

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	(2,457.82)	0.00	2,457.82	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,556,248.05	0.00	(3,556,248.05)	0.00	(9,232.41)
20 3111	FUND BALANCE	7	0.00	(567,676.73)	0.00	567,676.73	0.00	2,182.20
30 3111	FUND BALANCE	7	0.00	955,979.55	0.00	(955,979.55)	0.00	118,892.39
40 3111	FUND BALANCE	7	0.00	347,501.23	0.00	(347,501.23)	0.00	(17,277.15)
60 3111	FUND BALANCE	7	0.00	4,892.86	0.00	(4,892.86)	0.00	816.45
60 3111 000 001	SA CLASS OF 2027	7	0.00	38.00	0.00	(38.00)	0.00	2.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	184.00	0.00	(184.00)	0.00	6.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	229.62	0.00	(229.62)	0.00	8.00
60 3111 000 004	SA ADVERTISING	7	0.00	3,024.99	0.00	(3,024.99)	0.00	(800.00)
60 3111 000 005	SA AG PROJECTS	7	0.00	(692.07)	0.00	692.07	0.00	(834.07)
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	890.48	0.00	(890.48)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	(4.52)	0.00	4.52	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	10,936.29	0.00	(10,936.29)	0.00	0.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	6,892.36	0.00	(6,892.36)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	258.42	0.00	(258.42)	0.00	0.00
60 3111 000 011	SA BLDG. TRADES PROJ.	7	0.00	750.00	0.00	(750.00)	0.00	750.00
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	1,437.21	0.00	(1,437.21)	0.00	2,394.00
60 3111 000 015	SA FBLA	7	0.00	3,777.06	0.00	(3,777.06)	0.00	0.00
60 3111 000 016	SA FCCLA	7	0.00	5,760.75	0.00	(5,760.75)	0.00	127.00
60 3111 000 017	SA FFA	7	0.00	72,173.18	0.00	(72,173.18)	0.00	70.62
60 3111 000 019	SA FOOTBALL HS	7	0.00	5,353.25	0.00	(5,353.25)	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 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	744.17	0.00	(744.17)	0.00	310.00
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	1,389.83	0.00	(1,389.83)	0.00	975.00
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,341.54	0.00	(1,341.54)	0.00	0.00
60 3111 000 026	SA INTERACT	7	0.00	264.83	0.00	(264.83)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	1,178.60	0.00	(1,178.60)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	3,384.17	0.00	(3,384.17)	0.00	(62.65)
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	1,728.69	0.00	(1,728.69)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	165.19	0.00	(165.19)	0.00	(161.25)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(90.47)	0.00	90.47	0.00	(509.43)
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	810.70	0.00	(810.70)	0.00	370.00
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	6,333.84	0.00	(6,333.84)	0.00	1,162.00
60 3111 000 041	SA SKILLS USA	7	0.00	23,318.01	0.00	(23,318.01)	0.00	0.00
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(3,446.46)	0.00	3,446.46	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	3,621.41	0.00	(3,621.41)	0.00	(1,480.40)
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	(1,923.00)	0.00	1,923.00	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	(552.43)	0.00	552.43	0.00	0.00
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	564.29	0.00	(564.29)	0.00	0.00
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	1,490.42	0.00	(1,490.42)	0.00	(47.05)
60 3111 000 108	SC CONCESSIONS	7	0.00	12,124.69	0.00	(12,124.69)	0.00	1,541.60
60 3111 000 109	SC ELEM POP FUND	7	0.00	180.83	0.00	(180.83)	0.00	55.06
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,218.10	0.00	(2,218.10)	0.00	245.00
60 3111 000 111	SC GOLF	7	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	15,460.74	0.00	(15,460.74)	0.00	204.16
60 3111 000 120	SC MISC	7	0.00	(7,498.35)	0.00	7,498.35	0.00	(1,115.94)
60 3111 000 123	SC MS MISC	7	0.00	35,425.65	0.00	(35,425.65)	0.00	195.40
60 3111 000 124	SC VENDING MACHINES	7	0.00	756.51	0.00	(756.51)	0.00	0.00
Subtotal: 3111			0.00	4,515,365.11	0.00	(4,515,365.11)	0.00	98,786.53

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Total: Fund Balance			0.00	4,515,365.11	0.00	(4,515,365.11)	0.00	98,786.53
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	298,919.33	0.00	(165,147.69)	223.45	207,119.43
30 5112	LO DELINQUENT TAXES	8	16,228.36	36,228.63	0.00	(20,000.27)	223.24	25,099.16
Subtotal: 5112			150,000.00	335,147.96	0.00	(185,147.96)	223.43	232,218.59
20 5113	LO PROP C	8	630,000.00	458,683.27	0.00	171,316.73	72.81	68,419.65
Subtotal: 5113			630,000.00	458,683.27	0.00	171,316.73	72.81	68,419.65
40 5114	LO FINANCIAL INST. TA	8	10.00	5,499.90	0.00	(5,489.90)	54,999.00	10.15
Subtotal: 5114			10.00	5,499.90	0.00	(5,489.90)	54,999.00	10.15
40 5115	LO M & M TAX	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5115			45,000.00	0.00	0.00	45,000.00	0.00	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	18,981.38	0.00	9,018.62	67.79	3,926.32
20 5141	LO EARNINGS ON INVEST	8	100.00	165.59	0.00	(65.59)	165.59	20.48
30 5141	LO Earning on Investments	8	6,005.00	5,386.69	0.00	618.31	89.70	123.81
Subtotal: 5141			34,105.00	24,533.66	0.00	9,571.34	71.94	4,070.61
10 5151 001	LO EL CHILD FOOD	8	36,000.00	6,679.80	0.00	29,320.20	18.56	180.00
10 5151 002	LO HS CHILD FOOD SALE	8	75,000.00	11,450.91	0.00	63,549.09	15.27	353.88
Subtotal: 5151			111,000.00	18,130.71	0.00	92,869.29	16.33	533.88
10 5161 001	LO ADULT FOOD EL	8	4,000.00	828.40	0.00	3,171.60	20.71	121.00
10 5161 002	LO ADULT FOOD SALE HS	8	7,000.00	3,453.40	0.00	3,546.60	49.33	489.15
Subtotal: 5161			11,000.00	4,281.80	0.00	6,718.20	38.93	610.15
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	3,044.00	0.00	1,956.00	60.88	278.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	7.50	0.00	92.50	7.50	0.00
Subtotal: 5165			5,100.00	3,051.50	0.00	2,048.50	59.83	278.00
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	6,034.00	0.00	966.00	86.20	4,235.00
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	0.00	0.00	1,100.00	0.00	0.00
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	0.00	0.00	1,000.00	0.00	0.00
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	362.00	0.00	1,138.00	24.13	0.00
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	7,076.50	0.00	2,923.50	70.77	303.00
Subtotal: 5171			34,600.00	25,506.85	0.00	9,093.15	73.72	4,538.00
60 5173 001 1050	SA DECA DUES	8	500.00	25.00	0.00	475.00	5.00	0.00

