



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	(2,577.22)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,699,012.06	0.00	(1,699,012.06)	0.00	632,499.95
20 3111	FUND BALANCE	7	0.00	(438,331.76)	0.00	438,331.76	0.00	(98,540.90)
30 3111	FUND BALANCE	7	0.00	598,803.88	0.00	(598,803.88)	0.00	73,778.14
40 3111	FUND BALANCE	7	0.00	389,984.93	0.00	(389,984.93)	0.00	(14,589.27)
60 3111	FUND BALANCE	7	0.00	2,005.41	0.00	(2,005.41)	0.00	3,306.39
60 3111 000 001	SA CLASS OF 2027	7	0.00	36.00	0.00	(36.00)	0.00	2.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	174.00	0.00	(174.00)	0.00	2.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	219.62	0.00	(219.62)	0.00	0.00
60 3111 000 004	SA ADVERTISING	7	0.00	1,090.24	0.00	(1,090.24)	0.00	(743.57)
60 3111 000 005	SA AG PROJECTS	7	0.00	142.00	0.00	(142.00)	0.00	142.00
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	7,712.96	0.00	(7,712.96)	0.00	1,941.10
60 3111 000 010	SA BASKETBALL JH	7	0.00	30.42	0.00	(30.42)	0.00	304.00
60 3111 000 011	SA BLDG. TRADES PROJ.	7	0.00	0.00	0.00	0.00	0.00	0.00
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	1,016.65	0.00	(1,016.65)	0.00	119.00
60 3111 000 014	SA DECA	7	0.00	(956.79)	0.00	956.79	0.00	0.00
60 3111 000 015	SA FBLA	7	0.00	3,677.06	0.00	(3,677.06)	0.00	(328.88)
60 3111 000 016	SA FCCLA	7	0.00	6,197.95	0.00	(6,197.95)	0.00	(446.00)
60 3111 000 017	SA FFA	7	0.00	71,263.28	0.00	(71,263.28)	0.00	(1,881.09)
60 3111 000 019	SA FOOTBALL HS	7	0.00	5,353.25	0.00	(5,353.25)	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
60 3111 000 020	SA FOOTBALL JH	7	0.00	(16.64)	0.00	16.64	0.00	1.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	424.17	0.00	(424.17)	0.00	66.00
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	414.83	0.00	(414.83)	0.00	(253.00)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,428.43	0.00	(1,428.43)	0.00	69.00
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	2,860.47	0.00	(2,860.47)	0.00	40.00
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	3,903.17	0.00	(3,903.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,728.69	0.00	(1,728.69)	0.00	(252.10)
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	326.44	0.00	(326.44)	0.00	(67.50)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	418.96	0.00	(418.96)	0.00	(24.15)
60 3111 000 035	SA NJHS	7	0.00	74.00	0.00	(74.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	563.65	0.00	(563.65)	0.00	795.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	8,323.05	0.00	(8,323.05)	0.00	(782.00)
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	5,733.34	0.00	(5,733.34)	0.00	23.00
60 3111 000 041	SA SKILLS USA	7	0.00	23,273.01	0.00	(23,273.01)	0.00	363.13
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(3,446.46)	0.00	3,446.46	0.00	(74.50)
60 3111 000 043	SA CLASS OF 2023	7	0.00	2,306.81	0.00	(2,306.81)	0.00	88.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	89.80	0.00	(89.80)	0.00	0.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(416.52)	0.00	416.52	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(12.44)	0.00	12.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(517.79)	0.00	517.79	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	(255.00)
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	(10.42)
60 3111 000 106	SC CAMPUS BOWL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,645.43	0.00	(1,645.43)	0.00	90.87
60 3111 000 108	SC CONCESSIONS	7	0.00	9,235.40	0.00	(9,235.40)	0.00	176.83
60 3111 000 109	SC ELEM POP FUND	7	0.00	256.61	0.00	(256.61)	0.00	(154.50)
60 3111 000 110	SC FITNESS CENTER	7	0.00	1,353.10	0.00	(1,353.10)	0.00	80.00
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	15,256.58	0.00	(15,256.58)	0.00	(75.10)
60 3111 000 120	SC MISC	7	0.00	(8,040.38)	0.00	8,040.38	0.00	2,216.06
60 3111 000 123	SC MS MISC	7	0.00	34,969.61	0.00	(34,969.61)	0.00	442.39
60 3111 000 124	SC VENDING MACHINES	7	0.00	802.51	0.00	(802.51)	0.00	(231.50)
Subtotal: 3111			0.00	2,457,893.35	0.00	(2,457,893.35)	0.00	597,836.38

