00	(19.80)	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	1,915.56	0.00	(1,911.56)	47,889.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	9,085.59	0.00	40,914.41	18.17	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCART SUB SAL	9	0.00	981.25	0.00	(981.25)	0.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	707.73	0.00	3,292.27	17.69	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	611.56	0.00	3,388.44	15.29	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	142.98	0.00	557.02	20.43	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	2,701.67	0.00	4,498.33	37.52	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	61,214.78	0.00	51,669.22	54.23	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	63,806.00	14,982.60	0.00	48,823.40	23.48	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	735.85	0.00	55,936.15	1.30	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 2561 6231 000 0000 1 00000	FS FICA	9	3,956.00	915.65	0.00	3,040.35	23.15	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	925.00	214.20	0.00	710.80	23.16	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,368.00	2,786.05	0.00	10,581.95	20.84	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	600,000.00	333,511.17	0.00	266,488.83	55.59	63,538.86
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	2,512.63	0.00	7,487.37	25.13	43.60
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	14,994.60	0.00	8,996.40	62.50	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	2,293.80	0.00	(2,293.80)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	203.45	0.00	(203.45)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	829.08	0.00	(829.08)	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	407,517.03	0.00	373,200.97	52.20	63,582.46
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	709.60	0.00	(709.60)	0.00	709.60
Subtotal: 2634			0.00	709.60	0.00	(709.60)	0.00	709.60
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	15,268.00	7,620.85	0.00	7,647.15	49.91	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,682.00	711.45	0.00	970.55	42.30	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	947.00	367.34	0.00	579.66	38.79	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	259.00	85.90	0.00	173.10	33.17	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	6,642.00	2,763.75	0.00	3,878.25	41.61	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	282.98	0.00	217.02	56.60	0.00
Subtotal: 3511			28,698.00	11,885.60	0.00	16,812.40	41.42	0.00
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	20,250.00	0.00	(20,250.00)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	236.74	0.00	(236.74)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	3,335.00	0.00	(3,335.00)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	16.24	0.00	(16.24)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	14.68	0.00	(14.68)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	243.87	0.00	(243.87)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	2,763.75	0.00	(2,763.75)	0.00	0.00
Subtotal: 3512			0.00	26,900.27	0.00	(26,900.27)	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	400,000.00	404,694.00	0.00	(4,694.00)	101.17	0.00
Subtotal: 5111			400,000.00	404,694.00	0.00	(4,694.00)	101.17	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

<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:	Expenditure		12,175,658.00	6,019,208.75	2,255.00	6,154,194.25	49.45	222,645.66

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	3,615,489.63	0.00	(3,615,489.63)	0.00	(179,256.37)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,636,873.00	3,115,519.19	0.00	2,521,353.81	55.27	0.00
Total Expenditures:			4,312,468.00	2,235,574.70	0.00	2,076,893.30	51.84	179,256.37
Revenues + Expenditures:			1,324,405.00	879,944.49	0.00	444,460.51		(179,256.37)
Budgeted Fund Balance:			1,324,405.00					
Total Fund Balance:				3,615,489.63				

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	(1,492,251.44)	0.00	1,492,251.44	0.00	(861.95)
Total Liabilities:			0.00	325.94	0.00	(325.94)	0.00	0.00
Total Revenues:			5,213,386.00	1,493,174.42	0.00	3,720,211.58	28.64	0.00
Total Expenditures:			7,021,667.00	2,985,751.80	0.00	4,035,915.20	42.52	861.95
Revenues + Expenditures:			(1,808,281.00)	(1,492,577.38)	0.00	(315,703.62)		(861.95)
Budgeted Fund Balance:			(1,808,281.00)					
Total Fund Balance:				(1,492,577.38)				

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	447,208.80	0.00	(447,208.80)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			897,723.00	164,514.11	0.00	733,208.89	18.33	0.00
Total Expenditures:			826,523.00	406,512.00	0.00	420,011.00	49.18	0.00
Revenues + Expenditures:			71,200.00	(241,997.89)	0.00	313,197.89		0.00
Budgeted Fund Balance:			71,200.00					
Total Fund Balance:				447,208.80				

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	(2,475.60)
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
Total Expenditures:			15,000.00	286,622.48	0.00	(271,622.48)	1,910.82	2,475.60
Revenues + Expenditures:			397,611.00	(286,622.48)	0.00	684,233.48		(2,475.60)
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	174,777.21	0.00	(174,777.21)	0.00	(39,263.07)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	128,472.36	0.00	(128,472.36)	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:			0.00	97,546.39	0.00	(97,546.39)	0.00	39,263.07
Revenues + Expenditures:			0.00	30,925.97	0.00	(30,925.97)		(39,263.07)
Budgeted Fund Balance:								
Total Fund Balance:				174,777.21				
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	4,199.05	0.00	(4,199.05)	0.00	(788.67)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	6,923.93	0.00	(6,923.93)	0.00	0.00
Total Expenditures:			0.00	7,201.38	2,255.00	(9,456.38)	0.00	788.67
Revenues + Expenditures:			0.00	(277.45)	(2,255.00)	2,532.45		(788.67)
Budgeted Fund Balance:								
Total Fund Balance:				4,199.05				
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	3,433,174.79	0.00	(3,433,174.79)	0.00	(222,645.66)
Total Liabilities:			0.00	325.94	0.00	(325.94)	0.00	0.00
Total Revenues:			12,160,593.00	4,908,604.01	0.00	7,251,988.99	40.36	0.00
Total Expenditures:			12,175,658.00	6,019,208.75	2,255.00	6,154,194.25	49.45	222,645.66
Revenues + Expenditures:			(15,065.00)	(1,110,604.74)	(2,255.00)	1,097,794.74		(222,645.66)
Budgeted Fund Balance:			(15,065.00)					
Total Fund Balance:				3,432,848.85				