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60 5173 002 1050	SA FBLA DUES	8	500.00	540.00	0.00	(40.00)	108.00	0.00
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	896.00	0.00	(396.00)	179.20	0.00
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	1,811.00	0.00	239.00	88.34	0.00
60 5174 001	SC COFFEE BAR	8	2,500.00	904.52	0.00	1,595.48	36.18	92.55
60 5174 002	SC CONCESSIONS	8	20,000.00	14,698.16	0.00	5,301.84	73.49	3,469.00
60 5174 003	SC MISC	8	35,000.00	13,568.27	0.00	21,431.73	38.77	5.00
60 5174 004	SC VENDING MACHINES	8	1,200.00	465.95	0.00	734.05	38.83	0.00
Subtotal: 5174			58,700.00	29,636.90	0.00	29,063.10	50.49	3,566.55
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	834.25	0.00	(834.25)	0.00	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	0.00	36.00	0.00	(36.00)	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	0.00	0.00	0.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	0.00	164.00	0.00	(164.00)	0.00	0.00
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	38.00	0.00	37.00	50.67	2.00
60 5179 002 3000	SA CLASS OF 2026	8	75.00	84.00	0.00	(9.00)	112.00	6.00
60 5179 003 3000	SA CLASS OF 2025	8	75.00	90.99	0.00	(15.99)	121.32	8.00
60 5179 004 1050	SA ADVERTISING CLASS	8	5,000.00	2,774.75	0.00	2,225.25	55.50	0.00
60 5179 005 1050	SA AG PROJECTS	8	1,000.00	142.00	0.00	858.00	14.20	0.00
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	0.00	0.00	500.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
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	880.00	0.00	(380.00)	176.00	0.00
60 5179 011 1050	SA BLDG. TRADES PROJ.	8	500.00	750.00	0.00	(250.00)	150.00	750.00
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	2,394.00	0.00	4,606.00	34.20	2,394.00
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	2,635.75	0.00	7,364.25	26.36	127.00
60 5179 017 1050	SA FFA	8	35,000.00	29,807.26	0.00	5,192.74	85.16	467.50
60 5179 019 1050	SA FOOTBALL HS	8	5,000.00	6,298.00	0.00	(1,298.00)	125.96	0.00
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	661.00	0.00	1,339.00	33.05	310.00
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	975.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,500.00	1,703.00	0.00	797.00	68.12	0.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	1,617.45	0.00	2,382.55	40.44	0.00
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	0.00	0.00	1,500.00	0.00	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	40.00	0.00	260.00	13.33	5.00
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	3,619.25	0.00	(119.25)	103.41	370.00
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	7,675.00	0.00	1,325.00	85.28	1,162.00
60 5179 041 1050	SA SKILLS USA	8	50.00	3,029.32	0.00	(2,979.32)	6,058.64	0.00
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	4,048.25	0.00	(2,048.25)	202.41	471.00
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	76.49	0.00	23.51	76.49	20.95
60 5179 050 1050	SC BAR AND EMBLEM	8	1,000.00	47.50	0.00	952.50	4.75	12.50
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	0.00	0.00	100.00	0.00	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	1,225.60	0.00	774.40	61.28	466.05
60 5179 064 4040	SC EL YEARBOOK	8	1,400.00	628.00	0.00	772.00	44.86	268.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,365.00	0.00	135.00	91.00	245.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	8,427.25	0.00	(427.25)	105.34	435.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	652.79	0.00	(252.79)	163.20	204.16
60 5179 069 3000	SC MS MISC	8	10,000.00	5,949.83	0.00	4,050.17	59.50	608.20
60 5179 070 3000	SC MS YEARBOOK	8	500.00	445.00	0.00	55.00	89.00	80.00
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	108,058.86	0.00	38,816.14	73.57	9,387.36
10 5181	COMMUNITY SERVICE	8	25,000.00	22,865.00	0.00	2,135.00	91.46	1,309.00
Subtotal: 5181			25,000.00	22,865.00	0.00	2,135.00	91.46	1,309.00
10 5191	LO BUILDING RENTAL	8	12,500.00	7,280.00	0.00	5,220.00	58.24	0.00
Subtotal: 5191			12,500.00	7,280.00	0.00	5,220.00	58.24	0.00
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 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	64,728.82	0.00	66,354.18	49.38	22,522.01
Subtotal: 5441			131,083.00	64,728.82	0.00	66,354.18	49.38	22,522.01
10 5442 000 4040 44200	FED SP EA 611	8	31,210.00	20,188.69	0.00	11,021.31	64.69	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,103.00	0.00	0.00	3,103.00	0.00	0.00
Subtotal: 5442			34,313.00	20,188.69	0.00	14,124.31	58.84	0.00
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	2,160.00	0.00	2,840.00	43.20	480.96
Subtotal: 5448			5,000.00	2,160.00	0.00	2,840.00	43.20	480.96
20 5451 051 0000 45100	FED TITLE I	8	234,034.00	76,738.29	0.00	157,295.71	32.79	76,738.29
Subtotal: 5451			234,034.00	76,738.29	0.00	157,295.71	32.79	76,738.29
10 5461 061 0000 46100	FED TI IV	8	17,275.00	1,176.61	0.00	16,098.39	6.81	1,176.61
Subtotal: 5461			17,275.00	1,176.61	0.00	16,098.39	6.81	1,176.61
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	15,156.00
Subtotal: 5465			30,312.00	15,156.00	0.00	15,156.00	50.00	15,156.00
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	229,788.93	0.00	(191,788.93)	604.71	0.00
Subtotal: 5481			38,000.00	229,788.93	0.00	(191,788.93)	604.71	0.00
20 5492 000 0000 49201	FED TITLE VB	8	15,816.00	419.09	0.00	15,396.91	2.65	419.09
Subtotal: 5492			15,816.00	419.09	0.00	15,396.91	2.65	419.09
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	746,701.09	0.00	249,660.91	74.94	117,043.73
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	92,696.00	0.00	(92,696.00)	0.00	92,696.00
Subtotal: 5691			0.00	92,696.00	0.00	(92,696.00)	0.00	92,696.00

