

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	119.40	0.00	(119.40)	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	119.40	0.00	(119.40)	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	119.40	0.00	(119.40)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,604,206.57	0.00	(3,604,206.57)	0.00	(22,275.95)
20 3111	FUND BALANCE	7	0.00	(678,520.18)	0.00	678,520.18	0.00	(22,551.99)
30 3111	FUND BALANCE	7	0.00	965,080.38	0.00	(965,080.38)	0.00	13,356.91
40 3111	FUND BALANCE	7	0.00	381,773.35	0.00	(381,773.35)	0.00	(10,770.25)
60 3111	FUND BALANCE	7	0.00	(1,392.58)	0.00	1,392.58	0.00	(3,597.60)
60 3111 000 001	SA CLASS OF 2027	7	0.00	46.00	0.00	(46.00)	0.00	4.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	202.00	0.00	(202.00)	0.00	8.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	282.62	0.00	(282.62)	0.00	13.00
60 3111 000 004	SA ADVERTISING	7	0.00	970.37	0.00	(970.37)	0.00	(2,066.62)
60 3111 000 005	SA AG PROJECTS	7	0.00	(669.80)	0.00	669.80	0.00	8.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	95.58	0.00	(95.58)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	13,403.99	0.00	(13,403.99)	0.00	2,467.70
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	6,847.36	0.00	(6,847.36)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	372.42	0.00	(372.42)	0.00	38.00
60 3111 000 011	SA BLDG. TRADES PROJ.	7	0.00	(494.47)	0.00	494.47	0.00	(1,244.47)
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,024.65	0.00	(1,024.65)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	3,336.85	0.00	(3,336.85)	0.00	(354.36)
60 3111 000 015	SA FBLA	7	0.00	3,782.06	0.00	(3,782.06)	0.00	30.00
60 3111 000 016	SA FCCLA	7	0.00	4,703.28	0.00	(4,703.28)	0.00	(904.16)
60 3111 000 017	SA FFA	7	0.00	56,806.37	0.00	(56,806.37)	0.00	657.70
60 3111 000 019	SA FOOTBALL HS	7	0.00	7,507.85	0.00	(7,507.85)	0.00	1,138.07

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60 3111 000 020	SA FOOTBALL JH	7	0.00	(16.64)	0.00	16.64	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	1,335.42	0.00	(1,335.42)	0.00	(1,706.90)
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,166.90	0.00	(1,166.90)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	363.03	0.00	(363.03)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	(10.17)	0.00	10.17	0.00	(1,300.00)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,070.28	0.00	(1,070.28)	0.00	(5.26)
60 3111 000 026	SA INTERACT	7	0.00	860.78	0.00	(860.78)	0.00	132.89
60 3111 000 027	SA JR SR PLAY	7	0.00	844.13	0.00	(844.13)	0.00	172.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	2,973.83	0.00	(2,973.83)	0.00	(480.34)
60 3111 000 029	SA LIBRARY	7	0.00	1,571.42	0.00	(1,571.42)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	2,119.28	0.00	(2,119.28)	0.00	(335.32)
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(89.81)	0.00	89.81	0.00	(183.75)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(260.47)	0.00	260.47	0.00	(175.00)
60 3111 000 035	SA NJHS	7	0.00	84.00	0.00	(84.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	3,728.36	0.00	(3,728.36)	0.00	399.58
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	8,323.05	0.00	(8,323.05)	0.00	0.00
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	1,234.18	0.00	(1,234.18)	0.00	(5,886.67)
60 3111 000 041	SA SKILLS USA	7	0.00	25,269.82	0.00	(25,269.82)	0.00	1,726.81
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(3,560.93)	0.00	3,560.93	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	3,911.41	0.00	(3,911.41)	0.00	119.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	89.80	0.00	(89.80)	0.00	0.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(416.52)	0.00	416.52	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(12.44)	0.00	12.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	811.94	0.00	(811.94)	0.00	0.00
60 3111 000 101	SC BAND	7	0.00	(2,123.00)	0.00	2,123.00	0.00	(200.00)
60 3111 000 102	SC BASEBALL	7	0.00	(847.16)	0.00	847.16	0.00	(294.73)
60 3111 000 104	SC BB JH	7	0.00	(591.95)	0.00	591.95	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	474.29	0.00	(474.29)	0.00	(90.00)
60 3111 000 106	SC CAMPUS BOWL	7	0.00	(230.47)	0.00	230.47	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,346.39	0.00	(1,346.39)	0.00	(70.08)
60 3111 000 108	SC CONCESSIONS	7	0.00	12,069.25	0.00	(12,069.25)	0.00	(497.63)
60 3111 000 109	SC ELEM POP FUND	7	0.00	220.63	0.00	(220.63)	0.00	127.80
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,270.13	0.00	(2,270.13)	0.00	(49.00)
60 3111 000 111	SC GOLF	7	0.00	(279.88)	0.00	279.88	0.00	(279.88)
60 3111 000 112	SC HS CHEERLEADING	7	0.00	(365.00)	0.00	365.00	0.00	0.00
60 3111 000 113	SC HS FB	7	0.00	(3,643.50)	0.00	3,643.50	0.00	0.00
60 3111 000 114	SC HS SB	7	0.00	(5,622.49)	0.00	5,622.49	0.00	0.00
60 3111 000 115	SC HS TRACK	7	0.00	(317.00)	0.00	317.00	0.00	(317.00)
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	15,460.74	0.00	(15,460.74)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	(4,697.26)	0.00	4,697.26	0.00	3,158.12
60 3111 000 123	SC MS MISC	7	0.00	38,969.83	0.00	(38,969.83)	0.00	3,077.54
60 3111 000 124	SC VENDING MACHINES	7	0.00	732.56	0.00	(732.56)	0.00	(119.00)
Subtotal: 3111			0.00	4,479,465.28	0.00	(4,479,465.28)	0.00	(49,120.84)

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Total: Fund Balance			0.00	4,479,465.28	0.00	(4,479,465.28)	0.00	(49,120.84)
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,721,524.97	2,504,592.59	0.00	216,932.38	92.03	0.00
30 5111	LO CURRENT TAXES	8	330,158.87	303,453.84	0.00	26,705.03	91.91	0.00
Subtotal: 5111			3,051,683.84	2,808,046.43	0.00	243,637.41	92.02	0.00
10 5112	LO DELINQUENT TAXES	8	133,771.64	386,340.45	0.00	(252,568.81)	288.81	51,717.82
30 5112	LO DELINQUENT TAXES	8	16,228.36	46,822.50	0.00	(30,594.14)	288.52	6,267.27
Subtotal: 5112			150,000.00	433,162.95	0.00	(283,162.95)	288.78	57,985.09
20 5113	LO PROP C	8	630,000.00	561,938.71	0.00	68,061.29	89.20	51,206.97
Subtotal: 5113			630,000.00	561,938.71	0.00	68,061.29	89.20	51,206.97
40 5114	LO FINANCIAL INST. TA	8	10.00	5,499.90	0.00	(5,489.90)	54,999.00	0.00
Subtotal: 5114			10.00	5,499.90	0.00	(5,489.90)	54,999.00	0.00
40 5115	LO M & M TAX	8	45,000.00	67,773.82	0.00	(22,773.82)	150.61	0.00
Subtotal: 5115			45,000.00	67,773.82	0.00	(22,773.82)	150.61	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Subtotal: 5116			4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	26,965.00	0.00	1,035.00	96.30	4,168.82
20 5141	LO EARNINGS ON INVEST	8	100.00	165.59	0.00	(65.59)	165.59	0.00
30 5141	LO Earning on Investments	8	6,005.00	13,168.30	0.00	(7,163.30)	219.29	7,674.40
Subtotal: 5141			34,105.00	40,298.89	0.00	(6,193.89)	118.16	11,843.22
10 5151 001	LO EL CHILD FOOD	8	36,000.00	6,798.69	0.00	29,201.31	18.89	39.16
10 5151 002	LO HS CHILD FOOD SALE	8	75,000.00	13,974.90	0.00	61,025.10	18.63	1,469.95
Subtotal: 5151			111,000.00	20,773.59	0.00	90,226.41	18.71	1,509.11
10 5161 001	LO ADULT FOOD EL	8	4,000.00	1,523.40	0.00	2,476.60	38.09	55.00
10 5161 002	LO ADULT FOOD SALE HS	8	7,000.00	4,024.90	0.00	2,975.10	57.50	224.50
Subtotal: 5161			11,000.00	5,548.30	0.00	5,451.70	50.44	279.50
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	3,936.00	0.00	1,064.00	78.72	410.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	417.50	0.00	(317.50)	417.50	410.00
Subtotal: 5165			5,100.00	4,353.50	0.00	746.50	85.36	820.00
60 5170 062	SA SOAR	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5170			50.00	0.00	0.00	50.00	0.00	0.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	4,526.00	0.00	474.00	90.52	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	1,493.00	0.00	(93.00)	106.64	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	6,844.00	0.00	156.00	97.77	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	2,691.00	0.00	309.00	89.70	0.00
10 5171 005 1050	SC HS TRACK GATE	8	1,100.00	362.00	0.00	738.00	32.91	362.00
10 5171 006 1050	SC HS SB GATE	8	4,500.00	3,274.35	0.00	1,225.65	72.76	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	670.00	0.00	330.00	67.00	670.00
10 5171 008 3000	SC JH SB GATE	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	1,281.05	0.00	218.95	85.40	714.05
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	50.00	0.00	0.00	100.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	10,425.60	0.00	(425.60)	104.26	1,600.10
Subtotal: 5171			34,600.00	31,617.00	0.00	2,983.00	91.38	3,346.15
60 5173 001 1050	SA DECA DUES	8	500.00	40.00	0.00	460.00	8.00	15.00

