

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,498,782.09	0.00	(1,498,782.09)	0.00	185,791.19
20 1111	CASH IN BANK	1	0.00	226,955.77	0.00	(226,955.77)	0.00	(14,226.72)
30 1111	CASH IN BANK	1	0.00	63,715.70	0.00	(63,715.70)	0.00	11,367.74
40 1111	CASH IN BANK	1	0.00	1,302,852.99	0.00	(1,302,852.99)	0.00	(176,699.09)
60 1111	CASH IN BANK	1	0.00	126,472.27	0.00	(126,472.27)	0.00	(3,556.41)
80 1111	CASH IN BANK	1	0.00	4.83	0.00	(4.83)	0.00	0.79
Subtotal: 1111			0.00	3,218,783.65	0.00	(3,218,783.65)	0.00	2,677.50
80 1121	INS DEDUCTIBLE	1	0.00	1,860.09	0.00	(1,860.09)	0.00	0.00
Subtotal: 1121			0.00	1,860.09	0.00	(1,860.09)	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	97,550.00	0.00	(97,550.00)	0.00	15,850.00
Subtotal: 1151			0.00	97,150.00	0.00	(97,150.00)	0.00	15,850.00
Total: Current Assets			0.00	3,317,793.74	0.00	(3,317,793.74)	0.00	18,527.50
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(2,343.21)	0.00	2,343.21	0.00	(1,528.60)
10 2155 002	BP LIFE INSURANCE	4	0.00	(10.90)	0.00	10.90	0.00	0.00
20 2155 001	BP HEALTH INSURANCE	4	0.00	(747.71)	0.00	747.71	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	(3,101.82)	0.00	3,101.82	0.00	(1,528.60)
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	4,046.42	0.00	(4,046.42)	0.00	0.00
Subtotal: 2156			0.00	4,046.42	0.00	(4,046.42)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	999.67	0.00	(999.67)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	999.67	0.00	(999.67)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(600.00)	0.00	600.00	0.00	(620.00)
10 2160 007	DENTAL	4	0.00	550.44	0.00	(550.44)	0.00	(24.99)
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	(3.30)	0.00	3.30	0.00	(3.30)

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10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	(10.97)	0.00	10.97	0.00	(10.97)
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	(1,746.57)	0.00	1,746.57	0.00	(2,183.90)
20 2160 007	DENTAL	4	0.00	(24.99)	0.00	24.99	0.00	(24.99)
20 2160 022	ACCIDENT CAFT	4	0.00	0.70	0.00	(0.70)	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	78.00	0.00	(78.00)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 065	VISION	4	0.00	(10.97)	0.00	10.97	0.00	(10.97)
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(1,789.46)	0.00	1,789.46	0.00	(2,879.12)
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	154.81	0.00	(154.81)	0.00	(4,407.72)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,500,261.16	0.00	(1,500,261.16)	0.00	187,979.05
20 3111	FUND BALANCE	7	0.00	225,321.89	0.00	(225,321.89)	0.00	(12,006.86)
30 3111	FUND BALANCE	7	0.00	160,865.70	0.00	(160,865.70)	0.00	27,217.74
40 3111	FUND BALANCE	7	0.00	1,302,852.99	0.00	(1,302,852.99)	0.00	(176,699.09)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,594.90	0.00	(1,594.90)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	1,858.83	0.00	(1,858.83)	0.00	510.71
60 3111 000 014	BOYS BB AUCTION	7	0.00	2,298.66	0.00	(2,298.66)	0.00	(2,697.25)
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	6,711.43	0.00	(6,711.43)	0.00	(884.00)
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,115.76)	0.00	6,115.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	140.85	0.00	(140.85)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	625.95	0.00	(625.95)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	3,659.33	0.00	(3,659.33)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,060.50	0.00	(1,060.50)	0.00	455.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,064.70	0.00	(1,064.70)	0.00	(12.00)
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,493.00	0.00	(2,493.00)	0.00	173.10
60 3111 000 090	SA CLASS OF 2023	7	0.00	2,835.87	0.00	(2,835.87)	0.00	842.35
60 3111 000 100	SA CLASS OF 2022	7	0.00	2,451.60	0.00	(2,451.60)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	(842.35)
60 3111 000 130	SA BETA CLUB	7	0.00	829.09	0.00	(829.09)	0.00	(119.40)
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,465.89	0.00	(3,465.89)	0.00	138.71
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	3,619.49	0.00	(3,619.49)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	241.25	0.00	(241.25)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	1,931.92	0.00	(1,931.92)	0.00	(494.32)
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	332.14	0.00	(332.14)	0.00	0.00

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60 3111 000 204	SA DONATION MO-SCI	7	0.00	(3.21)	0.00	3.21	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,860.73	0.00	(1,860.73)	0.00	(87.54)
60 3111 000 250	SA INACTIVE MISC.	7	0.00	4,776.22	0.00	(4,776.22)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(250.00)	0.00	250.00	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	25.95	0.00	(25.95)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	4,314.80	0.00	(4,314.80)	0.00	(383.13)
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	4,628.65	0.00	(4,628.65)	0.00	0.00
60 3111 000 341	SA BOOST CL- FDRAISER	7	0.00	1,838.41	0.00	(1,838.41)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	1,633.76	0.00	(1,633.76)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	4,852.98	0.00	(4,852.98)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	4,978.59	0.00	(4,978.59)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	1,860.30	0.00	(1,860.30)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	13,946.44	0.00	(13,946.44)	0.00	3,000.00
60 3111 000 620	SA ELEM ART	7	0.00	3,215.46	0.00	(3,215.46)	0.00	(9.37)
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,563.25	0.00	(1,563.25)	0.00	(387.92)
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	35,713.13	0.00	(35,713.13)	0.00	(2,759.00)
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	3,231.36	0.00	(3,231.36)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
80 3111	FUND BALANCE	7	0.00	1,864.92	0.00	(1,864.92)	0.00	0.79
	Subtotal: 3111		0.00	3,317,638.93	0.00	(3,317,638.93)	0.00	22,935.22
	Total: Fund Balance		0.00	3,317,638.93	0.00	(3,317,638.93)	0.00	22,935.22
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	949,935.00	205,812.74	0.00	744,122.26	21.67	205,812.74
30 5111	CURRENT TAXES	8	134,909.00	26,817.63	0.00	108,091.37	19.88	26,817.63
	Subtotal: 5111		1,084,844.00	232,630.37	0.00	852,213.63	21.44	232,630.37
10 5112	DELINQUENT TAXES	8	96,061.00	39,096.83	0.00	56,964.17	40.70	1,665.58
30 5112	DELINQUENT TAXES	8	12,516.00	5,094.36	0.00	7,421.64	40.70	217.02
	Subtotal: 5112		108,577.00	44,191.19	0.00	64,385.81	40.70	1,882.60
20 5113	PROP C SALES TAX	8	397,788.00	264,442.46	0.00	133,345.54	66.48	40,759.87
	Subtotal: 5113		397,788.00	264,442.46	0.00	133,345.54	66.48	40,759.87
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00