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
Total: Fund Balance			0.00	2,457,893.35	0.00	(2,457,893.35)	0.00	597,836.38
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,721,524.97	764,412.50	0.00	1,957,112.47	28.09	572,370.64
30 5111	LO CURRENT TAXES	8	330,158.87	92,633.02	0.00	237,525.85	28.06	69,361.01
Subtotal: 5111			3,051,683.84	857,045.52	0.00	2,194,638.32	28.08	641,731.65
10 5112	LO DELINQUENT TAXES	8	133,771.64	78,668.39	0.00	55,103.25	58.81	6,071.26
30 5112	LO DELINQUENT TAXES	8	16,228.36	9,538.17	0.00	6,690.19	58.77	735.78
Subtotal: 5112			150,000.00	88,206.56	0.00	61,793.44	58.80	6,807.04
20 5113	LO PROP C	8	630,000.00	344,949.09	0.00	285,050.91	54.75	56,170.02
Subtotal: 5113			630,000.00	344,949.09	0.00	285,050.91	54.75	56,170.02
40 5114	LO FINANCIAL INST. TA	8	10.00	0.00	0.00	10.00	0.00	0.00
Subtotal: 5114			10.00	0.00	0.00	10.00	0.00	0.00
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	11,826.74	0.00	16,173.26	42.24	1,738.01
20 5141	LO EARNINGS ON INVEST	8	100.00	145.11	0.00	(45.11)	145.11	0.00
30 5141	LO Earning on Investments	8	6,005.00	271.31	0.00	5,733.69	4.52	54.03
Subtotal: 5141			34,105.00	12,243.16	0.00	21,861.84	35.90	1,792.04
10 5151 001	LO EL CHILD FOOD	8	36,000.00	6,098.40	0.00	29,901.60	16.94	115.00
10 5151 002	LO HS CHILD FOOD SALE	8	75,000.00	8,953.88	0.00	66,046.12	11.94	732.45
Subtotal: 5151			111,000.00	15,052.28	0.00	95,947.72	13.56	847.45
10 5161 001	LO ADULT FOOD EL	8	4,000.00	394.05	0.00	3,605.95	9.85	63.85
10 5161 002	LO ADULT FOOD SALE HS	8	7,000.00	2,019.10	0.00	4,980.90	28.84	119.65
Subtotal: 5161			11,000.00	2,413.15	0.00	8,586.85	21.94	183.50
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	2,544.00	0.00	2,456.00	50.88	256.00
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	2,551.50	0.00	2,548.50	50.03	256.00
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	408.00	0.00	6,592.00	5.83	408.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	2,691.00	0.00	309.00	89.70	450.00
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	6,567.50	0.00	3,432.50	65.68	375.00
Subtotal: 5171			34,600.00	19,371.85	0.00	15,228.15	55.99	1,233.00
60 5173 001 1050	SA DECA DUES	8	500.00	25.00	0.00	475.00	5.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5173 002 1050	SA FBLA DUES	8	500.00	540.00	0.00	(40.00)	108.00	45.00
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	45.00
60 5174 001	SC COFFEE BAR	8	2,500.00	747.75	0.00	1,752.25	29.91	174.00
60 5174 002	SC CONCESSIONS	8	20,000.00	9,520.01	0.00	10,479.99	47.60	1,179.75
60 5174 003	SC MISC	8	35,000.00	11,397.74	0.00	23,602.26	32.56	6,323.76
60 5174 004	SC VENDING MACHINES	8	1,200.00	437.95	0.00	762.05	36.50	0.00
Subtotal: 5174			58,700.00	22,103.45	0.00	36,596.55	37.65	7,677.51
10 5179 049 1050	SC BAND	8	0.00	236.78	0.00	(236.78)	0.00	20.95
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	36.00	0.00	39.00	48.00	2.00
60 5179 002 3000	SA CLASS OF 2026	8	75.00	74.00	0.00	1.00	98.67	2.00
60 5179 003 3000	SA CLASS OF 2025	8	75.00	80.99	0.00	(5.99)	107.99	0.00
60 5179 004 1050	SA ADVERTISING CLASS	8	5,000.00	40.00	0.00	4,960.00	0.80	0.00
60 5179 005 1050	SA AG PROJECTS	8	1,000.00	142.00	0.00	858.00	14.20	142.00
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	4,018.00
60 5179 010 3000	SA BASKETBALL JH	8	500.00	652.00	0.00	(152.00)	130.40	304.00
60 5179 011 1050	SA BLDG. TRADES PROJ.	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	750.00	489.00	0.00	261.00	65.20	119.00
60 5179 014 1050	SA DECA	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	1,335.00	0.00	665.00	66.75	235.00
60 5179 016 1050	SA FCCLA	8	10,000.00	2,508.75	0.00	7,491.25	25.09	0.00
60 5179 017 1050	SA FFA	8	35,000.00	28,312.76	0.00	6,687.24	80.89	4,282.00
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	1.00
60 5179 021 1050	SA CLASS OF 2024	8	2,000.00	341.00	0.00	1,659.00	17.05	66.00
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	1,429.00	0.00	3,571.00	28.58	30.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,500.00	1,414.00	0.00	1,086.00	56.56	202.00
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	270.00	0.00	3,730.00	6.75	40.00
60 5179 029 4040	SA LIBRARY	8	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
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	35.00	0.00	265.00	11.67	0.00
60 5179 035 3000	SA NJHS	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 036 1050	SA SADD	8	3,500.00	2,369.00	0.00	1,131.00	67.69	795.00
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	6,490.00	0.00	2,510.00	72.11	23.00
60 5179 041 1050	SA SKILLS USA	8	50.00	2,984.32	0.00	(2,934.32)	5,968.64	363.13
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	782.25	0.00	1,217.75	39.11	88.00
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	0.00	0.00	0.00	0.00	0.00
60 5179 049 1050	SC BAND	8	100.00	55.54	0.00	44.46	55.54	55.54
60 5179 050 1050	SC BAR AND EMBLEM	8	1,000.00	35.00	0.00	965.00	3.50	0.00
60 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	772.25	0.00	(672.25)	772.25	772.25
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	712.75	0.00	1,287.25	35.64	0.00
60 5179 064 4040	SC EL YEARBOOK	8	1,400.00	275.00	0.00	1,125.00	19.64	173.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	500.00	0.00	1,000.00	33.33	80.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	6,111.25	0.00	1,888.75	76.39	2,225.60
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	448.63	0.00	(48.63)	112.16	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	4,970.38	0.00	5,029.62	49.70	816.49
60 5179 070 3000	SC MS YEARBOOK	8	500.00	230.00	0.00	270.00	46.00	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	85,988.00	0.00	60,887.00	58.55	14,935.96
10 5181	COMMUNITY SERVICE	8	25,000.00	18,241.50	0.00	6,758.50	72.97	2,267.00
Subtotal: 5181			25,000.00	18,241.50	0.00	6,758.50	72.97	2,267.00
10 5191	LO BUILDING RENTAL	8	12,500.00	7,280.00	0.00	5,220.00	58.24	475.00
Subtotal: 5191			12,500.00	7,280.00	0.00	5,220.00	58.24	475.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	1,980.15	0.00	(980.15)	198.02	0.00
Subtotal: 5192			1,000.00	1,980.15	0.00	(980.15)	198.02	0.00
10 5195 001	LO ERATE PRIOR YEAR	8	300.00	0.00	0.00	300.00	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
Subtotal: 5600			100.00	0.00	0.00	100.00	0.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			7,806,164.84	3,055,898.44	0.00	4,750,266.40	39.15	1,271,811.85
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	7,185.70	0.00	(7,185.70)	0.00	1,788.94
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	13,971.25	0.00	5,028.75	73.53	1,524.89
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	6,937.92	0.00	8,062.08	46.25	59.40
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	677.37	0.00	(677.37)	0.00	159.61
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	958.43	0.00	1,816.64	34.54	104.61
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	475.94	0.00	(475.94)	0.00	4.07
10 1111 6231 000 4040 1 00000	EL FICA	9	0.00	427.15	0.00	(427.15)	0.00	107.24
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	866.22	0.00	63.78	93.14	94.55
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	0.00	430.15	0.00	(430.15)	0.00	3.68
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	99.89	0.00	(99.89)	0.00	25.08
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	275.50	202.57	0.00	72.93	73.53	22.11
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	100.59	0.00	116.91	46.25	0.86
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	2,696.95	0.00	(2,696.95)	0.00	539.39
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	1,700.00
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	184.00
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	4,627.45	0.00	5,372.55	46.27	1,037.90
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	382.21
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	2,894.49	0.00	(2,894.49)	0.00	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	4,216.22	0.00	4,783.78	46.85	9.64