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60 5173 002 1050	SA FBLA DUES	8	500.00	570.00	0.00	(70.00)	114.00	30.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	350.00	0.00	150.00	70.00	0.00
60 5173 004 1050	SA FFA DUES	8	500.00	956.00	0.00	(456.00)	191.20	45.00
60 5173 005 1050	SA SKILLS USA DUES	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5173			2,050.00	1,916.00	0.00	134.00	93.46	90.00
60 5174 001	SC COFFEE BAR	8	2,500.00	1,064.52	0.00	1,435.48	42.58	0.00
60 5174 002	SC CONCESSIONS	8	20,000.00	17,356.53	0.00	2,643.47	86.78	1,842.70
60 5174 003	SC MISC	8	35,000.00	19,567.31	0.00	15,432.69	55.91	3,655.96
60 5174 004	SC VENDING MACHINES	8	1,200.00	657.50	0.00	542.50	54.79	0.00
Subtotal: 5174			58,700.00	38,645.86	0.00	20,054.14	65.84	5,498.66
10 5179 049 1050	SC BAND	8	0.00	236.78	0.00	(236.78)	0.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	0.00	108.00	0.00	(108.00)	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	0.00	1,069.25	0.00	(1,069.25)	0.00	75.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	0.00	75.00	0.00	(75.00)	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	0.00	38.00	0.00	(38.00)	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	0.00	85.43	0.00	(85.43)	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	0.00	960.00	0.00	(960.00)	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	0.00	600.00	0.00	(600.00)	0.00	600.00
10 5179 061 3000	SC JH TRACK	8	0.00	239.00	0.00	(239.00)	0.00	50.00
10 5179 071 1000	SC SPORTS PASSES	8	0.00	920.00	0.00	(920.00)	0.00	0.00
40 5179 073 1050	SC FUNDRAISING TRACK	8	0.00	17.26	0.00	(17.26)	0.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	75.00	46.00	0.00	29.00	61.33	4.00
60 5179 002 3000	SA CLASS OF 2026	8	75.00	102.00	0.00	(27.00)	136.00	8.00
60 5179 003 3000	SA CLASS OF 2025	8	75.00	143.99	0.00	(68.99)	191.99	13.00
60 5179 004 1050	SA ADVERTISING CLASS	8	5,000.00	2,786.75	0.00	2,213.25	55.74	0.00
60 5179 005 1050	SA AG PROJECTS	8	1,000.00	190.00	0.00	810.00	19.00	8.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	500.00	100.10	0.00	399.90	20.02	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	4,156.75	0.00	(1,656.75)	166.27	4,156.75
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	5,000.00	3,360.06	0.00	1,639.94	67.20	0.00
60 5179 010 3000	SA BASKETBALL JH	8	500.00	994.00	0.00	(494.00)	198.80	38.00
60 5179 011 1050	SA BLDG. TRADES PROJ.	8	500.00	750.00	0.00	(250.00)	150.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	750.00	497.00	0.00	253.00	66.27	0.00
60 5179 014 1050	SA DECA	8	7,000.00	4,878.00	0.00	2,122.00	69.69	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	1,435.00	0.00	565.00	71.75	0.00
60 5179 016 1050	SA FCCLA	8	10,000.00	2,776.32	0.00	7,223.68	27.76	90.00
60 5179 017 1050	SA FFA	8	35,000.00	33,389.84	0.00	1,610.16	95.40	1,210.00
60 5179 019 1050	SA FOOTBALL HS	8	5,000.00	9,050.00	0.00	(4,050.00)	181.00	1,325.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	402.00	0.00	(352.00)	804.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	2,000.00	3,124.25	0.00	(1,124.25)	156.21	165.10
60 5179 022 1050	SA FUTURE TEACHERS	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 023 1050	SA GOLF	8	50.00	159.90	0.00	(109.90)	319.80	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	5,000.00	2,404.00	0.00	2,596.00	48.08	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,500.00	2,124.00	0.00	376.00	84.96	421.00
60 5179 026 1050	SA INTERACT	8	500.00	595.95	0.00	(95.95)	119.19	132.89
60 5179 027 1050	SA JR SR PLAY	8	1,000.00	453.00	0.00	547.00	45.30	172.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	1,747.45	0.00	2,252.55	43.69	60.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 030 3000	SA MS CHEERLEADING	8	700.00	210.00	0.00	490.00	30.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	1,619.00	0.00	(119.00)	107.93	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	2,000.00	249.00	0.00	1,751.00	12.45	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	255.00	0.00	45.00	85.00	210.00
60 5179 035 3000	SA NJHS	8	50.00	10.00	0.00	40.00	20.00	0.00
60 5179 036 1050	SA SADD	8	3,500.00	12,304.25	0.00	(8,804.25)	351.55	5,565.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	6,617.44	0.00	(2,617.44)	165.44	0.00
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	10,600.00	0.00	(1,600.00)	117.78	725.00
60 5179 041 1050	SA SKILLS USA	8	50.00	4,981.13	0.00	(4,931.13)	9,962.26	1,726.81
60 5179 042 1050	SA SOLO - ENSEMBLE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	4,338.25	0.00	(2,338.25)	216.91	119.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 046 1050	SA TRACK HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 047 3000	SA TRACK MS	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 048 1050	SA JOURNALISM	8	0.00	41.00	0.00	(41.00)	0.00	0.00
60 5179 049 1050	SC BAND	8	100.00	139.34	0.00	(39.34)	139.34	0.00
60 5179 050 1050	SC BAR AND EMBLEM	8	1,000.00	395.50	0.00	604.50	39.55	348.00
60 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	772.25	0.00	(672.25)	772.25	0.00
60 5179 053 3000	SC BASKETBALL JH	8	100.00	38.00	0.00	62.00	38.00	0.00
60 5179 054 1050	SC HS FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 058 1050	SC HS SOFTBALL	8	100.00	72.50	0.00	27.50	72.50	0.00
60 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 061 1050	SC HS TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 062 1050	SC BUILDING REP HS	8	200.00	75.00	0.00	125.00	37.50	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	2,000.00	1,523.40	0.00	476.60	76.17	297.80
60 5179 064 4040	SC EL YEARBOOK	8	1,400.00	910.00	0.00	490.00	65.00	265.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,605.00	0.00	(105.00)	107.00	100.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	8,857.25	0.00	(857.25)	110.72	150.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	652.79	0.00	(252.79)	163.20	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	10,096.13	0.00	(96.13)	100.96	3,619.20
60 5179 070 3000	SC MS YEARBOOK	8	500.00	525.00	0.00	(25.00)	105.00	20.00
60 5179 071 1000	SC SPORTS PASSES	8	1,100.00	270.00	0.00	830.00	24.55	0.00
60 5179 072 1050	SC CAMPUS BOWL	8	350.00	0.00	0.00	350.00	0.00	0.00
60 5179 073 1050	SA GAMING CLUB	8	0.00	290.00	0.00	(290.00)	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	0.00	811.94	0.00	(811.94)	0.00	0.00
Subtotal: 5179			146,875.00	148,274.25	0.00	(1,399.25)	100.95	21,674.55
10 5181	COMMUNITY SERVICE	8	25,000.00	32,615.00	0.00	(7,615.00)	130.46	4,979.00
Subtotal: 5181			25,000.00	32,615.00	0.00	(7,615.00)	130.46	4,979.00
10 5191	LO BUILDING RENTAL	8	12,500.00	7,940.00	0.00	4,560.00	63.52	10.00
Subtotal: 5191			12,500.00	7,940.00	0.00	4,560.00	63.52	10.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	1,981.15	0.00	(981.15)	198.12	0.00
Subtotal: 5192			1,000.00	1,981.15	0.00	(981.15)	198.12	0.00
10 5195 001	LO ERATE PRIOR YEAR	8	300.00	0.00	0.00	300.00	0.00	0.00

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10 5195 002	Prior Year	8	0.00	1,852.98	0.00	(1,852.98)	0.00	0.00
Subtotal: 5195			300.00	1,852.98	0.00	(1,552.98)	617.66	0.00
10 5198 001	LO OTHER	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198 002	LO MISC	8	18,000.00	6,212.46	0.00	11,787.54	34.51	382.57
10 5198 003	LO FIBER OPTICS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	0.00	400.00	0.00	(400.00)	0.00	40.00
10 5198 006	LO ERATE REVENUE	8	50.00	0.00	0.00	50.00	0.00	0.00
20 5198 003	LO FIBER OPTICS	8	3,450.00	0.00	0.00	3,450.00	0.00	0.00
40 5198 005	LO FUNDRAISER	8	0.00	159.14	0.00	(159.14)	0.00	18.29
Subtotal: 5198			37,000.00	6,771.60	0.00	30,228.40	18.30	440.86
Subtotal: 5100			4,360,873.84	4,219,009.93	0.00	141,863.91	96.75	159,683.11
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	21,278.46	0.00	1,721.54	92.52	0.00
Subtotal: 5211			23,000.00	21,278.46	0.00	1,721.54	92.52	0.00
10 5221	CO STATE ASSESS. UTIL	8	156,066.91	284,646.67	0.00	(128,579.76)	182.39	0.00
30 5221	CO STATE ASSESS. UTIL	8	18,933.09	25,480.33	0.00	(6,547.24)	134.58	0.00
Subtotal: 5221			175,000.00	310,127.00	0.00	(135,127.00)	177.22	0.00
Subtotal: 5200			198,000.00	331,405.46	0.00	(133,405.46)	167.38	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,571,221.00	1,439,196.64	0.00	132,024.36	91.60	216,327.00
Subtotal: 5311			1,571,221.00	1,439,196.64	0.00	132,024.36	91.60	216,327.00
10 5312	ST TRANSPORTATION	8	75,000.00	62,571.00	0.00	12,429.00	83.43	6,072.00
Subtotal: 5312			75,000.00	62,571.00	0.00	12,429.00	83.43	6,072.00
10 5314 000 4040	ST SP EA EC02	8	261,628.00	112,577.69	0.00	149,050.31	43.03	51,195.90
Subtotal: 5314			261,628.00	112,577.69	0.00	149,050.31	43.03	51,195.90
20 5319	ST CLASSROOM TRUST	8	271,968.00	213,692.62	0.00	58,275.38	78.57	26,190.69
Subtotal: 5319			271,968.00	213,692.62	0.00	58,275.38	78.57	26,190.69
10 5324	ST PARENTS AS TCHRS	8	40,000.00	19,840.00	0.00	20,160.00	49.60	0.00
Subtotal: 5324			40,000.00	19,840.00	0.00	20,160.00	49.60	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5332			17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5333	ST FOOD	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5397	ST OTHER	8	5,000.00	506.30	0.00	4,493.70	10.13	0.00
Subtotal: 5397			5,000.00	506.30	0.00	4,493.70	10.13	0.00
Subtotal: 5300			2,244,829.00	1,848,384.25	0.00	396,444.75	82.34	299,785.59
Revenue Object 5400								
10 5412	FED MEDICAID	8	5,000.00	59,126.74	0.00	(54,126.74)	1,182.53	2,627.21
Subtotal: 5412			5,000.00	59,126.74	0.00	(54,126.74)	1,182.53	2,627.21
10 5424 000 1000 42400	FED CARES FUNDS	8	194,874.00	0.00	0.00	194,874.00	0.00	0.00
Subtotal: 5424			194,874.00	0.00	0.00	194,874.00	0.00	0.00
10 5425 000 1000 42403	CARES Student Connectivity	8	0.00	17,221.00	0.00	(17,221.00)	0.00	0.00
Subtotal: 5425			0.00	17,221.00	0.00	(17,221.00)	0.00	0.00

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10 5427 000 0000 42701	FED VOC CARL PERKINS	8	14,589.00	0.00	0.00	14,589.00	0.00	0.00
Subtotal: 5427			14,589.00	0.00	0.00	14,589.00	0.00	0.00
10 5428 000 0000 42800	CARES Student Access Grant	8	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00
10 5428 000 0000 42804	CARES K12 Support CRF	8	0.00	45,972.00	0.00	(45,972.00)	0.00	0.00
Subtotal: 5428			0.00	57,972.00	0.00	(57,972.00)	0.00	0.00
10 5437 001 0000 43707	FED SPED TRANSITION	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5437			500.00	0.00	0.00	500.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	131,083.00	88,249.52	0.00	42,833.48	67.32	23,520.70
Subtotal: 5441			131,083.00	88,249.52	0.00	42,833.48	67.32	23,520.70
10 5442 000 4040 44200	FED SP EA 611	8	31,210.00	31,210.00	0.00	0.00	100.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,103.00	3,103.00	0.00	0.00	100.00	2,034.13
Subtotal: 5442			34,313.00	34,313.00	0.00	0.00	100.00	2,034.13
10 5445 045	FED FOOD SERVICE	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5445			160,000.00	0.00	0.00	160,000.00	0.00	0.00
10 5446	FED SCH. BREAKFAST	8	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5446			110,000.00	0.00	0.00	110,000.00	0.00	0.00
10 5448	FED FOOD SNACK	8	5,000.00	2,523.84	0.00	2,476.16	50.48	363.84
Subtotal: 5448			5,000.00	2,523.84	0.00	2,476.16	50.48	363.84
20 5451 051 0000 45100	FED TITLE I	8	234,034.00	76,738.29	0.00	157,295.71	32.79	0.00
Subtotal: 5451			234,034.00	76,738.29	0.00	157,295.71	32.79	0.00
10 5461 061 0000 46100	FED TI IV	8	17,275.00	1,176.61	0.00	16,098.39	6.81	0.00
Subtotal: 5461			17,275.00	1,176.61	0.00	16,098.39	6.81	0.00
10 5462 000 1000 46201	FED TITLE III	8	5,566.00	0.00	0.00	5,566.00	0.00	0.00
Subtotal: 5462			5,566.00	0.00	0.00	5,566.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	30,312.00	15,156.00	0.00	15,156.00	50.00	0.00
Subtotal: 5465			30,312.00	15,156.00	0.00	15,156.00	50.00	0.00
10 5473	CARES Lunch Program	8	0.00	10,325.06	0.00	(10,325.06)	0.00	0.00
Subtotal: 5473			0.00	10,325.06	0.00	(10,325.06)	0.00	0.00
10 5474	CARES Breakfast Program	8	0.00	7,323.49	0.00	(7,323.49)	0.00	0.00
Subtotal: 5474			0.00	7,323.49	0.00	(7,323.49)	0.00	0.00
10 5475	CARES Snack Program	8	0.00	978.24	0.00	(978.24)	0.00	0.00
Subtotal: 5475			0.00	978.24	0.00	(978.24)	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	399,396.27	0.00	(361,396.27)	1,051.04	81,870.41
Subtotal: 5481			38,000.00	399,396.27	0.00	(361,396.27)	1,051.04	81,870.41
20 5492 000 0000 49201	FED TITLE VB	8	15,816.00	419.09	0.00	15,396.91	2.65	0.00
Subtotal: 5492			15,816.00	419.09	0.00	15,396.91	2.65	0.00
10 5497 000 0000 00001	FED COUNTY CARES	8	0.00	223,849.97	0.00	(223,849.97)	0.00	0.00
Subtotal: 5497			0.00	223,849.97	0.00	(223,849.97)	0.00	0.00
Subtotal: 5400			996,362.00	994,769.12	0.00	1,592.88	99.84	110,416.29
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	162,374.00	0.00	(162,374.00)	0.00	0.00
Subtotal: 5691			0.00	162,374.00	0.00	(162,374.00)	0.00	0.00

