

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	0.00	0.00	0.00	0.00	(119.40)
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	(119.40)
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	0.00	0.00	0.00	0.00	(119.40)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,230,612.49	0.00	(2,230,612.49)	0.00	(1,470,723.42)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	787,450.54
30 3111	FUND BALANCE	7	0.00	808,248.08	0.00	(808,248.08)	0.00	(160,257.00)
40 3111	FUND BALANCE	7	0.00	3,350,235.03	0.00	(3,350,235.03)	0.00	(30,943.32)
60 3111	FUND BALANCE	7	0.00	(2,032.57)	0.00	2,032.57	0.00	(2,646.54)
60 3111 000 001	SA CLASS OF 2027	7	0.00	62.00	0.00	(62.00)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	212.00	0.00	(212.00)	0.00	0.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	323.62	0.00	(323.62)	0.00	0.00
60 3111 000 004	SA ADVERTISING	7	0.00	2,048.81	0.00	(2,048.81)	0.00	(19.00)
60 3111 000 005	SA AG PROJECTS	7	0.00	(212.11)	0.00	212.11	0.00	122.50
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	55.00	0.00	(55.00)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	42.29	0.00	(42.29)	0.00	(53.29)
60 3111 000 008	SA BASEBALL	7	0.00	14,035.97	0.00	(14,035.97)	0.00	(418.22)
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	5,428.61	0.00	(5,428.61)	0.00	(598.75)
60 3111 000 010	SA BASKETBALL JH	7	0.00	372.42	0.00	(372.42)	0.00	0.00
60 3111 000 011	SA BLDG. TRADES PROJ.	7	0.00	0.00	0.00	0.00	0.00	494.47
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	974.09	0.00	(974.09)	0.00	(50.56)
60 3111 000 014	SA DECA	7	0.00	3,253.76	0.00	(3,253.76)	0.00	0.00
60 3111 000 015	SA FBLA	7	0.00	4,470.74	0.00	(4,470.74)	0.00	0.00
60 3111 000 016	SA FCCLA	7	0.00	5,050.28	0.00	(5,050.28)	0.00	0.00
60 3111 000 017	SA FFA	7	0.00	56,226.22	0.00	(56,226.22)	0.00	(664.82)
60 3111 000 019	SA FOOTBALL HS	7	0.00	6,853.52	0.00	(6,853.52)	0.00	(613.62)

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 020	SA FOOTBALL JH	7	0.00	(15.64)	0.00	15.64	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	1,643.42	0.00	(1,643.42)	0.00	0.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,166.90	0.00	(1,166.90)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	363.03	0.00	(363.03)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	1,516.32	0.00	(1,516.32)	0.00	(622.51)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,204.88	0.00	(1,204.88)	0.00	(160.09)
60 3111 000 026	SA INTERACT	7	0.00	225.98	0.00	(225.98)	0.00	(64.80)
60 3111 000 027	SA JR SR PLAY	7	0.00	400.96	0.00	(400.96)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	2,552.92	0.00	(2,552.92)	0.00	(174.74)
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	2,119.28	0.00	(2,119.28)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(486.06)	0.00	486.06	0.00	(127.50)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(15.29)	0.00	15.29	0.00	25.00
60 3111 000 035	SA NJHS	7	0.00	119.00	0.00	(119.00)	0.00	385.00
60 3111 000 036	SA SADD	7	0.00	2,454.15	0.00	(2,454.15)	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	8,935.05	0.00	(8,935.05)	0.00	0.00
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	274.74	0.00	(274.74)	0.00	(1,121.32)
60 3111 000 041	SA SKILLS USA	7	0.00	25,050.35	0.00	(25,050.35)	0.00	(494.47)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,544.93)	0.00	4,544.93	0.00	(1,024.00)
60 3111 000 043	SA CLASS OF 2023	7	0.00	4,051.41	0.00	(4,051.41)	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	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	811.94	0.00	(811.94)	0.00	0.00
60 3111 000 101	SC BAND	7	0.00	0.00	0.00	0.00	0.00	2,123.00
60 3111 000 102	SC BASEBALL	7	0.00	0.00	0.00	0.00	0.00	847.16
60 3111 000 104	SC BB JH	7	0.00	0.00	0.00	0.00	0.00	591.95
60 3111 000 105	SC BUILDING REP HS	7	0.00	362.29	0.00	(362.29)	0.00	(187.00)
60 3111 000 106	SC CAMPUS BOWL	7	0.00	0.00	0.00	0.00	0.00	230.47
60 3111 000 107	SC COFFEE BAR	7	0.00	1,480.43	0.00	(1,480.43)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	14,605.57	0.00	(14,605.57)	0.00	(387.10)
60 3111 000 109	SC ELEM POP FUND	7	0.00	290.55	0.00	(290.55)	0.00	0.00
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,480.13	0.00	(2,480.13)	0.00	210.00
60 3111 000 111	SC GOLF	7	0.00	0.00	0.00	0.00	0.00	279.88
60 3111 000 112	SC HS CHEERLEADING	7	0.00	0.00	0.00	0.00	0.00	365.00