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Subtotal: 5600			100.00	92,696.00	0.00	(92,596.00)	92,696.00	92,696.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	1,462.68	0.00	537.32	73.13	1,462.68
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	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	1,462.68	0.00	4,537.32	24.38	1,462.68
Subtotal: 5800			6,000.00	1,462.68	0.00	4,537.32	24.38	1,462.68
Total: Revenue			7,806,164.84	6,317,733.67	0.00	1,488,431.17	80.93	736,350.08
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	13,174.38	0.00	(13,174.38)	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	16,502.88	0.00	2,497.12	86.86	989.54
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	8,440.74	0.00	6,559.26	56.27	980.10
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	1,298.03	0.00	(1,298.03)	0.00	279.19
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	1,132.11	0.00	1,642.96	40.80	67.88
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	579.03	0.00	(579.03)	0.00	67.23
10 1111 6231 000 4040 1 00000	EL FICA	9	0.00	791.11	0.00	(791.11)	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	1,023.18	0.00	(93.18)	110.02	61.35
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	0.00	523.33	0.00	(523.33)	0.00	60.77
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	184.99	0.00	(184.99)	0.00	42.55
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	275.50	239.28	0.00	36.22	86.85	14.35
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	122.38	0.00	95.12	56.27	14.21
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	4,854.51	0.00	(4,854.51)	0.00	1,078.78
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	15,122.70	0.00	477.30	96.94	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	860.91	0.00	(360.91)	172.18	0.00
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	0.00	0.00	0.00	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,637.50	0.00	0.00	8,637.50	0.00	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	10,000.00	6,648.15	0.00	3,351.85	66.48	898.00
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
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	425.47	0.00	324.53	56.73	0.00
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	117.72
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	4,635.72	0.00	4,364.28	51.51	67.53

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10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	15,715.00	658.13	0.00	15,056.87	4.19	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,637.50	1,176.61	0.00	7,460.89	13.62	0.00
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	12,277.80
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	394,607.68	0.00	308,792.32	56.10	58,249.28
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	30,312.00	17,682.00	0.00	12,630.00	58.33	2,526.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	149,700.00	72,649.98	0.00	77,050.02	48.53	10,808.33
20 1111 6111 005 4040 4 45100	EL TI VB CERT SALARY	9	3,888.00	2,268.00	0.00	1,620.00	58.33	324.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	28,000.00	22,534.69	0.00	5,465.31	80.48	3,751.54
20 1111 6121 000 4040 4 00001	EL TEACHE SUB COVID	9	0.00	2,565.00	0.00	(2,565.00)	0.00	2,565.00
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	240.35	0.00	(240.35)	0.00	240.35
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	118,835.02	65,671.57	0.00	53,163.45	55.26	9,698.32
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	0.00	3,047.66	0.00	(3,047.66)	0.00	435.38
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	10,255.75	7,394.87	0.00	2,860.88	72.10	1,129.86
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	390.88	0.00	(390.88)	0.00	55.84
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	499.38	0.00	(499.38)	0.00	33.38
20 1111 6221 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	45.79	0.00	(45.79)	0.00	45.79
20 1111 6231 000 4040 1 00000	EL FICA	9	1,736.00	1,376.09	0.00	359.91	79.27	232.60
20 1111 6231 000 4040 4 00001	EL SUB OASDI COVID	9	0.00	56.27	0.00	(56.27)	0.00	56.27
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	1,303.56	0.00	(1,303.56)	0.00	181.74
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	326.78	0.00	(326.78)	0.00	54.39
20 1111 6232 000 4040 4 00001	EL SUB MEDICARE COVID	9	0.00	37.19	0.00	(37.19)	0.00	37.19
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	0.00	5,199.53	0.00	(5,199.53)	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	250.05	0.00	(250.05)	0.00	35.72
20 1111 6232 003 4040 4 45100	EL MEDICARE	9	0.00	898.36	0.00	(898.36)	0.00	132.81
20 1111 6232 005 4040 4 45100	EL TI IIA MEDICARE	9	0.00	32.96	0.00	(32.96)	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	61,689.76	0.00	54,818.48	52.95	9,563.50
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	0.00	3,346.49	0.00	(3,346.49)	0.00	478.07
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	12,945.36	7,012.07	0.00	5,933.29	54.17	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	429.24	0.00	(429.24)	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1111			1,407,114.11	800,703.93	0.00	606,410.18	56.90	122,740.03
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	10,949.00	0.00	(949.00)	109.49	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,109.41	0.00	(309.41)	138.68	0.00
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	4,818.50	0.00	5,181.50	48.19	586.54
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	750.00	425.48	0.00	324.52	56.73	0.00
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	1,727.29	0.00	2,272.71	43.18	126.06
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	0.00	0.00	2,500.00	0.00	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	12,277.80
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	195,082.90	0.00	81,194.88	70.61	28,789.82
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	11,000.00	6,205.00	0.00	4,795.00	56.41	440.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	0.00	1,897.50	0.00	(1,897.50)	0.00	362.50
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	188.49	0.00	(188.49)	0.00	21.02
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	46,609.95	33,004.75	0.00	13,605.20	70.81	4,866.58
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	275.27	0.00	(275.27)	0.00	52.59
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	304.11	0.00	377.89	44.59	18.29
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	(35.23)	0.00	35.23	0.00	64.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	4,187.28	89.96	0.00	4,097.32	2.15	6.38
20 1131 6232 001 3000 1 00000	MS Medicare	9	0.00	2,568.55	0.00	(2,568.55)	0.00	382.49
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	27.47	0.00	(27.47)	0.00	5.25
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	32,632.98	0.00	(32,632.98)	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	319,698.53	0.00	114,417.24	73.64	52,786.39
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	46,265.84	0.00	2,334.16	95.20	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,151.41	0.00	(151.41)	115.14	0.00
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	5,263.27	0.00	6,736.73	43.86	646.57
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	163.88	0.00	836.12	16.39	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	425.48	0.00	874.52	32.73	0.00
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	486.28
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	4,029.13	0.00	3,970.87	50.36	69.97
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	0.00	0.00	2,000.00	0.00	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	13,717.40	0.00	6,282.60	68.59	0.00
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	479.96	0.00	5,520.04	8.00	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	12,530.57
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	184,887.13	0.00	181,915.65	50.41	26,596.06
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	25,000.00	8,680.00	0.00	16,320.00	34.72	2,070.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	0.00	1,160.00	0.00	(1,160.00)	0.00	0.00
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	105.04	0.00	(105.04)	0.00	13.06
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	62,309.16	31,086.31	0.00	31,222.85	49.89	4,468.97
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	85.74	0.00	(85.74)	0.00	14.29
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	52.11	0.00	(52.11)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	1,550.00	494.76	0.00	1,055.24	31.92	122.76
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	18.83	0.00	(18.83)	0.00	119.59
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	47.13	0.00	(47.13)	0.00	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	125.93	0.00	(125.93)	0.00	30.02
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,318.64	2,416.15	0.00	2,902.49	45.43	349.01
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	16.80	0.00	(16.80)	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	61,490.46	37,446.94	0.00	24,043.52	60.90	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	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1151			695,271.04	429,348.81	0.00	265,922.23	61.75	51,963.86
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