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Subtotal: 5600			100.00	162,374.00	0.00	(162,274.00)	162,374.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	2,829.21	0.00	(829.21)	141.46	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	1,587.40	0.00	412.60	79.37	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	4,416.61	0.00	1,583.39	73.61	0.00
Subtotal: 5800			6,000.00	4,416.61	0.00	1,583.39	73.61	0.00
Total: Revenue			7,806,164.84	7,560,359.37	0.00	245,805.47	96.85	569,884.99
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	19,163.06	0.00	(19,163.06)	0.00	2,994.34
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,241.00	0.00	0.00	13,241.00	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	19,000.00	18,651.27	0.00	348.73	98.16	1,294.30
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	10,389.06	0.00	4,610.94	69.26	1,146.42
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	1,930.19	0.00	(1,930.19)	0.00	316.08
10 1111 6221 001 4040 4 45100	EL I I RETIRE CLASSIFIED	9	908.33	0.00	0.00	908.33	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,775.07	1,279.49	0.00	1,495.58	46.11	88.79
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	712.68	0.00	(712.68)	0.00	78.64
10 1111 6231 000 4040 1 00000	EL FICA	9	0.00	1,155.07	0.00	(1,155.07)	0.00	181.98
10 1111 6231 001 4040 1 00000	EL SOAR FICA	9	1,178.00	0.00	0.00	1,178.00	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,156.38	0.00	(226.38)	124.34	80.25
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	0.00	644.13	0.00	(644.13)	0.00	71.08
10 1111 6231 004 4040 1 00000	EL TI I FICA	9	820.94	0.00	0.00	820.94	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE	9	0.00	270.10	0.00	(270.10)	0.00	42.55
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	275.50	270.43	0.00	5.07	98.16	18.77
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	150.63	0.00	66.87	69.26	16.62
10 1111 6232 006 4040 1 00000	EL TI I MEDICARE TEACHER	9	191.99	0.00	0.00	191.99	0.00	0.00
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE	9	0.00	8,090.85	0.00	(8,090.85)	0.00	1,618.17
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	15,600.00	15,287.70	0.00	312.30	98.00	165.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	0.00	0.00	500.00	0.00	(860.91)
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	25.55	0.00	724.45	3.41	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	15,515.00	577.25	0.00	14,937.75	3.72	0.00
10 1111 6332 001 4040 4 46201	EL TI I PURCH SERVICE	9	2,783.00	760.00	0.00	2,023.00	27.31	0.00
10 1111 6332 002 4040 4 46201	EL TI III PURCH SERVICE	9	0.00	3,000.00	0.00	(3,000.00)	0.00	3,000.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,637.50	750.00	0.00	7,887.50	8.68	750.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	10,000.00	8,363.96	0.00	1,636.04	83.64	736.30
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	3,500.00	3,801.16	0.00	(301.16)	108.60	3,801.16
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	62.10	0.00	937.90	6.21	0.00
10 1111 6343 002 4040 4 45100	EL TI I STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	750.00	849.83	0.00	(99.83)	113.31	381.10
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	5,000.00	438.33	0.00	4,561.67	8.77	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 000 4040 4 00001	EL SUPPLIES COUNTY COVID	9	0.00	3,012.21	0.00	(3,012.21)	0.00	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	4,736.06	0.00	4,263.94	52.62	54.78