60 3111 000 113	SC HS FB	7	0.00	0.00	0.00	0.00	0.00	3,643.50
60 3111 000 114	SC HS SB	7	0.00	0.00	0.00	0.00	0.00	5,622.49
60 3111 000 115	SC HS TRACK	7	0.00	0.00	0.00	0.00	0.00	317.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	15,294.48	0.00	(15,294.48)	0.00	(239.41)
60 3111 000 120	SC MISC	7	0.00	(4,729.67)	0.00	4,729.67	0.00	(1,988.07)
60 3111 000 123	SC MS MISC	7	0.00	38,530.91	0.00	(38,530.91)	0.00	(1,299.28)
60 3111 000 124	SC VENDING MACHINES	7	0.00	636.06	0.00	(636.06)	0.00	0.00
Subtotal: 3111			0.00	6,610,167.12	0.00	(6,610,167.12)	0.00	(872,170.87)

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total: Fund Balance			0.00	6,610,167.12	0.00	(6,610,167.12)	0.00	(872,170.87)
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,721,524.97	2,504,592.59	0.00	216,932.38	92.03	0.00
30 5111	LO CURRENT TAXES	8	330,158.87	303,453.84	0.00	26,705.03	91.91	0.00
Subtotal: 5111			3,051,683.84	2,808,046.43	0.00	243,637.41	92.02	0.00
10 5112	LO DELINQUENT TAXES	8	133,771.64	427,618.14	0.00	(293,846.50)	319.66	13,878.49
30 5112	LO DELINQUENT TAXES	8	16,228.36	51,824.61	0.00	(35,596.25)	319.35	1,681.82
Subtotal: 5112			150,000.00	479,442.75	0.00	(329,442.75)	319.63	15,560.31
20 5113	LO PROP C	8	630,000.00	683,661.45	0.00	(53,661.45)	108.52	55,613.21
Subtotal: 5113			630,000.00	683,661.45	0.00	(53,661.45)	108.52	55,613.21
40 5114	LO FINANCIAL INST. TA	8	10.00	5,499.90	0.00	(5,489.90)	54,999.00	0.00
Subtotal: 5114			10.00	5,499.90	0.00	(5,489.90)	54,999.00	0.00
40 5115	LO M & M TAX	8	45,000.00	67,773.82	0.00	(22,773.82)	150.61	0.00
Subtotal: 5115			45,000.00	67,773.82	0.00	(22,773.82)	150.61	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Subtotal: 5116			4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	39,038.51	0.00	(11,038.51)	139.42	7,591.41
20 5141	LO EARNINGS ON INVEST	8	100.00	165.59	0.00	(65.59)	165.59	0.00
30 5141	LO Earning on Investments	8	6,005.00	13,363.61	0.00	(7,358.61)	222.54	90.90
Subtotal: 5141			34,105.00	52,567.71	0.00	(18,462.71)	154.13	7,682.31
10 5151 001	LO EL CHILD FOOD	8	36,000.00	6,957.19	0.00	29,042.81	19.33	0.00
10 5151 002	LO HS CHILD FOOD SALE	8	75,000.00	16,098.75	0.00	58,901.25	21.47	260.97
Subtotal: 5151			111,000.00	23,055.94	0.00	87,944.06	20.77	260.97
10 5161 001	LO ADULT FOOD EL	8	4,000.00	4,830.27	0.00	(830.27)	120.76	0.00
10 5161 002	LO ADULT FOOD SALE HS	8	7,000.00	7,257.15	0.00	(257.15)	103.67	0.00
Subtotal: 5161			11,000.00	12,087.42	0.00	(1,087.42)	109.89	0.00
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	4,708.00	0.00	292.00	94.16	260.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	517.50	0.00	(417.50)	517.50	100.00
Subtotal: 5165			5,100.00	5,225.50	0.00	(125.50)	102.46	360.00
60 5170 062	SA SOAR	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5170			50.00	0.00	0.00	50.00	0.00	0.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	4,526.00	0.00	474.00	90.52	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	1,493.00	0.00	(93.00)	106.64	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	6,844.00	0.00	156.00	97.77	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	2,691.00	0.00	309.00	89.70	0.00
10 5171 005 1050	SC HS TRACK GATE	8	1,100.00	848.00	0.00	252.00	77.09	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	1,402.00	0.00	(402.00)	140.20	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	4,473.15	0.00	(2,973.15)	298.21	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	12,493.95	0.00	(2,493.95)	124.94	(20.00)
Subtotal: 5171			34,600.00	38,095.45	0.00	(3,495.45)	110.10	(20.00)
60 5173 001 1050	SA DECA DUES	8	500.00	40.00	0.00	460.00	8.00	0.00

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60 5173 002 1050	SA FBLA DUES	8	500.00	585.00	0.00	(85.00)	117.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	350.00	0.00	150.00	70.00	0.00
60 5173 004 1050	SA FFA DUES	8	500.00	1,016.00	0.00	(516.00)	203.20	15.00
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	1,991.00	0.00	59.00	97.12	15.00
60 5174 001	SC COFFEE BAR	8	2,500.00	1,291.32	0.00	1,208.68	51.65	0.00
60 5174 002	SC CONCESSIONS	8	20,000.00	21,404.88	0.00	(1,404.88)	107.02	0.00
60 5174 003	SC MISC	8	35,000.00	26,115.47	0.00	8,884.53	74.62	2,023.00
60 5174 004	SC VENDING MACHINES	8	1,200.00	657.50	0.00	542.50	54.79	0.00
Subtotal: 5174			58,700.00	49,469.17	0.00	9,230.83	84.27	2,023.00