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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	129.95	0.00	370.05	25.99	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	2,750.00	0.00	1,750.00	61.11	250.00
20 1195 6211 000 1050 1 00000	FIBER TEACHER RETIRE	9	652.50	398.75	0.00	253.75	61.11	36.25
20 1195 6232 000 1050 1 00000	FIBER MEDICARE TEA	9	65.32	39.84	0.00	25.48	60.99	3.62
Subtotal: 1195			6,731.59	3,329.79	0.00	3,401.80	49.47	289.87
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	159.36	0.00	1,090.64	12.75	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,187.50	3,026.03	0.00	2,161.47	58.33	432.29
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,187.50	3,026.03	0.00	2,161.47	58.33	432.29
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	873.82	506.94	0.00	366.88	58.01	72.42
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	869.15	506.94	0.00	362.21	58.33	72.42
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	75.22	43.89	0.00	31.33	58.35	6.27
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	75.22	43.89	0.00	31.33	58.35	6.27
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	0.00	472.01	0.00	(472.01)	0.00	67.43
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	0.00	472.01	0.00	(472.01)	0.00	67.43
Subtotal: 1211			13,518.41	8,257.10	0.00	5,261.31	61.08	1,156.82
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	31,027.64	8,893.32	0.00	22,134.32	28.66	1,482.22
10 1221 6151 000 3000 1 12210	SL SAL CLASS MS LOCAL	9	0.00	8,601.72	0.00	(8,601.72)	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	21,857.57	0.00	55,100.48	28.40	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	150.00	0.00	(150.00)	0.00	150.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	1,350.00	0.00	650.00	67.50	60.00
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	831.42	0.00	2,182.41	27.59	138.57
10 1221 6221 000 3000 1 12210	NON-TEACHER RETIREMENT	9	0.00	811.44	0.00	(811.44)	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	2,015.93	0.00	5,476.73	26.91	287.99
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,923.71	542.04	0.00	1,381.67	28.18	90.34
10 1221 6231 000 3000 1 12210	OASDI INSURANCE	9	0.00	533.28	0.00	(533.28)	0.00	88.88
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,862.68	9.30	0.00	1,853.38	0.50	9.30
10 1221 6231 000 4040 3 12210	SL FICA EL	9	4,771.40	1,131.94	0.00	3,639.46	23.72	153.47
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	449.90	126.78	0.00	323.12	28.18	21.13
10 1221 6232 000 3000 1 12210	MEDICARE	9	0.00	124.74	0.00	(124.74)	0.00	20.79
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	435.63	2.17	0.00	433.46	0.50	2.17
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,115.89	264.78	0.00	851.11	23.73	35.90
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	12,945.36	3,236.34	0.00	9,709.02	25.00	539.39
10 1221 6241 000 3000 1 12210	EMPLOYEE INSURANCE	9	0.00	3,236.34	0.00	(3,236.34)	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	7,551.46	0.00	24,811.94	23.33	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

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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	1,032.95	0.00	967.05	51.65	314.09
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,000.00	1,220.83	0.00	779.17	61.04	314.08
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,000.00	1,408.73	0.00	591.27	70.44	314.09
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	0.00	1,249.60	0.00	(1,249.60)	0.00	211.20
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	557.89	0.00	1,442.11	27.89	0.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	200.00	0.00	1,800.00	10.00	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	731.60	0.00	1,268.40	36.58	51.49
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	26,385.00	18,778.39	0.00	7,606.61	71.17	2,643.36
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	57,453.35	34,721.89	0.00	22,731.46	60.43	4,798.96
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	91,722.89	52,470.37	0.00	39,252.52	57.21	7,334.41
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	50,630.84	29,534.75	0.00	21,096.09	58.33	4,219.25
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	75,300.00	40,466.67	0.00	34,833.33	53.74	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	7,489.86	0.00	(7,489.86)	0.00	1,069.98
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	23,379.44	0.00	(23,379.44)	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	1,441.71	0.00	(1,441.71)	0.00	203.11
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	0.00	4,338.88	0.00	(4,338.88)	0.00	619.84
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	0.00	6,755.01	0.00	(6,755.01)	0.00	964.99
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	4,915.96	0.00	(4,915.96)	0.00	702.28
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	6,881.44	0.00	(6,881.44)	0.00	1,065.84
20 1221 6221 000 3000 3 12210	SL RETIREMENT MS	9	0.00	772.03	0.00	(772.03)	0.00	110.29
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	2,378.45	0.00	(2,378.45)	0.00	339.78
20 1221 6231 000 3000 3 12210	SL FICA MS	9	0.00	458.57	0.00	(458.57)	0.00	65.51
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	1,387.93	0.00	(1,387.93)	0.00	200.09
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	349.04	0.00	(349.04)	0.00	43.63
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	349.04	0.00	(349.04)	0.00	43.63
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	348.88	0.00	(348.88)	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	107.24	0.00	531.30	16.79	15.32
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	1,329.98	324.65	0.00	1,005.33	24.41	46.80
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	0.00	186.55	0.00	(186.55)	0.00	24.91
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	0.00	407.53	0.00	(407.53)	0.00	56.75
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	0.00	657.72	0.00	(657.72)	0.00	91.88
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	401.10	0.00	(401.10)	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	584.02	0.00	(584.02)	0.00	90.53
20 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	3,775.73	0.00	9,169.63	29.17	539.39
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	11,068.28	11,327.19	0.00	(258.91)	102.34	1,618.17
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	0.00	1,281.91	0.00	(1,281.91)	0.00	183.13
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	0.00	4,247.81	0.00	(4,247.81)	0.00	606.83
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	0.00	3,171.00	0.00	(3,171.00)	0.00	453.00
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	4,381.58	0.00	(4,381.58)	0.00	625.94
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	7,012.07	0.00	(7,012.07)	0.00	1,078.78
Subtotal: 1221			592,216.78	344,581.58	0.00	247,635.20	58.19	50,166.85
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	28,165.13	0.00	25,307.11	52.67	3,165.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	2,550.00	0.00	450.00	85.00	720.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,483.13	2,891.26	0.00	2,591.87	52.73	327.78
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,315.28	1,689.65	0.00	1,625.63	50.97	223.34
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	775.35	395.15	0.00	380.20	50.96	52.23
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	25,890.72	14,024.14	0.00	11,866.58	54.17	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	137.69	0.00	762.31	15.30	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	6,954.94	0.00	(6,254.94)	993.56	5,628.24
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	26,233.78	0.00	40,809.18	39.13	6,045.09
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	12,090.18	0.00	(12,090.18)	0.00	0.00
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	500.00	200.00	0.00	300.00	40.00	80.00
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	6,113.51	0.00	(6,113.51)	0.00	967.18
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	12.40	0.00	(12.40)	0.00	4.96
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	972.12	2.90	0.00	969.22	0.30	1.16
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	0.00	496.23	0.00	(496.23)	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	3,852.62	0.00	(3,852.62)	0.00	627.43
Subtotal: 1281			183,547.94	105,809.58	0.00	77,738.36	57.65	19,538.45
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	1,475.36	0.00	1,024.64	59.01	853.57
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	65,644.48	0.00	52,622.19	55.51	8,205.56
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	18,201.29	10,454.16	0.00	7,747.13	57.44	1,306.77
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,714.87	873.33	0.00	841.54	50.93	111.30
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,281.77	6,472.64	0.00	809.13	88.89	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	86,829.89	0.00	64,444.71	57.40	11,286.28
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	2,761.21	0.00	1,338.79	67.35	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,527.78	599.55	0.00	18,928.23	3.07	85.65
20 1321 6111 003 1050 1 00000	BU CERTIFICATED BASE	9	17,012.00	10,791.69	0.00	6,220.31	63.44	1,541.67
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,831.53	86.94	0.00	2,744.59	3.07	12.42
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	1,564.78	0.00	(1,564.78)	0.00	223.54
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	283.15	8.68	0.00	274.47	3.07	1.24
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	156.45	0.00	(156.45)	0.00	22.35
40 1321 6543 000 1050 4 42701	BU EQUIP CP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			44,754.46	15,969.30	0.00	28,785.16	35.68	1,886.87
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	1,159.34	0.00	340.66	77.29	176.70
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	20,633.06	0.00	14,737.77	58.33	2,947.58
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	5,947.48	3,469.48	0.00	2,478.00	58.34	495.64
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	512.88	284.06	0.00	228.82	55.39	40.58
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	3,236.34	3,303.86	0.00	(67.52)	102.09	471.98
Subtotal: 1331			48,196.53	29,852.98	0.00	18,343.55	61.94	4,132.48
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	31.50	0.00	(31.50)	0.00	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	20,372.22	11,883.76	0.00	8,488.46	58.33	1,697.68
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,421.81	1,996.12	0.00	1,425.69	58.34	285.16
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	295.40	166.95	0.00	128.45	56.52	23.85
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,236.34	1,887.76	0.00	1,348.58	58.33	269.68
Subtotal: 1351			28,325.77	15,966.09	0.00	12,359.68	56.37	2,276.37
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	1,663.30	0.00	836.70	66.53	58.95
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	882.96	0.00	117.04	88.30	204.98
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	34,327.78	20,024.55	0.00	14,303.23	58.33	2,860.65
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	5,913.20	2,903.53	0.00	3,009.67	49.10	414.79
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	497.75	290.36	0.00	207.39	58.33	41.48
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,472.68	11.55	0.00	6,461.13	0.18	1.65
Subtotal: 1361			51,561.41	25,776.25	0.00	25,785.16	49.99	3,582.50
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	1,767.28	0.00	883.61	66.67	220.91
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	431.16	287.44	0.00	143.72	66.67	35.93
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	38.44	18.80	0.00	19.64	48.91	2.35
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	215.68	0.00	(215.68)	0.00	26.96