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	1,716.34	0.00	483.66	78.02	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	15,715.00	3,260.13	0.00	12,454.87	20.75	2,602.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,637.50	8,731.80	0.00	(94.30)	101.09	2,500.99
10 1111 6411 006 4040 4 46201	EL TI III SUPPLIES	9	3,783.00	0.00	0.00	3,783.00	0.00	0.00
10 1111 6411 007 4040 1 00000	EL SUPPLIES GRANT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	92.40	0.00	(92.40)	0.00	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	16,000.00	12,277.80	0.00	3,722.20	76.74	0.00
10 1111 6412 000 4040 4 42403	EL TECH CHROMEBOOKS CONNECTIVITY GRANT	9	0.00	11,645.40	0.00	(11,645.40)	0.00	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	7,500.00	9,008.40	0.00	(1,508.40)	120.11	0.00
10 1111 6412 001 4040 1 00001	EL TECH SUPPLIES COUNTY COVID	9	0.00	662.40	0.00	(662.40)	0.00	0.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	703,400.00	511,106.24	0.00	192,293.76	72.66	58,249.28
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	30,312.00	22,734.00	0.00	7,578.00	75.00	2,526.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	149,700.00	94,266.62	0.00	55,433.38	62.97	10,808.32
20 1111 6111 005 4040 4 45100	EL TI VB CERT SALARY	9	3,888.00	2,916.00	0.00	972.00	75.00	324.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	28,000.00	30,135.78	0.00	(2,135.78)	107.63	4,999.34
20 1111 6121 000 4040 4 00001	EL TEACHE SUB COVID	9	0.00	5,571.90	0.00	(5,571.90)	0.00	3,006.90
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	49.23	0.00	(49.23)	0.00	0.00
20 1111 6211 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	525.91	0.00	(525.91)	0.00	285.56
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	118,835.02	85,068.26	0.00	33,766.76	71.59	9,698.32
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	0.00	3,918.42	0.00	(3,918.42)	0.00	435.38
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	10,255.75	9,654.61	0.00	601.14	94.14	1,129.87
20 1111 6211 004 4040 4 49201	EL TI VB TEA RETIRE	9	4,959.00	0.00	0.00	4,959.00	0.00	0.00
20 1111 6211 005 4040 4 45100	EL TI I RETIREMENT	9	0.00	502.56	0.00	(502.56)	0.00	55.84
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	574.23	0.00	(574.23)	0.00	56.89
20 1111 6221 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	99.49	0.00	(99.49)	0.00	53.70
20 1111 6231 000 4040 1 00000	EL FICA	9	1,736.00	1,847.36	0.00	(111.36)	106.41	309.96
20 1111 6231 000 4040 4 00001	EL SUB OASDI COVID	9	0.00	120.58	0.00	(120.58)	0.00	64.31
20 1111 6231 001 4040 1 45100	EL TI I FICA	9	3,044.20	0.00	0.00	3,044.20	0.00	0.00
20 1111 6231 003 4040 4 45100	EL OASDI	9	0.00	1,667.04	0.00	(1,667.04)	0.00	181.74
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	437.01	0.00	(437.01)	0.00	72.50
20 1111 6232 000 4040 4 00001	EL SUB MEDICARE COVID	9	0.00	80.79	0.00	(80.79)	0.00	43.60
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	0.00	6,732.63	0.00	(6,732.63)	0.00	766.54
20 1111 6232 002 4040 1 00000	EL MEDICARE TEACHER	9	10,199.30	0.00	0.00	10,199.30	0.00	0.00
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	0.00	321.49	0.00	(321.49)	0.00	35.72
20 1111 6232 003 4040 4 45100	EL MEDICARE	9	0.00	1,163.98	0.00	(1,163.98)	0.00	132.81
20 1111 6232 005 4040 4 45100	EL TI IIA MEDICARE	9	0.00	42.37	0.00	(42.37)	0.00	4.71
20 1111 6232 006 4040 4 45100	EL TI I MEDICARE TEA	9	1,880.65	0.00	0.00	1,880.65	0.00	0.00
20 1111 6232 007 4040 4 49201	EL TI VB MEDICARE	9	495.90	0.00	0.00	495.90	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	116,508.24	79,356.95	0.00	37,151.29	68.11	9,001.97
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	0.00	4,302.63	0.00	(4,302.63)	0.00	478.07
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	12,945.36	9,169.63	0.00	3,775.73	70.83	1,078.78
20 1111 6241 004 4040 4 49201	EL TI VB MEDICAL INS	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 1111 6241 005 4040 4 45100	EL TI MEDICAL INSURANCE	9	0.00	551.88	0.00	(551.88)	0.00	61.32
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	7,200.00	7,073.02	0.00	126.98	98.24	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1111			1,407,114.11	1,037,982.77	0.00	369,131.34	73.77	124,939.84
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	10,000.00	11,114.00	0.00	(1,114.00)	111.14	165.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	413.00	0.00	387.00	51.63	(696.41)
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	25.56	0.00	224.44	10.22	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	6,008.44	0.00	3,991.56	60.08	563.43
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	1,750.00	1,970.19	0.00	(220.19)	112.58	1,970.19
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.88	0.00	499.12	0.18	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	750.00	849.84	0.00	(99.84)	113.31	381.10
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	1,500.00	1,864.23	0.00	(364.23)	124.28	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	0.00
10 1131 6411 000 3000 4 00001	MS SUPPLIES COUNTY COVID	9	0.00	3,078.51	0.00	(3,078.51)	0.00	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	1,772.85	0.00	2,227.15	44.32	0.00
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	1,716.33	0.00	783.67	68.65	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	5,500.00	4,434.14	0.00	1,065.86	80.62	0.00
10 1131 6412 001 3000 1 00001	MS TECH SUPPLIES COUNTY COVID	9	0.00	662.40	0.00	(662.40)	0.00	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6412 003 3000 1 00000	MS TECH CHROMEBOOKS	9	3,000.00	14,965.20	0.00	(11,965.20)	498.84	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	400.37	0.00	1,599.63	20.02	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	276,277.78	251,114.68	0.00	25,163.10	90.89	27,517.51
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	11,000.00	9,025.00	0.00	1,975.00	82.05	2,220.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	0.00	3,235.00	0.00	(3,235.00)	0.00	862.50
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	0.00	207.34	0.00	(207.34)	0.00	18.85
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	46,609.95	42,513.51	0.00	4,096.44	91.21	4,682.10
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	469.26	0.00	(469.26)	0.00	125.09
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	124.16	0.00	(124.16)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	682.00	470.89	0.00	211.11	69.05	129.58
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	(163.23)	0.00	163.23	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	4,187.28	130.86	0.00	4,056.42	3.13	32.20
20 1131 6232 001 3000 1 00000	MS Medicare	9	0.00	3,308.32	0.00	(3,308.32)	0.00	361.28
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	46.83	0.00	(46.83)	0.00	12.49
20 1131 6241 000 3000 1 00000	MS MED. INS.	9	45,308.76	810.03	0.00	44,498.73	1.79	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	0.00	42,207.12	0.00	(42,207.12)	0.00	4,787.07
20 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1131			434,115.77	404,838.21	0.00	29,277.56	93.26	43,131.98
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	48,600.00	43,265.84	0.00	5,334.16	89.02	(3,000.00)
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	602.00	0.00	398.00	60.20	(549.41)
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	25.56	0.00	174.44	12.78	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	6,525.41	0.00	5,474.59	54.38	599.33
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	4,583.53	0.00	416.47	91.67	4,583.53
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	206.12	0.00	793.88	20.61	42.24
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	849.83	0.00	450.17	65.37	381.09
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	22,433.40	0.00	7,566.60	74.78	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	2,932.15	0.00	67.85	97.74	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	1,317.50	0.00	1,682.50	43.92	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES - DONATIONS	9	0.00	486.28	0.00	(486.28)	0.00	0.00
10 1151 6411 000 1050 4 00001	HS SUPPLIES COUNTY COVID	9	0.00	3,641.40	0.00	(3,641.40)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	4,183.81	0.00	3,816.19	52.30	109.12
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	1,716.33	0.00	283.67	85.82	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	4,470.00	0.00	(1,470.00)	149.00	0.00
10 1151 6412 000 1000 1 00002	HS TECH SUPPLIES ACCESS GRANT	9	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,000.00	13,957.20	0.00	6,042.80	69.79	239.80
10 1151 6412 001 1050 1 00001	HS TECH SUPPLIES COUNTY COVID	9	0.00	13,306.40	0.00	(13,306.40)	0.00	0.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	2,379.82	0.00	3,620.18	39.66	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	18,000.00	21,063.82	0.00	(3,063.82)	117.02	0.00
10 1151 6412 003 1050 4 42403	HS TECH CHROMEBOOKS CONNECTIONS GRANT	9	0.00	5,575.60	0.00	(5,575.60)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	2,219.47	0.00	2,780.53	44.39	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	366,802.78	237,711.85	0.00	129,090.93	64.81	26,320.51
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	25,000.00	11,485.00	0.00	13,515.00	45.94	2,285.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	0.00	1,960.00	0.00	(1,960.00)	0.00	300.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	131.08	0.00	(131.08)	0.00	13.02
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	62,309.16	39,971.02	0.00	22,338.14	64.15	4,429.04
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	57.99	0.00	(57.99)	0.00	0.00
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	114.32	0.00	(114.32)	0.00	14.29
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	106.97	0.00	(106.97)	0.00	20.57
20 1151 6231 000 1050 1 00000	HS FICA	9	1,550.00	657.51	0.00	892.49	42.42	136.09
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	(168.66)	0.00	168.66	0.00	12.92
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	96.71	0.00	(96.71)	0.00	18.59
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	166.64	0.00	(166.64)	0.00	33.15
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,318.64	3,107.93	0.00	2,210.71	58.43	344.10
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	28.40	0.00	(28.40)	0.00	4.35
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	61,490.46	46,340.36	0.00	15,150.10	75.36	4,446.71
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	1,000.00	4,003.39	0.00	(3,003.39)	400.34	4,003.39
Subtotal: 1151			695,271.04	515,211.98	0.00	180,059.06	74.10	44,787.43
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	0.00	4,141.50	0.00	(4,141.50)	0.00	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	44.91	0.00	(44.91)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	0.00	252.24	0.00	(252.24)	0.00	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	0.00	227.99	0.00	(227.99)	0.00	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	0.00	60.05	0.00	(60.05)	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	0.00	6,617.50	0.00	(6,617.50)	0.00	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	7,500.00	5,903.13	0.00	1,596.87	78.71	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	0.00	959.54	0.00	(959.54)	0.00	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,087.50	855.95	0.00	231.55	78.71	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	2,392.50	0.00	0.00	2,392.50	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	0.00	95.96	0.00	(95.96)	0.00	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	15.77	85.60	0.00	(69.83)	542.80	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	34.69	0.00	0.00	34.69	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1191			27,530.46	19,244.37	0.00	8,286.09	69.90	0.00
Function 1195								
10 1195 6231 000 1050 1 00000	FIBER FICA	9	11.16	0.00	0.00	11.16	0.00	0.00
10 1195 6232 000 1050 1 00000	FIBER MEDICARE	9	2.61	0.00	0.00	2.61	0.00	0.00
10 1195 6343 000 1050 1 00000	FIBER OPTIC ST TRAVEL	9	500.00	175.95	0.00	324.05	35.19	0.00
10 1195 6412 000 1050 1 00000	FIBER OPTICS SUPPLIES	9	1,000.00	11.25	0.00	988.75	1.13	0.00
20 1195 6111 000 1050 1 00000	FIBER CERT SAL	9	4,500.00	3,250.00	0.00	1,250.00	72.22	250.00
20 1195 6211 000 1050 1 00000	FIBER TEACHER RETIRE	9	652.50	471.25	0.00	181.25	72.22	36.25
20 1195 6232 000 1050 1 00000	FIBER MEDICARE TEA	9	65.32	47.08	0.00	18.24	72.08	3.62
Subtotal: 1195			6,731.59	3,955.53	0.00	2,776.06	58.76	289.87
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	186.38	0.00	1,063.62	14.91	27.02
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,187.50	3,890.61	0.00	1,296.89	75.00	432.29
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,187.50	3,890.61	0.00	1,296.89	75.00	432.29
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	873.82	651.78	0.00	222.04	74.59	72.42
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	869.15	651.78	0.00	217.37	74.99	72.42
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	75.22	56.43	0.00	18.79	75.02	6.27
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	75.22	56.43	0.00	18.79	75.02	6.27
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	0.00	606.87	0.00	(606.87)	0.00	67.43
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	0.00	606.87	0.00	(606.87)	0.00	67.43
Subtotal: 1211			13,518.41	10,597.76	0.00	2,920.65	78.40	1,183.84
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	31,027.64	11,857.76	0.00	19,169.88	38.22	1,482.22
10 1221 6151 000 3000 1 12210	SL SAL CLASS MS LOCAL	9	0.00	11,468.96	0.00	(11,468.96)	0.00	1,433.62
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,043.22	0.00	0.00	30,043.22	0.00	0.00
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	76,958.05	28,102.59	0.00	48,855.46	36.52	3,122.51
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	0.00	600.00	0.00	(600.00)	0.00	450.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	2,070.00	0.00	(70.00)	103.50	240.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	3,013.83	1,108.56	0.00	1,905.27	36.78	138.57
10 1221 6221 000 3000 1 12210	NON-TEACHER RETIREMENT	9	0.00	1,081.92	0.00	(1,081.92)	0.00	135.24
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,946.30	0.00	0.00	2,946.30	0.00	0.00
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	7,492.66	2,591.89	0.00	4,900.77	34.59	287.97
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,923.71	722.72	0.00	1,200.99	37.57	90.34
10 1221 6231 000 3000 1 12210	OASDI INSURANCE	9	0.00	711.04	0.00	(711.04)	0.00	88.88
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,862.68	37.20	0.00	1,825.48	2.00	27.90
10 1221 6231 000 4040 3 12210	SL FICA EL	9	4,771.40	1,476.09	0.00	3,295.31	30.94	164.64
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	449.90	169.04	0.00	280.86	37.57	21.13
10 1221 6232 000 3000 1 12210	MEDICARE	9	0.00	166.32	0.00	(166.32)	0.00	20.79
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	435.63	8.70	0.00	426.93	2.00	6.53
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,115.89	345.27	0.00	770.62	30.94	38.50
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	12,945.36	4,315.12	0.00	8,630.24	33.33	539.39
10 1221 6241 000 3000 1 12210	EMPLOYEE INSURANCE	9	0.00	4,315.12	0.00	(4,315.12)	0.00	539.39
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	0.00	0.00	12,945.36	0.00	0.00
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	32,363.40	9,709.02	0.00	22,654.38	30.00	1,078.78
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	600.00	0.00	(600.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	600.00	0.00	1,200.00	33.33	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,000.00	1,913.60	0.00	86.40	95.68	521.45
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,000.00	2,101.49	0.00	(101.49)	105.07	521.45
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,000.00	2,289.38	0.00	(289.38)	114.47	521.45
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	0.00	1,812.80	0.00	(1,812.80)	0.00	387.20
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	25.00	0.00	725.00	3.33	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	1,357.29	0.00	642.71	67.86	799.40
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	500.00	0.00	1,500.00	25.00	300.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	805.24	0.00	1,194.76	40.26	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	26,385.00	24,291.18	0.00	2,093.82	92.06	2,913.55
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	57,453.35	44,319.81	0.00	13,133.54	77.14	4,798.96
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	91,722.89	67,139.19	0.00	24,583.70	73.20	7,334.41
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	50,630.84	37,973.25	0.00	12,657.59	75.00	4,219.25
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	75,300.00	53,016.67	0.00	22,283.33	70.41	6,275.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	0.00	9,629.82	0.00	(9,629.82)	0.00	1,069.98
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	30,059.28	0.00	(30,059.28)	0.00	3,339.92
20 1221 6211 000 1050 3 12210	SL TEACHER RET HS	9	2,769.50	0.00	0.00	2,769.50	0.00	0.00
20 1221 6211 000 3000 3 12210	SL TEACHER RET MS	9	6,385.44	0.00	0.00	6,385.44	0.00	0.00
20 1221 6211 000 4040 3 12210	SL TEACHER RET EL	9	11,354.52	0.00	0.00	11,354.52	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	0.00	1,847.94	0.00	(1,847.94)	0.00	203.11
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	0.00	5,578.56	0.00	(5,578.56)	0.00	619.84
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	0.00	8,684.98	0.00	(8,684.98)	0.00	964.98
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	6,320.52	0.00	(6,320.52)	0.00	702.28
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	9,013.12	0.00	(9,013.12)	0.00	1,065.84
20 1221 6221 000 3000 3 12210	SL RETIREMENT MS	9	0.00	992.61	0.00	(992.61)	0.00	110.29
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	3,058.01	0.00	(3,058.01)	0.00	339.78
20 1221 6231 000 3000 3 12210	SL FICA MS	9	0.00	589.59	0.00	(589.59)	0.00	65.51
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	1,788.11	0.00	(1,788.11)	0.00	200.09
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	436.30	0.00	(436.30)	0.00	43.63
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	436.30	0.00	(436.30)	0.00	43.63
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	436.10	0.00	(436.10)	0.00	43.61
20 1221 6232 000 1050 3 12210	SL MEDICARE TEACH HS	9	188.05	0.00	0.00	188.05	0.00	0.00
20 1221 6232 000 3000 3 12210	SL MEDICARE TEACH MS	9	638.54	137.88	0.00	500.66	21.59	15.32
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	1,329.98	418.25	0.00	911.73	31.45	46.80
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	0.00	236.37	0.00	(236.37)	0.00	24.91
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	0.00	521.07	0.00	(521.07)	0.00	56.77
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	0.00	841.47	0.00	(841.47)	0.00	91.88
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	515.70	0.00	(515.70)	0.00	57.30

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	765.08	0.00	(765.08)	0.00	90.53
20 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	4,854.51	0.00	8,090.85	37.50	539.39
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	11,068.28	14,563.53	0.00	(3,495.25)	131.58	1,618.17
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	0.00	1,648.17	0.00	(1,648.17)	0.00	183.13
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	0.00	5,461.47	0.00	(5,461.47)	0.00	606.83
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	0.00	4,077.00	0.00	(4,077.00)	0.00	453.00
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	5,633.46	0.00	(5,633.46)	0.00	625.94
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	9,169.63	0.00	(9,169.63)	0.00	1,078.78
Subtotal: 1221			592,216.78	447,917.05	0.00	144,299.73	75.63	52,799.76
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	5,152.16	0.00	0.00	5,152.16	0.00	0.00
Subtotal: 1224			5,152.16	0.00	0.00	5,152.16	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	53,472.24	34,495.13	0.00	18,977.11	64.51	3,165.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	2,790.00	0.00	210.00	93.00	0.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,483.13	3,546.82	0.00	1,936.31	64.69	327.78
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,315.28	2,061.92	0.00	1,253.36	62.19	178.69
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	775.35	482.21	0.00	293.14	62.19	41.79
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	25,890.72	17,260.48	0.00	8,630.24	66.67	1,618.17
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	608.89	0.00	291.11	67.65	471.20
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	6,954.94	0.00	(6,254.94)	993.56	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	67,042.96	18,135.27	0.00	48,907.69	27.05	(2,053.42)
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	31,210.00	0.00	(31,210.00)	0.00	8,098.51
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	1,068.87	0.00	(1,068.87)	0.00	0.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	500.00	480.00	0.00	20.00	96.00	280.00
20 1281 6211 000 4040 3 12810	SP EA TEACHER RETIRE	9	10,924.22	0.00	0.00	10,924.22	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	0.00	8,047.89	0.00	(8,047.89)	0.00	967.19
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	29.76	0.00	(29.76)	0.00	17.36
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	972.12	6.95	0.00	965.17	0.71	4.05
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	0.00	651.97	0.00	(651.97)	0.00	77.87
20 1281 6241 000 4040 3 12810	SP EA MEDICAL	9	8,321.92	0.00	0.00	8,321.92	0.00	0.00
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	0.00	5,107.48	0.00	(5,107.48)	0.00	627.43
Subtotal: 1281			183,547.94	132,938.58	0.00	50,609.36	72.43	13,821.62
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,460.00	1,373.50	0.00	86.50	94.08	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	1,808.96	0.00	691.04	72.36	333.60
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	186.42	0.00	813.58	18.64	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	118,266.67	82,055.60	0.00	36,211.07	69.38	8,205.56
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	18,201.29	13,067.70	0.00	5,133.59	71.80	1,306.77
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,714.87	1,095.93	0.00	618.94	63.91	111.30
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,281.77	8,090.80	0.00	(809.03)	111.11	809.08