10 5179 049 1050	SC BAND	8	0.00	1,647.07	0.00	(1,647.07)	0.00	1,410.29
10 5179 050 1050	SC BAR AND ENBLEM	8	0.00	551.50	0.00	(551.50)	0.00	443.50
10 5179 051 1050	SC BASEBALL	8	0.00	1,069.25	0.00	(1,069.25)	0.00	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	0.00	883.25	0.00	(883.25)	0.00	772.25
10 5179 053 3000 0	SC BASKETBALL JH	8	0.00	225.00	0.00	(225.00)	0.00	38.00
10 5179 054 1050	SC HS FOOTBALL	8	0.00	85.43	0.00	(85.43)	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	0.00	1,032.50	0.00	(1,032.50)	0.00	72.50
10 5179 061 1050	SC HS TRACK	8	0.00	2,314.40	0.00	(2,314.40)	0.00	250.00
10 5179 061 3000	SC JH TRACK	8	0.00	339.00	0.00	(339.00)	0.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	0.00	920.00	0.00	(920.00)	0.00	0.00
40 5179 073 1050	SC FUNDRAISING TRACK	8	0.00	17.26	0.00	(17.26)	0.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	75.00	62.00	0.00	13.00	82.67	0.00
60 5179 002 3000	SA CLASS OF 2026	8	75.00	112.00	0.00	(37.00)	149.33	0.00
60 5179 003 3000	SA CLASS OF 2025	8	75.00	184.99	0.00	(109.99)	246.65	0.00
60 5179 004 1050	SA ADVERTISING CLASS	8	5,000.00	4,642.66	0.00	357.34	92.85	0.00
60 5179 005 1050	SA AG PROJECTS	8	1,000.00	1,196.50	0.00	(196.50)	119.65	122.50
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	55.00	0.00	(5.00)	110.00	0.00
60 5179 007 1050	SA ART CLUB	8	500.00	100.10	0.00	399.90	20.02	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	7,003.75	0.00	(4,503.75)	280.15	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	5,000.00	3,360.06	0.00	1,639.94	67.20	0.00
60 5179 010 3000	SA BASKETBALL JH	8	500.00	994.00	0.00	(494.00)	198.80	0.00
60 5179 011 1050	SA BLDG. TRADES PROJ.	8	500.00	750.00	0.00	(250.00)	150.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	750.00	497.00	0.00	253.00	66.27	0.00
60 5179 014 1050	SA DECA	8	7,000.00	4,878.00	0.00	2,122.00	69.69	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	2,200.00	0.00	(200.00)	110.00	0.00
60 5179 016 1050	SA FCCLA	8	10,000.00	3,231.32	0.00	6,768.68	32.31	0.00
60 5179 017 1050	SA FFA	8	35,000.00	34,053.39	0.00	946.61	97.30	(45.00)
60 5179 019 1050	SA FOOTBALL HS	8	5,000.00	10,186.00	0.00	(5,186.00)	203.72	1,135.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	403.00	0.00	(353.00)	806.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	2,000.00	3,432.25	0.00	(1,432.25)	171.61	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	5,180.00	0.00	(180.00)	103.60	277.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,500.00	2,657.00	0.00	(157.00)	106.28	0.00
60 5179 026 1050	SA INTERACT	8	500.00	620.95	0.00	(120.95)	124.19	0.00
60 5179 027 1050	SA JR SR PLAY	8	1,000.00	453.00	0.00	547.00	45.30	0.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	2,725.45	0.00	1,274.55	68.14	0.00
60 5179 029 4040	SA LIBRARY	8	200.00	11.60	0.00	188.40	5.80	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 030 3000	SA MS CHEERLEADING	8	700.00	210.00	0.00	490.00	30.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	1,619.00	0.00	(119.00)	107.93	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	2,000.00	249.00	0.00	1,751.00	12.45	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	538.15	0.00	(238.15)	179.38	25.00
60 5179 035 3000	SA NJHS	8	50.00	45.00	0.00	5.00	90.00	0.00
60 5179 036 1050	SA SADD	8	3,500.00	13,372.25	0.00	(9,872.25)	382.06	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	7,229.44	0.00	(3,229.44)	180.74	0.00
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	11,656.00	0.00	(2,656.00)	129.51	0.00
60 5179 041 1050	SA SKILLS USA	8	50.00	5,256.13	0.00	(5,206.13)	10,512.26	0.00
60 5179 042 1050	SA SOLO - ENSEMBLE	8	1,500.00	40.00	0.00	1,460.00	2.67	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	4,478.25	0.00	(2,478.25)	223.91	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 048 1050	SA JOURNALISM	8	0.00	41.00	0.00	(41.00)	0.00	0.00
60 5179 049 1050	SC BAND	8	100.00	0.00	0.00	100.00	0.00	(1,410.29)
60 5179 050 1050	SC BAR AND EMBLEM	8	1,000.00	0.00	0.00	1,000.00	0.00	(443.50)
60 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	(772.25)
60 5179 053 3000	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	(38.00)
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	0.00	0.00	100.00	0.00	(72.50)
