

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	119.40	0.00	(119.40)	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	119.40	0.00	(119.40)	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	119.40	0.00	(119.40)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	700,769.84	0.00	(700,769.84)	0.00	(275,211.01)
20 3111	FUND BALANCE	7	0.00	(552,723.89)	0.00	552,723.89	0.00	(343,365.60)
30 3111	FUND BALANCE	7	0.00	575,014.33	0.00	(575,014.33)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	404,556.24	0.00	(404,556.24)	0.00	(17,982.00)
60 3111	FUND BALANCE	7	0.00	(2,455.63)	0.00	2,455.63	0.00	(941.67)
60 3111 000 001	SA 6TH GRADE	7	0.00	34.00	0.00	(34.00)	0.00	0.00
60 3111 000 002	SA 7TH GRADE	7	0.00	170.00	0.00	(170.00)	0.00	0.00
60 3111 000 003	SA 8TH GRADE	7	0.00	217.62	0.00	(217.62)	0.00	(45.37)
60 3111 000 004	SA ADVERTISING	7	0.00	1,833.81	0.00	(1,833.81)	0.00	(654.82)
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	5,617.86	0.00	(5,617.86)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	(581.58)	0.00	581.58	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	880.65	0.00	(880.65)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	(956.79)	0.00	956.79	0.00	(3,151.00)
60 3111 000 015	SA FBLA	7	0.00	3,855.94	0.00	(3,855.94)	0.00	(1,300.28)
60 3111 000 016	SA FCCLA	7	0.00	6,435.95	0.00	(6,435.95)	0.00	(1,345.02)
60 3111 000 017	SA FFA	7	0.00	50,751.87	0.00	(50,751.87)	0.00	(1,687.95)
60 3111 000 019	SA FOOTBALL HS	7	0.00	5,353.25	0.00	(5,353.25)	0.00	(1,400.70)
60 3111 000 020	SA FOOTBALL JH	7	0.00	(18.64)	0.00	18.64	0.00	0.00
60 3111 000 021	SA FRESHMAN	7	0.00	358.17	0.00	(358.17)	0.00	(4.50)

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 022	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	587.83	0.00	(587.83)	0.00	0.00
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,109.43	0.00	(1,109.43)	0.00	(186.06)
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 JUNIORS	7	0.00	2,810.47	0.00	(2,810.47)	0.00	0.00
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	(30.80)
60 3111 000 031	SA MS PLAY	7	0.00	1,980.79	0.00	(1,980.79)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	393.94	0.00	(393.94)	0.00	(420.75)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	438.11	0.00	(438.11)	0.00	0.00
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	(306.35)	0.00	306.35	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	9,105.05	0.00	(9,105.05)	0.00	(492.00)
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 SENIORS	7	0.00	5,275.34	0.00	(5,275.34)	0.00	(2,833.60)
60 3111 000 041	SA SKILLS USA	7	0.00	22,909.88	0.00	(22,909.88)	0.00	0.00
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(3,371.96)	0.00	3,371.96	0.00	0.00
60 3111 000 043	SA SOPHOMORES	7	0.00	2,163.81	0.00	(2,163.81)	0.00	0.00
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	240.00	0.00	(240.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	811.94	0.00	(811.94)	0.00	0.00
60 3111 000 101	SC BAND	7	0.00	(1,923.00)	0.00	1,923.00	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	(552.43)	0.00	552.43	0.00	0.00
60 3111 000 104	SC BB JH	7	0.00	(591.95)	0.00	591.95	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	574.71	0.00	(574.71)	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,361.26	0.00	(1,361.26)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	9,058.57	0.00	(9,058.57)	0.00	(77.97)
60 3111 000 109	SC ELEM POP FUND	7	0.00	67.46	0.00	(67.46)	0.00	(287.85)
60 3111 000 110	SC FITNESS CENTER	7	0.00	1,113.10	0.00	(1,113.10)	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 000 119	SC LAKE TRUST FUND	7	0.00	15,127.52	0.00	(15,127.52)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	(10,324.44)	0.00	10,324.44	0.00	(290.31)
60 3111 000 123	SC MS MISC	7	0.00	32,041.66	0.00	(32,041.66)	0.00	(402.13)
60 3111 000 124	SC VENDING MACHINES	7	0.00	826.81	0.00	(826.81)	0.00	(104.50)
Subtotal: 3111			0.00	1,302,341.28	0.00	(1,302,341.28)	0.00	(652,215.89)
Total: Fund Balance			0.00	1,302,341.28	0.00	(1,302,341.28)	0.00	(652,215.89)

Revenue

Revenue Object 5100

10 5111	LO CURRENT TAXES	8	2,721,524.97	0.00	0.00	2,721,524.97	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
30 5111	LO CURRENT TAXES	8	330,158.87	0.00	0.00	330,158.87	0.00	0.00
Subtotal: 5111			3,051,683.84	0.00	0.00	3,051,683.84	0.00	0.00
10 5112	LO DELINQUENT TAXES	8	133,771.64	61,071.91	0.00	72,699.73	45.65	0.00
30 5112	LO DELINQUENT TAXES	8	16,228.36	7,405.74	0.00	8,822.62	45.63	0.00
Subtotal: 5112			150,000.00	68,477.65	0.00	81,522.35	45.65	0.00
20 5113	LO PROP C	8	630,000.00	226,838.94	0.00	403,161.06	36.01	0.00
Subtotal: 5113			630,000.00	226,838.94	0.00	403,161.06	36.01	0.00
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	8,546.01	0.00	19,453.99	30.52	0.00
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	179.64	0.00	5,825.36	2.99	0.00
Subtotal: 5141			34,105.00	8,870.76	0.00	25,234.24	26.01	0.00
10 5151 001	LO EL CHILD FOOD	8	36,000.00	5,951.80	0.00	30,048.20	16.53	0.00
10 5151 002	LO HS CHILD FOOD SALE	8	75,000.00	7,674.67	0.00	67,325.33	10.23	0.00
Subtotal: 5151			111,000.00	13,626.47	0.00	97,373.53	12.28	0.00
10 5161 001	LO ADULT FOOD EL	8	4,000.00	330.20	0.00	3,669.80	8.26	0.00
10 5161 002	LO ADULT FOOD SALE HS	8	7,000.00	1,647.25	0.00	5,352.75	23.53	0.00
Subtotal: 5161			11,000.00	1,977.45	0.00	9,022.55	17.98	0.00
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	2,126.00	0.00	2,874.00	42.52	0.00
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	2,133.50	0.00	2,966.50	41.83	0.00
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	0.00	0.00	7,000.00	0.00	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5171 005 1050	SC HS TRACK GATE	8	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	4,500.00	3,274.35	0.00	1,225.65	72.76	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	362.00	0.00	1,138.00	24.13	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	50.00	0.00	0.00	100.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	5,760.50	0.00	4,239.50	57.61	0.00
Subtotal: 5171			34,600.00	15,465.85	0.00	19,134.15	44.70	0.00
60 5173 001 1050	SA DECA DUES	8	500.00	25.00	0.00	475.00	5.00	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	405.00	0.00	95.00	81.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	194.00	0.00	306.00	38.80	0.00
60 5173 004 1050	SA FFA DUES	8	500.00	851.00	0.00	(351.00)	170.20	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	1,475.00	0.00	575.00	71.95	0.00