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1311			151,274.60	108,028.91	0.00	43,245.69	71.41	10,766.31
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	4,100.00	4,846.11	0.00	(746.11)	118.20	2,084.90
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,527.78	770.85	0.00	18,756.93	3.95	85.65
20 1321 6111 003 1050 1 00000	BU CERTIFICATED BASE	9	17,012.00	13,774.49	0.00	3,237.51	80.97	1,441.13
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,831.53	111.78	0.00	2,719.75	3.95	12.42
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	1,997.29	0.00	(1,997.29)	0.00	208.97
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	283.15	11.16	0.00	271.99	3.94	1.24
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	199.70	0.00	(199.70)	0.00	20.90
40 1321 6543 000 1050 4 42701	BU EQUIP CP	9	0.00	6,785.15	0.00	(6,785.15)	0.00	6,785.15
Subtotal: 1321			44,754.46	28,496.53	0.00	16,257.93	63.67	10,640.36
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	1,000.00	13.00	0.00	987.00	1.30	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	1,500.00	1,720.83	0.00	(220.83)	114.72	392.24
10 1331 6411 002 1050 4 00000	HO SUPPLIES CP	9	479.00	840.18	0.00	(361.18)	175.40	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	35,370.83	26,528.22	0.00	8,842.61	75.00	2,947.58
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	5,947.48	4,460.76	0.00	1,486.72	75.00	495.64
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	512.88	365.22	0.00	147.66	71.21	40.58
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	3,236.34	4,247.82	0.00	(1,011.48)	131.25	471.98
Subtotal: 1331			48,196.53	38,326.03	0.00	9,870.50	79.52	4,348.02
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	0.00	501.86	0.00	(501.86)	0.00	470.36
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	20,372.22	15,279.12	0.00	5,093.10	75.00	1,697.68
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,421.81	2,566.44	0.00	855.37	75.00	285.16
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	295.40	214.65	0.00	80.75	72.66	23.85
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,236.34	2,427.12	0.00	809.22	75.00	269.68
Subtotal: 1351			28,325.77	20,989.19	0.00	7,336.58	74.10	2,746.73
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 00000	BT STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	1,861.72	0.00	638.28	74.47	146.92
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	882.96	0.00	117.04	88.30	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	34,327.78	25,745.85	0.00	8,581.93	75.00	2,860.65
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	5,913.20	3,733.11	0.00	2,180.09	63.13	414.79
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	497.75	373.32	0.00	124.43	75.00	41.48
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,472.68	14.85	0.00	6,457.83	0.23	1.65
Subtotal: 1361			51,561.41	32,611.81	0.00	18,949.60	63.25	3,465.49
Function 1391								
10 1391 6411 000 1050 4 00000	VC SUPPLIES CP	9	50.00	24.99	0.00	25.01	49.98	0.00
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,650.89	2,209.10	0.00	441.79	83.33	220.91
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	431.16	359.30	0.00	71.86	83.33	35.93
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	38.44	23.50	0.00	14.94	61.13	2.35
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	269.60	0.00	(269.60)	0.00	26.96

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1391			3,170.49	2,886.49	0.00	284.00	91.04	286.15
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	6,915.96	0.00	3,084.04	69.16	644.29
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	377.46	0.00	308.54	55.02	44.21
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	428.77	0.00	191.23	69.16	39.95
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	100.34	0.00	44.66	69.20	9.34
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	40,260.00	26,164.72	0.00	14,095.28	64.99	2,873.58
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	5,837.70	3,793.82	0.00	2,043.88	64.99	416.64
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	583.77	379.84	0.00	203.93	65.07	41.71
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	45.37	0.00	(45.37)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	5,434.41	0.00	565.59	90.57	2,066.62
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	859.80	0.00	140.20	85.98	0.00
60 1411 6411 006 1050 1 00000	SA ALUMNI SCHOLARSHIP	9	50.00	2,077.93	0.00	(2,027.93)	4,155.86	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	1,689.05	0.00	3,310.95	33.78	1,689.05
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	2,942.50	0.00	2,057.50	58.85	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA BLDG. TRADES PROJ.	9	500.00	1,244.47	0.00	(744.47)	248.89	1,244.47
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	573.50	0.00	176.50	76.47	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	8,000.00	3,905.69	0.00	4,094.31	48.82	369.36
60 1411 6411 015 1050 1 00000	SA FBLA	9	5,000.00	2,089.48	0.00	2,910.52	41.79	0.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	3,708.59	0.00	3,791.41	49.45	994.16
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	29,855.50	0.00	5,144.50	85.30	597.30
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	5,000.00	5,843.40	0.00	(843.40)	116.87	186.93
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	50.00	419.64	0.00	(369.64)	839.28	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	2,022.83	0.00	(22.83)	101.14	1,872.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	50.00	174.80	0.00	(124.80)	349.60	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	3,462.68	0.00	1,537.32	69.25	1,300.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	2,104.89	0.00	895.11	70.16	426.26
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	787.47	0.00	812.53	49.22	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	1,488.53	0.00	2,511.47	37.21	540.34
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	277.80	0.00	722.20	27.78	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,200.00	1,480.51	0.00	(280.51)	123.38	335.32
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	1,254.50	0.00	1,745.50	41.82	183.75
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	800.00	923.58	0.00	(123.58)	115.45	385.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	3,500.00	10,690.09	0.00	(7,190.09)	305.43	5,165.42
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	1,274.00	0.00	6,226.00	16.99	0.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 039 1050 1 00000	SA SCIENCE OLYMPIAD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CLASS OF 2021	9	14,000.00	14,002.97	0.00	(2.97)	100.02	6,611.67
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	50.00	301.17	0.00	(251.17)	602.34	0.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	2,588.12	0.00	411.88	86.27	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	1,200.00	2,075.84	0.00	(875.84)	172.99	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	0.00	255.00	0.00	(255.00)	0.00	0.00
Subtotal: 1411			194,682.47	144,015.02	0.00	50,667.45	73.97	28,037.37
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	5,765.48	0.00	(5,765.48)	0.00	566.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	3,843.00	0.00	1,657.00	69.87	166.67
10 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	0.00	2,762.00	0.00	(2,762.00)	0.00	1,381.00
10 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	0.00	805.00	0.00	(805.00)	0.00	0.00
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,732.50	0.00	1,267.50	57.75	192.50
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	17,049.66	0.00	(12,049.66)	340.99	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	5,032.00	0.00	(5,032.00)	0.00	0.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	1,485.00	0.00	(1,485.00)	0.00	165.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	821.60	0.00	(821.60)	0.00	82.16
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	263.58	0.00	(263.58)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	118.89	0.00	(118.89)	0.00	13.21
10 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	214.38	0.00	(214.38)	0.00	0.00
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	101.88	0.00	(101.88)	0.00	11.32
10 1421 6231 000 1050 1 00000	SC FICA	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	238.23	0.00	(238.23)	0.00	10.33
10 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	171.24	0.00	(171.24)	0.00	85.62
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	107.41	0.00	(107.41)	0.00	11.94
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	1,057.08	0.00	(1,057.08)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	311.99	0.00	(311.99)	0.00	0.00
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	92.07	0.00	(92.07)	0.00	10.23
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	82.10	0.00	164.40	33.31	8.21
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	55.75	0.00	(55.75)	0.00	2.42
10 1421 6232 002 1050 1 00000	MEDICARE	9	0.00	40.04	0.00	(40.04)	0.00	20.02
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	25.11	0.00	(25.11)	0.00	2.79
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	247.28	0.00	(247.28)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	72.98	0.00	(72.98)	0.00	0.00
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	21.51	0.00	(21.51)	0.00	2.39
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	500.00	0.00	200.00	71.43	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	1,000.00	0.00	3,500.00	22.22	0.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	3,039.39	0.00	960.61	75.98	1,082.04
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	9,000.00	6,099.74	0.00	2,900.26	67.77	0.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	2,505.60	0.00	1,494.40	62.64	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	210.00	0.00	790.00	21.00	140.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	3,210.00	0.00	5,290.00	37.76	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	5,554.20	0.00	1,945.80	74.06	0.00
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	874.35	0.00	2,125.65	29.15	0.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	4,815.90	0.00	3,184.10	60.20	0.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,393.19	0.00	606.81	69.66	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	397.75	0.00	102.25	79.55	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	1,189.77	0.00	810.23	59.49	833.57
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	865.80	0.00	634.20	57.72	708.60