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	150.00	0.00	50.00	75.00	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	2,000.00	1,719.15	0.00	280.85	85.96	0.00
60 5179 064 4040	SC EL YEARBOOK	8	1,400.00	961.00	0.00	439.00	68.64	0.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,815.00	0.00	(315.00)	121.00	210.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	9,543.85	0.00	(1,543.85)	119.30	90.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	725.94	0.00	(325.94)	181.49	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	11,740.13	0.00	(1,740.13)	117.40	(230.00)
60 5179 070 3000	SC MS YEARBOOK	8	500.00	565.00	0.00	(65.00)	113.00	0.00
60 5179 071 1050	SC SPORTS PASSES	8	1,100.00	270.00	0.00	830.00	24.55	0.00
60 5179 072 1050	SC CAMPUS BOWL	8	350.00	0.00	0.00	350.00	0.00	0.00
60 5179 073 1050	SA GAMING CLUB	8	0.00	290.00	0.00	(290.00)	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	0.00	811.94	0.00	(811.94)	0.00	0.00
Subtotal: 5179			146,875.00	171,560.81	0.00	(24,685.81)	116.81	1,834.50
10 5181	COMMUNITY SERVICE	8	25,000.00	38,899.50	0.00	(13,899.50)	155.60	2,652.00
Subtotal: 5181			25,000.00	38,899.50	0.00	(13,899.50)	155.60	2,652.00
10 5191	LO BUILDING RENTAL	8	12,500.00	8,460.00	0.00	4,040.00	67.68	0.00
Subtotal: 5191			12,500.00	8,460.00	0.00	4,040.00	67.68	0.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	2,006.15	0.00	(1,006.15)	200.62	0.00
Subtotal: 5192			1,000.00	2,006.15	0.00	(1,006.15)	200.62	0.00
10 5195 001	LO ERATE PRIOR YEAR	8	300.00	0.00	0.00	300.00	0.00	0.00

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10 5195 002	Prior Year	8	0.00	1,852.98	0.00	(1,852.98)	0.00	0.00
Subtotal: 5195			300.00	1,852.98	0.00	(1,552.98)	617.66	0.00
10 5198 001	LO OTHER	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198 002	LO MISC	8	18,000.00	9,968.80	0.00	8,031.20	55.38	94.03
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	5,019.22	0.00	(4,519.22)	1,003.84	5,019.22
10 5198 005	LO FUNDRAISER	8	0.00	458.32	0.00	(458.32)	0.00	40.00
10 5198 006	LO ERATE REVENUE	8	50.00	0.00	0.00	50.00	0.00	0.00
20 5198 003	LO FIBER OPTICS	8	3,450.00	0.00	0.00	3,450.00	0.00	0.00
40 5198 005	LO FUNDRAISER	8	0.00	216.89	0.00	(216.89)	0.00	17.75
Subtotal: 5198			37,000.00	15,663.23	0.00	21,336.77	42.33	5,171.00
Subtotal: 5100			4,360,873.84	4,465,359.21	0.00	(104,485.37)	102.40	91,152.30
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	21,278.46	0.00	1,721.54	92.52	0.00
Subtotal: 5211			23,000.00	21,278.46	0.00	1,721.54	92.52	0.00
10 5221	CO STATE ASSESS. UTIL	8	156,066.91	284,646.67	0.00	(128,579.76)	182.39	0.00
30 5221	CO STATE ASSESS. UTIL	8	18,933.09	25,480.33	0.00	(6,547.24)	134.58	0.00
Subtotal: 5221			175,000.00	310,127.00	0.00	(135,127.00)	177.22	0.00
Subtotal: 5200			198,000.00	331,405.46	0.00	(133,405.46)	167.38	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,571,221.00	1,679,175.64	0.00	(107,954.64)	106.87	101,125.00
Subtotal: 5311			1,571,221.00	1,679,175.64	0.00	(107,954.64)	106.87	101,125.00
10 5312	ST TRANSPORTATION	8	75,000.00	75,166.00	0.00	(166.00)	100.22	6,298.00
Subtotal: 5312			75,000.00	75,166.00	0.00	(166.00)	100.22	6,298.00
10 5314 000 4040	ST SP EA EC02	8	261,628.00	272,882.64	0.00	(11,254.64)	104.30	0.00
Subtotal: 5314			261,628.00	272,882.64	0.00	(11,254.64)	104.30	0.00
20 5319	ST CLASSROOM TRUST	8	271,968.00	264,308.60	0.00	7,659.40	97.18	26,753.08
Subtotal: 5319			271,968.00	264,308.60	0.00	7,659.40	97.18	26,753.08
10 5324	ST PARENTS AS TCHRS	8	40,000.00	50,140.73	0.00	(10,140.73)	125.35	30,300.73
Subtotal: 5324			40,000.00	50,140.73	0.00	(10,140.73)	125.35	30,300.73
10 5332 000 1050 00000	CTE Mentoring Payment	8	0.00	200.00	0.00	(200.00)	0.00	200.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	17,012.00	0.00	0.00	100.00	3,237.51
Subtotal: 5332			17,012.00	17,212.00	0.00	(200.00)	101.18	3,437.51
10 5333	ST FOOD	8	3,000.00	2,887.23	0.00	112.77	96.24	0.00
Subtotal: 5333			3,000.00	2,887.23	0.00	112.77	96.24	0.00
10 5397	ST OTHER	8	5,000.00	599.62	0.00	4,400.38	11.99	0.00
Subtotal: 5397			5,000.00	599.62	0.00	4,400.38	11.99	0.00
Subtotal: 5300			2,244,829.00	2,362,372.46	0.00	(117,543.46)	105.24	167,914.32
Revenue Object 5400								
10 5412	FED MEDICAID	8	5,000.00	73,833.22	0.00	(68,833.22)	1,476.66	14,670.21
Subtotal: 5412			5,000.00	73,833.22	0.00	(68,833.22)	1,476.66	14,670.21
10 5424 000 1000 42400	FED CARES FUNDS	8	194,874.00	193,381.45	0.00	1,492.55	99.23	193,381.45