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60 5174 001	SC COFFEE BAR	8	2,500.00	380.45	0.00	2,119.55	15.22	0.00
60 5174 002	SC CONCESSIONS	8	20,000.00	8,340.26	0.00	11,659.74	41.70	0.00
60 5174 003	SC MISC	8	35,000.00	5,005.98	0.00	29,994.02	14.30	0.00
60 5174 004	SC VENDING MACHINES	8	1,200.00	230.75	0.00	969.25	19.23	0.00
Subtotal: 5174			58,700.00	13,957.44	0.00	44,742.56	23.78	0.00
10 5179 049 1050	SC BAND	8	0.00	215.83	0.00	(215.83)	0.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	0.00	108.00	0.00	(108.00)	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	0.00	834.25	0.00	(834.25)	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	0.00	11.00	0.00	(11.00)	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 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	760.00	0.00	(760.00)	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 6TH GRADE	8	75.00	34.00	0.00	41.00	45.33	0.00
60 5179 002 3000	SA 7TH GRADE	8	75.00	70.00	0.00	5.00	93.33	0.00
60 5179 003 3000	SA 8TH GRADE	8	75.00	78.99	0.00	(3.99)	105.32	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	0.00	0.00	1,000.00	0.00	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	5,000.00	(811.94)	0.00	5,811.94	(16.24)	0.00
60 5179 010 3000	SA BASKETBALL JH	8	500.00	40.00	0.00	460.00	8.00	0.00
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	353.00	0.00	397.00	47.07	0.00
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	1,040.00	0.00	960.00	52.00	0.00
60 5179 016 1050	SA FCCLA	8	10,000.00	2,456.75	0.00	7,543.25	24.57	0.00
60 5179 017 1050	SA FFA	8	35,000.00	1,683.26	0.00	33,316.74	4.81	0.00
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	400.00	0.00	(350.00)	800.00	0.00
60 5179 021 1050	SA FRESHMAN	8	2,000.00	275.00	0.00	1,725.00	13.75	0.00
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	1,319.00	0.00	3,681.00	26.38	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,500.00	962.00	0.00	1,538.00	38.48	0.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 028 1050	SA JUNIORS	8	4,000.00	220.00	0.00	3,780.00	5.50	0.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
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	30.00	0.00	270.00	10.00	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	1,499.00	0.00	2,001.00	42.83	0.00
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

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>
60 5179 040 1050	SA SENIOR	8	9,000.00	6,032.00	0.00	2,968.00	67.02	0.00
60 5179 041 1050	SA SKILLS USA	8	50.00	2,621.19	0.00	(2,571.19)	5,242.38	0.00
60 5179 042 1050	SA SOLO - ENSEMBLE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 043 1050	SA SOPHOMORES	8	2,000.00	639.25	0.00	1,360.75	31.96	0.00
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 049 1050	SC BAND	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 050 1050	SC BAR AND EMBLEM	8	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	0.00	100.00	0.00	0.00
60 5179 053 3000	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 054 1050	SC HS FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 058 1050	SC HS SOFTBALL	8	100.00	72.50	0.00	27.50	72.50	0.00
60 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 061 1050	SC HS TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 062 1050	SC BUILDING REP HS	8	200.00	75.00	0.00	125.00	37.50	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	2,000.00	369.10	0.00	1,630.90	18.46	0.00
60 5179 064 4040	SC EL YEARBOOK	8	1,400.00	102.00	0.00	1,298.00	7.29	0.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	260.00	0.00	1,240.00	17.33	0.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	2,816.00	0.00	5,184.00	35.20	0.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	244.47	0.00	155.53	61.12	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	1,668.33	0.00	8,331.67	16.68	0.00
60 5179 070 3000	SC MS YEARBOOK	8	500.00	100.00	0.00	400.00	20.00	0.00
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	240.00	0.00	(240.00)	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	42,615.52	0.00	104,259.48	29.01	0.00
10 5181	COMMUNITY SERVICE	8	25,000.00	13,624.50	0.00	11,375.50	54.50	0.00
Subtotal: 5181			25,000.00	13,624.50	0.00	11,375.50	54.50	0.00
10 5191	LO BUILDING RENTAL	8	12,500.00	6,805.00	0.00	5,695.00	54.44	0.00
Subtotal: 5191			12,500.00	6,805.00	0.00	5,695.00	54.44	0.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	1,140.15	0.00	(140.15)	114.02	0.00
Subtotal: 5192			1,000.00	1,140.15	0.00	(140.15)	114.02	0.00
10 5195 001	LO ERATE PRIOR YEAR	8	300.00	0.00	0.00	300.00	0.00	0.00
10 5195 002	Prior Year	8	0.00	1,852.98	0.00	(1,852.98)	0.00	0.00
Subtotal: 5195			300.00	1,852.98	0.00	(1,552.98)	617.66	0.00
10 5198 001	LO OTHER	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198 002	LO MISC	8	18,000.00	2,823.57	0.00	15,176.43	15.69	0.00
10 5198 003	LO FIBER OPTICS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	0.00	160.00	0.00	(160.00)	0.00	0.00
10 5198 006	LO ERATE REVENUE	8	50.00	0.00	0.00	50.00	0.00	0.00
20 5198 003	LO FIBER OPTICS	8	3,450.00	0.00	0.00	3,450.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 5198 005	LO FUNDRAISER	8	0.00	52.76	0.00	(52.76)	0.00	0.00
Subtotal: 5198			37,000.00	3,036.33	0.00	33,963.67	8.21	0.00
Subtotal: 5100			4,360,873.84	421,897.54	0.00	3,938,976.30	9.67	0.00
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	2,549.23	0.00	20,450.77	11.08	0.00
Subtotal: 5211			23,000.00	2,549.23	0.00	20,450.77	11.08	0.00
10 5221	CO STATE ASSESS. UTIL	8	156,066.91	0.00	0.00	156,066.91	0.00	0.00
30 5221	CO STATE ASSESS. UTIL	8	18,933.09	0.00	0.00	18,933.09	0.00	0.00
Subtotal: 5221			175,000.00	0.00	0.00	175,000.00	0.00	0.00
Subtotal: 5200			198,000.00	2,549.23	0.00	195,450.77	1.29	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,571,221.00	483,827.00	0.00	1,087,394.00	30.79	0.00
Subtotal: 5311			1,571,221.00	483,827.00	0.00	1,087,394.00	30.79	0.00
10 5312	ST TRANSPORTATION	8	75,000.00	25,023.00	0.00	49,977.00	33.36	0.00
Subtotal: 5312			75,000.00	25,023.00	0.00	49,977.00	33.36	0.00
10 5314 000 4040	ST SP EA EC02	8	261,628.00	0.00	0.00	261,628.00	0.00	0.00
Subtotal: 5314			261,628.00	0.00	0.00	261,628.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	271,968.00	87,097.80	0.00	184,870.20	32.03	0.00
Subtotal: 5319			271,968.00	87,097.80	0.00	184,870.20	32.03	0.00
10 5324	ST PARENTS AS TCHRS	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5324			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5332			17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5333	ST FOOD	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5397	ST OTHER	8	5,000.00	506.30	0.00	4,493.70	10.13	0.00
Subtotal: 5397			5,000.00	506.30	0.00	4,493.70	10.13	0.00
Subtotal: 5300			2,244,829.00	596,454.10	0.00	1,648,374.90	26.57	0.00
Revenue Object 5400								
10 5412	FED MEDICAID	8	5,000.00	19,435.16	0.00	(14,435.16)	388.70	0.00
Subtotal: 5412			5,000.00	19,435.16	0.00	(14,435.16)	388.70	0.00
10 5424 000 1000 42400	FED CARES FUNDS	8	194,874.00	0.00	0.00	194,874.00	0.00	0.00
Subtotal: 5424			194,874.00	0.00	0.00	194,874.00	0.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	14,589.00	0.00	0.00	14,589.00	0.00	0.00
Subtotal: 5427			14,589.00	0.00	0.00	14,589.00	0.00	0.00
10 5437 001 0000 43707	FED SPED TRANSITION	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5437			500.00	0.00	0.00	500.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	131,083.00	17,530.17	0.00	113,552.83	13.37	0.00
Subtotal: 5441			131,083.00	17,530.17	0.00	113,552.83	13.37	0.00
10 5442 000 4040 44200	FED SP EA 611	8	31,210.00	8,098.51	0.00	23,111.49	25.95	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,103.00	0.00	0.00	3,103.00	0.00	0.00
Subtotal: 5442			34,313.00	8,098.51	0.00	26,214.49	23.60	0.00
10 5445 045	FED FOOD SERVICE	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00