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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	1,140.18	0.00	7,497.32	13.20	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	92.40
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 1111 6412 000 4040 4 42403	EL TECH CHROMEBOOKS CONNECTIVITY GRANT	9	0.00	11,645.40	0.00	(11,645.40)	0.00	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	7,500.00	9,008.40	0.00	(1,508.40)	120.11	0.00
10 1111 6412 001 4040 1 00001	EL TECH SUPPLIES COUNTY COVID	9	0.00	662.40	0.00	(662.40)	0.00	0.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	703,400.00	277,741.72	0.00	425,658.28	39.49	58,616.68
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	30,312.00	12,630.00	0.00	17,682.00	41.67	2,526.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	149,700.00	51,033.32	0.00	98,666.68	34.09	10,808.33
20 1111 6111 005 4040 4 45100	EL TI VB CERT SALARY	9	3,888.00	1,620.00	0.00	2,268.00	41.67	324.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	28,000.00	15,842.38	0.00	12,157.62	56.58	7,198.92
20 1111 6121 000 4040 4 00001	EL TEACHE SUB COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
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	49.23
20 1111 6211 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	118,835.02	46,221.66	0.00	72,613.36	38.90	9,751.62
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	0.00	2,176.90	0.00	(2,176.90)	0.00	435.38
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	10,255.75	5,135.15	0.00	5,120.60	50.07	1,129.88
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	279.20	0.00	(279.20)	0.00	55.84
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	413.13	0.00	(413.13)	0.00	300.73
20 1111 6221 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	1,736.00	961.16	0.00	774.84	55.37	425.26
20 1111 6231 000 4040 4 00001	EL SUB OASDI COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
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	940.08	0.00	(940.08)	0.00	181.74
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	229.74	0.00	(229.74)	0.00	104.39
20 1111 6232 000 4040 4 00001	EL SUB MEDICARE COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	0.00	3,661.12	0.00	(3,661.12)	0.00	771.06
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	178.61	0.00	(178.61)	0.00	35.72
20 1111 6232 003 4040 4 45100	EL MEDICARE	9	0.00	632.74	0.00	(632.74)	0.00	132.81
20 1111 6232 005 4040 4 45100	EL TI IIA MEDICARE	9	0.00	23.54	0.00	(23.54)	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	41,978.57	0.00	74,529.67	36.03	8,665.22
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	0.00	2,390.35	0.00	(2,390.35)	0.00	478.07
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	12,945.36	4,854.51	0.00	8,090.85	37.50	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	306.60	0.00	(306.60)	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

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Subtotal: 1111			1,407,114.11	569,690.24	0.00	837,423.87	40.49	110,976.27
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	1,000.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	10,000.00	10,949.00	0.00	(949.00)	109.49	184.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,109.41	0.00	(309.41)	138.68	17.50
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	3,576.36	0.00	6,423.64	35.76	689.03
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	382.22
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	519.93
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	1,249.26	0.00	2,750.74	31.23	103.00
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	132.67
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	2,687.40	0.00	312.60	89.58	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	400.37	0.00	1,599.63	20.02	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	276,277.78	137,503.26	0.00	138,774.52	49.77	28,789.82
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	11,000.00	5,035.00	0.00	5,965.00	45.77	3,320.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	0.00	910.00	0.00	(910.00)	0.00	300.00
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	167.47	0.00	(167.47)	0.00	61.63
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	46,609.95	23,271.59	0.00	23,338.36	49.93	4,866.59
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	132.04	0.00	(132.04)	0.00	43.53
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	124.16	0.00	(124.16)	0.00	124.16
20 1131 6231 000 3000 1 00000	MS FICA	9	682.00	240.56	0.00	441.44	35.27	179.49
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	(163.23)	0.00	163.23	0.00	(419.23)
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	4,187.28	72.99	0.00	4,114.29	1.74	48.13
20 1131 6232 001 3000 1 00000	MS Medicare	9	0.00	1,803.57	0.00	(1,803.57)	0.00	382.49
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	13.16	0.00	(13.16)	0.00	4.34
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	23,058.84	0.00	(23,058.84)	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	225,504.06	0.00	208,611.71	51.95	45,516.37
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	1,700.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	48,600.00	46,265.84	0.00	2,334.16	95.20	184.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,151.41	0.00	(151.41)	115.14	17.50
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	3,916.68	0.00	8,083.32	32.64	771.29
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	382.22
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	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 00001	HS SUPPLIES COUNTY COVID	9	0.00	3,641.40	0.00	(3,641.40)	0.00	519.94
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	3,552.13	0.00	4,447.87	44.40	183.04
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	2,070.00	0.00	930.00	69.00	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	113.69
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	8,533.25	0.00	9,466.75	47.41	0.00
10 1151 6412 003 1050 4 42403	HS TECH CHROMEBOOKS CONNECTIONS GRANT	9	0.00	5,575.60	0.00	(5,575.60)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	2,219.47	0.00	2,780.53	44.39	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	366,802.78	131,695.01	0.00	235,107.77	35.90	26,596.06
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	25,000.00	5,035.00	0.00	19,965.00	20.14	2,385.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	0.00	760.00	0.00	(760.00)	0.00	200.00
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	85.44	0.00	(85.44)	0.00	65.89
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	62,309.16	22,148.36	0.00	40,160.80	35.55	4,468.99
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	43.50	0.00	(43.50)	0.00	29.00
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	57.16	0.00	(57.16)	0.00	14.29
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	31.54	0.00	(31.54)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	1,550.00	277.14	0.00	1,272.86	17.88	121.21
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	(220.35)	0.00	220.35	0.00	(685.79)
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	28.54	0.00	(28.54)	0.00	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	73.08	0.00	(73.08)	0.00	34.65
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,318.64	1,718.13	0.00	3,600.51	32.30	348.78
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	11.00	0.00	(11.00)	0.00	2.90
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	61,490.46	28,553.52	0.00	32,936.94	46.44	5,678.51
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	335,724.58	0.00	359,546.46	48.29	43,131.17
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	2,250.00	0.00	2,250.00	50.00	1,000.00
20 1195 6211 000 1050 1 00000	FIBER TEACHER RETIRE	9	652.50	326.25	0.00	326.25	50.00	145.00
20 1195 6232 000 1050 1 00000	FIBER MEDICARE TEA	9	65.32	32.60	0.00	32.72	49.91	14.50
Subtotal: 1195			6,731.59	2,750.05	0.00	3,981.54	40.85	1,159.50
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	159.36	0.00	1,090.64	12.75	94.81
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,187.50	2,161.45	0.00	3,026.05	41.67	432.29
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,187.50	2,161.45	0.00	3,026.05	41.67	432.29
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	873.82	362.10	0.00	511.72	41.44	72.42
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	869.15	362.10	0.00	507.05	41.66	72.42
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	75.22	31.35	0.00	43.87	41.68	6.27
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	75.22	31.35	0.00	43.87	41.68	6.27
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	0.00	337.15	0.00	(337.15)	0.00	67.43
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	0.00	337.15	0.00	(337.15)	0.00	67.43
Subtotal: 1211			13,518.41	5,943.46	0.00	7,574.95	43.97	1,251.63
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	31,027.64	5,928.88	0.00	25,098.76	19.11	1,482.22
10 1221 6151 000 3000 1 12210	SL SAL CLASS MS LOCAL	9	0.00	5,734.48	0.00	(5,734.48)	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	15,612.55	0.00	61,345.50	20.29	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	0.00	0.00	0.00	0.00	0.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	990.00	0.00	1,010.00	49.50	150.00
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	554.28	0.00	2,459.55	18.39	138.57
10 1221 6221 000 3000 1 12210	NON-TEACHER RETIREMENT	9	0.00	540.96	0.00	(540.96)	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	1,439.95	0.00	6,052.71	19.22	287.99
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,923.71	361.36	0.00	1,562.35	18.78	90.34
10 1221 6231 000 3000 1 12210	OASDI INSURANCE	9	0.00	355.52	0.00	(355.52)	0.00	88.88
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,862.68	0.00	0.00	1,862.68	0.00	0.00
10 1221 6231 000 4040 3 12210	SL FICA EL	9	4,771.40	810.12	0.00	3,961.28	16.98	159.05
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	449.90	84.52	0.00	365.38	18.79	21.13
10 1221 6232 000 3000 1 12210	MEDICARE	9	0.00	83.16	0.00	(83.16)	0.00	20.79
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	435.63	0.00	0.00	435.63	0.00	0.00
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,115.89	189.50	0.00	926.39	16.98	37.21
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	12,945.36	2,157.56	0.00	10,787.80	16.67	539.39
10 1221 6241 000 3000 1 12210	EMPLOYEE INSURANCE	9	0.00	2,157.56	0.00	(2,157.56)	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	5,393.90	0.00	26,969.50	16.67	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	600.00