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Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	570.36	0.00	6,829.64	7.71	0.00
30 5115	M & M SURCHARGE	8	1,300.00	74.33	0.00	1,225.67	5.72	0.00
Subtotal: 5115			8,700.00	644.69	0.00	8,055.31	7.41	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	14,376.47	0.00	1,623.53	89.85	524.95
20 5141	EARNING ON INVESTMENT	8	35.00	24.69	0.00	10.31	70.54	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	1,463.51	0.00	1,536.49	48.78	68.40
40 5141	EARNINGS ON INVESTMEN	8	250.00	1,934.20	0.00	(1,684.20)	773.68	0.00
Subtotal: 5141			19,285.00	17,798.87	0.00	1,486.13	92.29	593.35
10 5151	FOOD SERVICE	8	0.00	2,478.80	0.00	(2,478.80)	0.00	594.95
Subtotal: 5151			0.00	2,478.80	0.00	(2,478.80)	0.00	594.95
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	751.00	0.00	2,549.00	22.76	50.00
Subtotal: 5165			6,600.00	751.00	0.00	5,849.00	11.38	50.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 013	SA FRISCO LEAGUE	8	0.00	1,366.00	0.00	(1,366.00)	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	105.00	0.00	(105.00)	0.00	0.00
60 5173 090 1050	SA CLASS OF 2023-DUES	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5173 130 1050	SA BETA DUES	8	0.00	195.00	0.00	(195.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	31.00	0.00	(31.00)	0.00	0.00
Subtotal: 5173			0.00	1,997.00	0.00	(1,997.00)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	492.00	0.00	(492.00)	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	70.00	0.00	(70.00)	0.00	0.00
Subtotal: 5174			0.00	562.00	0.00	(562.00)	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	1,534.50	0.00	3,165.50	32.65	0.00
60 5179 012 1050	SA CLASS OF 2020	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 5179 013 1050	SA FRISCO LEAGUE	8	0.00	897.84	0.00	(897.84)	0.00	567.34
60 5179 014 1050	BOYS BB AUCTION	8	0.00	992.50	0.00	(992.50)	0.00	233.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	1,225.50	0.00	(1,225.50)	0.00	466.00
60 5179 016 1050	SA FAB LAB	8	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	9,000.00	210.00	0.00	8,790.00	2.33	0.00
60 5179 040 1050	SA CHOIR FUNDS RISER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 060 1050	SA BAND	8	50.00	1,479.00	0.00	(1,429.00)	2,958.00	0.00
60 5179 063	SA CLASS OF 2028	8	0.00	1,060.50	0.00	(1,060.50)	0.00	455.00
60 5179 070 1050	SA CLASS OF 2025	8	100.00	25.20	0.00	74.80	25.20	0.00
60 5179 080 1050	SA CLASS OF 2024	8	100.00	130.00	0.00	(30.00)	130.00	76.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	2,977.00	0.00	(2,777.00)	1,488.50	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	24.30	0.00	275.70	8.10	0.00
60 5179 110 1050	SA CLASS OF 2021	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	1,000.00	670.00	0.00	330.00	67.00	0.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	477.38	0.00	(477.38)	0.00	477.38
60 5179 180 4020	SA ELEM BASKETBALL	8	0.00	5,753.02	0.00	(5,753.02)	0.00	0.00
60 5179 202 4020	SA ROBOTICS	8	0.00	1,375.00	0.00	(1,375.00)	0.00	0.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	55.26	0.00	444.74	11.05	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	720.00	0.00	(220.00)	144.00	0.00

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Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	37,200.00	12,395.40	0.00	24,804.60	33.32	0.00
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			74,400.00	12,395.40	0.00	62,004.60	16.66	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	16,913.82	0.00	4,432.18	79.24	0.00
Subtotal: 5831			21,346.00	16,913.82	0.00	4,432.18	79.24	0.00
10 5841	TRANSPORTATION	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5841			7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5800			103,246.00	29,309.22	0.00	73,936.78	28.39	0.00
Total: Revenue			4,961,051.80	2,300,060.20	0.00	2,660,991.60	46.36	681,205.38
Expenditure								
Function 1111								
10 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6312 000 0005 0 00000	EL INST SER-5TH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 0000 0 00000	EL TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	600.00	1,200.00	0.00	(600.00)	200.00	0.00
10 1111 6398 001 4020 1 00000	EL FIELD TRIP/FIRST	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 002 4020 1 00000	EL FIELD TRIP/SECOND	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	57.00	0.00	243.00	19.00	0.00
10 1111 6398 006 4020 1 00000	EL FIELD TRIP/SIXTH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6398 008 4020 1 00000	EL FIELD TRIP/MUSIC	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6398 102 4020 1 00000	EL FIELD TRIP- 1B/2B	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6411 000 0011 0 00000	EL - SPEECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	0.00	90.97	0.00	(90.97)	0.00	73.63
10 1111 6411 000 4020 4 42301	EL TEACHER RETENTION GRANT SUPPLIES	9	0.00	255.48	909.55	(1,165.03)	0.00	255.48
10 1111 6411 000 4020 4 45100	EL SUPPLIES TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	37.66	0.00	112.34	25.11	37.66
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	150.00	44.21	27.43	78.36	47.76	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	150.00	0.00	12.49	137.51	8.33	0.00
10 1111 6411 006 4020 1 00000	EL SIXTH GRADE MATH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL ART	9	800.00	803.58	4.59	(8.17)	101.02	49.95
10 1111 6411 008 4020 1 00000	EL MUSIC	9	0.00	105.92	0.00	(105.92)	0.00	105.92
10 1111 6411 009 4020 1 00000	EL PHYSICAL ED	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 010 0000 0 00000	EL SUPPLIES-FAST TRK	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL KINDERGARTEN	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 013 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 014 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 015 4020 1 00000	EL FIFTH GR WRITING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 0000 0 00000	EL SUPPLIES-TITLE IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 024 4020 1 00000	EL SUPPLIES FOURTH GRADE-	9	150.00	0.00	0.00	150.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SCHABEN								
10 1111 6411 040 0000 0 00000	EL SUPPLIES-MO CONVER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 060 0000 0 00000	EL SUPPLIES-BEETEM	9	0.00	59.88	0.00	(59.88)	0.00	0.00
10 1111 6411 102 4020 1 00000	EL FIRST/SECOND SPLIT	9	250.00	312.31	0.00	(62.31)	124.92	0.00
10 1111 6411 999 4020 4 42200	ESSER III LEARNING LOSS	9	0.00	7,873.28	712.89	(8,586.17)	0.00	1,403.57
10 1111 6412 000 4020 4 49200	EL KINDERGARTEN-TECH	9	0.00	14,779.98	0.00	(14,779.98)	0.00	14,779.98
10 1111 6421 000 0008 0 00000	EL MUSIC	9	0.00	152.45	0.00	(152.45)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	11,992.65	3,324.50	0.00	8,668.15	27.72	519.13
10 1111 6431 001 4020 1 00000	EL FIRST GRADE	9	0.00	196.35	0.00	(196.35)	0.00	0.00
10 1111 6431 002 4020 1 00000	EL SECOND GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	0.00	774.50	40.50	(815.00)	0.00	0.00
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	185.68	0.00	(185.68)	0.00	185.68
10 1111 6431 008 4020 1 00000	EL MUSIC	9	144.95	0.00	0.00	144.95	0.00	0.00
10 1111 6431 010 4020 1 00000	EL KINDERGARTEN	9	130.90	0.00	0.00	130.90	0.00	0.00
10 1111 6431 013 4020 1 00000	EL THIRD GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 016 4020 1 00000	EL SIXTH GRADE TEXTBOOKS- RINCK	9	0.00	293.40	0.00	(293.40)	0.00	0.00
10 1111 6431 050 0000 0 00000	EL TEXTBOOKS-MERCER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	512,904.00	177,169.42	0.00	335,734.58	34.54	34,428.65
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	0.00	15,680.00	0.00	(15,680.00)	0.00	5,600.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	15,000.00	2,600.00	0.00	12,400.00	17.33	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	0.00	699.98	0.00	(699.98)	0.00	83.33
20 1111 6141 000 4020 1 00000	EL CERTIFIED UNUSED SICK LEAVE	9	2,600.00	2,287.50	0.00	312.50	87.98	2,287.50
20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	12,958.35	0.00	(12,958.35)	0.00	2,591.67
20 1111 6211 000 4020 1 00000	EL TEACHERS' RETIREMENT	9	0.00	377.01	0.00	(377.01)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	90,125.00	23,796.86	0.00	66,328.14	26.40	4,562.14
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	4,487.13	0.00	(4,487.13)	0.00	894.69
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	3,360.45	0.00	(2,216.45)	293.75	808.66
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	69.98	0.00	(69.98)	0.00	32.27
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	7,437.00	2,782.04	0.00	4,654.96	37.41	528.84
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	111,797.00	38,868.88	0.00	72,928.12	34.77	7,600.33
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			767,525.50	315,855.75	1,707.45	449,962.30	41.37	76,829.08
Function 1151								
10 1151 6121 000 0000 0 00000	HS SUBSTITUTE	9	10,000.00	148.89	0.00	9,851.11	1.49	0.00
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	1,450.00	0.00	0.00	1,450.00	0.00	0.00
10 1151 6241 010 1050 1 00000	HS MED INS-DEDUCTIBLE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6271 000 0000 0 00000	HS UNEMPLOYMENT	9	0.00	176.28	0.00	(176.28)	0.00	0.00
10 1151 6312 021 1050 1 00000	HS INST IMPROV - SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	548.75	0.00	(548.75)	0.00	265.00
10 1151 6332 020 1050 1 00000	HS REPAIRS/BAND	9	0.00	0.00	242.00	(242.00)	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	0.00	22.42	0.00	(22.42)	0.00	0.00
10 1151 6411 000 0019 0 00000	HS COMPUTER - TOWNS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	10,444.00	297.20	0.00	10,146.80	2.85	40.04
10 1151 6411 000 1050 4 42301	HS TEACHER RETENTION GRANT SUPPLIES	9	0.00	255.47	909.54	(1,165.01)	0.00	255.47