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Subtotal: 5445			160,000.00	0.00	0.00	160,000.00	0.00	0.00
10 5446	FED SCH. BREAKFAST	8	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5446			110,000.00	0.00	0.00	110,000.00	0.00	0.00
10 5448	FED FOOD SNACK	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5448			5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5451 051 0000 45100	FED TITLE I	8	234,034.00	0.00	0.00	234,034.00	0.00	0.00
Subtotal: 5451			234,034.00	0.00	0.00	234,034.00	0.00	0.00
10 5461 061 0000 46100	FED TI IV	8	17,275.00	0.00	0.00	17,275.00	0.00	0.00
Subtotal: 5461			17,275.00	0.00	0.00	17,275.00	0.00	0.00
10 5462 000 1000 46201	FED TITLE III	8	5,566.00	0.00	0.00	5,566.00	0.00	0.00
Subtotal: 5462			5,566.00	0.00	0.00	5,566.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	30,312.00	0.00	0.00	30,312.00	0.00	0.00
Subtotal: 5465			30,312.00	0.00	0.00	30,312.00	0.00	0.00
10 5473	CARES Lunch Program	8	0.00	5,599.06	0.00	(5,599.06)	0.00	0.00
Subtotal: 5473			0.00	5,599.06	0.00	(5,599.06)	0.00	0.00
10 5474	CARES Breakfast Program	8	0.00	3,941.76	0.00	(3,941.76)	0.00	0.00
Subtotal: 5474			0.00	3,941.76	0.00	(3,941.76)	0.00	0.00
10 5475	CARES Snack Program	8	0.00	242.88	0.00	(242.88)	0.00	0.00
Subtotal: 5475			0.00	242.88	0.00	(242.88)	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	75,111.77	0.00	(37,111.77)	197.66	0.00
Subtotal: 5481			38,000.00	75,111.77	0.00	(37,111.77)	197.66	0.00
20 5492 000 0000 49201	FED TITLE VB	8	15,816.00	0.00	0.00	15,816.00	0.00	0.00
Subtotal: 5492			15,816.00	0.00	0.00	15,816.00	0.00	0.00
Subtotal: 5400			996,362.00	129,959.31	0.00	866,402.69	13.04	0.00
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
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	1,150,860.18	0.00	6,655,304.66	14.74	0.00
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	5,396.76	0.00	(5,396.76)	0.00	2,086.50
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	12,446.36	0.00	6,553.64	65.51	1,781.28
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	6,878.52	0.00	8,121.48	45.86	1,259.28

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10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	517.76	0.00	(517.76)	0.00	180.02
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	853.82	0.00	1,921.25	30.77	122.19
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	471.87	0.00	(471.87)	0.00	86.39
10 1111 6231 000 4040 1 00000	EL FICA	9	0.00	319.91	0.00	(319.91)	0.00	125.69
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	771.67	0.00	158.33	82.98	110.44
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	0.00	426.47	0.00	(426.47)	0.00	78.08
10 1111 6231 004 4040 1 00000	EL TI I FICA	9	820.94	0.00	0.00	820.94	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE	9	0.00	74.81	0.00	(74.81)	0.00	29.39
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	275.50	180.46	0.00	95.04	65.50	25.82
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	99.73	0.00	117.77	45.85	18.26
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	2,157.56	0.00	(2,157.56)	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	0.00	0.00	1,700.00	0.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	15,600.00	14,938.70	0.00	661.30	95.76	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	860.91	0.00	(360.91)	172.18	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	25.55	0.00	724.45	3.41	25.55
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 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	3,589.55	0.00	6,410.45	35.90	1,065.55
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	43.26	0.00	706.74	5.77	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	5,000.00	438.33	0.00	4,561.67	8.77	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 000 4040 4 00001	EL SUPPLIES COUNTY COVID	9	0.00	2,894.49	0.00	(2,894.49)	0.00	671.72
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	4,206.58	0.00	4,793.42	46.74	371.76
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	895.17
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 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	16,000.00	11,645.40	0.00	4,354.60	72.78	11,645.40
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	7,500.00	9,008.40	0.00	(1,508.40)	120.11	2,911.35
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	219,125.04	0.00	484,274.96	31.15	58,616.68
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	30,312.00	10,104.00	0.00	20,208.00	33.33	2,526.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	149,700.00	40,224.99	0.00	109,475.01	26.87	10,808.33
20 1111 6111 005 4040 4 45100	EL TI VB CERT SALARY	9	3,888.00	1,296.00	0.00	2,592.00	33.33	324.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	28,000.00	8,643.46	0.00	19,356.54	30.87	5,963.53
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

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 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	118,835.02	36,470.04	0.00	82,364.98	30.69	9,751.70
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	0.00	1,741.52	0.00	(1,741.52)	0.00	435.38
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	10,255.75	4,005.27	0.00	6,250.48	39.05	1,129.87
20 1111 6211 004 4040 4 49201	EL TI VB TEA RETIRE	9	4,959.00	0.00	0.00	4,959.00	0.00	0.00
20 1111 6211 005 4040 4 45100	EL TI I RETIREMENT	9	0.00	223.36	0.00	(223.36)	0.00	55.84
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	112.40	0.00	(112.40)	0.00	51.01
20 1111 6231 000 4040 1 00000	EL FICA	9	1,736.00	535.90	0.00	1,200.10	30.87	369.74
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	758.34	0.00	(758.34)	0.00	181.74
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	125.35	0.00	(125.35)	0.00	86.48
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	0.00	2,890.06	0.00	(2,890.06)	0.00	771.10
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	142.89	0.00	(142.89)	0.00	35.73
20 1111 6232 003 4040 4 45100	EL MEDICARE	9	0.00	499.93	0.00	(499.93)	0.00	132.81
20 1111 6232 005 4040 4 45100	EL TI IIA MEDICARE	9	0.00	18.83	0.00	(18.83)	0.00	4.70
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	33,313.35	0.00	83,194.89	28.59	8,665.22
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	0.00	1,912.28	0.00	(1,912.28)	0.00	478.07
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	12,945.36	3,775.73	0.00	9,169.63	29.17	1,078.78
20 1111 6241 004 4040 4 49201	EL TI VB MEDICAL INS	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 1111 6241 005 4040 4 45100	EL TI MEDICAL INSURANCE	9	0.00	245.28	0.00	(245.28)	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
Subtotal: 1111			1,407,114.11	458,713.97	0.00	948,400.14	32.60	125,557.26
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	10,000.00	10,765.00	0.00	(765.00)	107.65	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,091.91	0.00	(291.91)	136.49	231.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	25.56	0.00	224.44	10.22	25.56
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	2,887.33	0.00	7,112.67	28.87	737.50
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	43.26	0.00	706.74	5.77	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	1,500.00	1,864.23	0.00	(364.23)	124.28	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	0.00
10 1131 6411 000 3000 4 00001	MS SUPPLIES COUNTY COVID	9	0.00	2,558.58	0.00	(2,558.58)	0.00	335.86
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	1,146.26	0.00	2,853.74	28.66	36.31
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	6,988.87	0.00	(1,488.87)	127.07	3,071.34
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	0.00	0.00	3,000.00	0.00	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	108,713.44	0.00	167,564.34	39.35	28,789.82
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	11,000.00	1,715.00	0.00	9,285.00	15.59	1,185.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	0.00	610.00	0.00	(610.00)	0.00	450.00
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	105.84	0.00	(105.84)	0.00	42.05
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	46,609.95	18,405.00	0.00	28,204.95	39.49	4,866.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	88.51	0.00	(88.51)	0.00	65.28
20 1131 6231 000 3000 1 00000	MS FICA	9	682.00	61.07	0.00	620.93	8.95	55.49
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	256.00	0.00	(256.00)	0.00	64.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	4,187.28	24.86	0.00	4,162.42	0.59	17.18
20 1131 6232 001 3000 1 00000	MS Medicare	9	0.00	1,421.08	0.00	(1,421.08)	0.00	382.50
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	8.82	0.00	(8.82)	0.00	6.51
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	18,271.77	0.00	(18,271.77)	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	179,987.69	0.00	254,128.08	41.46	45,149.07
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	48,600.00	46,081.84	0.00	2,518.16	94.82	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,133.91	0.00	(133.91)	113.39	273.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	25.56	0.00	174.44	12.78	25.56
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	3,145.39	0.00	8,854.61	26.21	812.36
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	43.26	0.00	1,256.74	3.33	0.00
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	22,433.40	0.00	7,566.60	74.78	0.00
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 4 00001	HS SUPPLIES COUNTY COVID	9	0.00	3,121.46	0.00	(3,121.46)	0.00	898.74
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	3,523.56	0.00	4,476.44	44.04	93.58
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	24,644.00	0.00	(24,644.00)	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,000.00	16,291.11	0.00	3,708.89	81.46	2,930.63
10 1151 6412 001 1050 1 00001	HS TECH SUPPLIES COUNTY COVID	9	0.00	662.40	0.00	(662.40)	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	389.97
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	18,000.00	11,421.45	0.00	6,578.55	63.45	11,421.45
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	2,219.47	0.00	2,780.53	44.39	1,254.88
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	366,802.78	105,098.95	0.00	261,703.83	28.65	26,596.06
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	25,000.00	2,650.00	0.00	22,350.00	10.60	1,800.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	0.00	560.00	0.00	(560.00)	0.00	400.00
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	19.55	0.00	(19.55)	0.00	13.04
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	62,309.16	17,679.37	0.00	44,629.79	28.37	4,468.99
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	14.50	0.00	(14.50)	0.00	14.50
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	42.87	0.00	(42.87)	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	20.57
20 1151 6231 000 1050 1 00000	HS FICA	9	1,550.00	155.93	0.00	1,394.07	10.06	106.02
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	465.44	0.00	(465.44)	0.00	119.59
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	28.54	0.00	(28.54)	0.00	18.61
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	38.43	0.00	(38.43)	0.00	26.10
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,318.64	1,369.35	0.00	3,949.29	25.75	348.79
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	8.10	0.00	(8.10)	0.00	5.79
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	61,490.46	22,875.01	0.00	38,615.45	37.20	4,446.71