Subtotal: 5424			194,874.00	193,381.45	0.00	1,492.55	99.23	193,381.45
10 5425 000 1000 42403	CARES Student Connectivity	8	0.00	17,221.00	0.00	(17,221.00)	0.00	0.00

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Subtotal: 5425			0.00	17,221.00	0.00	(17,221.00)	0.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	14,589.00	14,589.00	0.00	0.00	100.00	14,589.00
Subtotal: 5427			14,589.00	14,589.00	0.00	0.00	100.00	14,589.00
10 5428 000 0000 42800	CARES Student Access Grant	8	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00
10 5428 000 0000 42804	CARES K12 Support CRF	8	0.00	45,972.00	0.00	(45,972.00)	0.00	0.00
Subtotal: 5428			0.00	57,972.00	0.00	(57,972.00)	0.00	0.00
10 5437 001 0000 43707	FED SPED TRANSITION	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5437			500.00	0.00	0.00	500.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	131,083.00	131,083.00	0.00	0.00	100.00	42,833.48
Subtotal: 5441			131,083.00	131,083.00	0.00	0.00	100.00	42,833.48
10 5442 000 4040 44200	FED SP EA 611	8	31,210.00	31,210.00	0.00	0.00	100.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,103.00	3,103.00	0.00	0.00	100.00	0.00
Subtotal: 5442			34,313.00	34,313.00	0.00	0.00	100.00	0.00
10 5445 045	FED FOOD SERVICE	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5445			160,000.00	0.00	0.00	160,000.00	0.00	0.00
10 5446	FED SCH. BREAKFAST	8	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5446			110,000.00	0.00	0.00	110,000.00	0.00	0.00
10 5448	FED FOOD SNACK	8	5,000.00	4,618.56	0.00	381.44	92.37	1,309.44
Subtotal: 5448			5,000.00	4,618.56	0.00	381.44	92.37	1,309.44
20 5451 051 0000 45100	FED TITLE I	8	234,034.00	220,448.62	0.00	13,585.38	94.20	143,710.33
Subtotal: 5451			234,034.00	220,448.62	0.00	13,585.38	94.20	143,710.33
10 5461 061 0000 46100	FED TI IV	8	17,275.00	9,755.25	0.00	7,519.75	56.47	8,578.64
Subtotal: 5461			17,275.00	9,755.25	0.00	7,519.75	56.47	8,578.64
10 5462 000 1000 46201	FED TITLE III	8	5,566.00	3,000.00	0.00	2,566.00	53.90	3,000.00
Subtotal: 5462			5,566.00	3,000.00	0.00	2,566.00	53.90	3,000.00
20 5465 000 0000 46500	FED TITLE II.A	8	30,312.00	30,312.00	0.00	0.00	100.00	15,156.00
Subtotal: 5465			30,312.00	30,312.00	0.00	0.00	100.00	15,156.00
10 5473	CARES Lunch Program	8	0.00	10,325.06	0.00	(10,325.06)	0.00	0.00
Subtotal: 5473			0.00	10,325.06	0.00	(10,325.06)	0.00	0.00
10 5474	CARES Breakfast Program	8	0.00	7,323.49	0.00	(7,323.49)	0.00	0.00
Subtotal: 5474			0.00	7,323.49	0.00	(7,323.49)	0.00	0.00
10 5475	CARES Snack Program	8	0.00	978.24	0.00	(978.24)	0.00	0.00
Subtotal: 5475			0.00	978.24	0.00	(978.24)	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	525,393.05	0.00	(487,393.05)	1,382.61	51,446.06
Subtotal: 5481			38,000.00	525,393.05	0.00	(487,393.05)	1,382.61	51,446.06
20 5492 000 0000 49200	FED Title VB SRSA	8	0.00	13,001.00	0.00	(13,001.00)	0.00	13,001.00
20 5492 000 0000 49201	FED TITLE VB	8	15,816.00	419.09	0.00	15,396.91	2.65	0.00
Subtotal: 5492			15,816.00	13,420.09	0.00	2,395.91	84.85	13,001.00
10 5497 000 0000 00001	FED COUNTY CARES	8	0.00	223,849.97	0.00	(223,849.97)	0.00	0.00
Subtotal: 5497			0.00	223,849.97	0.00	(223,849.97)	0.00	0.00
Subtotal: 5400			996,362.00	1,571,817.00	0.00	(575,455.00)	157.76	501,675.61
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	3,006,885.00	0.00	(3,006,885.00)	0.00	0.00
Subtotal: 5611			0.00	3,006,885.00	0.00	(3,006,885.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	(162,374.00)
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	(162,374.00)
Subtotal: 5600			100.00	3,006,885.00	0.00	(3,006,785.00)	3,006,885.00	(162,374.00)
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	18,008.09	0.00	(16,008.09)	900.40	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	1,587.40	0.00	412.60	79.37	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	19,595.49	0.00	(13,595.49)	326.59	0.00
Subtotal: 5800			6,000.00	19,595.49	0.00	(13,595.49)	326.59	0.00
Total: Revenue			7,806,164.84	11,757,434.62	0.00	(3,951,269.78)	150.62	598,368.23
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	14,690.24	0.00	(14,690.24)	0.00	(7,396.94)
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,241.00	13,241.00	0.00	0.00	100.00	13,241.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	19,000.00	21,421.54	0.00	(2,421.54)	112.74	1,246.46