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1391			3,170.49	2,314.19	0.00	856.30	72.99	286.15
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	5,627.38	0.00	4,372.62	56.27	644.29
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	289.04	0.00	396.96	42.13	44.20
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	348.87	0.00	271.13	56.27	39.94
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	81.66	0.00	63.34	56.32	9.34
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	40,260.00	20,417.56	0.00	19,842.44	50.71	2,873.58
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	5,837.70	2,960.53	0.00	2,877.17	50.71	416.65
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	583.77	296.39	0.00	287.38	50.77	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	3,367.79	0.00	2,632.21	56.13	800.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	834.07	0.00	165.93	83.41	834.07
60 1411 6411 006 1050 1 00000	SA ALUMNI SCHOLARSHIP	9	50.00	1,187.45	0.00	(1,137.45)	2,374.90	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	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	2,897.50	0.00	2,102.50	57.95	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	0.00	0.00	500.00	0.00	0.00
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	3,306.33	0.00	4,693.67	41.33	0.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	5,000.00	2,064.48	0.00	2,935.52	41.29	0.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	2,510.55	0.00	4,989.45	33.47	0.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	10,846.11	0.00	24,153.89	30.99	396.88
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	5,000.00	5,246.00	0.00	(246.00)	104.92	0.00
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	150.83	0.00	1,849.17	7.54	0.00
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	2,062.68	0.00	2,937.32	41.25	0.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	1,412.63	0.00	1,587.37	47.09	0.00
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	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	948.19	0.00	3,051.81	23.70	62.65
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	252.10	0.00	947.90	21.01	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	999.50	0.00	2,000.50	33.32	161.25
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	800.00	538.58	0.00	261.42	67.32	514.43
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	4,922.75	0.00	(1,422.75)	140.65	0.00
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	5,978.31	0.00	8,021.69	42.70	0.00
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	2,473.65	0.00	526.35	82.46	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	1,951.40
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	87,418.05	0.00	107,264.42	44.90	8,790.39
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	4,632.14	0.00	(4,632.14)	0.00	566.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	1,561.36	0.00	3,938.64	28.39	166.67
10 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,347.50	0.00	1,652.50	44.92	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	1,155.00	0.00	(1,155.00)	0.00	165.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	657.28	0.00	(657.28)	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	107.08	0.00	(107.08)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	92.47	0.00	(92.47)	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	79.24	0.00	(79.24)	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	96.78	0.00	(96.78)	0.00	10.33
10 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	83.53	0.00	(83.53)	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	71.61	0.00	(71.61)	0.00	10.23
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	65.68	0.00	180.82	26.65	8.21
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	22.67	0.00	(22.67)	0.00	2.42
10 1421 6232 002 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	19.53	0.00	(19.53)	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	16.73	0.00	(16.73)	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	959.35	0.00	3,040.65	23.98	0.00
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	7,814.40	0.00	1,185.60	86.83	2,598.22
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	0.00	0.00	1,000.00	0.00	0.00
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	0.00	0.00	2,000.00	0.00	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	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 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	1,530.86	0.00	769.14	66.56	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	200.00	0.00	1,000.00	16.67	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	458.00	0.00	1,742.00	20.82	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	1,288.11	0.00	711.89	64.41	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	140.00
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	17,831.97	0.00	(7,831.97)	178.32	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	361.57
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	2,115.42	0.00	5,884.58	26.44	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	1,734.00	0.00	15,266.00	10.20	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	5,610.00	4,778.69	0.00	831.31	85.18	682.67
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	24,617.00	11,352.25	0.00	13,264.75	46.12	1,621.75
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	12,721.00	9,986.56	0.00	2,734.44	78.50	1,060.08
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,960.00	3,970.19	0.00	(10.19)	100.26	567.17
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	3,960.00	2,310.00	0.00	1,650.00	58.33	330.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	17,416.00	9,287.14	0.00	8,128.86	53.33	1,027.33
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	9,588.00	7,778.36	0.00	1,809.64	81.13	947.17
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,515.00	5,198.00	0.00	1,317.00	79.79	329.00
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,629.00	1,587.81	0.00	3,041.19	34.30	226.83
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	6,930.00	4,042.50	0.00	2,887.50	58.33	577.50
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	5,610.00	3,217.50	0.00	2,392.50	57.35	440.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	3,960.00	3,657.50	0.00	302.50	92.36	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	3,517.50	0.00	3,082.50	53.30	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