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	292,747.88	0.00	402,523.16	42.11	56,499.23
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
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	1,250.00	0.00	3,250.00	27.78	250.00
20 1195 6211 000 1050 1 00000	FIBER TEACHER RETIRE	9	652.50	181.25	0.00	471.25	27.78	36.25
20 1195 6232 000 1050 1 00000	FIBER MEDICARE TEA	9	65.32	18.10	0.00	47.22	27.71	3.62
Subtotal: 1195			6,731.59	1,590.55	0.00	5,141.04	23.63	289.87
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	64.55	0.00	1,185.45	5.16	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,187.50	1,729.16	0.00	3,458.34	33.33	432.29
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,187.50	1,729.16	0.00	3,458.34	33.33	432.29
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	873.82	289.68	0.00	584.14	33.15	72.42
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	869.15	289.68	0.00	579.47	33.33	72.42
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	75.22	25.08	0.00	50.14	33.34	6.27
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	75.22	25.08	0.00	50.14	33.34	6.27
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	0.00	269.72	0.00	(269.72)	0.00	67.43
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	0.00	269.72	0.00	(269.72)	0.00	67.43
Subtotal: 1211			13,518.41	4,691.83	0.00	8,826.58	34.71	1,156.82
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	31,027.64	4,446.66	0.00	26,580.98	14.33	1,482.22
10 1221 6151 000 3000 1 12210	SL SAL CLASS MS LOCAL	9	0.00	4,300.86	0.00	(4,300.86)	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	12,490.04	0.00	64,468.01	16.23	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 4040 3 12210	SL PARA SUB EL	9	2,000.00	840.00	0.00	1,160.00	42.00	180.00
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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 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	415.71	0.00	2,598.12	13.79	138.57
10 1221 6221 000 3000 1 12210	NON-TEACHER RETIREMENT	9	0.00	405.72	0.00	(405.72)	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	1,151.96	0.00	6,340.70	15.37	287.99
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,923.71	271.02	0.00	1,652.69	14.09	90.34
10 1221 6231 000 3000 1 12210	OASDI INSURANCE	9	0.00	266.64	0.00	(266.64)	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	651.07	0.00	4,120.33	13.65	160.90
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	449.90	63.39	0.00	386.51	14.09	21.13
10 1221 6232 000 3000 1 12210	MEDICARE	9	0.00	62.37	0.00	(62.37)	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	152.29	0.00	963.60	13.65	37.64
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	12,945.36	1,618.17	0.00	11,327.19	12.50	539.39
10 1221 6241 000 3000 1 12210	EMPLOYEE INSURANCE	9	0.00	1,618.17	0.00	(1,618.17)	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	4,315.12	0.00	28,048.28	13.33	1,078.78
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,000.00	553.97	0.00	1,446.03	27.70	145.90
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,000.00	553.98	0.00	1,446.02	27.70	145.90
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,000.00	553.99	0.00	1,446.01	27.70	145.91
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	0.00	563.20	0.00	(563.20)	0.00	475.20
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	25.00	0.00	725.00	3.33	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	557.89	0.00	1,442.11	27.89	120.67
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	200.00	0.00	1,800.00	10.00	200.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	680.11	0.00	1,319.89	34.01	426.11
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	26,385.00	10,975.18	0.00	15,409.82	41.60	2,666.28
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	57,453.35	20,325.01	0.00	37,128.34	35.38	4,798.96
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	91,722.89	30,467.14	0.00	61,255.75	33.22	7,334.41
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	50,630.84	16,877.00	0.00	33,753.84	33.33	4,219.25
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	75,300.00	21,641.67	0.00	53,658.33	28.74	6,275.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	0.00	4,279.92	0.00	(4,279.92)	0.00	1,069.98
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	13,359.68	0.00	(13,359.68)	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	832.38	0.00	(832.38)	0.00	203.11
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	0.00	2,479.36	0.00	(2,479.36)	0.00	619.84
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	0.00	3,860.00	0.00	(3,860.00)	0.00	965.01

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20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	2,809.12	0.00	(2,809.12)	0.00	702.28
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	3,683.92	0.00	(3,683.92)	0.00	1,065.84
20 1221 6221 000 3000 3 12210	SL RETIREMENT MS	9	0.00	441.16	0.00	(441.16)	0.00	110.29
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	1,359.11	0.00	(1,359.11)	0.00	339.77
20 1221 6231 000 3000 3 12210	SL FICA MS	9	0.00	262.04	0.00	(262.04)	0.00	65.51
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	790.20	0.00	(790.20)	0.00	197.55
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	218.15	0.00	(218.15)	0.00	43.63
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	218.15	0.00	(218.15)	0.00	43.63
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	218.05	0.00	(218.05)	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	61.28	0.00	577.26	9.60	15.32
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	1,329.98	184.84	0.00	1,145.14	13.90	46.21
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	0.00	111.82	0.00	(111.82)	0.00	24.91
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	0.00	237.26	0.00	(237.26)	0.00	56.77
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	0.00	381.23	0.00	(381.23)	0.00	92.74
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	229.20	0.00	(229.20)	0.00	57.30
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	312.43	0.00	(312.43)	0.00	90.53
20 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	2,157.56	0.00	10,787.80	16.67	539.39
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	11,068.28	6,472.68	0.00	4,595.60	58.48	1,618.17
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	0.00	732.52	0.00	(732.52)	0.00	183.13
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	0.00	2,427.32	0.00	(2,427.32)	0.00	606.83
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	0.00	1,812.00	0.00	(1,812.00)	0.00	453.00
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	2,503.76	0.00	(2,503.76)	0.00	625.94
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	3,775.73	0.00	(3,775.73)	0.00	1,078.78
Subtotal: 1221			592,216.78	193,254.20	0.00	398,962.58	32.63	50,609.97
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	17,436.35	0.00	36,035.89	32.61	4,304.99
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	1,770.00	0.00	1,230.00	59.00	390.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,483.13	1,786.37	0.00	3,696.76	32.58	442.88
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,315.28	1,047.78	0.00	2,267.50	31.60	254.49
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	775.35	245.04	0.00	530.31	31.60	59.52
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	25,890.72	8,630.24	0.00	17,260.48	33.33	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	1,216.70	0.00	(516.70)	173.81	1,216.70
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	20,188.69	0.00	46,854.27	30.11	6,045.09
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	500.00	80.00	0.00	420.00	16.00	80.00
20 1281 6211 000 4040 3 12810	SP EA TEACHER RETIRE	9	10,924.22	0.00	0.00	10,924.22	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	0.00	3,211.97	0.00	(3,211.97)	0.00	967.19
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	4.96	0.00	(4.96)	0.00	4.96
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	972.12	1.16	0.00	970.96	0.12	1.16
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	0.00	262.45	0.00	(262.45)	0.00	78.04