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 001 1050 1 00000	HS P.E.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 020 1050 1 00000	HS SOC STD	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6411 023 1050 1 00000	HS SCIENCE - JR HIGH	9	300.00	908.56	1,018.97	(1,627.53)	642.51	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	0.00	1,626.77	772.15	(2,398.92)	0.00	0.00
10 1151 6411 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	210.00	0.00	0.00	210.00	0.00	0.00
10 1151 6411 028 1050 1 00000	HS SPEECH & LIT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC SUPPLIES	9	226.98	435.14	227.89	(436.05)	292.11	0.00
10 1151 6411 034 1050 1 00000	HS MATH	9	0.00	99.98	0.00	(99.98)	0.00	0.00
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	188.00	0.00	0.00	188.00	0.00	0.00
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,533.54	0.00	60.97	1,472.57	3.98	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	5,360.52	579.61	(5,940.13)	0.00	801.63
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	13,250.00	0.00	(9,750.00)	378.57	0.00
10 1151 6412 000 1050 4 49200	HS SUPPLIES - TECH	9	0.00	14,400.00	0.00	(14,400.00)	0.00	14,400.00
10 1151 6421 000 0020 0 00000	HS SOC STD - HIBBS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6421 000 0023 0 00000	HS SCIENCE - HERPICH	9	1,533.54	0.00	0.00	1,533.54	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS- ALL TCH	9	0.00	615.22	0.00	(615.22)	0.00	519.14
10 1151 6431 020 1050 1 00000	HS SOC STD	9	0.00	922.23	0.00	(922.23)	0.00	0.00
10 1151 6431 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	406.86	0.00	(406.86)	0.00	0.00
10 1151 6431 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	0.00	403.29	(403.29)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	485,746.00	194,887.63	0.00	290,858.37	40.12	39,982.76
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	10,860.00	0.00	(10,860.00)	0.00	2,560.00
20 1151 6121 010 0000 0 00000	HS SUB - ISS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	1,000.00	(239.37)	0.00	1,239.37	(23.94)	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	2,500.00	4,309.37	0.00	(1,809.37)	172.37	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	1,360.00	0.00	1,140.00	54.40	0.00
20 1151 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	9	0.00	24.65	0.00	(24.65)	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	82,702.00	31,424.98	0.00	51,277.02	38.00	6,349.70
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	909.53	0.00	(909.53)	0.00	177.79
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	0.00	2,338.14	0.00	(2,338.14)	0.00	470.35
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	2.46	0.00	(2.46)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,043.00	2,902.67	0.00	4,140.33	41.21	542.33
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	31,809.68	0.00	(31,809.68)	0.00	6,535.36
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			714,577.06	320,064.03	4,214.42	390,298.61	45.38	72,899.57
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	0.00	0.00	4,221.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	0.00	0.00	2,821.00	0.00	0.00
10 1191 6151 010 1050 1 00000	SS COOKS SALARY	9	541.00	0.00	0.00	541.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SS COOKS SALARY	9	661.00	0.00	0.00	661.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	0.00	0.00	1,786.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	2,182.00	0.00	0.00	2,182.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
DEC 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	0.00	0.00	351.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	0.00	0.00	374.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	0.00	0.00	105.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	60,664.00	6,898.77	0.00	53,765.23	11.37	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	39,093.02	0.00	(39,093.02)	0.00	0.00
10 1191 6391 000 0000 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	61.78	0.00	254.22	19.55	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	21,460.00	0.00	0.00	21,460.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			125,188.00	46,053.57	0.00	79,134.43	36.79	0.00
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	17,912.42	0.00	(17,912.42)	0.00	3,834.88
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,543.00	0.00	0.00	1,543.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	1,606.43	0.00	360.57	81.67	338.60
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	0.00	0.00	902.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,268.00	1,059.21	0.00	208.79	83.53	227.69
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	248.41	0.00	1,374.59	15.31	53.94
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	5,760.35	0.00	10,292.65	35.88	1,152.73
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	1,975.00	0.00	1,905.00	50.90	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	1,975.00	0.00	1,905.00	50.90	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	110.00	0.00	390.00	22.00	0.00
10 1221 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	323.13	0.00	(323.13)	0.00	0.00
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	353.12	0.00	(353.12)	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	310.55	0.00	203.45	60.42	6.03
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	311.41	0.00	202.59	60.59	6.46
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	174.72	0.00	(99.72)	232.96	91.80
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	56.75	0.00	18.25	75.67	56.75
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	106.13	0.00	55.87	65.51	10.49
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	106.15	185.00	(129.15)	179.72	10.49