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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	600.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	600.00	0.00	1,200.00	33.33	600.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,000.00	563.17	0.00	1,436.83	28.16	9.20
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,000.00	751.05	0.00	1,248.95	37.55	197.07
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,000.00	938.94	0.00	1,061.06	46.95	384.95
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	0.00	809.60	0.00	(809.60)	0.00	246.40
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	680.11	0.00	1,319.89	34.01	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	26,385.00	13,500.08	0.00	12,884.92	51.17	2,524.90
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	57,453.35	25,123.97	0.00	32,329.38	43.73	4,798.96
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	91,722.89	37,801.55	0.00	53,921.34	41.21	7,334.41
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	50,630.84	21,096.25	0.00	29,534.59	41.67	4,219.25
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	75,300.00	27,916.67	0.00	47,383.33	37.07	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	5,349.90	0.00	(5,349.90)	0.00	1,069.98
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	16,699.60	0.00	(16,699.60)	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	1,035.49	0.00	(1,035.49)	0.00	203.11
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	0.00	3,099.20	0.00	(3,099.20)	0.00	619.84
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	0.00	4,825.01	0.00	(4,825.01)	0.00	965.01
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	3,511.40	0.00	(3,511.40)	0.00	702.28
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	4,749.76	0.00	(4,749.76)	0.00	1,065.84
20 1221 6221 000 3000 3 12210	SL RETIREMENT MS	9	0.00	551.45	0.00	(551.45)	0.00	110.29
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	1,698.90	0.00	(1,698.90)	0.00	339.79
20 1221 6231 000 3000 3 12210	SL FICA MS	9	0.00	327.55	0.00	(327.55)	0.00	65.51
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	987.75	0.00	(987.75)	0.00	197.55
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	261.78	0.00	(261.78)	0.00	43.63
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	261.78	0.00	(261.78)	0.00	43.63
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	261.66	0.00	(261.66)	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	76.60	0.00	561.94	12.00	15.32
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	1,329.98	231.05	0.00	1,098.93	17.37	46.21
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	0.00	136.73	0.00	(136.73)	0.00	24.91
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	0.00	294.01	0.00	(294.01)	0.00	56.75
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	0.00	473.97	0.00	(473.97)	0.00	92.74
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	286.50	0.00	(286.50)	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	402.96	0.00	(402.96)	0.00	90.53
20 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	2,696.95	0.00	10,248.41	20.83	539.39
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	11,068.28	8,090.85	0.00	2,977.43	73.10	1,618.17
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	0.00	915.65	0.00	(915.65)	0.00	183.13
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	0.00	3,034.15	0.00	(3,034.15)	0.00	606.83
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	0.00	2,265.00	0.00	(2,265.00)	0.00	453.00
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	3,129.70	0.00	(3,129.70)	0.00	625.94
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	4,854.51	0.00	(4,854.51)	0.00	1,078.78
Subtotal: 1221			592,216.78	244,668.44	0.00	347,548.34	41.31	51,414.24
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	21,692.99	0.00	31,779.25	40.57	4,256.64
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	1,830.00	0.00	1,170.00	61.00	60.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,483.13	2,225.94	0.00	3,257.19	40.60	439.57
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,315.28	1,278.80	0.00	2,036.48	38.57	231.02
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	775.35	299.06	0.00	476.29	38.57	54.02
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	25,890.72	10,787.80	0.00	15,102.92	41.67	2,157.56
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	0.00	0.00	900.00	0.00	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	1,326.70	0.00	(626.70)	189.53	110.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	67,042.96	14,143.60	0.00	52,899.36	21.10	(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	12,090.18
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	120.00	0.00	380.00	24.00	40.00
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	4,179.15	0.00	(4,179.15)	0.00	967.18
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	7.44	0.00	(7.44)	0.00	2.48
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	972.12	1.74	0.00	970.38	0.18	0.58
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	0.00	340.49	0.00	(340.49)	0.00	78.04
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	2,597.76	0.00	(2,597.76)	0.00	627.43
Subtotal: 1281			183,547.94	72,921.65	0.00	110,626.29	39.73	15,069.61
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	350.00
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	579.93	0.00	1,920.07	23.20	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	118,266.67	49,233.36	0.00	69,033.31	41.63	8,205.56
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	18,201.29	7,840.62	0.00	10,360.67	43.08	1,306.77
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,714.87	650.73	0.00	1,064.14	37.95	111.31
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,281.77	4,854.48	0.00	2,427.29	66.67	809.08