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	12,925.44	0.00	2,074.56	86.17	1,015.74
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	2,865.79	0.00	(2,865.79)	0.00	624.34
10 1111 6221 001 4040 4 45100	EL I I RETIRE CLASSIFIED	9	908.33	0.00	0.00	908.33	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,775.07	1,469.55	0.00	1,305.52	52.96	85.52
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	886.68	0.00	(886.68)	0.00	69.68
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	1,687.67	0.00	(1,687.67)	0.00	354.98
10 1111 6231 001 4040 1 00000	EL SOAR FICA	9	1,178.00	0.00	0.00	1,178.00	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,328.14	0.00	(398.14)	142.81	77.28
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	0.00	801.39	0.00	(801.39)	0.00	62.98
10 1111 6231 004 4040 1 45100	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 CLASSIFIED	9	0.00	394.65	0.00	(394.65)	0.00	83.01
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	275.50	310.58	0.00	(35.08)	112.73	18.06
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	187.41	0.00	30.09	86.17	14.73
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 CLASSIFIED	9	0.00	12,975.84	0.00	(12,975.84)	0.00	3,266.82
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	15,600.00	15,389.70	0.00	210.30	98.65	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	25.55	0.00	724.45	3.41	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	18,298.00	1,337.25	0.00	16,960.75	7.31	0.00
10 1111 6332 002 4040 4 46201	EL TI III PURCH SERVICE	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,637.50	750.00	0.00	7,887.50	8.68	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	10,000.00	9,509.32	0.00	490.68	95.09	(32.02)
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	3,500.00	3,801.16	0.00	(301.16)	108.60	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	304.75	0.00	695.25	30.48	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	882.31	0.00	(132.31)	117.64	32.48
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 000 4040 4 00001	EL SUPPLIES COUNTY COVID	9	0.00	3,012.21	0.00	(3,012.21)	0.00	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	5,129.70	0.00	3,870.30	57.00	273.74
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	1,716.34	0.00	483.66	78.02	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	15,715.00	9,650.47	0.00	6,064.53	61.41	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,637.50	9,005.25	0.00	(367.75)	104.26	0.00
10 1111 6411 006 4040 4 46201	EL TI III SUPPLIES	9	3,783.00	0.00	0.00	3,783.00	0.00	0.00
10 1111 6411 007 4040 1 00000	EL SUPPLIES GRANT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	177.63	0.00	(177.63)	0.00	85.23
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	16,000.00	12,277.80	0.00	3,722.20	76.74	0.00
10 1111 6412 000 4040 4 42403	EL TECH CHROMEBOOKS CONNECTIVITY GRANT	9	0.00	11,645.40	0.00	(11,645.40)	0.00	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	7,500.00	9,008.40	0.00	(1,508.40)	120.11	0.00
10 1111 6412 001 4040 4 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	673,665.55	0.00	29,734.45	95.77	104,493.73
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	30,312.00	30,312.00	0.00	0.00	100.00	5,052.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	149,700.00	159,700.00	0.00	(10,000.00)	106.68	54,625.06
20 1111 6111 005 4040 4 49200	EL CERTIFIED SALARY VB SRSA	9	0.00	1,601.75	0.00	(1,601.75)	0.00	1,601.75
20 1111 6111 005 4040 4 49201	EL TI VB RLIS CERT SALARY	9	3,888.00	0.00	0.00	3,888.00	0.00	(3,240.00)
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	28,000.00	38,689.36	0.00	(10,689.36)	138.18	5,008.52
20 1111 6121 000 4040 4 00001	EL TEACHE SUB COVID	9	0.00	5,571.90	0.00	(5,571.90)	0.00	0.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	1,860.00	0.00	(360.00)	124.00	1,860.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	49.23	0.00	(49.23)	0.00	0.00
20 1111 6211 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	525.91	0.00	(525.91)	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	118,835.02	110,838.80	0.00	7,996.22	93.27	16,098.86
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(4,353.80)
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	10,255.75	19,730.93	0.00	(9,475.18)	192.39	8,946.46