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6411 010 1050 1 12210	SP SUPPLIES - MUDD	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 020 1050 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 030 4020 1 12210	SP SUPPLES G.M.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 0000 0 00000	SP SUPPLIES-JACKSON	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 1050 1 12210	SP SUPPLIES- COOK/STRAIN	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	1,747.50	0.00	(1,348.50)	437.97	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	1,747.50	0.00	348.50	83.37	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	39,633.00	8,813.50	0.00	30,819.50	22.24	1,762.70
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	0.00	13,209.15	0.00	(13,209.15)	0.00	2,641.83
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	24,281.50	0.00	(24,281.50)	0.00	4,856.30
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	68,825.00	0.00	0.00	68,825.00	0.00	0.00
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,201.00	0.00	0.00	15,201.00	0.00	0.00
20 1221 6153 000 1050 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6153 000 4020 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	4,842.00	1,520.40	0.00	3,321.60	31.40	304.08
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	2,400.25	0.00	(2,400.25)	0.00	480.05
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	12,307.00	4,248.20	0.00	8,058.80	34.52	849.64
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	855.00	0.00	0.00	855.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	950.00	0.00	0.00	950.00	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	402.00	122.55	0.00	279.45	30.49	23.76
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	177.45	0.00	(177.45)	0.00	35.61
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	338.55	0.00	1,121.45	23.19	64.69
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	1,680.45	0.00	(1,680.45)	0.00	336.09
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	3,360.90	0.00	(3,360.90)	0.00	672.18
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	5,041.35	0.00	(5,041.35)	0.00	1,008.27
20 1221 6343 000 0000 0 00000	EH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			205,639.00	101,078.03	185.00	104,375.97	49.24	18,825.06
Function 1224								
10 1224 6343 000 1050 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1224 6343 000 4020 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1224 6111 000 1050 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6111 000 4020 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6211 000 1050 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6211 000 4020 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6232 000 1050 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
20 1224 6232 000 4020 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
Subtotal: 1224			1,638.00	0.00	0.00	1,638.00	0.00	0.00
Function 1251								
10 1251 6151 000 0000 0 00000	TI AIDE SALARY	9	23,147.00	0.00	0.00	23,147.00	0.00	0.00
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	0.00	9,644.40	0.00	(9,644.40)	0.00	1,928.88
10 1251 6221 000 0000 0 00000	T1 NON TCHR RETIRE	9	2,141.00	0.00	0.00	2,141.00	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	0.00	891.05	0.00	(891.05)	0.00	178.21

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,447.00	570.79	0.00	876.21	39.45	112.80
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	128.73	0.00	(128.73)	0.00	21.62
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	3,360.90	0.00	(3,360.90)	0.00	672.18
10 1251 6312 000 1050 4 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6337 000 4020 4 45100	TI REP/MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	770.37	0.00	(770.37)	0.00	128.25
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	3,250.00	1,765.89	2,534.07	(1,049.96)	132.31	369.78
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	0.00	8,802.75	0.00	(8,802.75)	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	74,345.00	31,089.60	0.00	43,255.40	41.82	6,217.92
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,137.00	5,477.90	0.00	7,659.10	41.70	1,095.58
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	0.00	0.00	2,089.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	0.00	0.00	1,314.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,414.00	429.13	0.00	984.87	30.35	80.39
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	24,398.00	6,721.80	0.00	17,676.20	27.55	1,344.36
Subtotal: 1251			146,682.00	69,653.31	2,534.07	74,494.62	49.21	12,149.97
Function 1281								
10 1281 6151 000 0000 0 00000	PP AIDE	9	67,868.00	0.00	0.00	67,868.00	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6349 000 4020 3 12810	PP ACTIVITY TRIP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 1 00000	PP PEEP SUPPLIES	9	0.00	426.57	0.00	(426.57)	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,820.00	894.21	0.00	1,925.79	31.71	127.68
10 1281 6412 000 4020 4 49200	PP SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	12,815.71	0.00	(12,160.71)	1,956.60	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	1,254.76	0.00	2,245.24	35.85	180.43
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	78,353.00	32,379.90	0.00	45,973.10	41.33	6,262.26
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	18,752.00	0.00	0.00	18,752.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	0.00	31,557.47	0.00	(31,557.47)	0.00	6,311.49
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	4,666.00	0.00	0.00	4,666.00	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	81,114.00	0.00	0.00	81,114.00	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	250.00	500.00	0.00	(250.00)	200.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	5,123.76	0.00	8,292.24	38.19	993.76
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	2,811.94	0.00	5,958.06	32.06	562.38
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	1,756.25	0.00	3,329.75	34.53	333.28
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	825.68	0.00	1,423.32	36.71	140.88
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	48,397.00	16,821.00	0.00	31,576.00	34.76	3,364.20
Subtotal: 1281			337,296.00	107,567.25	0.00	229,728.75	31.89	18,276.36
Function 1282								
10 1282 6332 000 0000 0 00000	SE R & M - COPIER	9	182.00	0.00	0.00	182.00	0.00	0.00
Subtotal: 1282			182.00	0.00	0.00	182.00	0.00	0.00
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	7.00	0.00	0.00	7.00	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	1,242.96	0.00	757.04	62.15	0.00
10 1311 6411 000 1050 1 33201	AG SUPPLIES- ENHANCE	9	0.00	374.37	0.00	(374.37)	0.00	0.00
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	1,123.10	0.00	(1,123.10)	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	51,704.00	25,852.02	0.00	25,851.98	50.00	4,308.67
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,776.00	4,308.72	0.00	1,467.28	74.60	718.12
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	367.38	0.00	359.62	50.53	61.23
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	8,066.00	4,033.08	0.00	4,032.92	50.00	672.18
40 1311 6452 000 1050 1 33201	AG EQUIPMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	7,562.99	7,562.99	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	22,688.96	22,688.96	0.00	0.00	100.00	0.00
40 1311 6542 000 1050 1 33201	AG EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			131,146.95	67,553.58	0.00	63,593.37	51.51	5,760.20
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	13,353.00	0.00	0.00	13,353.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,891.00	0.00	0.00	1,891.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	20.00	0.00	0.00	20.00	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	194.00	0.00	0.00	194.00	0.00	0.00
10 1411 6419 000 0000 0 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	2,152.00	0.00	(2,152.00)	0.00	2,152.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	612.00	0.00	(612.00)	0.00	612.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	312.04	0.00	(312.04)	0.00	312.04
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	88.74	0.00	(88.74)	0.00	88.74
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	30.06	0.00	(30.06)	0.00	30.06
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	8.87	0.00	(8.87)	0.00	8.87
60 1411 6371 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	405.01	0.00	(405.01)	0.00	56.63
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	684.83	0.00	4,015.17	14.57	0.00
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CHOIR FUNDS -RISER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	50.00	0.00	229.66	(179.66)	459.32	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	100.00	12.00	0.00	88.00	12.00	12.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	0.00	0.00	100.00	0.00	(97.10)
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	1,191.63	0.00	(991.63)	595.82	(842.35)
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	237.98	0.00	62.02	79.33	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	842.35	0.00	3,157.65	21.06	842.35
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	909.50	210.00	7,880.50	12.44	119.40
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	338.67	86.12	(424.79)	0.00	338.67
60 1411 6411 180 0000 0 00000	SA ELEM. BASKETBALL	9	0.00	3,242.92	0.00	(3,242.92)	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	513.00	0.00	(513.00)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	994.32	180.97	(1,175.29)	0.00	494.32