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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	251.21	0.00	(251.21)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	692.87	0.00	(692.87)	0.00	98.98
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,645.95	0.00	(1,645.95)	0.00	235.13
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,448.09	0.00	(1,448.09)	0.00	153.72
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	575.64	0.00	(575.64)	0.00	82.23
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	334.98	0.00	(334.98)	0.00	47.85
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,129.12	0.00	(1,129.12)	0.00	148.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	1,127.78	0.00	(1,127.78)	0.00	137.33
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	753.67	0.00	(753.67)	0.00	47.70
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	230.23	0.00	(230.23)	0.00	32.89
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	586.13	0.00	(586.13)	0.00	83.73
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	466.55	0.00	(466.55)	0.00	63.80
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	530.22	0.00	(530.22)	0.00	75.74
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	509.97	0.00	(509.97)	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	0.00	0.00	0.00	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	187.25	0.00	(187.25)	0.00	26.75
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	280.25	0.00	(280.25)	0.00	26.75
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	95.48	0.00	(95.48)	0.00	13.64
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	25.13	0.00	(25.13)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	69.30	0.00	(69.30)	0.00	9.90
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	164.57	0.00	(164.57)	0.00	23.51
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	144.73	0.00	(144.73)	0.00	15.36
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	57.54	0.00	(57.54)	0.00	8.22
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	33.51	0.00	(33.51)	0.00	4.79
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	134.69	0.00	(134.69)	0.00	14.90
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	112.90	0.00	(112.90)	0.00	13.75
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	75.37	0.00	(75.37)	0.00	4.77
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	23.03	0.00	(23.03)	0.00	3.29
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	58.64	0.00	(58.64)	0.00	8.38
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	46.62	0.00	(46.62)	0.00	6.38
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	53.04	0.00	(53.04)	0.00	7.58
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	51.01	0.00	(51.01)	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	552.43	0.00	(552.43)	0.00	0.00
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	76.00	0.00	(76.00)	0.00	0.00
60 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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

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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	214,138.49	0.00	90,470.27	70.30	14,667.73
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	505.91	0.00	3,494.09	12.65	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	10.42	0.00	189.58	5.21	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,713.49	0.00	286.51	85.67	410.99
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	806.80	0.00	1,693.20	32.27	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	3,653.94	0.00	8,346.06	30.45	0.00
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	1,757.04	0.00	15,242.96	10.34	412.80
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	1,385.39	0.00	2,114.61	39.58	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	624.88	0.00	1,875.12	25.00	139.60
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	9,291.27	0.00	10,708.73	46.46	1,927.40
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	25,085.34	0.00	9,914.66	71.67	1,120.94
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	906.00	0.00	844.00	51.77	0.00
Subtotal: 1491			198,950.00	50,578.68	0.00	148,371.32	25.42	4,011.73
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	19,833.31	0.00	(19,833.31)	0.00	2,833.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	0.00	3,421.68	0.00	(3,421.68)	0.00	488.81
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	0.00	283.63	0.00	(283.63)	0.00	40.52
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	0.00	3,775.73	0.00	(3,775.73)	0.00	539.39
Subtotal: 2113			50,908.78	27,314.35	0.00	23,594.43	53.65	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	0.00	0.00	100.00	0.00	0.00

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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	27,236.86	0.00	19,454.81	58.33	3,890.98
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,208.33	14,121.52	0.00	10,086.81	58.33	2,017.36
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	53,408.33	31,154.83	0.00	22,253.50	58.33	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	4,495.14	0.00	(4,495.14)	0.00	642.16
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	0.00	2,320.57	0.00	(2,320.57)	0.00	331.51
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	0.00	5,063.31	0.00	(5,063.31)	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	380.12	0.00	(380.12)	0.00	54.30
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	0.00	204.75	0.00	(204.75)	0.00	29.25
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	0.00	437.99	0.00	(437.99)	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	3,775.73	0.00	(3,775.73)	0.00	539.39
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	0.00	1,887.83	0.00	(1,887.83)	0.00	269.69
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	0.00	3,775.73	0.00	(3,775.73)	0.00	539.39
Subtotal: 2122			168,960.56	94,860.38	0.00	74,100.18	56.14	13,550.62
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	26,508.87	17,672.56	0.00	8,836.31	66.67	2,209.07
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,311.62	2,874.48	0.00	1,437.14	66.67	359.31
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	384.38	188.64	0.00	195.74	49.08	23.58
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,236.34	2,157.68	0.00	1,078.66	66.67	269.71
Subtotal: 2126			34,441.21	22,893.36	0.00	11,547.85	66.47	2,861.67
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	37,011.84	21,109.47	0.00	15,902.37	57.03	2,603.55
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	2,000.00	2,200.00	0.00	(200.00)	110.00	960.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	2,981.68	1,706.31	0.00	1,275.37	57.23	215.49
10 2134 6231 000 4040 1 00000	HE FICA	9	2,294.73	1,420.84	0.00	873.89	61.92	217.46
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	536.67	332.30	0.00	204.37	61.92	50.86
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,472.68	3,775.73	0.00	2,696.95	58.33	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	33,721.32	0.00	20,426.28	62.28	4,586.75
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	877.79	0.00	2,622.21	25.08	163.32
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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10 2162 6311 002 3000 3 00000	OT SL MS	9	7,000.00	1,737.23	0.00	5,262.77	24.82	275.46
10 2162 6311 002 4040 3 00000	OT SL EL	9	8,000.00	10,251.99	0.00	(2,251.99)	128.15	1,561.29
Subtotal: 2162			25,500.00	12,867.01	0.00	12,632.99	50.46	2,000.07
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	1,027.07	0.00	3,972.93	20.54	179.37
10 2172 6311 002 4040 3 12210	PT SL EL	9	5,000.00	4,291.68	0.00	708.32	85.83	968.38
Subtotal: 2172			15,500.00	5,318.75	0.00	10,181.25	34.31	1,147.75
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	22,400.00
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	3,095.75
20 2213 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	65.10	0.00	(65.10)	0.00	65.10
20 2213 6232 000 1000 4 00001	MEDICARE	9	0.00	325.12	0.00	(325.12)	0.00	325.12
Subtotal: 2213			1,500.00	25,885.97	0.00	(24,385.97)	1,725.73	25,885.97
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	2,223.35	0.00	1,776.65	55.58	0.00
10 2214 6312 000 3000 1 00000	PD INST SERV MS	9	4,000.00	2,358.33	0.00	1,641.67	58.96	0.00
10 2214 6312 000 4040 1 00000	PD INST SERV EL	9	4,000.00	2,108.32	0.00	1,891.68	52.71	0.00
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	800.00	0.00	(800.00)	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	2,000.00	0.00	5,000.00	28.57	0.00
20 2214 6211 000 1050 1 00000	PD RETIREMENT HS	9	0.00	116.01	0.00	(116.01)	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	289.99	0.00	(289.99)	0.00	0.00
20 2214 6232 000 1050 1 00000	PD MEDICARE HS	9	101.50	11.60	0.00	89.90	11.43	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	29.00	0.00	(29.00)	0.00	0.00
Subtotal: 2214			26,601.50	16,525.75	0.00	10,075.75	62.12	0.00
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	53,543.60	31,233.79	0.00	22,309.81	58.33	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	2,400.86	0.00	2,157.57	52.67	342.98