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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	1,970.33	0.00	(1,970.33)	0.00	627.43
Subtotal: 1281			183,547.94	57,852.04	0.00	125,695.90	31.52	16,630.01
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,460.00	1,373.50	0.00	86.50	94.08	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	480.12	0.00	2,019.88	19.20	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	41,027.80	0.00	77,238.87	34.69	8,205.56
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	18,201.29	6,533.85	0.00	11,667.44	35.90	1,306.77
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,714.87	539.42	0.00	1,175.45	31.46	111.30
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,281.77	4,045.40	0.00	3,236.37	55.56	809.08
Subtotal: 1311			151,274.60	54,000.09	0.00	97,274.51	35.70	10,432.71
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	342.60	0.00	19,185.18	1.75	85.65
20 1321 6111 003 1050 1 00000	BU CERTIFICATED BASE	9	17,012.00	6,166.68	0.00	10,845.32	36.25	1,541.67
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,831.53	49.68	0.00	2,781.85	1.75	12.42
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	894.16	0.00	(894.16)	0.00	223.54
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	283.15	4.96	0.00	278.19	1.75	1.24
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	89.40	0.00	(89.40)	0.00	22.35
Subtotal: 1321			44,754.46	10,308.69	0.00	34,445.77	23.03	1,886.87
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	1,500.00	585.70	0.00	914.30	39.05	138.23
10 1331 6411 002 1050 4 00000	HO SUPPLIES CP	9	479.00	0.00	0.00	479.00	0.00	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	35,370.83	11,790.32	0.00	23,580.51	33.33	2,947.58
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	5,947.48	1,982.56	0.00	3,964.92	33.33	495.64
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	512.88	162.32	0.00	350.56	31.65	40.58
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	3,236.34	1,887.92	0.00	1,348.42	58.34	471.98
Subtotal: 1331			48,196.53	16,408.82	0.00	31,787.71	34.05	4,094.01
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
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	20,372.22	6,790.72	0.00	13,581.50	33.33	1,697.68
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,421.81	1,140.64	0.00	2,281.17	33.33	285.16
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	295.40	95.40	0.00	200.00	32.30	23.85
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,236.34	1,078.72	0.00	2,157.62	33.33	269.68
Subtotal: 1351			28,325.77	9,105.48	0.00	19,220.29	32.15	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	1,485.59	0.00	1,014.41	59.42	355.96
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	677.98	0.00	322.02	67.80	450.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	34,327.78	11,442.60	0.00	22,885.18	33.33	2,860.65

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20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	5,913.20	1,659.16	0.00	4,254.04	28.06	414.79
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	497.75	165.92	0.00	331.83	33.33	41.48
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,472.68	6.60	0.00	6,466.08	0.10	1.65
Subtotal: 1361			51,561.41	15,437.85	0.00	36,123.56	29.94	4,124.53
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	1,104.55	0.00	1,546.34	41.67	220.91
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	431.16	179.65	0.00	251.51	41.67	35.93
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	38.44	11.75	0.00	26.69	30.57	2.35
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	134.80	0.00	(134.80)	0.00	26.96
Subtotal: 1391			3,170.49	1,455.74	0.00	1,714.75	45.92	286.15
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	3,788.80	0.00	6,211.20	37.89	983.80
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	169.37	0.00	516.63	24.69	44.86
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	234.88	0.00	385.12	37.88	60.98
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	55.01	0.00	89.99	37.94	14.29
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	40,260.00	11,796.82	0.00	28,463.18	29.30	2,873.58
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	5,837.70	1,710.56	0.00	4,127.14	29.30	416.64
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	583.77	171.25	0.00	412.52	29.34	41.73
60 1411 6411 003 3000 1 00000	SA 8TH GRADE	9	0.00	45.37	0.00	(45.37)	0.00	45.37
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	1,824.22	0.00	4,175.78	30.40	654.82
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	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA BLDG. TRADES PROJ.	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	573.50	0.00	176.50	76.47	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	8,000.00	3,306.33	0.00	4,693.67	41.33	3,151.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	5,000.00	1,455.60	0.00	3,544.40	29.11	1,300.28
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	1,500.35	0.00	5,999.65	20.00	1,345.02
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	4,098.42	0.00	30,901.58	11.71	1,687.95
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	5,000.00	5,246.00	0.00	(246.00)	104.92	1,400.70
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 FRESHMAN	9	2,000.00	150.83	0.00	1,849.17	7.54	4.50
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	1,779.68	0.00	3,220.32	35.59	0.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	903.74	0.00	2,096.26	30.12	186.06
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 JUNIORS	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	30.80
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	770.75	0.00	2,229.25	25.69	420.75

<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>
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	800.00	0.00	0.00	800.00	0.00	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	3,500.00	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	492.00	0.00	7,008.00	6.56	492.00
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 SENIORS	9	14,000.00	5,393.81	0.00	8,606.19	38.53	2,833.60
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	2,399.15	0.00	600.85	79.97	0.00
60 1411 6411 043 1050 1 00000	SA SOPHOMORES	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
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
Subtotal: 1411			194,682.47	54,373.73	0.00	140,308.74	27.93	17,988.73
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	2,932.13	0.00	(2,932.13)	0.00	566.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	1,061.35	0.00	4,438.65	19.30	394.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	770.00	0.00	2,230.00	25.67	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	4,262.40
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	660.00	0.00	(660.00)	0.00	165.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	410.80	0.00	(410.80)	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	72.79	0.00	(72.79)	0.00	27.07
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	52.84	0.00	(52.84)	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	45.28	0.00	(45.28)	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	65.79	0.00	(65.79)	0.00	24.47
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	47.72	0.00	(47.72)	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	264.27
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	40.92	0.00	(40.92)	0.00	10.23
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	41.05	0.00	205.45	16.65	8.21
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	15.41	0.00	(15.41)	0.00	5.73
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	11.16	0.00	(11.16)	0.00	2.79
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	247.28	0.00	(247.28)	0.00	61.82
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	9.56	0.00	(9.56)	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	140.30
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	360.00	0.00	8,640.00	4.00	360.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	2,237.88	0.00	1,762.12	55.95	2,237.88
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	2,010.00	0.00	6,490.00	23.65	385.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	5,389.22	0.00	2,110.78	71.86	1,470.77

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 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	874.35	0.00	2,125.65	29.15	100.00
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	717.03
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,250.88	0.00	749.12	62.54	140.88
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
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	1,530.86	0.00	769.14	66.56	968.86
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	9,064.00	0.00	936.00	90.64	9,064.00
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	5,473.10
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	416.68
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	2,156.85
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	567.85
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	1,750.42	0.00	6,249.58	21.88	465.42
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	866.88	0.00	633.12	57.79	71.88
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	1,734.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	5,610.00	2,730.68	0.00	2,879.32	48.68	682.67
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	24,617.00	6,487.00	0.00	18,130.00	26.35	1,621.75
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	12,721.00	4,240.32	0.00	8,480.68	33.33	1,060.08
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,960.00	2,268.68	0.00	1,691.32	57.29	567.17
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	3,960.00	1,320.00	0.00	2,640.00	33.33	330.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	17,416.00	6,205.15	0.00	11,210.85	35.63	1,027.33
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	9,588.00	4,936.85	0.00	4,651.15	51.49	947.17
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,515.00	1,645.00	0.00	4,870.00	25.25	329.00
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,629.00	907.32	0.00	3,721.68	19.60	226.83