Ledger Report with Fund Totals for Missouri
DEC 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	2,143.65	0.00	(2,143.65)	0.00	0.00
60 1411 6411 203 1050 1 00000	SA PRINCIPAL CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	87.54	110.42	302.04	39.59	87.54
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	339.00	0.00	(339.00)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	869.21	0.00	(769.21)	869.21	383.13
60 1411 6411 330 1050 1 00000	SA GOLF	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 340 1050 1 00000	SA BOOSTER CLUB	9	3,150.00	395.08	0.00	2,754.92	12.54	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	853.69	0.00	(353.69)	170.74	0.00
60 1411 6411 380 0000 0 00000	SA MEMORIAL FUND	9	0.00	(172.80)	0.00	172.80	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	1,267.57	0.00	(767.57)	253.51	0.00
60 1411 6411 510 4020 1 00000	SA ELEM LIBRARY	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	350.90	468.50	(319.40)	163.88	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	256.27	40.63	1,703.10	14.85	9.37
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	387.92	0.00	612.08	38.79	387.92
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	7,328.25	4,425.00	(11,753.25)	0.00	2,759.00
60 1411 6411 970 1050 1 00000	SA H.S. ART BOOSTER	9	0.00	109.50	0.00	(109.50)	0.00	0.00
60 1411 6419 270 0000 0 00000	SA JR. HIGH CHEERLDR	9	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1411			57,658.00	27,041.70	5,751.30	24,865.00	56.88	7,754.59
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,142.00	0.00	0.00	2,142.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	2,177.00	1,224.00	0.00	953.00	56.22	1,224.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	2,709.19	0.00	3,290.81	45.15	990.98
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	26.58	0.00	(26.58)	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	149.00	44.52	0.00	104.48	29.88	11.14
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	511.00	232.49	0.00	278.51	45.50	137.33
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,581.00	57.04	0.00	2,523.96	2.21	32.13
10 1421 6319 000 1050 1 00000	AT MGMT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	4,712.20	0.00	10,337.80	31.31	0.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	0.00	0.00	2,370.00	0.00	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6340 000 0000 0 00000	AT FIELD/ACTIVIT TRIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	186.56	0.00	2,013.44	8.48	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,275.00	0.00	(1,275.00)	0.00	75.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AT SUPPLIES-BSKTBALL	9	4,050.00	308.66	0.00	3,741.34	7.62	59.06
10 1421 6411 010 1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 070 1050 1 00000	AT SUPPLIES - TRACK	9	500.00	150.00	0.00	350.00	30.00	0.00
10 1421 6411 080 1050 1 00000	AT SUPPLIES-SOFTBALL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 090 1050 1 00000	AT SUPPLIES-GOLF	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	40,086.00	10,623.25	0.00	29,462.75	26.50	4,911.25
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	5,697.00	1,164.70	0.00	4,532.30	20.44	587.90
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	177.73	0.00	(177.73)	0.00	58.77
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	160.64	0.00	(160.64)	0.00	53.12
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	154.04	0.00	477.96	24.37	71.20

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	3,483.85	0.00	(3,483.85)	0.00	2,930.25
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	1,350.00	0.00	(1,350.00)	0.00	1,350.00
Subtotal: 1421			110,120.00	28,040.45	0.00	82,079.55	25.46	12,492.13
Function 1910								
10 1910 6311 000 0000 0 00000	TU TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1910			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	34,119.46	0.00	(19,119.46)	227.46	0.00
10 1911 6311 000 4020 1 00000	TU- VIRTUAL	9	0.00	4,494.56	0.00	(4,494.56)	0.00	4,494.56
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	6,305.62	0.00	(6,305.62)	0.00	0.00
20 1911 6311 010 0000 0 00000	TU TUITION-SPEC SER	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			37,100.00	44,919.64	0.00	(7,819.64)	121.08	4,494.56
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	0.00	0.00	51,300.00	0.00	0.00
Subtotal: 1921			51,300.00	0.00	0.00	51,300.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	13,882.50	0.00	23,117.50	37.52	4,782.50
Subtotal: 1933			37,000.00	13,882.50	0.00	23,117.50	37.52	4,782.50
Function 2122								
10 2122 6316 000 0000 0 00000	HG TEST SCORING -COMM	9	0.00	187.20	0.00	(187.20)	0.00	0.00
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	560.00	306.00	0.00	254.00	54.64	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	31.09	0.00	128.91	19.43	6.68
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	5.51	0.00	94.49	5.51	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	456.00	0.00	0.00	456.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	40,624.00	16,926.65	0.00	23,697.35	41.67	3,385.33
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	43,151.00	20,886.92	0.00	22,264.08	48.40	6,503.24
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,054.00	2,939.30	0.00	4,114.70	41.67	587.86
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,421.00	3,416.57	0.00	4,004.43	46.04	942.97
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	530.00	234.32	0.00	295.68	44.21	42.73
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	626.00	296.21	0.00	329.79	47.32	91.74
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	8,066.00	3,360.90	0.00	4,705.10	41.67	672.18
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	8,066.00	2,688.72	0.00	5,377.28	33.33	0.00
Subtotal: 2122			119,664.00	51,279.39	0.00	68,384.61	42.85	12,232.73
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,926.00	6,636.00	0.00	9,290.00	41.67	1,327.20
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,926.00	6,636.00	0.00	9,290.00	41.67	1,327.20
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,371.00	455.25	0.00	915.75	33.21	91.05
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,371.00	455.20	0.00	915.80	33.20	91.04
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	995.00	411.45	0.00	583.55	41.35	82.29
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	995.00	411.40	0.00	583.60	41.35	82.28