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1311			151,274.60	64,882.62	0.00	86,391.98	42.89	10,782.72
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	428.25	0.00	19,099.53	2.19	85.65
20 1321 6111 003 1050 1 00000	BU CERTIFICATED BASE	9	17,012.00	7,708.35	0.00	9,303.65	45.31	1,541.67
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,831.53	62.10	0.00	2,769.43	2.19	12.42
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	1,117.70	0.00	(1,117.70)	0.00	223.54
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	283.15	6.20	0.00	276.95	2.19	1.24
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	111.75	0.00	(111.75)	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	12,195.56	0.00	32,558.90	27.25	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	150.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	1,000.00	13.00	0.00	987.00	1.30	13.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	1,500.00	709.83	0.00	790.17	47.32	124.13
10 1331 6411 002 1050 4 00000	HO SUPPLIES CP	9	479.00	23.16	0.00	455.84	4.84	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	35,370.83	14,737.90	0.00	20,632.93	41.67	2,947.58
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	5,947.48	2,478.20	0.00	3,469.28	41.67	495.64
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	512.88	202.90	0.00	309.98	39.56	40.58
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	3,236.34	2,359.90	0.00	876.44	72.92	471.98
Subtotal: 1331			48,196.53	20,674.89	0.00	27,521.64	42.90	4,242.91
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	8,488.40	0.00	11,883.82	41.67	1,697.68
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,421.81	1,425.80	0.00	1,996.01	41.67	285.16
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	295.40	119.25	0.00	176.15	40.37	23.85
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,236.34	1,348.40	0.00	1,887.94	41.66	269.68
Subtotal: 1351			28,325.77	11,413.35	0.00	16,912.42	40.29	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	1,604.35	0.00	895.65	64.17	118.76
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	677.98	0.00	322.02	67.80	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	34,327.78	14,303.25	0.00	20,024.53	41.67	2,860.65
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	5,913.20	2,073.95	0.00	3,839.25	35.07	414.79
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	497.75	207.40	0.00	290.35	41.67	41.48
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,472.68	8.25	0.00	6,464.43	0.13	1.65
Subtotal: 1361			51,561.41	18,875.18	0.00	32,686.23	36.61	3,437.33
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	1,325.46	0.00	1,325.43	50.00	220.91
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	431.16	215.58	0.00	215.58	50.00	35.93
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	38.44	14.10	0.00	24.34	36.68	2.35
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	161.76	0.00	(161.76)	0.00	26.96



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Subtotal: 1391			3,170.49	1,741.89	0.00	1,428.60	54.94	286.15
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	4,338.80	0.00	5,661.20	43.39	550.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	207.10	0.00	478.90	30.19	37.73
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	268.98	0.00	351.02	43.38	34.10
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	62.98	0.00	82.02	43.43	7.97
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	40,260.00	14,670.40	0.00	25,589.60	36.44	2,873.58
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	5,837.70	2,127.24	0.00	3,710.46	36.44	416.68
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	583.77	212.96	0.00	370.81	36.48	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	2,567.79	0.00	3,432.21	42.80	743.57
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	2,076.90	0.00	2,923.10	41.54	2,076.90
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	608.88
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	1,946.35	0.00	5,553.65	25.95	446.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	10,261.51	0.00	24,738.49	29.32	6,163.09
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	283.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	1,036.74	0.00	1,963.26	34.56	133.00
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	124.44	0.00	3,875.56	3.11	0.00
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	255.80	0.00	744.20	25.58	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,200.00	252.10	0.00	947.90	21.01	252.10
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	838.25	0.00	2,161.75	27.94	67.50
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	800.00	24.15	0.00	775.85	3.02	24.15
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	3,919.55	0.00	(419.55)	111.99	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	782.00
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	5,393.81	0.00	8,606.19	38.53	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	74.50
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	1,200.00	124.44	0.00	1,075.56	10.37	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00