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10 2222 6231 000 1050 1 00000	ML OADSI	9	0.00	1,908.74	0.00	(1,908.74)	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	446.43	0.00	329.95	57.50	63.74
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	12,945.36	3,775.73	0.00	9,169.63	29.17	539.39
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
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	3,397.55	0.00	1,102.45	75.50	1,099.03
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	27.29
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	615.44	0.00	134.56	82.06	48.58
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	39,800.00	19,900.02	0.00	19,899.98	50.00	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	3,353.40	0.00	(3,353.40)	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	272.04	0.00	(272.04)	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	3,236.34	0.00	(3,236.34)	0.00	539.39
Subtotal: 2222			145,099.92	71,851.57	0.00	73,248.35	49.52	11,315.80
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	2,086.00	0.00	1,414.00	59.60	0.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	2,667.69	0.00	2,332.31	53.35	583.55
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	1,480.17	0.00	2,019.83	42.29	317.82
Subtotal: 2311			78,400.00	57,129.86	0.00	21,270.14	72.87	901.37
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	44,004.07	28,128.50	0.00	15,875.57	63.92	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	2,216.08	0.00	1,245.27	64.02	277.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.25	1,386.56	0.00	1,217.69	53.24	173.32
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	638.06	324.24	0.00	313.82	50.82	40.53
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,472.68	4,315.12	0.00	2,157.56	66.67	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	707.55	0.00	4,292.45	14.15	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	434.69	0.00	1,065.31	28.98	0.00
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	350.06	0.00	149.94	70.01	107.25
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	9,549.56	0.00	(3,549.56)	159.16	79.69
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	0.00	0.00	2,000.00	0.00	0.00
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	27.29
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	106,270.96	0.00	53,135.55	66.67	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	16,313.68	0.00	8,156.98	66.67	2,039.21
20 2321 6232 000 1000 1 42400	EX MEDICARE TEACHER	9	2,311.39	1,393.66	0.00	917.73	60.30	173.61
20 2321 6241 000 1000 1 42400	EX MEDICAL INSURANCE	9	9,385.39	6,256.88	0.00	3,128.51	66.67	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	189,988.59	0.00	97,965.77	65.98	21,023.62
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	54,926.10	36,617.44	0.00	18,308.66	66.67	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	2,807.04	0.00	1,403.56	66.67	350.88
10 2331 6231 000 1000 3 00000	TS FICA	9	3,405.42	2,084.34	0.00	1,321.08	61.21	263.43
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	796.43	487.48	0.00	308.95	61.21	61.61
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,472.68	4,315.12	0.00	2,157.56	66.67	539.39
Subtotal: 2331			70,311.23	46,311.42	0.00	23,999.81	65.87	5,792.49
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	27,786.80	14,777.82	0.00	13,008.98	53.18	1,884.42
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	24,820.13	14,478.38	0.00	10,341.75	58.33	2,068.34
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,820.13	12,321.94	0.00	12,498.19	49.64	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	210.00	0.00	190.00	52.50	0.00
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	1,013.73	0.00	1,336.47	43.13	129.27
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,702.66	1,008.42	0.00	694.24	59.23	144.06
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,145.33	1,131.55	0.00	1,013.78	52.74	125.77
10 2411 6231 001 4040 1 00000	AE FICA	9	1,722.78	916.21	0.00	806.57	53.18	116.83
10 2411 6231 002 3000 1 00000	AM FICA	9	1,538.85	910.70	0.00	628.15	59.18	128.24
10 2411 6231 003 1050 1 00000	AH FICA	9	1,538.85	751.27	0.00	787.58	48.82	113.67
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	402.91	214.28	0.00	188.63	53.18	27.32
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	359.89	212.98	0.00	146.91	59.18	29.99
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	359.89	175.68	0.00	184.21	48.81	26.58
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	11.55	0.00	6,461.13	0.18	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	233.31	0.00	6,239.37	3.60	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,472.68	2,157.56	0.00	4,315.12	33.33	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	156.48	0.00	343.52	31.30	45.25
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	156.49	0.00	343.51	31.30	45.25
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	156.50	0.00	343.50	31.30	45.25
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	1,190.98	0.00	(190.98)	119.10	0.00
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	88,297.73	58,865.12	0.00	29,432.61	66.67	7,358.14
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	83,657.79	55,771.84	0.00	27,885.95	66.67	6,971.48
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	117,323.11	78,215.44	0.00	39,107.67	66.67	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	9,159.20	0.00	4,579.64	66.67	1,144.90
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,066.05	8,710.72	0.00	4,355.33	66.67	1,088.84
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	18,415.35	11,734.88	0.00	6,680.47	63.72	1,466.86
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,280.32	723.36	0.00	556.96	56.50	90.42
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,213.04	716.14	0.00	496.90	59.04	91.33
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,701.19	1,078.33	0.00	622.86	63.39	135.07
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	4,315.12	0.00	2,157.56	66.67	539.39
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	4,315.12	0.00	2,157.56	66.67	539.39
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,709.02	4,542.15	0.00	5,166.87	46.78	342.04
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	293,468.84	0.00	194,545.42	60.14	36,343.46
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	56,562.76	37,708.48	0.00	18,854.28	66.67	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	2,881.92	0.00	1,440.95	66.67	360.24
10 2541 6231 000 1000 3 00000	MD FICA	9	3,506.89	1,821.76	0.00	1,685.13	51.95	227.72
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	820.16	426.08	0.00	394.08	51.95	53.26
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,472.68	4,315.12	0.00	2,157.56	66.67	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	48,153.36	0.00	25,032.00	65.80	5,894.17
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	111,582.84	78,295.91	0.00	33,286.93	70.17	8,945.43