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>
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	6,930.00	2,310.00	0.00	4,620.00	33.33	577.50
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	5,610.00	1,897.50	0.00	3,712.50	33.82	440.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	3,960.00	2,090.00	0.00	1,870.00	52.78	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	2,010.00	0.00	4,590.00	30.45	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
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	251.21	0.00	(251.21)	0.00	251.21
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	395.92	0.00	(395.92)	0.00	98.98
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	940.54	0.00	(940.54)	0.00	235.14
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	614.87	0.00	(614.87)	0.00	153.72
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	328.93	0.00	(328.93)	0.00	82.24
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	191.42	0.00	(191.42)	0.00	47.85
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	682.23	0.00	(682.23)	0.00	148.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	715.79	0.00	(715.79)	0.00	137.33
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	238.50	0.00	(238.50)	0.00	47.70
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	131.56	0.00	(131.56)	0.00	32.89
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	334.93	0.00	(334.93)	0.00	83.74
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	275.16	0.00	(275.16)	0.00	63.81
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	302.99	0.00	(302.99)	0.00	75.75
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	291.40	0.00	(291.40)	0.00	72.85
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	102.90	0.00	(102.90)	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	107.00	0.00	(107.00)	0.00	26.75
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	200.00	0.00	(200.00)	0.00	26.75
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	54.56	0.00	(54.56)	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	25.13
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	39.60	0.00	(39.60)	0.00	9.90
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	94.03	0.00	(94.03)	0.00	23.50
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	61.44	0.00	(61.44)	0.00	15.36
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	32.88	0.00	(32.88)	0.00	8.22
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	19.15	0.00	(19.15)	0.00	4.78
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	89.99	0.00	(89.99)	0.00	14.90
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	71.66	0.00	(71.66)	0.00	13.75
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	23.85	0.00	(23.85)	0.00	4.77
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	13.16	0.00	(13.16)	0.00	3.29
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	33.51	0.00	(33.51)	0.00	8.37
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	27.48	0.00	(27.48)	0.00	6.37
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	30.31	0.00	(30.31)	0.00	7.58
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	29.16	0.00	(29.16)	0.00	7.29
60 1421 6131 000 1000 1 00000	SC ATH DIRECTOR MILEAGE	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	552.43	0.00	(552.43)	0.00	0.00
60 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	0.00	856.00	0.00	(856.00)	0.00	0.00
60 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	0.00	280.00	0.00	(280.00)	0.00	0.00
60 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	0.00	76.00	0.00	(76.00)	0.00	0.00
60 1421 6411 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 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 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	0.00	340.00	0.00	(340.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6411 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
Subtotal: 1421			304,608.76	162,255.24	0.00	142,353.52	53.27	43,164.36
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	505.91
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	0.00	0.00	200.00	0.00	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	970.36	0.00	1,029.64	48.52	287.85
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	806.80	0.00	1,693.20	32.27	806.80
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	134.87
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	159.01	0.00	840.99	15.90	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	859.53	0.00	16,140.47	5.06	402.13
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	229.97	0.00	2,270.03	9.20	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	5,999.49	0.00	14,000.51	30.00	77.97
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	19,349.14	0.00	15,650.86	55.28	290.31
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	600.50	0.00	1,149.50	34.31	104.50
Subtotal: 1491			198,950.00	39,094.13	0.00	159,855.87	19.65	2,610.34
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	4,184.47
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	4,184.47
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	11,333.32	0.00	(11,333.32)	0.00	2,833.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	0.00	1,955.25	0.00	(1,955.25)	0.00	488.82
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	0.00	162.07	0.00	(162.07)	0.00	40.51
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	0.00	2,157.56	0.00	(2,157.56)	0.00	539.39
Subtotal: 2113			50,908.78	15,608.20	0.00	35,300.58	30.66	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
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	15,563.92	0.00	31,127.75	33.33	3,890.98
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,208.33	8,069.44	0.00	16,138.89	33.33	2,017.36
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	53,408.33	17,802.76	0.00	35,605.57	33.33	4,450.69
20 2122 6211 000 1050 2 00000	GU TEACHER RETIRE HS	9	8,679.88	0.00	0.00	8,679.88	0.00	0.00
20 2122 6211 000 3000 2 00000	GU TEACHER RETIRE MS	9	4,445.88	0.00	0.00	4,445.88	0.00	0.00
20 2122 6211 000 4040 2 00000	GU TEACHER RETIRE EL	9	7,705.96	0.00	0.00	7,705.96	0.00	0.00
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	0.00	2,568.66	0.00	(2,568.66)	0.00	642.17
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	0.00	1,326.04	0.00	(1,326.04)	0.00	331.51
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	0.00	2,893.32	0.00	(2,893.32)	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	217.22	0.00	(217.22)	0.00	54.31
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	0.00	117.00	0.00	(117.00)	0.00	29.25
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	0.00	250.28	0.00	(250.28)	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	2,157.56	0.00	(2,157.56)	0.00	539.39
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	0.00	1,078.76	0.00	(1,078.76)	0.00	269.69
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	0.00	2,157.56	0.00	(2,157.56)	0.00	539.39
Subtotal: 2122			168,960.56	54,208.52	0.00	114,752.04	32.08	13,550.64
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	26,508.87	11,045.35	0.00	15,463.52	41.67	2,209.07
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,311.62	1,796.55	0.00	2,515.07	41.67	359.31
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	384.38	117.90	0.00	266.48	30.67	23.58
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,236.34	1,348.55	0.00	1,887.79	41.67	269.71
Subtotal: 2126			34,441.21	14,308.35	0.00	20,132.86	41.54	2,861.67
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	37,011.84	12,337.28	0.00	24,674.56	33.33	3,084.32
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	2,000.00	440.00	0.00	1,560.00	22.00	240.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	2,981.68	993.88	0.00	1,987.80	33.33	248.47
10 2134 6231 000 4040 1 00000	HE FICA	9	2,294.73	778.28	0.00	1,516.45	33.92	202.63
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	536.67	182.02	0.00	354.65	33.92	47.39
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,472.68	2,157.56	0.00	4,315.12	33.33	539.39
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2134 6411 000 4040 4 00001	HE SUPPLIES COUNTY COVID	9	0.00	3,041.92	0.00	(3,041.92)	0.00	3,041.92
Subtotal: 2134			54,147.60	19,930.94	0.00	34,216.66	36.81	7,404.12
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	503.55	0.00	2,996.45	14.39	252.21

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
10 2162 6311 002 3000 3 00000	OT SL MS	9	7,000.00	865.88	0.00	6,134.12	12.37	434.14
10 2162 6311 002 4040 3 00000	OT SL EL	9	8,000.00	5,621.47	0.00	2,378.53	70.27	2,221.70
Subtotal: 2162			25,500.00	6,990.90	0.00	18,509.10	27.42	2,908.05
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	542.35	0.00	4,457.65	10.85	222.15
10 2172 6311 002 4040 3 12210	PT SL EL	9	5,000.00	2,035.15	0.00	2,964.85	40.70	854.85
Subtotal: 2172			15,500.00	2,577.50	0.00	12,922.50	16.63	1,077.00
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 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
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	691.67
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	691.67
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	691.66
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	2,075.00
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	53,543.60	17,847.88	0.00	35,695.72	33.33	4,461.97
10 2222 6153 000 1050 1 00000	ML TEMP CLASS	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	4,558.43	1,371.92	0.00	3,186.51	30.10	342.98
10 2222 6231 000 1050 1 00000	ML OADSI	9	0.00	1,092.20	0.00	(1,092.20)	0.00	273.05
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	255.44	0.00	520.94	32.90	63.86
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	12,945.36	2,157.56	0.00	10,787.80	16.67	539.39