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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	255.00
Subtotal: 1411			194,682.47	70,245.19	0.00	124,437.28	36.08	15,871.46
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	3,498.80	0.00	(3,498.80)	0.00	566.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	1,228.02	0.00	4,271.98	22.33	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	962.50	0.00	2,037.50	32.08	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	825.00	0.00	(825.00)	0.00	165.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	492.96	0.00	(492.96)	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	84.22	0.00	(84.22)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	66.05	0.00	(66.05)	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	56.60	0.00	(56.60)	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	76.12	0.00	(76.12)	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	59.65	0.00	(59.65)	0.00	11.93
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	51.15	0.00	(51.15)	0.00	10.23
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	49.26	0.00	197.24	19.98	8.21
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	17.83	0.00	(17.83)	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	13.95	0.00	(13.95)	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	11.95	0.00	(11.95)	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	934.35	0.00	3,065.65	23.36	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	1,120.00	0.00	7,880.00	12.44	760.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	2,476.85	0.00	1,523.15	61.92	238.97
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	1,200.00
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	164.98
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	142.31
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	1,297.72	0.00	2,702.28	32.44	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	9,514.00	0.00	486.00	95.14	450.00
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	665.61	0.00	334.39	66.56	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	200.00	416.62	0.00	(216.62)	208.31	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	858.74	0.00	2,141.26	28.62	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	513.00	0.00	987.00	34.20	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	247.50	0.00	252.50	49.50	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,000.00	1,782.10	0.00	(782.10)	178.21	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	25.00	0.00	375.00	6.25	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	8,000.00	2,115.42	0.00	5,884.58	26.44	365.00
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	3,413.35	0.00	2,196.65	60.84	682.67
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	24,617.00	8,108.75	0.00	16,508.25	32.94	1,621.75
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	12,721.00	5,300.40	0.00	7,420.60	41.67	1,060.08
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,960.00	2,835.85	0.00	1,124.15	71.61	567.17
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	3,960.00	1,650.00	0.00	2,310.00	41.67	330.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	17,416.00	7,232.48	0.00	10,183.52	41.53	1,027.33
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	9,588.00	5,884.02	0.00	3,703.98	61.37	947.17
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,515.00	1,974.00	0.00	4,541.00	30.30	329.00
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,629.00	1,134.15	0.00	3,494.85	24.50	226.83
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	6,930.00	2,887.50	0.00	4,042.50	41.67	577.50
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	5,610.00	2,337.50	0.00	3,272.50	41.67	440.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	3,960.00	2,612.50	0.00	1,347.50	65.97	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	2,512.50	0.00	4,087.50	38.07	502.50
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	19,487.42	0.00	0.00	19,487.42	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	251.21	0.00	(251.21)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	494.91	0.00	(494.91)	0.00	98.99
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,175.69	0.00	(1,175.69)	0.00	235.15
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	768.58	0.00	(768.58)	0.00	153.71
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	411.17	0.00	(411.17)	0.00	82.24
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	239.27	0.00	(239.27)	0.00	47.85
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	831.20	0.00	(831.20)	0.00	148.97
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	853.12	0.00	(853.12)	0.00	137.33
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	286.20	0.00	(286.20)	0.00	47.70
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	164.45	0.00	(164.45)	0.00	32.89
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	418.67	0.00	(418.67)	0.00	83.74
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	338.95	0.00	(338.95)	0.00	63.79
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	378.74	0.00	(378.74)	0.00	75.75
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	364.26	0.00	(364.26)	0.00	72.86
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	133.75	0.00	(133.75)	0.00	26.75
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	226.75	0.00	(226.75)	0.00	26.75
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	68.20	0.00	(68.20)	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	49.50	0.00	(49.50)	0.00	9.90
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	117.55	0.00	(117.55)	0.00	23.52
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	76.81	0.00	(76.81)	0.00	15.37
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	41.10	0.00	(41.10)	0.00	8.22
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	23.93	0.00	(23.93)	0.00	4.78
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	104.89	0.00	(104.89)	0.00	14.90
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	85.40	0.00	(85.40)	0.00	13.74
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	28.62	0.00	(28.62)	0.00	4.77
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	16.45	0.00	(16.45)	0.00	3.29
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	41.88	0.00	(41.88)	0.00	8.37
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	33.86	0.00	(33.86)	0.00	6.38
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	37.88	0.00	(37.88)	0.00	7.57
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	36.44	0.00	(36.44)	0.00	7.28
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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			304,608.76	177,144.46	0.00	127,464.30	58.15	14,889.22
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	10.42
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,124.86	0.00	875.14	56.24	154.50
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	3,623.94	0.00	8,376.06	30.20	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	75.10
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,233.63	0.00	15,766.37	7.26	374.10
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	313.10	0.00	2,186.90	12.52	83.13
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	7,002.41	0.00	12,997.59	35.01	1,002.92
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	23,456.84	0.00	11,543.16	67.02	4,107.70
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	832.00	0.00	918.00	47.54	231.50
Subtotal: 1491			198,950.00	45,133.50	0.00	153,816.50	22.69	6,039.37
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	14,166.65	0.00	(14,166.65)	0.00	2,833.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	0.00	2,444.06	0.00	(2,444.06)	0.00	488.81
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	0.00	202.59	0.00	(202.59)	0.00	40.52
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	0.00	2,696.95	0.00	(2,696.95)	0.00	539.39
Subtotal: 2113			50,908.78	19,510.25	0.00	31,398.53	38.32	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	19,454.90	0.00	27,236.77	41.67	3,890.98
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,208.33	10,086.80	0.00	14,121.53	41.67	2,017.36
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	53,408.33	22,253.45	0.00	31,154.88	41.67	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	3,210.82	0.00	(3,210.82)	0.00	642.16
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	0.00	1,657.55	0.00	(1,657.55)	0.00	331.51
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	0.00	3,616.65	0.00	(3,616.65)	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	271.52	0.00	(271.52)	0.00	54.30
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	0.00	146.25	0.00	(146.25)	0.00	29.25
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	0.00	312.85	0.00	(312.85)	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	2,696.95	0.00	(2,696.95)	0.00	539.39
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	0.00	1,348.45	0.00	(1,348.45)	0.00	269.69
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	0.00	2,696.95	0.00	(2,696.95)	0.00	539.39
Subtotal: 2122			168,960.56	67,759.14	0.00	101,201.42	40.10	13,550.62
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	26,508.87	13,254.42	0.00	13,254.45	50.00	2,209.07
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,311.62	2,155.86	0.00	2,155.76	50.00	359.31
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	384.38	141.48	0.00	242.90	36.81	23.58
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,236.34	1,618.26	0.00	1,618.08	50.00	269.71
Subtotal: 2126			34,441.21	17,170.02	0.00	17,271.19	49.85	2,861.67
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	37,011.84	15,421.60	0.00	21,590.24	41.67	3,084.32
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	2,000.00	680.00	0.00	1,320.00	34.00	240.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	2,981.68	1,242.35	0.00	1,739.33	41.67	248.47
10 2134 6231 000 4040 1 00000	HE FICA	9	2,294.73	980.91	0.00	1,313.82	42.75	202.63
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	536.67	229.41	0.00	307.26	42.75	47.39
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,472.68	2,696.95	0.00	3,775.73	41.67	539.39
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	100.00
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	34.75
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	24,427.89	0.00	29,719.71	45.11	4,496.95
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	562.73	0.00	2,937.27	16.08	59.18
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	1,161.76	0.00	5,838.24	16.60	295.88
10 2162 6311 002 4040 3 00000	OT SL EL	9	8,000.00	7,204.43	0.00	795.57	90.06	1,582.96
Subtotal: 2162			25,500.00	8,928.92	0.00	16,571.08	35.02	1,938.02
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	622.60	0.00	4,377.40	12.45	80.25
10 2172 6311 002 4040 3 12210	PT SL EL	9	5,000.00	2,356.15	0.00	2,643.85	47.12	321.00
Subtotal: 2172			15,500.00	2,978.75	0.00	12,521.25	19.22	401.25
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	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1000 4 00001	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1000 4 00001	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Function 2214								
10 2214 6311 000 4040 1 00000	PD PURCHASED SERVICES	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
10 2214 6312 000 1050 1 00000	PD INST SERV HS	9	4,000.00	2,190.01	0.00	1,809.99	54.75	0.00
10 2214 6312 000 3000 1 00000	PD INST SERV MS	9	4,000.00	2,325.00	0.00	1,675.00	58.13	0.00
10 2214 6312 000 4040 1 00000	PD INST SERV EL	9	4,000.00	2,074.99	0.00	1,925.01	51.87	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	16,425.75	0.00	10,175.75	61.75	0.00
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	53,543.60	22,309.85	0.00	31,233.75	41.67	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	1,714.90	0.00	2,843.53	37.62	342.98

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10 2222 6231 000 1050 1 00000	ML OADSI	9	0.00	1,363.70	0.00	(1,363.70)	0.00	271.50
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	318.95	0.00	457.43	41.08	63.51
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	12,945.36	2,696.95	0.00	10,248.41	20.83	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	0.00	0.00	4,500.00	0.00	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	1,804.64	0.00	2,695.36	40.10	15.00
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	0.00	0.00	250.00	0.00	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	566.86	0.00	183.14	75.58	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	39,800.00	13,266.68	0.00	26,533.32	33.33	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	2,235.60	0.00	(2,235.60)	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	181.36	0.00	(181.36)	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	2,157.56	0.00	(2,157.56)	0.00	539.39
Subtotal: 2222			145,099.92	49,203.75	0.00	95,896.17	33.91	10,154.65
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	3,375.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	1,974.00	0.00	1,526.00	56.40	336.00
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	39,133.00	0.00	2,867.00	93.17	38,729.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	100.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	1,886.64	0.00	3,113.36	37.73	259.26
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	1,063.67	0.00	2,436.33	30.39	63.80
Subtotal: 2311			78,400.00	51,882.31	0.00	26,517.69	66.18	42,863.06
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	44,004.07	21,127.82	0.00	22,876.25	48.01	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	1,662.06	0.00	1,799.29	48.02	277.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.25	1,039.92	0.00	1,564.33	39.93	173.32
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	638.06	243.18	0.00	394.88	38.11	40.53
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,472.68	3,236.34	0.00	3,236.34	50.00	539.39
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	440.00	0.00	60.00	88.00	440.00