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	231.00	96.25	0.00	134.75	41.67	19.25
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	231.00	96.20	0.00	134.80	41.65	19.24
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,053.00	8.25	0.00	4,044.75	0.20	1.65
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,053.00	8.25	0.00	4,044.75	0.20	1.65
10 2134 6312 000 0000 0 00000	NU PURCHASED SERVICES	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	55.93	0.00	94.07	37.29	12.22
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	400.00	879.23	36.63	(515.86)	228.97	792.29
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	400.00	879.25	36.64	(515.89)	228.97	792.30
Subtotal: 2134			47,018.00	17,028.66	73.27	29,916.07	36.37	4,639.66
Function 2152								
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	615.00	0.00	(615.00)	0.00	280.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	37,800.00	22,605.40	0.00	15,194.60	59.80	4,521.08
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	0.00	0.00	16,820.00	0.00	0.00
20 2152 6111 000 4020 4 44100	SP PART B SALARY	9	20,980.00	0.00	0.00	20,980.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	2,344.00	1,401.55	0.00	942.45	59.79	280.31
20 2152 6231 000 4020 1 12810	SLP- SOCIAL SECURITY	9	2,344.00	0.00	0.00	2,344.00	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	353.62	0.00	194.38	64.53	91.38
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
Subtotal: 2152			81,584.00	24,975.57	0.00	56,608.43	30.61	5,172.77
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	662.00	0.00	1,008.00	39.64	51.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	9,480.00	6,705.00	0.00	2,775.00	70.73	1,207.50
10 2162 6311 000 4020 3 12801	OT OCCUP. THERAPY SER ECSE	9	5,000.00	4,842.45	0.00	157.55	96.85	942.50
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	3,227.50	0.00	(3,227.50)	0.00	1,360.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	749.65	0.00	(749.65)	0.00	87.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	1,579.25	0.00	(1,579.25)	0.00	304.50
Subtotal: 2162			16,150.00	17,765.85	0.00	(1,615.85)	110.01	3,952.50
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	1,583.00	0.00	0.00	1,583.00	0.00	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	750.00	315.00	0.00	435.00	42.00	135.00
10 2172 6311 000 4020 3 12810	PH PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	945.00	0.00	(945.00)	0.00	405.00
Subtotal: 2172			5,033.00	1,260.00	0.00	3,773.00	25.03	540.00
Function 2213								
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	0.00	215.00	(215.00)	0.00	0.00
20 2213 6111 000 4020 4 46500	PD STIPEND TII	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2213			5,000.00	0.00	215.00	4,785.00	4.30	0.00
Function 2214								
10 2214 6211 000 0000 0 00000	PD TEACHER RETIREMENT	9	0.00	50.00	500.00	(550.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,450.00	0.00	2,173.00	40.02	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	3,850.00	0.00	(227.00)	106.27	0.00
10 2214 6312 999 1050 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	3,555.50	0.00	(3,555.50)	0.00	1,560.00
10 2214 6312 999 4020 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	4,054.50	0.00	(4,054.50)	0.00	1,560.00
10 2214 6314 000 0000 0 00000	PD PROFESSIONAL DEV	9	0.00	2,400.00	0.00	(2,400.00)	0.00	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	200.00	0.00	(200.00)	0.00	200.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	3,574.00	315.00	(3,889.00)	0.00	50.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	123.49	104.03	2,020.48	10.12	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	302.97	0.00	1,945.03	13.48	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	3,895.83	330.61	(3,725.44)	843.60	170.68
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	3,755.29	330.61	(3,584.90)	815.55	170.69
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	100.00	0.00	4,900.00	2.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	400.00	0.00	1,957.00	16.97	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	6.20	0.00	181.80	3.30	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	24.80	0.00	122.20	16.87	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	1.45	0.00	71.55	1.99	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	5.80	0.00	28.20	17.06	0.00
Subtotal: 2214			20,543.00	27,749.83	1,580.25	(8,787.08)	142.77	3,711.37
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	381.34	0.00	89.24	81.04	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	381.33	0.00	89.26	81.03	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6411 000 0000 0 00000	HL SUPPLIES (ELEM)	9	0.00	193.00	0.00	(193.00)	0.00	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6431 000 1050 1 00000	HL TEXTBOOKS-HIGH SCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	1,304.19	110.00	0.00	1,194.19	8.43	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.17	601.25	89.18	(1.26)	100.18	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.17	324.68	89.18	25.31	94.24	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	25,485.00	10,618.55	0.00	14,866.45	41.67	2,123.71
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	25,485.00	10,618.55	0.00	14,866.45	41.67	2,123.71
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,277.00	1,782.15	0.00	2,494.85	41.67	356.43
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,277.00	1,782.15	0.00	2,494.85	41.67	356.43
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	371.00	150.91	0.00	220.09	40.68	30.51
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	371.00	150.98	0.00	220.02	40.70	30.51
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,033.00	1,680.45	0.00	2,352.55	41.67	336.09
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,033.00	1,680.45	0.00	2,352.55	41.67	336.09
Subtotal: 2222			73,629.70	30,455.79	178.36	42,995.55	41.61	5,693.48
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	123.00	0.00	0.00	123.00	0.00	0.00

01/31/2022 11:07 AM

DEC 2021

User ID: ASP

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	113.00	0.00	0.00	113.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	26.00	0.00	0.00	26.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	860.94	0.00	7,039.06	10.90	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	10,200.00	0.00	(3,200.00)	145.71	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	489.50	0.00	9,510.50	4.90	269.50
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,500.00	(893.06)	0.00	3,393.06	(35.72)	(893.06)
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	150.00	0.00	1,650.00	8.33	150.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	764.23	0.00	735.77	50.95	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	3,082.50	0.00	4,217.50	42.23	3,082.50
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	99.00	0.00	(9.00)	110.00	99.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	535.19	0.00	64.81	89.20	384.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,200.00	1,760.00	0.00	4,440.00	28.39	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	1,625.49	156.72	1,042.79	63.09	1,300.68
Subtotal: 2311			48,302.00	19,248.79	156.72	28,896.49	40.18	4,392.62
Function 2321								
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6153 000 0000 1 00000	EA SUB-CLASSIFIED	9	0.00	2,424.93	0.00	(2,424.93)	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	82.92	0.00	(82.92)	0.00	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	9	0.00	147.96	0.00	(147.96)	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	34.61	0.00	(19.61)	230.73	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	0.00	220.55	0.00	(220.55)	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	3,267.90	0.00	484.10	87.10	3,267.90
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	17,500.00	272.52	0.00	17,227.48	1.56	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	284.38	145.43	2,570.19	14.33	16.81
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	461.37	0.00	1,038.63	30.76	54.77
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	6,500.00	748.23	0.00	5,751.77	11.51	62.94
10 2321 6411 000 1050 4 49200	SUPPLIES REAP	9	0.00	1,944.00	0.00	(1,944.00)	0.00	1,944.00
10 2321 6411 020 0000 4 49200	EA SUPPLIES REAP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	0.00	4,969.04	0.00	(4,969.04)	0.00	4,969.04
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	96,796.00	49,330.50	0.00	47,465.50	50.96	8,221.75
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	7,690.26	0.00	7,707.74	49.94	1,281.71
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	702.98	0.00	701.02	50.07	115.46
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	3,992.82	0.00	5,442.18	42.32	665.47
Subtotal: 2321			200,356.00	76,574.97	145.43	123,635.60	38.29	20,599.85
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	10,129.00	0.00	(10,129.00)	0.00	2,025.80
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	909.24	0.00	(909.24)	0.00	184.86
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	544.06	0.00	(544.06)	0.00	105.84
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	124.32	0.00	(124.32)	0.00	21.84
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	3,140.35	0.00	(3,140.35)	0.00	672.18
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6343 000 0000 1 00000	AS TRAVEL	9	0.00	283.50	0.00	(283.50)	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
DEC 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	8,000.00	1,250.00	0.00	6,750.00	15.63	250.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	1,458.35	0.00	(1,458.35)	0.00	291.67
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	181.29	0.00	978.71	15.63	36.26
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	211.45	0.00	(211.45)	0.00	42.29
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	18.04	0.00	97.96	15.55	3.53
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	21.15	0.00	(21.15)	0.00	4.23
Subtotal: 2329			17,211.00	18,270.75	0.00	(1,059.75)	106.16	3,638.50
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	36,369.00	18,184.32	0.00	18,184.68	50.00	3,030.72
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	8,634.50	0.00	(8,634.50)	0.00	1,115.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,048.00	1,712.52	0.00	1,335.48	56.19	253.79
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,273.00	1,661.01	0.00	611.99	73.08	257.03
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	527.00	388.90	0.00	138.10	73.80	60.52
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	8,066.00	4,033.08	0.00	4,032.92	50.00	672.18
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	4,160.00	0.00	0.00	4,160.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	12,600.00	3,690.00	510.00	96.96	1,400.00
10 2331 6337 000 0000 1 00000	TA REPAIRS/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,570.00	3,469.48	0.00	2,100.52	62.29	219.63
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	596.79	2.51	6,900.70	7.99	0.00
Subtotal: 2331			85,863.00	51,280.60	3,692.51	30,889.89	64.02	7,008.87
Function 2411								
10 2411 6141 000 1050 1 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	19,728.00	8,220.00	0.00	11,508.00	41.67	1,644.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	41,442.00	18,804.59	0.00	22,637.41	45.38	3,453.47
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	275.50	0.00	(275.50)	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	545.58	0.00	(545.58)	0.00	100.00
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	1,907.00	783.52	0.00	1,123.48	41.09	158.66
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,584.00	1,224.90	0.00	2,359.10	34.18	236.91
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,233.00	523.46	0.00	709.54	42.45	101.25
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,590.00	1,199.60	0.00	1,390.40	46.32	220.32
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	286.00	122.42	0.00	163.58	42.80	23.68
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	601.00	280.57	0.00	320.43	46.68	51.53
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,066.00	3,217.57	0.00	4,848.43	39.89	672.18
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,806.00	170.58	0.00	10,635.42	1.58	5.45
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	8,949.60	0.00	(5,197.60)	238.53	8,949.60
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	8,949.60	0.00	(5,197.60)	238.53	8,949.60
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	12,870.00	0.00	0.00	12,870.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6332 000 4020 1 00000	EO REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	1,951.39	0.00	5,248.61	27.10	283.97
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	1,670.29	0.00	(1,670.29)	0.00	249.49
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	227.08	0.00	5,272.92	4.13	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,200.00	232.38	0.00	967.62	19.37	0.00