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	1,680.86	0.00	619.14	73.08	150.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	532.13	0.00	667.87	44.34	332.13
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	566.00	0.00	1,634.00	25.73	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	1,725.11	0.00	2,274.89	43.13	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	1,937.11	0.00	62.89	96.86	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	10,000.00	9,654.00	0.00	346.00	96.54	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	1,288.11	0.00	211.89	85.87	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	3,500.00	5,473.10	0.00	(1,973.10)	156.37	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	500.00	610.02	0.00	(110.02)	122.00	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	10,000.00	20,901.97	0.00	(10,901.97)	209.02	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	4,006.89	0.00	993.11	80.14	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	8,500.00	567.85	0.00	7,932.15	6.68	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	1,288.11	0.00	(88.11)	107.34	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	1,027.18	0.00	(27.18)	102.72	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	200.00	416.62	0.00	(216.62)	208.31	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	858.74	0.00	2,141.26	28.62	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	513.00	0.00	987.00	34.20	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	247.50	0.00	252.50	49.50	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,000.00	1,782.10	0.00	(782.10)	178.21	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	25.00	0.00	375.00	6.25	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	8,000.00	4,006.41	0.00	3,993.59	50.08	0.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	866.88	0.00	633.12	57.79	0.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	3,300.00	0.00	0.00	3,300.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	17,000.00	4,252.00	0.00	12,748.00	25.01	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	5,610.00	6,144.03	0.00	(534.03)	109.52	682.67
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	24,617.00	14,595.75	0.00	10,021.25	59.29	1,621.75
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	12,721.00	12,106.72	0.00	614.28	95.17	1,060.08
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,960.00	5,104.53	0.00	(1,144.53)	128.90	567.17
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	3,960.00	2,970.00	0.00	990.00	75.00	330.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	17,416.00	11,341.80	0.00	6,074.20	65.12	1,027.33
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	9,588.00	9,672.70	0.00	(84.70)	100.88	947.17
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,515.00	5,856.00	0.00	659.00	89.88	329.00
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,629.00	2,041.47	0.00	2,587.53	44.10	226.83
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	6,930.00	5,197.50	0.00	1,732.50	75.00	577.50
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	5,610.00	4,097.50	0.00	1,512.50	73.04	440.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	3,960.00	4,702.50	0.00	(742.50)	118.75	522.50
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	1,980.00	0.00	0.00	1,980.00	0.00	0.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	6,600.00	4,522.50	0.00	2,077.50	68.52	502.50
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	19,487.42	0.00	0.00	19,487.42	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	612.71	0.00	(612.71)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	890.83	0.00	(890.83)	0.00	98.98
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	2,116.23	0.00	(2,116.23)	0.00	235.14
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,755.53	0.00	(1,755.53)	0.00	153.72
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	740.12	0.00	(740.12)	0.00	82.24
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	430.68	0.00	(430.68)	0.00	47.85
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,427.04	0.00	(1,427.04)	0.00	148.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	1,402.45	0.00	(1,402.45)	0.00	137.33
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	849.07	0.00	(849.07)	0.00	47.70
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	296.01	0.00	(296.01)	0.00	32.89
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	753.59	0.00	(753.59)	0.00	83.73
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	594.17	0.00	(594.17)	0.00	63.81
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	681.71	0.00	(681.71)	0.00	75.74
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	655.67	0.00	(655.67)	0.00	72.85
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	102.90	0.00	(102.90)	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	1.49	0.00	(1.49)	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	133.75	0.00	(133.75)	0.00	0.00
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	226.74	0.00	(226.74)	0.00	0.00
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	68.20	0.00	(68.20)	0.00	0.00
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	1,948.74	0.00	0.00	1,948.74	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	61.63	0.00	(61.63)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	89.10	0.00	(89.10)	0.00	9.90
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	211.57	0.00	(211.57)	0.00	23.50
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	175.45	0.00	(175.45)	0.00	15.36
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	73.98	0.00	(73.98)	0.00	8.22
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	43.07	0.00	(43.07)	0.00	4.78
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	164.49	0.00	(164.49)	0.00	14.90
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	140.39	0.00	(140.39)	0.00	13.75
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	84.91	0.00	(84.91)	0.00	4.77
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	29.61	0.00	(29.61)	0.00	3.29
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	75.40	0.00	(75.40)	0.00	8.38
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	59.36	0.00	(59.36)	0.00	6.37
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	68.20	0.00	(68.20)	0.00	7.58
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	65.59	0.00	(65.59)	0.00	7.29
60 1421 6131 000 1000 1 00000	SC ATH DIRECTOR MILEAGE	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	815.38	0.00	(815.38)	0.00	262.95
60 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	0.00	856.00	0.00	(856.00)	0.00	0.00
60 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	0.00	280.00	0.00	(280.00)	0.00	0.00
60 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	0.00	276.00	0.00	(276.00)	0.00	200.00
60 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	0.00	31.78	0.00	(31.78)	0.00	31.78
60 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	0.00	591.95	0.00	(591.95)	0.00	0.00
60 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	0.00	279.88	0.00	(279.88)	0.00	279.88
60 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	0.00	2,787.50	0.00	(2,787.50)	0.00	0.00
60 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	0.00	2,634.00	0.00	(2,634.00)	0.00	0.00
60 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	0.00	2,708.49	0.00	(2,708.49)	0.00	0.00
60 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	0.00	317.00	0.00	(317.00)	0.00	317.00
60 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	0.00	340.00	0.00	(340.00)	0.00	0.00
60 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	0.00	25.00	0.00	(25.00)	0.00	0.00
60 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	0.00	1,847.00	0.00	(1,847.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	0.00	230.47	0.00	(230.47)	0.00	0.00
Subtotal: 1421			304,608.76	255,855.23	0.00	48,753.53	83.99	17,325.39
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,087.58	0.00	2,912.42	27.19	0.00
10 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	0.00	1,185.35	0.00	(1,185.35)	0.00	0.00
10 1491 6411 013 1050 1 00000	SC MISC	9	0.00	3,418.74	0.00	(3,418.74)	0.00	0.00
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	80,000.00	0.00	0.00	80,000.00	0.00	0.00
40 1491 6531 002 1050 1 00000	SC SB IMPROVEMENTS	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	100.42	0.00	99.58	50.21	90.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,971.49	0.00	28.51	98.57	170.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	1,203.01	0.00	1,296.99	48.12	396.21
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	3,000.00	187.97	0.00	2,812.03	6.27	149.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	9,823.28	0.00	2,176.72	81.86	3,023.65
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	234.11	0.00	765.89	23.41	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	2,359.16	0.00	14,640.84	13.88	541.66
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	2,346.13	0.00	1,153.87	67.03	960.74
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	928.91	0.00	1,571.09	37.16	70.08
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	12,005.08	0.00	7,994.92	60.03	2,340.33
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	28,283.29	0.00	6,716.71	80.81	497.84
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	1,121.50	0.00	628.50	64.09	119.00
Subtotal: 1491			198,950.00	66,256.02	0.00	132,693.98	33.30	8,358.51
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	4,184.47	0.00	(1,184.47)	139.48	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	4,184.47	0.00	4,815.53	46.49	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	FIBER OPTICS COMMUNIC	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2113								
10 2113 6151 000 4040 2 00000	AT RISK CLASS SALARY	9	37,894.88	0.00	0.00	37,894.88	0.00	0.00
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	3,042.26	0.00	0.00	3,042.26	0.00	0.00
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,349.48	0.00	0.00	2,349.48	0.00	0.00
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	549.48	0.00	0.00	549.48	0.00	0.00
10 2113 6241 000 4040 2 00000	AT RISK MEDICAL	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
10 2113 6312 000 4040 2 00000	AT RISK PURCH SERVICE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2113 6111 000 4040 2 00000	AT RISK CERTIFIED SALARY	9	0.00	25,499.97	0.00	(25,499.97)	0.00	2,833.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	0.00	4,399.30	0.00	(4,399.30)	0.00	488.81
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	0.00	364.67	0.00	(364.67)	0.00	40.52
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	0.00	4,854.51	0.00	(4,854.51)	0.00	539.39
Subtotal: 2113			50,908.78	35,118.45	0.00	15,790.33	68.98	3,902.05
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	6.00	0.00	1,994.00	0.30	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	173.65	0.00	(73.65)	173.65	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	46,691.67	35,018.82	0.00	11,672.85	75.00	3,890.98
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,208.33	18,156.24	0.00	6,052.09	75.00	2,017.36
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	53,408.33	40,056.21	0.00	13,352.12	75.00	4,450.69
20 2122 6211 000 1050 2 00000	GU TEACHER RETIRE HS	9	8,679.88	0.00	0.00	8,679.88	0.00	0.00
20 2122 6211 000 3000 2 00000	GU TEACHER RETIRE MS	9	4,445.88	0.00	0.00	4,445.88	0.00	0.00
20 2122 6211 000 4040 2 00000	GU TEACHER RETIRE EL	9	7,705.96	0.00	0.00	7,705.96	0.00	0.00
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	0.00	5,779.47	0.00	(5,779.47)	0.00	642.17
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	0.00	2,983.59	0.00	(2,983.59)	0.00	331.51
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	0.00	6,509.97	0.00	(6,509.97)	0.00	723.33
20 2122 6232 000 1050 2 00000	GU MEDICARE TEACH HS	9	774.42	0.00	0.00	774.42	0.00	0.00
20 2122 6232 000 3000 2 00000	GU MEDICARE TEACH MS	9	351.02	0.00	0.00	351.02	0.00	0.00
20 2122 6232 000 4040 2 00000	GU MEDICARE TEACH EL	9	677.03	0.00	0.00	677.03	0.00	0.00
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	0.00	488.73	0.00	(488.73)	0.00	54.31
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	0.00	263.25	0.00	(263.25)	0.00	29.25
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	0.00	563.13	0.00	(563.13)	0.00	62.57
20 2122 6241 000 1050 2 00000	GU MEDICAL INS HS	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2122 6241 000 3000 2 00000	GU MEDICAL INS MS	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2122 6241 000 4040 2 00000	GU MEDICAL INS EL	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	0.00	4,854.51	0.00	(4,854.51)	0.00	539.39
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	0.00	2,427.21	0.00	(2,427.21)	0.00	269.69
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	0.00	4,854.51	0.00	(4,854.51)	0.00	539.39
Subtotal: 2122			168,960.56	122,135.29	0.00	46,825.27	72.29	13,550.64
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	26,508.87	22,090.70	0.00	4,418.17	83.33	2,209.07
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,311.62	3,593.10	0.00	718.52	83.34	359.31
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	384.38	235.80	0.00	148.58	61.35	23.58
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,236.34	2,697.10	0.00	539.24	83.34	269.71
Subtotal: 2126			34,441.21	28,616.70	0.00	5,824.51	83.09	2,861.67
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	37,011.84	26,374.41	0.00	10,637.43	71.26	2,722.84
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	2,000.00	2,760.00	0.00	(760.00)	138.00	160.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	2,981.68	2,141.26	0.00	840.42	71.81	223.67
10 2134 6231 000 4040 1 00000	HE FICA	9	2,294.73	1,775.02	0.00	519.71	77.35	175.25
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	536.67	415.13	0.00	121.54	77.35	40.98
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,472.68	4,854.51	0.00	1,618.17	75.00	539.39
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	34.75	0.00	2,465.25	1.39	0.00
10 2134 6411 000 4040 4 00001	HE SUPPLIES COUNTY COVID	9	0.00	3,041.92	0.00	(3,041.92)	0.00	0.00
Subtotal: 2134			54,147.60	41,497.00	0.00	12,650.60	76.64	3,862.13
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	1,582.44	0.00	1,917.56	45.21	355.09
10 2162 6311 002 1050 3 00000	OT SL HS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2162 6311 002 3000 3 00000	OT SL MS	9	7,000.00	2,317.77	0.00	4,682.23	33.11	189.62
10 2162 6311 002 4040 3 00000	OT SL EL	9	8,000.00	14,017.64	0.00	(6,017.64)	175.22	2,361.29
Subtotal: 2162			25,500.00	17,917.85	0.00	7,582.15	70.27	2,906.00
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 1050 3 12210	PT SL HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	5,000.00	1,344.78	0.00	3,655.22	26.90	205.91
10 2172 6311 002 4040 3 12210	PT SL EL	9	5,000.00	5,914.72	0.00	(914.72)	118.29	1,029.59
Subtotal: 2172			15,500.00	7,259.50	0.00	8,240.50	46.84	1,235.50
Function 2213								
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 1000 4 00001	IST SALARY CERTIFIED COUNTY COVID	9	0.00	22,400.00	0.00	(22,400.00)	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1000 4 00001	TEACHERS' RETIREMENT	9	0.00	3,095.75	0.00	(3,095.75)	0.00	0.00
20 2213 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	65.10	0.00	(65.10)	0.00	0.00
20 2213 6232 000 1000 4 00001	MEDICARE	9	0.00	325.12	0.00	(325.12)	0.00	0.00
Subtotal: 2213			1,500.00	25,885.97	0.00	(24,385.97)	1,725.73	0.00
Function 2214								
10 2214 6311 000 4040 1 00000	PD PURCHASED SERVICES	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
10 2214 6312 000 1050 1 00000	PD INST SERV HS	9	4,000.00	4,923.35	0.00	(923.35)	123.08	2,700.00
10 2214 6312 000 3000 1 00000	PD INST SERV MS	9	4,000.00	5,058.33	0.00	(1,058.33)	126.46	2,700.00
10 2214 6312 000 4040 1 00000	PD INST SERV EL	9	4,000.00	4,808.32	0.00	(808.32)	120.21	2,700.00
10 2214 6343 000 1050 1 00000	PD TRAVEL HS	9	2,500.00	125.35	0.00	2,374.65	5.01	0.00
10 2214 6343 000 3000 1 00000	PD TRAVEL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2214 6343 000 4040 1 00000	PD TRAVEL EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 1050 1 00000	PD NON CONT. SAL HS	9	0.00	2,750.00	0.00	(2,750.00)	0.00	0.00
20 2214 6151 000 3000 1 00000	PD NON CONT. SAL MS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2214 6151 000 4040 1 00000	PD NON CONT. SAL EL	9	7,000.00	3,350.00	0.00	3,650.00	47.86	0.00
20 2214 6211 000 1050 1 00000	PD RETIREMENT HS	9	0.00	398.76	0.00	(398.76)	0.00	0.00
20 2214 6211 000 3000 1 00000	PD RETIREMENT MS	9	0.00	57.99	0.00	(57.99)	0.00	0.00
20 2214 6211 000 4040 1 00000	PD RETIREMENT EL	9	0.00	485.74	0.00	(485.74)	0.00	0.00
20 2214 6232 000 1050 1 00000	PD MEDICARE HS	9	101.50	39.88	0.00	61.62	39.29	0.00
20 2214 6232 000 3000 1 00000	PD MEDICARE MS	9	0.00	5.81	0.00	(5.81)	0.00	0.00
20 2214 6232 000 4040 1 00000	PD MEDICARE EL	9	0.00	48.58	0.00	(48.58)	0.00	0.00
Subtotal: 2214			26,601.50	28,452.11	0.00	(1,850.61)	106.96	8,100.00
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	53,543.60	40,157.73	0.00	13,385.87	75.00	4,461.97
10 2222 6153 000 1050 1 00000	ML TEMP CLASS	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	4,558.43	3,086.82	0.00	1,471.61	67.72	342.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6231 000 1050 1 00000	ML OADSI	9	0.00	2,453.78	0.00	(2,453.78)	0.00	272.52
10 2222 6231 001 1050 1 00000	ML FICA	9	3,319.70	0.00	0.00	3,319.70	0.00	0.00
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	776.38	573.91	0.00	202.47	73.92	63.74
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	12,945.36	4,854.51	0.00	8,090.85	37.50	539.39
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	937.05	0.00	62.95	93.71	937.05
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	1,500.00	1,874.10	0.00	(374.10)	124.94	1,874.10
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	534.59	0.00	215.41	71.28	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	697.24	0.00	3,802.76	15.49	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	3,394.47	0.00	1,105.53	75.43	(377.59)
10 2222 6441 003 4040 1 00000	LE LIBRARY BOOKS DONATIONS	9	0.00	52.11	0.00	(52.11)	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	615.44	0.00	134.56	82.06	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	39,800.00	26,533.36	0.00	13,266.64	66.67	3,316.67
20 2222 6211 000 4040 1 00000	LE TEACHER RETIREMENT	9	6,706.67	0.00	0.00	6,706.67	0.00	0.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	0.00	4,471.20	0.00	(4,471.20)	0.00	558.90
20 2222 6232 000 4040 1 00000	LE MEDICARE TEACHER	9	577.10	0.00	0.00	577.10	0.00	0.00
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	0.00	362.72	0.00	(362.72)	0.00	45.34
20 2222 6241 000 4040 1 00000	LE MEDICAL INSURANCE	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	0.00	4,315.12	0.00	(4,315.12)	0.00	539.39
Subtotal: 2222			145,099.92	94,941.44	0.00	50,158.48	65.43	12,574.46
Function 2225								
10 2225 6319 000 1000 1 00002	INST TECH CONTRACT SERVICES ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 1000 1 00001	INST TECH SUPPLIES COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 1000 1 00002	INS TECH SUPPLIES ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	6,350.00	6,750.00	0.00	(400.00)	106.30	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	2,342.50	0.00	1,157.50	66.93	256.50
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	333.31	0.00	9,666.69	3.33	333.31
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	6,350.00	350.00	0.00	6,000.00	5.51	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	42,000.00	43,071.00	0.00	(1,071.00)	102.55	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	3,115.69	0.00	1,884.31	62.31	188.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	625.00	0.00	375.00	62.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	3,500.00	1,540.39	0.00	1,959.61	44.01	60.22
Subtotal: 2311			78,400.00	58,227.89	0.00	20,172.11	74.27	838.03
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	44,004.07	35,129.18	0.00	8,874.89	79.83	3,500.34
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,461.35	2,770.10	0.00	691.25	80.03	277.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.25	1,733.20	0.00	871.05	66.55	173.32
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	638.06	405.30	0.00	232.76	63.52	40.53
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,472.68	5,393.90	0.00	1,078.78	83.33	539.39
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	440.00	0.00	60.00	88.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	2,467.00	0.00	1,533.00	61.68	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	1,847.42	0.00	3,152.58	36.95	784.01
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	859.05	0.00	640.95	57.27	381.10
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	379.06	0.00	120.94	75.81	29.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,836.84	0.00	863.16	68.03	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	6,000.00	10,003.22	0.00	(4,003.22)	166.72	8.27
10 2321 6411 001 1000 4 00001	EX SUPPLIES COUNTY COVID	9	0.00	619.92	0.00	(619.92)	0.00	0.00
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	213.77	0.00	1,786.23	10.69	213.77
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES	9	750.00	144.00	0.00	606.00	19.20	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	0.00
10 2321 6544 000 1000 1 00000	EX TECH SOFTWARE	9	10,000.00	6,806.00	0.00	3,194.00	68.06	0.00
20 2321 6111 000 1000 1 42400	EX CERTIFICATED SALAR	9	159,406.51	132,838.70	0.00	26,567.81	83.33	13,283.87
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 42400	EX TEACHER RETIREMENT	9	24,470.66	20,392.10	0.00	4,078.56	83.33	2,039.21
20 2321 6232 000 1000 1 42400	EX MEDICARE TEACHER	9	2,311.39	1,740.88	0.00	570.51	75.32	173.61
20 2321 6241 000 1000 1 42400	EX MEDICAL INSURANCE	9	9,385.39	8,451.12	0.00	934.27	90.05	782.11
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			287,954.36	234,498.05	0.00	53,456.31	81.44	22,225.54
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	54,926.10	45,771.80	0.00	9,154.30	83.33	4,577.18
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,210.60	3,508.81	0.00	701.79	83.33	350.88
10 2331 6231 000 1000 3 00000	TS FICA	9	3,405.42	2,611.21	0.00	794.21	76.68	263.43
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	796.43	610.70	0.00	185.73	76.68	61.61
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,472.68	5,393.90	0.00	1,078.78	83.33	539.39
Subtotal: 2331			70,311.23	57,896.42	0.00	12,414.81	82.34	5,792.49
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	27,786.80	18,678.90	0.00	9,107.90	67.22	1,752.18
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	24,820.13	18,615.06	0.00	6,205.07	75.00	2,068.34
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,820.13	15,988.84	0.00	8,831.29	64.42	1,833.45
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	400.00	240.00	0.00	160.00	60.00	30.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	400.00	30.00	0.00	370.00	7.50	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,350.20	1,281.34	0.00	1,068.86	54.52	120.20
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,702.66	1,296.54	0.00	406.12	76.15	144.06
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,145.33	1,384.17	0.00	761.16	64.52	126.31
10 2411 6231 001 4040 1 00000	AE FICA	9	1,722.78	1,158.08	0.00	564.70	67.22	108.64
10 2411 6231 002 3000 1 00000	AM FICA	9	1,538.85	1,169.04	0.00	369.81	75.97	130.10
10 2411 6231 003 1050 1 00000	AH FICA	9	1,538.85	976.75	0.00	562.10	63.47	112.74
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	402.91	270.85	0.00	132.06	67.22	25.41
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	359.89	273.40	0.00	86.49	75.97	30.43
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	359.89	228.42	0.00	131.47	63.47	26.37
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	14.85	0.00	6,457.83	0.23	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	299.97	0.00	6,172.71	4.63	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,472.68	2,176.56	0.00	4,296.12	33.63	9.50