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 49200	EL TI VB SRSA RETIREMENT	9	0.00	5,225.86	0.00	(5,225.86)	0.00	5,225.86
20 1111 6211 005 4040 4 49201	EL TI VB RLIS RETIREMENT	9	0.00	419.09	0.00	(419.09)	0.00	(139.31)
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	630.04	0.00	(630.04)	0.00	10.53
20 1111 6221 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	99.49	0.00	(99.49)	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	1,736.00	2,375.51	0.00	(639.51)	136.84	308.36
20 1111 6231 000 4040 4 00001	EL SUB OASDI COVID	9	0.00	120.58	0.00	(120.58)	0.00	0.00
20 1111 6231 001 4040 1 45100	EL TI I FICA	9	3,044.20	0.00	0.00	3,044.20	0.00	0.00
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	0.00	2,212.26	0.00	(2,212.26)	0.00	363.48
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	588.02	0.00	(588.02)	0.00	99.60
20 1111 6232 000 4040 4 00001	EL SUB MEDICARE COVID	9	0.00	80.79	0.00	(80.79)	0.00	0.00
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	0.00	9,283.06	0.00	(9,283.06)	0.00	1,786.55
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	0.00	0.00	0.00	0.00	(357.21)
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	1,600.87	0.00	(1,600.87)	0.00	304.08
20 1111 6232 005 4040 4 49200	EL TI VB SRSA MEDICARE	9	0.00	427.55	0.00	(427.55)	0.00	427.55
20 1111 6232 005 4040 4 49201	EL TI VB RLIS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(47.08)
20 1111 6232 006 4040 4 00000	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 00000	EL TI VB MEDICARE	9	495.90	0.00	0.00	495.90	0.00	0.00

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20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	116,508.24	108,450.37	0.00	8,057.87	93.08	20,428.20
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	0.00	0.00	0.00	0.00	0.00	(4,780.70)
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	12,945.36	12,975.84	0.00	(30.48)	100.24	2,727.43
20 1111 6241 004 4040 4 00000	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 49200	EL TI I VB SRSA MEDICAL INSURANCE	9	0.00	5,745.84	0.00	(5,745.84)	0.00	5,745.84
20 1111 6241 005 4040 4 49201	EL TI VB RLIS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(613.20)
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	1,387,833.51	0.00	19,280.60	98.63	234,705.65
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	10,000.00	14,101.60	0.00	(4,101.60)	141.02	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	413.00	0.00	387.00	51.63	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	25.56	0.00	224.44	10.22	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	7,162.52	0.00	2,837.48	71.63	486.66
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	1,750.00	1,970.19	0.00	(220.19)	112.58	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.88	0.00	499.12	0.18	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	750.00	914.35	0.00	(164.35)	121.91	64.51
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	1,500.00	3,230.39	0.00	(1,730.39)	215.36	1,366.16
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,970.45	0.00	529.55	78.82	907.95
10 1131 6411 000 3000 4 00001	MS SUPPLIES COUNTY COVID	9	0.00	3,078.51	0.00	(3,078.51)	0.00	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	2,161.59	0.00	1,838.41	54.04	62.81
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	1,716.33	0.00	783.67	68.65	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	5,500.00	4,434.14	0.00	1,065.86	80.62	0.00
10 1131 6412 001 3000 4 00001	MS TECH SUPPLIES COUNTY COVID	9	0.00	662.40	0.00	(662.40)	0.00	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6412 003 3000 1 00000	MS TECH CHROMEBOOKS	9	3,000.00	14,965.20	0.00	(11,965.20)	498.84	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	400.37	0.00	1,599.63	20.02	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	276,277.78	340,254.80	0.00	(63,977.02)	123.16	61,683.21
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	11,000.00	12,900.00	0.00	(1,900.00)	117.27	1,260.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	0.00	3,960.00	0.00	(3,960.00)	0.00	0.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	2,415.00	0.00	(915.00)	161.00	2,415.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	0.00	207.34	0.00	(207.34)	0.00	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	46,609.95	57,657.14	0.00	(11,047.19)	123.70	10,470.32