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	4,429.08	0.00	9,570.92	31.64	108.49
10 2542 6161 000 1000 4 00001	BO SALARY COUNTY COVID	9	0.00	2,375.56	0.00	(2,375.56)	0.00	64.88
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	6,247.24	0.00	3,620.68	63.31	726.50
10 2542 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	162.96	0.00	(162.96)	0.00	4.45
10 2542 6231 000 1000 3 00000	BO FICA	9	6,918.14	4,915.97	0.00	2,002.17	71.06	539.89
10 2542 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	147.28	0.00	(147.28)	0.00	4.02
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,617.95	1,153.10	0.00	464.85	71.27	126.26
10 2542 6232 000 1000 4 00001	MEDICARE	9	0.00	34.44	0.00	(34.44)	0.00	0.94
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	32,363.40	13,212.00	0.00	19,151.40	40.82	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	10,184.76	0.00	(2,684.76)	135.80	253.75
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	28,846.29	0.00	6,153.71	82.42	1,692.24
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	12,000.00	9,278.10	0.00	2,721.90	77.32	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	3,610.44	0.00	8,389.56	30.09	492.05
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	37,601.24	0.00	52,398.76	41.78	2,514.38
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	71,310.78	0.00	58,689.22	54.85	7,872.99
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	7,028.63	0.00	12,971.37	35.14	2,817.14
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	10,821.31
Subtotal: 2542			558,850.25	412,599.27	0.00	146,250.98	73.83	39,667.12
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	2,000.00	2,370.00	0.00	(370.00)	118.50	1,050.00
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	17.10	0.00	482.90	3.42	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	3,999.87	0.00	3,500.13	53.33	927.02
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	11,191.45	0.00	16,308.55	40.70	1,977.02
Function 2544								
10 2544 6241 000 1000 3 00000	OM MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,280.00
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	5,565.00	0.00	7,435.00	42.81	2,705.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	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
SUPPLEMENT								
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	1,805.86	0.00	3,194.14	36.12	364.85
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	16,246.52	0.00	43,753.48	27.08	2,913.33
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	0.00	0.00	0.00	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	283,636.19	0.00	208,716.48	57.61	28,291.35
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	152,064.06	88,031.21	0.00	64,032.85	57.89	12,308.21
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	2,819.40	0.00	7,180.60	28.19	295.71
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	7,614.32	0.00	6,801.28	52.82	1,100.40
10 2562 6231 000 1000 3 00000	FO FICA	9	9,427.97	5,299.71	0.00	4,128.26	56.21	730.48
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,204.93	1,239.41	0.00	965.52	56.21	170.84
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	58,254.12	23,046.92	0.00	35,207.20	39.56	3,745.70
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	169.67
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	0.00	497.50	0.00	(497.50)	0.00	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,954.20	0.00	3,045.80	39.08	604.20
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	2,859.12	0.00	4,140.88	40.84	458.88
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	20,202.01	0.00	(5,202.01)	134.68	1,265.17
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	97,427.49	0.00	112,572.51	46.39	22,321.96
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	22,351.28	0.00	17,648.72	55.88	4,089.99
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	301,533.84	0.00	246,032.84	55.07	47,261.21
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	16,800.00
10 2644 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	984.41	0.00	(984.41)	0.00	984.41
10 2644 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	1,041.60	0.00	(1,041.60)	0.00	1,041.60
10 2644 6232 000 1000 4 00001	MEDICARE	9	0.00	243.84	0.00	(243.84)	0.00	243.84
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	434.70	0.00	315.30	57.96	0.00
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	35.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	0.00	0.00	150.00	0.00	0.00
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	20,261.90	0.00	(17,561.90)	750.44	19,104.85
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	10,812.75	0.00	4,187.25	72.09	1,475.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	2,722.00	754.79	0.00	1,967.21	27.73	103.36
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	649.39	0.00	280.61	69.83	87.95

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 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	151.88	0.00	65.62	69.83	20.57
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,472.68	199.98	0.00	6,272.70	3.09	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	8,400.00	0.00	6,600.00	56.00	1,200.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	520.80	0.00	409.20	56.00	74.40
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	121.80	0.00	95.70	56.00	17.40
Subtotal: 3511			45,589.68	21,782.07	0.00	23,807.61	47.78	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	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5111			75,000.00	0.00	0.00	75,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	149,389.78	82,271.81	0.00	67,117.97	55.07	0.00
Subtotal: 5211			149,389.78	82,271.81	0.00	67,117.97	55.07	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	636.00	0.00	364.00	63.60	0.00
Subtotal: 5311			1,000.00	636.00	0.00	364.00	63.60	0.00
Total: Expenditure			7,886,614.89	4,737,099.36	0.00	3,149,515.53	60.07	637,563.55

<u>Fund Number: 10 GENERAL FUND</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 Assets:	0.00	3,556,248.05	0.00	(3,556,248.05)	0.00	(9,232.41)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,266,270.52	3,862,022.90	0.00	404,247.62	90.52	239,324.20
Total Expenditures:	3,212,406.72	1,930,406.68	0.00	1,282,000.04	60.09	248,556.61
Revenues + Expenditures:	1,053,863.80	1,931,616.22	0.00	(877,752.42)		(9,232.41)
Budgeted Fund Balance:	1,053,863.80					
Total Fund Balance:		3,556,248.05				

<u>Fund Number: 20 TEACHERS FUND</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 Assets:	0.00	(570,134.55)	0.00	570,134.55	0.00	2,182.20
Total Liabilities:	0.00	(2,457.82)	0.00	2,457.82	0.00	0.00
Total Revenues:	2,910,984.00	1,850,593.26	0.00	1,060,390.74	63.57	365,153.02
Total Expenditures:	3,971,457.59	2,418,269.99	0.00	1,553,187.60	60.89	362,970.82
Revenues + Expenditures:	(1,060,473.59)	(567,676.73)	0.00	(492,796.86)		2,182.20
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:				(567,676.73)				
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	955,979.55	0.00	(955,979.55)	0.00	118,892.39
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			371,325.32	463,245.49	0.00	(91,920.17)	124.75	118,892.39
Total Expenditures:			225,389.78	82,907.81	0.00	142,481.97	36.78	0.00
Revenues + Expenditures:			145,935.54	380,337.68	0.00	(234,402.14)		118,892.39
Budgeted Fund Balance:			145,935.54					
Total Fund Balance:				955,979.55				
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	347,501.23	0.00	(347,501.23)	0.00	(17,277.15)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			49,910.00	5,641.55	0.00	44,268.45	11.30	26.56
Total Expenditures:			239,360.80	189,720.74	0.00	49,640.06	79.26	17,303.71
Revenues + Expenditures:			(189,450.80)	(184,079.19)	0.00	(5,371.61)		(17,277.15)
Budgeted Fund Balance:			(189,450.80)					
Total Fund Balance:				347,501.23				
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	223,313.01	0.00	(223,313.01)	0.00	4,221.50
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			207,675.00	136,230.47	0.00	71,444.53	65.60	12,953.91
Total Expenditures:			238,000.00	115,794.14	0.00	122,205.86	48.65	8,732.41
Revenues + Expenditures:			(30,325.00)	20,436.33	0.00	(50,761.33)		4,221.50
Budgeted Fund Balance:			(30,325.00)					
Total Fund Balance:				223,313.01				
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	4,512,907.29	0.00	(4,512,907.29)	0.00	98,786.53
Total Liabilities:			0.00	(2,457.82)	0.00	2,457.82	0.00	0.00
Total Revenues:			7,806,164.84	6,317,733.67	0.00	1,488,431.17	80.93	736,350.08
Total Expenditures:			7,886,614.89	4,737,099.36	0.00	3,149,515.53	60.07	637,563.55
Revenues + Expenditures:			(80,450.05)	1,580,634.31	0.00	(1,661,084.36)		98,786.53
Budgeted Fund Balance:			(80,450.05)					
Total Fund Balance:				4,515,365.11				