Ledger Report with Fund Totals for Missouri
DEC 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6348 000 4020 1 00000	EO COPIER LEASE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	4,282.12	0.00	2,617.88	62.06	709.49
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	4,199.91	0.00	1,300.09	76.36	702.41
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	0.00	0.00	420.00	0.00	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	1,065.47	176.62	2,757.91	31.05	0.00
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	34.98	0.00	3,950.02	0.88	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	57,702.00	31,230.80	0.00	26,471.20	54.12	6,246.16
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	74,954.00	24,042.50	0.00	50,911.50	32.08	4,808.50
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	9,531.00	5,013.40	0.00	4,517.60	52.60	1,002.68
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,756.00	3,971.10	0.00	7,784.90	33.78	794.22
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	837.00	452.85	0.00	384.15	54.10	90.57
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	166.07	0.00	892.93	15.68	(18.43)
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	8,066.00	3,360.90	0.00	4,705.10	41.67	672.18
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	8,066.00	3,360.90	0.00	4,705.10	41.67	672.18
Subtotal: 2411			326,318.00	138,529.63	176.62	187,611.75	42.51	40,780.07
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	24,310.00	17,287.20	0.00	7,022.80	71.11	2,881.20
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	2,221.00	1,400.58	0.00	820.42	63.06	233.43
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,519.00	995.60	0.00	523.40	65.54	164.58
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	352.00	230.00	0.00	122.00	65.34	35.65
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	8,066.00	4,033.08	0.00	4,032.92	50.00	672.18
Subtotal: 2524			36,468.00	23,946.46	0.00	12,521.54	65.66	3,987.04
Function 2525								
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	34,574.00	0.00	0.00	34,574.00	0.00	0.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	2,925.00	0.00	0.00	2,925.00	0.00	0.00
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,161.00	0.00	0.00	2,161.00	0.00	0.00
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	501.00	0.00	0.00	501.00	0.00	0.00
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
Subtotal: 2525			48,552.00	0.00	0.00	48,552.00	0.00	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	36,247.00	0.00	0.00	36,247.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	18,123.50	0.00	(18,123.50)	0.00	3,020.59
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,040.00	0.00	0.00	3,040.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	1,518.55	0.00	(1,518.55)	0.00	253.09
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,265.00	37.20	0.00	2,227.80	1.64	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	1,103.29	0.00	(1,103.29)	0.00	184.17
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	526.00	8.70	0.00	517.30	1.65	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	258.55	0.00	(258.55)	0.00	43.57
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	4,033.08	0.00	(4,033.08)	0.00	672.18
Subtotal: 2541			50,144.00	25,682.87	0.00	24,461.13	51.22	4,173.60
Function 2542								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6151 000 0000 1 00000	OM SALARIES	9	117,210.00	8,880.67	0.00	108,329.33	7.58	4,827.25
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	45,798.41	0.00	(45,798.41)	0.00	6,926.31
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	1,743.55	0.00	(1,743.55)	0.00	348.71
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	22,478.00	8,683.87	0.00	13,794.13	38.63	0.00
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	10,807.00	745.03	0.00	10,061.97	6.89	378.86
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	4,096.77	0.00	(4,096.77)	0.00	612.80
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	183.65	0.00	(183.65)	0.00	36.73
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	7,326.00	1,051.45	0.00	6,274.55	14.35	285.26
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	2,737.34	0.00	(2,737.34)	0.00	414.60
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	95.65	0.00	(95.65)	0.00	19.17
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,700.00	245.82	0.00	1,454.18	14.46	66.62
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	637.51	0.00	(637.51)	0.00	94.29
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	22.50	0.00	(22.50)	0.00	4.63
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	40,331.00	2,688.72	0.00	37,642.28	6.67	1,344.36
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	14,115.78	0.00	(14,115.78)	0.00	2,016.54
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	974.65	0.00	(974.65)	0.00	194.93
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	3,267.90	0.00	8,585.10	27.57	3,267.90
10 2542 6300 000 0000 0 00000	OM PURCHASE SERVICE	9	0.00	439.55	0.00	(439.55)	0.00	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	200.00	2,007.50	0.00	(1,807.50)	1,003.75	1,900.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	27,451.60	0.00	(16,451.60)	249.56	5,600.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	1,049.20	0.00	6.80	99.36	65.15
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6333 000 0000 1 00000	RENTALS-LAND AND BUILDINGS	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	2,333.10	0.00	2,966.90	44.02	563.40
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	2,530.00	0.00	3,230.00	43.92	480.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	35,444.40	0.00	(3,744.40)	111.81	35,444.40
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	286.71	0.00	(286.71)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6391 000 0000 1 00000	OM OTHER PUR SERVICES	9	0.00	996.19	0.00	(996.19)	0.00	996.19
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	39,334.29	84.82	(21,419.11)	219.00	1,661.10
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	16,886.42	0.00	32,113.58	34.46	2,839.87
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	10,506.24	0.00	29,493.76	26.27	5,725.61
10 2542 6486 000 0000 1 00000	OM GAS	9	0.00	53.45	0.00	(53.45)	0.00	0.00
Subtotal: 2542			375,096.00	236,487.92	84.82	138,523.26	63.07	76,114.68
Function 2545								
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	51.96	75.00	(126.96)	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	286.59	0.00	713.41	28.66	0.00
Subtotal: 2545			1,000.00	338.55	75.00	586.45	41.36	0.00
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	1,500.00	0.00	1,500.00	50.00	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	41,344.00	19,172.16	0.00	22,171.84	46.37	3,195.36
10 2552 6161 000 0000 0 12210	PT SALARIES-HN	9	0.00	504.40	0.00	(504.40)	0.00	0.00
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,665.00	40,598.61	0.00	48,066.39	45.79	8,231.92
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	435.00	12.51	0.00	422.49	2.88	6.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,472.00	3,062.85	0.00	6,409.15	32.34	532.37
10 2552 6231 000 0000 0 12210	SOCIAL SECURITY HN	9	0.00	31.28	0.00	(31.28)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,126.00	3,793.43	0.00	4,332.57	46.68	721.28
10 2552 6232 000 0000 0 12210	MEDICARE HN	9	0.00	7.32	0.00	(7.32)	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,885.00	888.53	0.00	996.47	47.14	169.43
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	8,066.00	52.80	0.00	8,013.20	0.65	9.90
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	8,076.60	0.00	(2,156.60)	136.43	8,076.60