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	433.00
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	1,789.64	0.00	2,710.36	39.77	1,244.07
10 2222 6441 003 4040 1 00000	LE LIBRARY BOOKS DONATIONS	9	0.00	52.11	0.00	(52.11)	0.00	52.11
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	530.86
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	39,800.00	9,950.01	0.00	29,849.99	25.00	3,316.67
20 2222 6211 000 4040 1 00000	LE TEACHER RETIREMENT	9	6,706.67	0.00	0.00	6,706.67	0.00	0.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	0.00	1,676.70	0.00	(1,676.70)	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	136.02	0.00	(136.02)	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	1,618.17	0.00	(1,618.17)	0.00	539.39
Subtotal: 2222			145,099.92	39,049.10	0.00	106,050.82	26.91	12,401.59
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	3,375.00	0.00	2,975.00	53.15	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	1,638.00	0.00	1,862.00	46.80	559.00
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	404.00	0.00	41,596.00	0.96	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	1,627.38	0.00	3,372.62	32.55	591.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	625.00	0.00	375.00	62.50	40.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	3,500.00	999.87	0.00	2,500.13	28.57	67.80
Subtotal: 2311			78,400.00	9,019.25	0.00	69,380.75	11.50	1,257.80
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	44,004.07	17,627.48	0.00	26,376.59	40.06	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	1,385.05	0.00	2,076.30	40.01	277.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.25	866.60	0.00	1,737.65	33.28	173.32
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	638.06	202.65	0.00	435.41	31.76	40.53
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,472.68	2,696.95	0.00	3,775.73	41.67	539.39
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	0.00	0.00	500.00	0.00	0.00
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	385.55	0.00	4,614.45	7.71	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	52.46	0.00	1,447.54	3.50	0.00
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	242.81	0.00	257.19	48.56	54.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,836.84	0.00	863.16	68.03	10.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	6,000.00	9,136.51	0.00	(3,136.51)	152.28	2,564.99
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	0.00	0.00	750.00	0.00	0.00
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 00000	EX CERTIFICATED SALAR	9	159,406.51	66,419.35	0.00	92,987.16	41.67	13,283.87
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX TEACHER RETIREMENT	9	24,470.66	10,196.05	0.00	14,274.61	41.67	2,039.21
20 2321 6232 000 1000 1 00000	EX MEDICARE TEACHER	9	2,311.39	872.83	0.00	1,438.56	37.76	173.61
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	9,385.39	3,910.55	0.00	5,474.84	41.67	782.11
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			287,954.36	125,724.60	0.00	162,229.76	43.66	23,438.88
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	54,926.10	22,885.90	0.00	32,040.20	41.67	4,577.18
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,210.60	1,754.40	0.00	2,456.20	41.67	350.88
10 2331 6231 000 1000 3 00000	TS FICA	9	3,405.42	1,297.90	0.00	2,107.52	38.11	259.58
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	796.43	303.55	0.00	492.88	38.11	60.71
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,472.68	2,696.95	0.00	3,775.73	41.67	539.39
Subtotal: 2331			70,311.23	28,938.70	0.00	41,372.53	41.16	5,787.74
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	27,786.80	8,595.60	0.00	19,191.20	30.93	2,148.90
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	24,820.13	8,273.36	0.00	16,546.77	33.33	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	2,450.02
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	90.00	0.00	310.00	22.50	90.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	400.00	30.00	0.00	370.00	7.50	30.00
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	589.64	0.00	1,760.56	25.09	147.41
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,702.66	576.24	0.00	1,126.42	33.84	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	204.96
10 2411 6231 001 4040 1 00000	AE FICA	9	1,722.78	532.92	0.00	1,189.86	30.93	133.23
10 2411 6231 002 3000 1 00000	AM FICA	9	1,538.85	518.54	0.00	1,020.31	33.70	133.82
10 2411 6231 003 1050 1 00000	AH FICA	9	1,538.85	523.93	0.00	1,014.92	34.05	150.13
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	402.91	124.64	0.00	278.27	30.93	31.16
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	359.89	121.27	0.00	238.62	33.70	31.30
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	359.89	122.52	0.00	237.37	34.04	35.10
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	6.60	0.00	6,466.08	0.10	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	133.32	0.00	6,339.36	2.06	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	539.39
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

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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	54.49
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	111.24	0.00	388.76	22.25	54.49
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	111.25	0.00	388.75	22.25	54.50
10 2411 6411 000 1050 4 00001	AH SUPPLIES COUNTY COVID	9	0.00	142.95	0.00	(142.95)	0.00	25.99
10 2411 6411 000 3000 4 00001	AM SUPPLIES COUNTY COVID	9	0.00	863.57	0.00	(863.57)	0.00	413.61
10 2411 6411 000 4040 4 00001	AE SUPPLIES COUNTY COVID	9	0.00	1,313.26	0.00	(1,313.26)	0.00	83.91
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	0.00	0.00	750.00	0.00	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,000.00	668.02	0.00	331.98	66.80	0.00
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	88,297.73	36,790.70	0.00	51,507.03	41.67	7,358.14
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	83,657.79	34,857.40	0.00	48,800.39	41.67	6,971.48
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	117,323.11	48,884.65	0.00	68,438.46	41.67	9,776.93
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,738.84	5,724.50	0.00	8,014.34	41.67	1,144.90
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,066.05	5,444.20	0.00	7,621.85	41.67	1,088.84
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	18,415.35	7,334.30	0.00	11,081.05	39.83	1,466.86
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,280.32	452.10	0.00	828.22	35.31	90.42
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,213.04	442.15	0.00	770.89	36.45	91.33
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,701.19	673.49	0.00	1,027.70	39.59	134.69
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	2,696.95	0.00	3,775.73	41.67	539.39
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	2,696.95	0.00	3,775.73	41.67	539.39
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,709.02	1,710.20	0.00	7,998.82	17.61	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	183,593.15	0.00	304,421.11	37.62	38,604.20
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	56,562.76	23,567.80	0.00	32,994.96	41.67	4,713.56
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,322.87	1,801.20	0.00	2,521.67	41.67	360.24
10 2541 6231 000 1000 3 00000	MD FICA	9	3,506.89	1,138.60	0.00	2,368.29	32.47	227.72
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	820.16	266.30	0.00	553.86	32.47	53.26
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,472.68	2,696.95	0.00	3,775.73	41.67	539.39
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			73,185.36	29,470.85	0.00	43,714.51	40.27	5,894.17
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	111,582.84	49,103.46	0.00	62,479.38	44.01	11,824.84
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	3,860.44	0.00	10,139.56	27.57	738.19
10 2542 6161 000 1000 4 00001	BO SALARY COUNTY COVID	9	0.00	1,086.90	0.00	(1,086.90)	0.00	363.05
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

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10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	9,867.92	3,906.10	0.00	5,961.82	39.58	897.40
10 2542 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	74.56	0.00	(74.56)	0.00	24.90
10 2542 6231 000 1000 3 00000	BO FICA	9	6,918.14	3,142.02	0.00	3,776.12	45.42	724.42
10 2542 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	67.39	0.00	(67.39)	0.00	22.51
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,617.95	738.23	0.00	879.72	45.63	169.42
10 2542 6232 000 1000 4 00001	MEDICARE	9	0.00	15.75	0.00	(15.75)	0.00	5.26
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	32,363.40	8,257.50	0.00	24,105.90	25.51	1,651.50
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	12.60	0.00	487.40	2.52	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	9,089.45	0.00	(1,589.45)	121.19	183.86
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	23,476.66	0.00	11,523.34	67.08	3,395.47
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	12,000.00	6,185.40	0.00	5,814.60	51.55	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	0.00	0.00	40,000.00	0.00	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	1,706.66	0.00	10,293.34	14.22	134.98
10 2542 6411 000 1000 2 00001	BO SUPPLIES COUNTY COVID	9	0.00	39,365.53	0.00	(39,365.53)	0.00	7,605.13
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	38,838.10	0.00	51,161.90	43.15	8,115.50
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	45,740.92	0.00	84,259.08	35.19	7,663.47
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	1,515.46	0.00	18,484.54	7.58	690.08
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 2542			558,850.25	253,020.64	0.00	305,829.61	45.28	45,240.88
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 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	2,347.10	0.00	5,152.90	31.29	29.94
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	7,688.68	0.00	19,811.32	27.96	29.94
Function 2544								
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	1,970.00	0.00	11,030.00	15.15	270.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	10,000.00	2,710.43	0.00	7,289.57	27.10	11.54
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	1,018.00	0.00	8,982.00	10.18	0.00
40 2544 6541 000 1000 4 00001	OM EQUIP COUNTY COVID	9	0.00	17,982.00	0.00	(17,982.00)	0.00	17,982.00
Subtotal: 2544			33,200.00	23,680.43	0.00	9,519.57	71.33	18,263.54
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	304.11	0.00	695.89	30.41	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	5,500.00	1,042.59	0.00	4,457.41	18.96	127.33
Subtotal: 2545			8,500.00	1,346.70	0.00	7,153.30	15.84	127.33