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10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	129.95	0.00	1,070.05	10.83	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	185.48	0.00	314.52	37.10	29.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	185.49	0.00	314.51	37.10	29.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	185.50	0.00	314.50	37.10	29.00
10 2411 6411 000 1050 4 00001	AH SUPPLIES COUNTY COVID	9	0.00	142.95	0.00	(142.95)	0.00	0.00
10 2411 6411 000 3000 4 00001	AM SUPPLIES COUNTY COVID	9	0.00	863.57	0.00	(863.57)	0.00	0.00
10 2411 6411 000 4040 4 00001	AE SUPPLIES COUNTY COVID	9	0.00	1,313.26	0.00	(1,313.26)	0.00	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	641.61	0.00	108.39	85.55	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	14.25	0.00	735.75	1.90	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,000.00	1,502.12	0.00	(502.12)	150.21	0.00
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	88,297.73	73,581.40	0.00	14,716.33	83.33	7,358.14
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	83,657.79	69,714.80	0.00	13,942.99	83.33	6,971.48
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	117,323.11	97,769.30	0.00	19,553.81	83.33	9,776.93
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,738.84	11,449.01	0.00	2,289.83	83.33	1,144.91
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,066.05	10,888.40	0.00	2,177.65	83.33	1,088.84
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	18,415.35	14,668.60	0.00	3,746.75	79.65	1,466.86
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,280.32	904.20	0.00	376.12	70.62	90.42
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,213.04	891.55	0.00	321.49	73.50	84.08
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,701.19	1,348.47	0.00	352.72	79.27	135.07
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	5,393.90	0.00	1,078.78	83.33	539.39
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	5,393.90	0.00	1,078.78	83.33	539.39
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,709.02	5,228.89	0.00	4,480.13	53.86	344.70
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			488,014.26	366,479.37	0.00	121,534.89	75.10	36,179.92
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	56,562.76	47,135.60	0.00	9,427.16	83.33	4,713.56
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,322.87	3,602.40	0.00	720.47	83.33	360.24
10 2541 6231 000 1000 3 00000	MD FICA	9	3,506.89	2,277.20	0.00	1,229.69	64.94	227.72
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	820.16	532.60	0.00	287.56	64.94	53.26
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,472.68	5,393.90	0.00	1,078.78	83.33	539.39
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 2541			73,185.36	59,941.70	0.00	13,243.66	81.90	5,894.17
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	111,582.84	96,059.56	0.00	15,523.28	86.09	8,870.44