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	975.00	0.00	(975.00)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	254.13	0.00	4,745.87	5.08	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	72.24	0.00	(72.24)	0.00	3.45
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	5,539.50	0.00	123.50	97.82	5,539.50
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	407.02	0.00	267.98	60.30	80.81
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,500.00	7,377.74	3.34	5,118.92	59.05	256.09
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	600.00	0.00	400.00	60.00	400.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	15,000.00	11,546.55	0.00	3,453.45	76.98	1,228.50
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	130,000.00	130,000.00	0.00	0.00	100.00	130,000.00
Subtotal: 2552			345,151.00	234,472.67	3.34	110,674.99	67.93	158,701.54
Function 2553								
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2558								
40 2558 6551 000 0000 4 42300	VEHICLES ESSER 2	9	0.00	9,325.00	0.00	(9,325.00)	0.00	0.00
Subtotal: 2558			0.00	9,325.00	0.00	(9,325.00)	0.00	0.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	8,785.00	3,184.43	0.00	5,600.57	36.25	48.77
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	580.00	343.05	0.00	236.95	59.15	57.15
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	175,365.00	81,481.52	0.00	93,883.48	46.46	18,248.65
10 2561 6391 000 0000 1 44900	FS OTHER PURCHASED SERVICES FFVP	9	0.00	1,359.60	0.00	(1,359.60)	0.00	394.90
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	2,207.12	0.00	(2,207.12)	0.00	706.56
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	108.43	0.00	1,076.57	9.15	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2561			192,340.00	88,684.15	0.00	103,655.85	46.11	19,456.03
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	1,180.00	2.61	583.39	66.97	245.44
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	275.00	0.00	(275.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	PA SALARY	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	0.00	2,440.00	0.00	(2,440.00)	0.00	560.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	162.40	0.00	(162.40)	0.00	40.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	90.55	0.00	(90.55)	0.00	19.21
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	81.87	0.00	(1.87)	102.34	17.37
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	29.58	0.00	(8.58)	140.86	2.32
Subtotal: 3511			3,537.00	4,259.40	2.61	(725.01)	120.50	884.94
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	144.84	0.00	255.16	36.21	0.00
Subtotal: 3611			400.00	144.84	0.00	255.16	36.21	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	0.00	0.00	7,649.00	0.00	0.00
Subtotal: 3911			7,649.00	0.00	0.00	7,649.00	0.00	0.00
Function 4021								
40 4021 6511 000 0000 1 00000	LAND ACQ & DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4021			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6319 000 0000 0 02020	BG PROF SERVICES	9	0.00	11,408.75	0.00	(11,408.75)	0.00	0.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	306,142.26	0.00	(306,142.26)	0.00	48,900.00
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			15,000.00	317,551.01	0.00	(302,551.01)	2,117.01	48,900.00
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
40 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	10,093.00	10,092.44	0.00	0.56	99.99	0.00
Subtotal: 5122			10,093.00	10,092.44	0.00	0.56	99.99	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	4,496.23	0.00	5,140.27	46.66	760.71
Subtotal: 5131			9,636.50	4,496.23	0.00	5,140.27	46.66	760.71
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	29,650.00	0.00	28,850.00	50.68	0.00
Subtotal: 5211			58,500.00	29,650.00	0.00	28,850.00	50.68	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	189.00	189.23	0.00	(0.23)	100.12	0.00
40 5222 6622 010 0000 0 00000	DN INTEREST - CAMERAS	9	428.00	0.00	0.00	428.00	0.00	0.00
Subtotal: 5222			617.00	189.23	0.00	427.77	30.67	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	813.77	0.00	(813.77)	0.00	124.29
Subtotal: 5231			0.00	813.77	0.00	(813.77)	0.00	124.29
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	318.00	318.00	0.00	0.00	100.00	0.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	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:	Expenditure		5,024,500.71	2,602,582.18	20,776.17	2,401,142.36	52.21	659,729.27
Fund Number: 10 GENERAL			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,498,782.09	0.00	(1,498,782.09)	0.00	185,791.19
Total Liabilities:			0.00	(1,479.07)	0.00	1,479.07	0.00	(2,187.86)
Total Revenues:			1,891,239.80	891,418.54	0.00	999,821.26	47.13	439,185.50
Total Expenditures:			1,924,031.26	975,001.44	15,024.87	934,004.95	51.46	252,056.69
Revenues + Expenditures:			(32,791.46)	(83,582.90)	(15,024.87)	65,816.31		187,128.81
Budgeted Fund Balance:			(32,791.46)					
Total Fund Balance:				1,500,261.16				
Fund Number: 20 TEACHER FUND			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	226,955.77	0.00	(226,955.77)	0.00	(14,226.72)
Total Liabilities:			0.00	1,633.88	0.00	(1,633.88)	0.00	(2,219.86)
Total Revenues:			2,870,917.00	1,291,861.16	0.00	1,579,055.84	45.00	207,049.59
Total Expenditures:			2,672,171.00	1,066,539.27	0.00	1,605,631.73	39.91	219,056.45
Revenues + Expenditures:			198,746.00	225,321.89	0.00	(26,575.89)		(12,006.86)
Budgeted Fund Balance:			198,746.00					
Total Fund Balance:				225,321.89				
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	160,865.70	0.00	(160,865.70)	0.00	27,217.74
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			164,445.00	33,542.35	0.00	130,902.65	20.40	27,195.57
Total Expenditures:			158,500.00	29,650.00	0.00	128,850.00	18.71	0.00
Revenues + Expenditures:			5,945.00	3,892.35	0.00	2,052.65		27,195.57
Budgeted Fund Balance:			5,945.00					
Total Fund Balance:				160,865.70				
Fund Number: 40 CAPTIAL PROJECTS FUND			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,302,852.99	0.00	(1,302,852.99)	0.00	(176,699.09)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			250.00	16,934.20	0.00	(16,684.20)	6,773.68	2,500.00
Total Expenditures:			227,598.45	502,719.63	0.00	(275,121.18)	220.88	179,785.00
Revenues + Expenditures:			(227,348.45)	(485,785.43)	0.00	258,436.98		(177,285.00)
Budgeted Fund Balance:			(227,348.45)					
Total Fund Balance:				1,302,852.99				
Fund Number: 60 ACTIVITY FUND			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	126,472.27	0.00	(126,472.27)	0.00	(3,556.41)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			34,200.00	66,303.95	0.00	(32,103.95)	193.87	5,274.72

Ledger Report with Fund Totals for Missouri
DEC 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			42,200.00	28,671.84	5,751.30	7,776.86	81.57	8,831.13
Revenues + Expenditures:			(8,000.00)	37,632.11	(5,751.30)	(39,880.81)		(3,556.41)
Budgeted Fund Balance:			(8,000.00)					
Total Fund Balance:				126,472.27				
Fund Number: 80	HRA - Flex		<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	1,864.92	0.00	(1,864.92)	0.00	0.79
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,864.92				
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	3,317,793.74	0.00	(3,317,793.74)	0.00	18,527.50
Total Liabilities:			0.00	154.81	0.00	(154.81)	0.00	(4,407.72)
Total Revenues:			4,961,051.80	2,300,060.20	0.00	2,660,991.60	46.36	681,205.38
Total Expenditures:			5,024,500.71	2,602,582.18	20,776.17	2,401,142.36	52.21	659,729.27
Revenues + Expenditures:			(63,448.91)	(302,521.98)	(20,776.17)	259,849.24		21,476.11
Budgeted Fund Balance:			(63,448.91)					
Total Fund Balance:				3,317,638.93				