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Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	725.00	0.00	4,275.00	14.50	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	1,000.00	747.93	0.00	252.07	74.79	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			8,100.00	1,472.93	0.00	6,627.07	18.18	0.00
Function 2552								
10 2552 6131 000 1000 3 00000	TR TEACHER DRIVER	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	224,992.68	66,988.51	0.00	158,004.17	29.77	17,569.33
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	3,205.00	0.00	6,795.00	32.05	1,115.50
10 2552 6211 000 1000 3 00000	TR TCHR RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	115.43	0.00	(115.43)	0.00	13.63
10 2552 6221 000 1000 3 00000	TR RETIRE CLASSIFIED	9	2,942.69	0.00	0.00	2,942.69	0.00	0.00
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	2,902.63	0.00	(2,902.63)	0.00	630.75
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	53.09	0.00	(53.09)	0.00	18.93
10 2552 6231 000 1000 3 00000	TR FICA	9	13,949.55	0.00	0.00	13,949.55	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	0.00	3,916.91	0.00	(3,916.91)	0.00	1,039.75
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	149.35	0.00	(149.35)	0.00	63.33
10 2552 6232 000 1000 3 00000	TR MEDICARE	9	3,371.14	0.00	0.00	3,371.14	0.00	0.00
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	0.00	916.06	0.00	(916.06)	0.00	243.17
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	46.49	0.00	(46.49)	0.00	16.19
10 2552 6241 000 1000 3 00000	TR MEDICAL INS	9	12,945.36	0.00	0.00	12,945.36	0.00	0.00
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	0.00	4,854.51	0.00	(4,854.51)	0.00	1,078.78
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	2,120.25	0.00	5,379.75	28.27	0.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	508.67	0.00	6,491.33	7.27	0.00
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	2,500.00	192.93	0.00	2,307.07	7.72	0.00
10 2552 6343 000 1000 4 00001	TR STAFF TRAVEL COUNTY COVID	9	0.00	141.70	0.00	(141.70)	0.00	141.70
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	4,315.00	0.00	8,185.00	34.52	1,291.85
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	1,286.00	0.00	6,214.00	17.15	1,286.00
10 2552 6411 003 1000 4 00001	TR SUPPLIES COUNTY COVID	9	0.00	71.66	0.00	(71.66)	0.00	0.00
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	1,441.01	0.00	3,558.99	28.82	353.68
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	8,052.90	0.00	51,947.10	13.42	3,507.78
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 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	181,820.60	0.00	310,532.07	36.93	28,370.37
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	152,064.06	51,193.45	0.00	100,870.61	33.67	12,625.45
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	788.37	0.00	9,211.63	7.88	489.68
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	4,319.09	0.00	10,096.51	29.96	1,122.16
10 2562 6231 000 1000 3 00000	FO FICA	9	9,427.97	3,057.17	0.00	6,370.80	32.43	762.48
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,204.93	714.95	0.00	1,489.98	32.43	178.32

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	58,254.12	11,809.82	0.00	46,444.30	20.27	3,745.70
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	489.05	0.00	510.95	48.91	489.05
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	1,498.48	0.00	5,501.52	21.41	906.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	129.58	0.00	370.42	25.92	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	15,000.00	20,861.11	0.00	(5,861.11)	139.07	3,289.43
10 2562 6411 000 1000 4 00001	FO SUPPLIES COUNTY COVID	9	0.00	237.99	0.00	(237.99)	0.00	0.00
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	210,000.00	49,041.83	0.00	160,958.17	23.35	19,323.87
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	8,977.55	0.00	31,022.45	22.44	5,742.59
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	9,165.52	0.00	3,834.48	70.50	0.00
Subtotal: 2562			547,566.68	163,681.46	0.00	383,885.22	29.89	48,675.61
Function 2644								
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	537.20	0.00	212.80	71.63	102.50
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	0.00	0.00	750.00	0.00	0.00
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	119.35
Subtotal: 2644			2,700.00	1,166.55	0.00	1,533.45	43.21	221.85
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	6,387.75	0.00	8,612.25	42.59	1,475.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	2,722.00	444.72	0.00	2,277.28	16.34	103.36
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	385.54	0.00	544.46	41.46	87.95
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	90.17	0.00	127.33	41.46	20.57
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,472.68	99.99	0.00	6,372.69	1.54	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	170.68
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	4,800.00	0.00	10,200.00	32.00	1,200.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	297.60	0.00	632.40	32.00	74.40
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	69.60	0.00	147.90	32.00	17.40
Subtotal: 3511			45,589.68	12,746.05	0.00	32,843.63	27.96	3,182.69
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	7,576.92	0.00	141,812.86	5.07	0.00
Subtotal: 5211			149,389.78	7,576.92	0.00	141,812.86	5.07	0.00
Function 5231								

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>
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	2,783,249.70	0.00	5,103,365.19	35.29	652,215.89

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	700,769.84	0.00	(700,769.84)	0.00	(275,211.01)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,266,270.52	270,238.91	0.00	3,996,031.61	6.33	0.00
Total Expenditures:	3,212,406.72	1,194,100.90	0.00	2,018,305.82	37.17	275,211.01
Revenues + Expenditures:	1,053,863.80	(923,861.99)	0.00	1,977,725.79		(275,211.01)
Budgeted Fund Balance:	1,053,863.80					
Total Fund Balance:		700,769.84				

<u>Fund Number: 20 TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(552,604.49)	0.00	552,604.49	0.00	(343,365.60)
Total Liabilities:	0.00	119.40	0.00	(119.40)	0.00	0.00
Total Revenues:	2,910,984.00	817,988.25	0.00	2,092,995.75	28.10	0.00
Total Expenditures:	3,971,457.59	1,370,712.14	0.00	2,600,745.45	34.51	343,365.60
Revenues + Expenditures:	(1,060,473.59)	(552,723.89)	0.00	(507,749.70)		(343,365.60)
Budgeted Fund Balance:	(1,060,473.59)					
Total Fund Balance:		(552,723.89)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	575,014.33	0.00	(575,014.33)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	371,325.32	7,585.38	0.00	363,739.94	2.04	0.00
Total Expenditures:	225,389.78	8,212.92	0.00	217,176.86	3.64	0.00
Revenues + Expenditures:	145,935.54	(627.54)	0.00	146,563.08		0.00
Budgeted Fund Balance:	145,935.54					
Total Fund Balance:		575,014.33				

<u>Fund Number: 40 CAPITAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	404,556.24	0.00	(404,556.24)	0.00	(17,982.00)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	49,910.00	70.02	0.00	49,839.98	0.14	0.00
Total Expenditures:	239,360.80	127,094.20	0.00	112,266.60	53.10	17,982.00
Revenues + Expenditures:	(189,450.80)	(127,024.18)	0.00	(62,426.62)		(17,982.00)
Budgeted Fund Balance:	(189,450.80)					
Total Fund Balance:		404,556.24				

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>
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	174,724.76	0.00	(174,724.76)	0.00	(15,657.28)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			207,675.00	54,977.62	0.00	152,697.38	26.47	0.00
Total Expenditures:			238,000.00	83,129.54	0.00	154,870.46	34.93	15,657.28
Revenues + Expenditures:			(30,325.00)	(28,151.92)	0.00	(2,173.08)		(15,657.28)
Budgeted Fund Balance:			(30,325.00)					
Total Fund Balance:				174,724.76				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,302,460.68	0.00	(1,302,460.68)	0.00	(652,215.89)
Total Liabilities:			0.00	119.40	0.00	(119.40)	0.00	0.00
Total Revenues:			7,806,164.84	1,150,860.18	0.00	6,655,304.66	14.74	0.00
Total Expenditures:			7,886,614.89	2,783,249.70	0.00	5,103,365.19	35.29	652,215.89
Revenues + Expenditures:			(80,450.05)	(1,632,389.52)	0.00	1,551,939.47		(652,215.89)
Budgeted Fund Balance:			(80,450.05)					
Total Fund Balance:				1,302,341.28				