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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	322.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	434.69	0.00	1,065.31	28.98	382.23
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	242.81	0.00	257.19	48.56	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,836.84	0.00	863.16	68.03	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	6,000.00	9,419.88	0.00	(3,419.88)	157.00	283.37
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	144.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6544 000 1000 1 00000	EX TECH SOFTWARE	9	10,000.00	6,806.00	0.00	3,194.00	68.06	0.00
20 2321 6111 000 1000 1 42400	EX CERTIFICATED SALAR	9	159,406.51	79,703.22	0.00	79,703.29	50.00	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	12,235.26	0.00	12,235.40	50.00	2,039.21
20 2321 6232 000 1000 1 42400	EX MEDICARE TEACHER	9	2,311.39	1,046.44	0.00	1,264.95	45.27	173.61
20 2321 6241 000 1000 1 42400	EX MEDICAL INSURANCE	9	9,385.39	4,692.66	0.00	4,692.73	50.00	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	148,105.59	0.00	139,848.77	51.43	22,380.99
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	54,926.10	27,463.08	0.00	27,463.02	50.00	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	2,105.28	0.00	2,105.32	50.00	350.88
10 2331 6231 000 1000 3 00000	TS FICA	9	3,405.42	1,557.48	0.00	1,847.94	45.74	259.58
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	796.43	364.26	0.00	432.17	45.74	60.71
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,472.68	3,236.34	0.00	3,236.34	50.00	539.39
Subtotal: 2331			70,311.23	34,726.44	0.00	35,584.79	49.39	5,787.74
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	27,786.80	10,744.50	0.00	17,042.30	38.67	2,148.90
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	24,820.13	10,341.70	0.00	14,478.43	41.67	2,068.34
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,820.13	8,655.04	0.00	16,165.09	34.87	0.00
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	150.00	0.00	250.00	37.50	60.00
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	737.05	0.00	1,613.15	31.36	147.41
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,702.66	720.30	0.00	982.36	42.30	144.06
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,145.33	741.30	0.00	1,404.03	34.55	0.00
10 2411 6231 001 4040 1 00000	AE FICA	9	1,722.78	666.15	0.00	1,056.63	38.67	133.23
10 2411 6231 002 3000 1 00000	AM FICA	9	1,538.85	650.50	0.00	888.35	42.27	131.96
10 2411 6231 003 1050 1 00000	AH FICA	9	1,538.85	523.93	0.00	1,014.92	34.05	0.00
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	402.91	155.80	0.00	247.11	38.67	31.16
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	359.89	152.13	0.00	207.76	42.27	30.86
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	359.89	122.52	0.00	237.37	34.04	0.00
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	8.25	0.00	6,464.43	0.13	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	166.65	0.00	6,306.03	2.57	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	111.23	0.00	388.77	22.25	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	111.24	0.00	388.76	22.25	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	111.25	0.00	388.75	22.25	0.00
10 2411 6411 000 1050 4 00001	AH SUPPLIES COUNTY COVID	9	0.00	142.95	0.00	(142.95)	0.00	0.00
10 2411 6411 000 3000 4 00001	AM SUPPLIES COUNTY COVID	9	0.00	863.57	0.00	(863.57)	0.00	0.00
10 2411 6411 000 4040 4 00001	AE SUPPLIES COUNTY COVID	9	0.00	1,313.26	0.00	(1,313.26)	0.00	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	641.61	0.00	108.39	85.55	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	14.25	0.00	735.75	1.90	14.25
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,000.00	1,190.98	0.00	(190.98)	119.10	522.96
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	88,297.73	44,148.84	0.00	44,148.89	50.00	7,358.14
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	83,657.79	41,828.88	0.00	41,828.91	50.00	6,971.48
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	117,323.11	58,661.58	0.00	58,661.53	50.00	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	6,869.40	0.00	6,869.44	50.00	1,144.90
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,066.05	6,533.04	0.00	6,533.01	50.00	1,088.84
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	18,415.35	8,801.16	0.00	9,614.19	47.79	1,466.86
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,280.32	542.52	0.00	737.80	42.37	90.42
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,213.04	533.48	0.00	679.56	43.98	91.33
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,701.19	808.19	0.00	893.00	47.51	134.70
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	3,236.34	0.00	3,236.34	50.00	539.39
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	3,236.34	0.00	3,236.34	50.00	539.39
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,709.02	3,858.07	0.00	5,850.95	39.74	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	220,411.51	0.00	267,602.75	45.16	35,012.53
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	56,562.76	28,281.36	0.00	28,281.40	50.00	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	2,161.44	0.00	2,161.43	50.00	360.24
10 2541 6231 000 1000 3 00000	MD FICA	9	3,506.89	1,366.32	0.00	2,140.57	38.96	227.72
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	820.16	319.56	0.00	500.60	38.96	53.26
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,472.68	3,236.34	0.00	3,236.34	50.00	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	1,000.00
Subtotal: 2541			73,185.36	36,365.02	0.00	36,820.34	49.69	6,894.17
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	111,582.84	58,066.28	0.00	53,516.56	52.04	8,962.82

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	4,043.50	0.00	9,956.50	28.88	183.06
10 2542 6161 000 1000 4 00001	BO SALARY COUNTY COVID	9	0.00	1,206.00	0.00	(1,206.00)	0.00	119.10
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	4,633.80	0.00	5,234.12	46.96	727.70
10 2542 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	82.73	0.00	(82.73)	0.00	8.17
10 2542 6231 000 1000 3 00000	BO FICA	9	6,918.14	3,682.99	0.00	3,235.15	53.24	540.97
10 2542 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	74.77	0.00	(74.77)	0.00	7.38
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,617.95	864.75	0.00	753.20	53.45	126.52
10 2542 6232 000 1000 4 00001	MEDICARE	9	0.00	17.48	0.00	(17.48)	0.00	1.73
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	32,363.40	9,909.00	0.00	22,454.40	30.62	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	5,500.00
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	9,744.07	0.00	(2,244.07)	129.92	654.62
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	25,789.18	0.00	9,210.82	73.68	2,312.52
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	12,000.00	7,216.30	0.00	4,783.70	60.14	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	38,729.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	2,509.79	0.00	9,490.21	20.91	803.13
10 2542 6411 000 1000 2 00001	BO SUPPLIES COUNTY COVID	9	0.00	24,099.15	0.00	(24,099.15)	0.00	2,897.30
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	31,389.25	0.00	58,610.75	34.88	2,377.47
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	56,142.44	0.00	73,857.56	43.19	10,401.52
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	2,307.71	0.00	17,692.29	11.54	792.25
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	9,775.92	0.00	(9,775.92)	0.00	9,775.92
Subtotal: 2542			558,850.25	340,624.22	0.00	218,226.03	60.95	87,603.58
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	2,000.00	1,320.00	0.00	680.00	66.00	0.00
10 2543 6319 000 1000 4 00001	GS PROFESSIONAL COUNTY COVID	9	0.00	0.00	0.00	0.00	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	2,669.81	0.00	4,830.19	35.60	322.71
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	8,011.39	0.00	19,488.61	29.13	322.71
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	2,530.00	0.00	(2,530.00)	0.00	2,530.00
10 2544 6332 001 1000 4 00001	OM PURCH REPAIR COUNTY COVID	9	0.00	735.75	0.00	(735.75)	0.00	735.75
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	1,970.00	0.00	11,030.00	15.15	0.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00