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10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	5,199.09	0.00	8,800.91	37.14	596.62
10 2542 6161 000 1000 4 00001	BO SALARY COUNTY COVID	9	0.00	2,385.93	0.00	(2,385.93)	0.00	10.37
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	34.13	0.00	(34.13)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	9,867.92	7,698.16	0.00	2,169.76	78.01	722.64
10 2542 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	163.67	0.00	(163.67)	0.00	0.71
10 2542 6231 000 1000 3 00000	BO FICA	9	6,918.14	6,017.36	0.00	900.78	86.98	559.88
10 2542 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	147.93	0.00	(147.93)	0.00	0.65
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,617.95	1,410.67	0.00	207.28	87.19	130.94
10 2542 6232 000 1000 4 00001	MEDICARE	9	0.00	34.59	0.00	(34.59)	0.00	0.15
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	32,363.40	16,515.00	0.00	15,848.40	51.03	1,651.50
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	12.60	0.00	487.40	2.52	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	10,558.05	0.00	(3,058.05)	140.77	185.34
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	20,000.00	13,989.38	0.00	6,010.62	69.95	0.00
10 2542 6332 001 1000 3 00001	BO BUILDING REPAIR COVID	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	35,000.00	32,685.03	0.00	2,314.97	93.39	2,267.11
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	12,000.00	11,339.90	0.00	660.10	94.50	1,030.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6343 000 1000 3 00001	BO STAFF TRAVEL COUNTY COVID	9	0.00	114.00	0.00	(114.00)	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	38,729.00	0.00	1,271.00	96.82	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	4,650.81	0.00	7,349.19	38.76	580.77
10 2542 6411 000 1000 2 00001	BO SUPPLIES COUNTY COVID	9	0.00	24,099.15	0.00	(24,099.15)	0.00	0.00
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	47,533.91	0.00	42,466.09	52.82	5,623.50
10 2542 6411 000 1000 4 42804	BO SUPPLIES K12 SUPPORT CARES	9	0.00	27,990.00	0.00	(27,990.00)	0.00	0.00
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	87,729.95	0.00	42,270.05	67.48	9,879.91
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	14,629.70	0.00	5,370.30	73.15	1,704.58
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2542 6541 000 1000 4 00001	BO EQUIP COUNTY COVID	9	0.00	20,597.23	0.00	(20,597.23)	0.00	0.00
Subtotal: 2542			558,850.25	478,524.80	0.00	80,325.45	85.63	33,816.01
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	2,000.00	3,170.00	0.00	(1,170.00)	158.50	0.00
10 2543 6319 000 1000 4 00001	GS PROFESSIONAL COUNTY COVID	9	0.00	800.00	0.00	(800.00)	0.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	147.10	0.00	352.90	29.42	130.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	4,981.63	0.00	2,518.37	66.42	898.26
10 2543 6411 000 1000 3 00001	GS SUPPLIES COUNTY COVID	9	0.00	349.68	0.00	(349.68)	0.00	0.00
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2543 6531 000 1000 3 00001	GS IMPROVEMENT COUNTY COVID	9	0.00	201.80	0.00	(201.80)	0.00	0.00
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	10,000.00	3,453.00	0.00	6,547.00	34.53	0.00
Subtotal: 2543			27,500.00	13,103.21	0.00	14,396.79	47.65	1,028.26
Function 2544								
10 2544 6241 000 1000 3 00000	OM MEDICAL INSURANCE	9	0.00	382.56	0.00	(382.56)	0.00	0.00
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	0.00	864.00	0.00	(864.00)	0.00	864.00
10 2544 6332 000 1000 4 00001	OM CONT SERVICE COUNTY COVID	9	0.00	5,305.00	0.00	(5,305.00)	0.00	0.00
10 2544 6332 001 1000 4 00001	OM PURCH REPAIR COUNTY COVID	9	0.00	735.75	0.00	(735.75)	0.00	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	6,075.00	0.00	6,925.00	46.73	150.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	10,000.00	12,967.08	0.00	(2,967.08)	129.67	537.82
10 2544 6411 102 1000 4 00001	OM SUPPLIES COUNTY COVID	9	0.00	6,746.16	0.00	(6,746.16)	0.00	0.00
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	17,851.36	0.00	(7,851.36)	178.51	0.00
40 2544 6541 000 1000 4 00001	OM EQUIP COUNTY COVID	9	0.00	30,558.31	0.00	(30,558.31)	0.00	0.00
40 2544 6541 000 1000 4 42804	OM EQUIP K12 SUPPORT CARES	9	0.00	17,982.00	0.00	(17,982.00)	0.00	0.00
Subtotal: 2544			33,200.00	99,467.22	0.00	(66,267.22)	299.60	1,551.82
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	478.33	0.00	521.67	47.83	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	5,500.00	3,078.88	0.00	2,421.12	55.98	1,644.79
Subtotal: 2545			8,500.00	3,557.21	0.00	4,942.79	41.85	1,644.79
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	887.50	0.00	4,112.50	17.75	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	1,000.00	1,574.39	0.00	(574.39)	157.44	826.46
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			8,100.00	2,461.89	0.00	5,638.11	30.39	826.46
Function 2552								
10 2552 6131 000 1000 3 00000	TR TEACHER DRIVER	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	224,992.68	154,214.38	0.00	70,778.30	68.54	17,525.13
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	5,524.00	0.00	4,476.00	55.24	324.00
10 2552 6211 000 1000 3 00000	TR TCHR RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	271.42	0.00	(271.42)	0.00	5.79
10 2552 6221 000 1000 3 00000	TR RETIRE CLASSIFIED	9	2,942.69	0.00	0.00	2,942.69	0.00	0.00
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	6,056.37	0.00	(6,056.37)	0.00	630.75
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	54.19	0.00	(54.19)	0.00	0.00
10 2552 6231 000 1000 3 00000	TR FICA	9	13,949.55	0.00	0.00	13,949.55	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	0.00	9,048.92	0.00	(9,048.92)	0.00	1,032.28
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	203.76	0.00	(203.76)	0.00	17.60
10 2552 6232 000 1000 3 00000	TR MEDICARE	9	3,371.14	0.00	0.00	3,371.14	0.00	0.00
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	0.00	2,118.52	0.00	(2,118.52)	0.00	241.43
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	80.13	0.00	(80.13)	0.00	4.69
10 2552 6241 000 1000 3 00000	TR MEDICAL INS	9	12,945.36	0.00	0.00	12,945.36	0.00	0.00
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	0.00	10,248.41	0.00	(10,248.41)	0.00	1,078.78
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	8,881.00	0.00	3,119.00	74.01	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	3,290.50	0.00	4,209.50	43.87	0.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	5,000.00	9,721.23	0.00	(4,721.23)	194.42	5,508.91
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	1,560.15	0.00	5,439.85	22.29	63.02
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	2,500.00	648.56	0.00	1,851.44	25.94	163.50
10 2552 6343 000 1000 4 00001	TR STAFF TRAVEL COUNTY COVID	9	0.00	141.70	0.00	(141.70)	0.00	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	9,232.00	0.00	1,768.00	83.93	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	11,878.28	0.00	621.72	95.03	355.23
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	4,929.75	0.00	2,570.25	65.73	1,173.75
10 2552 6411 003 1000 4 00001	TR SUPPLIES COUNTY COVID	9	0.00	71.66	0.00	(71.66)	0.00	0.00
10 2552 6411 004 1000 4 42501	TR SUPPLIES TRANSPORTATION	9	0.00	1,645.00	0.00	(1,645.00)	0.00	1,645.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SUPPLEMENT								
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	2,885.34	0.00	2,114.66	57.71	432.89
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	60,000.00	24,370.93	0.00	35,629.07	40.62	5,816.14
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2552 6541 000 1000 4 00000	TR EQUIP TRANS SUPP GRANT	9	0.00	10,089.95	0.00	(10,089.95)	0.00	0.00
40 2552 6552 001 1000 3 00000	TR TRANS PRINCIPAL	9	80,542.50	80,542.50	0.00	0.00	100.00	0.00
Subtotal: 2552			492,352.67	357,708.65	0.00	134,644.02	72.65	36,018.89
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	152,064.06	113,282.11	0.00	38,781.95	74.50	12,625.45
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	3,332.95	0.00	6,667.05	33.33	404.04
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,415.60	9,860.82	0.00	4,554.78	68.40	1,124.34
10 2562 6231 000 1000 3 00000	FO FICA	9	9,427.97	6,794.82	0.00	2,633.15	72.07	756.51
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,204.93	1,589.08	0.00	615.85	72.07	176.93
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	58,254.12	30,570.00	0.00	27,684.12	52.48	3,777.38
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	658.72	0.00	341.28	65.87	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	0.00	1,733.53	0.00	(1,733.53)	0.00	1,236.03
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	3,123.70	0.00	1,876.30	62.47	648.50
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	3,881.26	0.00	3,118.74	55.45	571.26
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	129.58	0.00	370.42	25.92	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	15,000.00	24,360.70	0.00	(9,360.70)	162.40	3,603.48
10 2562 6411 000 1000 4 00001	FO SUPPLIES COUNTY COVID	9	0.00	6,241.85	0.00	(6,241.85)	0.00	0.00
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	210,000.00	130,386.58	0.00	79,613.42	62.09	21,691.04
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	31,881.80	0.00	8,118.20	79.70	6,235.60
10 2562 6491 000 1000 3 00000	FO SUMMER FOOD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2562 6541 000 1000 3 00000	FO EQUIP	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
40 2562 6541 000 4040 4 00001	FO EQUIP COUNTY COVID	9	0.00	16,461.12	0.00	(16,461.12)	0.00	0.00
Subtotal: 2562			547,566.68	388,988.62	0.00	158,578.06	71.04	52,850.56
Function 2644								
10 2644 6121 000 1000 4 00001	NST NON CERT SALARY COUNTY COVID	9	0.00	16,800.00	0.00	(16,800.00)	0.00	0.00
10 2644 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	984.41	0.00	(984.41)	0.00	0.00
10 2644 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	1,041.60	0.00	(1,041.60)	0.00	0.00
10 2644 6232 000 1000 4 00001	MEDICARE	9	0.00	243.84	0.00	(243.84)	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	1,214.70	0.00	(464.70)	161.96	780.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	93.00	0.00	657.00	12.40	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	35.00	0.00	715.00	4.67	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	41.00	0.00	109.00	27.33	41.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	629.35	0.00	(479.35)	419.57	0.00
Subtotal: 2644			2,700.00	21,082.90	0.00	(18,382.90)	780.85	821.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	13,762.75	0.00	1,237.25	91.75	1,475.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	2,722.00	961.50	0.00	1,760.50	35.32	103.36
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	825.29	0.00	104.71	88.74	87.95

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	193.02	0.00	24.48	88.74	20.57
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,472.68	266.64	0.00	6,206.04	4.12	33.33
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	170.68	0.00	529.32	24.38	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	10,800.00	0.00	4,200.00	72.00	1,200.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	669.60	0.00	260.40	72.00	74.40
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	156.60	0.00	60.90	72.00	17.40
Subtotal: 3511			45,589.68	27,806.08	0.00	17,783.60	60.99	3,012.01
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	0.00	291.75	0.00	(291.75)	0.00	0.00
40 4051 6521 000 1000 4 00001	CS BUILDING COUNTY COVID	9	0.00	950.11	0.00	(950.11)	0.00	0.00
Subtotal: 4051			0.00	1,241.86	0.00	(1,241.86)	0.00	0.00
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	75,000.00	75,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			75,000.00	75,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	149,389.78	85,321.70	0.00	64,068.08	57.11	0.00
Subtotal: 5211			149,389.78	85,321.70	0.00	64,068.08	57.11	0.00
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	6,618.30	6,618.30	0.00	0.00	100.00	0.00
Subtotal: 5231			6,618.30	6,618.30	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,000.00	1,538.76	0.00	(538.76)	153.88	584.76
Subtotal: 5311			1,000.00	1,538.76	0.00	(538.76)	153.88	584.76
Total: Expenditure			7,886,614.89	6,015,624.89	0.00	1,870,990.00	76.28	619,005.83

Fund Number: 10 GENERAL FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	3,604,206.57	0.00	(3,604,206.57)	0.00	(22,275.95)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,266,270.52	4,334,287.97	0.00	(68,017.45)	101.59	212,141.46
Total Expenditures:	3,212,406.72	2,354,713.23	0.00	857,693.49	73.30	234,417.41
Revenues + Expenditures:	1,053,863.80	1,979,574.74	0.00	(925,710.94)		(22,275.95)
Budgeted Fund Balance:	1,053,863.80					
Total Fund Balance:		3,604,206.57				

Fund Number: 20 TEACHERS FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(678,400.78)	0.00	678,400.78	0.00	(22,551.99)
Total Liabilities:	0.00	119.40	0.00	(119.40)	0.00	0.00
Total Revenues:	2,910,984.00	2,416,834.92	0.00	494,149.08	83.02	317,245.36
Total Expenditures:	3,971,457.59	3,095,355.10	0.00	876,102.49	77.94	339,797.35
Revenues + Expenditures:	(1,060,473.59)	(678,520.18)	0.00	(381,953.41)		(22,551.99)
Budgeted Fund Balance:	(1,060,473.59)					

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				(678,520.18)				
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	965,080.38	0.00	(965,080.38)	0.00	13,356.91
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			371,325.32	551,298.97	0.00	(179,973.65)	148.47	13,941.67
Total Expenditures:			225,389.78	161,860.46	0.00	63,529.32	71.81	584.76
Revenues + Expenditures:			145,935.54	389,438.51	0.00	(243,502.97)		13,356.91
Budgeted Fund Balance:			145,935.54					
Total Fund Balance:				965,080.38				
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	381,773.35	0.00	(381,773.35)	0.00	(10,770.25)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			49,910.00	73,450.12	0.00	(23,540.12)	147.17	18.29
Total Expenditures:			239,360.80	223,257.19	0.00	16,103.61	93.27	10,788.54
Revenues + Expenditures:			(189,450.80)	(149,807.07)	0.00	(39,643.73)		(10,770.25)
Budgeted Fund Balance:			(189,450.80)					
Total Fund Balance:				381,773.35				
Fund Number: 60	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	206,925.16	0.00	(206,925.16)	0.00	(6,879.56)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			207,675.00	184,487.39	0.00	23,187.61	88.83	26,538.21
Total Expenditures:			238,000.00	180,438.91	0.00	57,561.09	75.81	33,417.77
Revenues + Expenditures:			(30,325.00)	4,048.48	0.00	(34,373.48)		(6,879.56)
Budgeted Fund Balance:			(30,325.00)					
Total Fund Balance:				206,925.16				
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	4,479,584.68	0.00	(4,479,584.68)	0.00	(49,120.84)
Total Liabilities:			0.00	119.40	0.00	(119.40)	0.00	0.00
Total Revenues:			7,806,164.84	7,560,359.37	0.00	245,805.47	96.85	569,884.99
Total Expenditures:			7,886,614.89	6,015,624.89	0.00	1,870,990.00	76.28	619,005.83
Revenues + Expenditures:			(80,450.05)	1,544,734.48	0.00	(1,625,184.53)		(49,120.84)
Budgeted Fund Balance:			(80,450.05)					
Total Fund Balance:				4,479,465.28				