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SUPPLEMENT								
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	1,441.01	0.00	3,558.99	28.82	0.00
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	10,998.06	0.00	49,001.94	18.33	2,945.16
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	225,756.79	0.00	266,595.88	45.85	44,926.19
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	152,064.06	63,508.13	0.00	88,555.93	41.76	12,314.68
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	1,705.09	0.00	8,294.91	17.05	916.72
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	5,419.93	0.00	8,995.67	37.60	1,100.84
10 2562 6231 000 1000 3 00000	FO FICA	9	9,427.97	3,821.03	0.00	5,606.94	40.53	763.86
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,204.93	893.59	0.00	1,311.34	40.53	178.64
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	58,254.12	15,555.52	0.00	42,698.60	26.70	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	4,700.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	489.05	0.00	510.95	48.91	0.00
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	900.00	0.00	4,100.00	18.00	0.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	1,949.36	0.00	5,050.64	27.85	450.88
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	18,460.84	0.00	(3,460.84)	123.07	1,312.23
10 2562 6411 000 1000 4 00001	FO SUPPLIES COUNTY COVID	9	0.00	3,950.49	0.00	(3,950.49)	0.00	0.00
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	210,000.00	65,306.47	0.00	144,693.53	31.10	16,264.64
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	13,881.34	0.00	26,118.66	34.70	4,903.79
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	13,996.30	0.00	(13,996.30)	0.00	4,830.78
Subtotal: 2562			547,566.68	215,164.22	0.00	332,402.46	39.29	51,482.76
Function 2644								
10 2644 6121 000 1000 4 00001	NST NON CERT SALARY COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6232 000 1000 4 00001	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	434.70	0.00	315.30	57.96	(102.50)
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	93.00	0.00	657.00	12.40	93.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	0.00	0.00	750.00	0.00	0.00
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	1,157.05	0.00	1,542.95	42.85	(9.50)
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	7,862.75	0.00	7,137.25	52.42	1,475.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	2,722.00	548.08	0.00	2,173.92	20.14	103.36
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	473.49	0.00	456.51	50.91	87.95

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	110.74	0.00	106.76	50.91	20.57
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,472.68	133.32	0.00	6,339.36	2.06	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	6,000.00	0.00	9,000.00	40.00	1,200.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	372.00	0.00	558.00	40.00	74.40
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	87.00	0.00	130.50	40.00	17.40
Subtotal: 3511			45,589.68	15,758.06	0.00	29,831.62	34.56	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	3,532,735.89	0.00	4,353,879.00	44.79	673,975.47

Fund Number: 10 GENERAL FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,699,012.06	0.00	(1,699,012.06)	0.00	632,499.95
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,266,270.52	1,566,810.22	0.00	2,699,460.30	36.73	931,819.04
Total Expenditures:	3,212,406.72	1,492,429.99	0.00	1,719,976.73	46.46	299,319.09
Revenues + Expenditures:	1,053,863.80	74,380.23	0.00	979,483.57		632,499.95
Budgeted Fund Balance:	1,053,863.80					
Total Fund Balance:		1,699,012.06				

Fund Number: 20 TEACHERS FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(440,789.58)	0.00	440,789.58	0.00	(101,118.12)
Total Liabilities:	0.00	(2,457.82)	0.00	2,457.82	0.00	(2,577.22)
Total Revenues:	2,910,984.00	1,276,286.83	0.00	1,634,697.17	43.84	243,559.72
Total Expenditures:	3,971,457.59	1,714,618.59	0.00	2,256,839.00	43.17	342,100.62
Revenues + Expenditures:	(1,060,473.59)	(438,331.76)	0.00	(622,141.83)		(98,540.90)
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:				(438,331.76)				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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	598,803.88	0.00	(598,803.88)	0.00	73,778.14
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			371,325.32	106,069.82	0.00	265,255.50	28.57	73,778.14
Total Expenditures:			225,389.78	82,907.81	0.00	142,481.97	36.78	0.00
Revenues + Expenditures:			145,935.54	23,162.01	0.00	122,773.53		73,778.14
Budgeted Fund Balance:			145,935.54					
Total Fund Balance:				598,803.88				
<b>Fund Number: 40</b>	<b>CAPITAL PROJECTS FUND</b>		<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	389,984.93	0.00	(389,984.93)	0.00	(14,589.27)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			49,910.00	105.41	0.00	49,804.59	0.21	17.43
Total Expenditures:			239,360.80	141,700.90	0.00	97,659.90	59.20	14,606.70
Revenues + Expenditures:			(189,450.80)	(141,595.49)	0.00	(47,855.31)		(14,589.27)
Budgeted Fund Balance:			(189,450.80)					
Total Fund Balance:				389,984.93				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITIES FUND</b>		<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	208,424.24	0.00	(208,424.24)	0.00	4,688.46
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			207,675.00	106,626.16	0.00	101,048.84	51.34	22,637.52
Total Expenditures:			238,000.00	101,078.60	0.00	136,921.40	42.47	17,949.06
Revenues + Expenditures:			(30,325.00)	5,547.56	0.00	(35,872.56)		4,688.46
Budgeted Fund Balance:			(30,325.00)					
Total Fund Balance:				208,424.24				
<b>All Funds Combined:</b>			<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	2,455,435.53	0.00	(2,455,435.53)	0.00	595,259.16
Total Liabilities:			0.00	(2,457.82)	0.00	2,457.82	0.00	(2,577.22)
Total Revenues:			7,806,164.84	3,055,898.44	0.00	4,750,266.40	39.15	1,271,811.85
Total Expenditures:			7,886,614.89	3,532,735.89	0.00	4,353,879.00	44.79	673,975.47
Revenues + Expenditures:			(80,450.05)	(476,837.45)	0.00	396,387.40		597,836.38
Budgeted Fund Balance:			(80,450.05)					
Total Fund Balance:				2,457,893.35				