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	574.41	0.00	(574.41)	0.00	0.00
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	124.16	0.00	(124.16)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	682.00	706.18	0.00	(24.18)	103.55	73.16
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	(163.23)	0.00	163.23	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	4,187.28	222.08	0.00	3,965.20	5.30	53.30
20 1131 6232 001 3000 1 00000	MS Medicare	9	0.00	4,489.71	0.00	(4,489.71)	0.00	820.98
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	57.33	0.00	(57.33)	0.00	0.00
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	57,551.54	0.00	(57,551.54)	0.00	10,557.35
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	539,973.97	0.00	(105,858.20)	124.38	90,221.41
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00

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10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	48,600.00	44,386.19	0.00	4,213.81	91.33	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	602.00	0.00	398.00	60.20	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	25.56	0.00	174.44	12.78	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	7,922.81	0.00	4,077.19	66.02	486.66
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	4,583.53	0.00	416.47	91.67	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	944.24	0.00	55.76	94.42	653.64
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	999.19	0.00	300.81	76.86	149.36
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	4,983.45	0.00	(1,983.45)	166.12	2,051.30
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	2,225.45	0.00	774.55	74.18	907.95
10 1151 6411 000 1050 1 00000	HS SUPPLIES - DONATIONS	9	0.00	486.28	0.00	(486.28)	0.00	0.00
10 1151 6411 000 1050 4 00001	HS SUPPLIES COUNTY COVID	9	0.00	3,641.40	0.00	(3,641.40)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	4,806.40	0.00	3,193.60	60.08	262.44
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	1,716.33	0.00	283.67	85.82	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	6,720.00	0.00	(3,720.00)	224.00	2,250.00
10 1151 6412 000 1050 1 00002	HS TECH SUPPLIES ACCESS GRANT	9	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,000.00	13,957.20	0.00	6,042.80	69.79	0.00
10 1151 6412 001 1050 4 00001	HS TECH SUPPLIES COUNTY COVID	9	0.00	13,306.40	0.00	(13,306.40)	0.00	0.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	2,379.82	0.00	3,620.18	39.66	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	18,000.00	21,063.82	0.00	(3,063.82)	117.02	0.00
10 1151 6412 003 1050 4 42403	HS TECH CHROMEBOOKS CONNECTIONS GRANT	9	0.00	5,575.60	0.00	(5,575.60)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	2,969.53	0.00	2,030.47	59.39	750.06
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	366,802.78	316,920.44	0.00	49,882.34	86.40	53,025.86
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	25,000.00	18,720.00	0.00	6,280.00	74.88	3,085.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	0.00	2,360.00	0.00	(2,360.00)	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	5,059.80	0.00	(3,059.80)	252.99	5,059.80
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	157.16	0.00	(157.16)	0.00	6.53
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	62,309.16	53,333.42	0.00	8,975.74	85.59	8,953.35
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	57.99	0.00	(57.99)	0.00	0.00
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.01	0.00	(24.01)	0.00	0.00
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	171.50	0.00	(171.50)	0.00	42.89
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	134.40	0.00	(134.40)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	1,550.00	1,064.85	0.00	485.15	68.70	158.41
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	(116.98)	0.00	116.98	0.00	38.76
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	121.51	0.00	(121.51)	0.00	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	344.98	0.00	(344.98)	0.00	118.15
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,318.64	4,149.10	0.00	1,169.54	78.01	699.08
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	34.19	0.00	(34.19)	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	61,490.46	60,042.33	0.00	1,448.13	97.64	9,255.26
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	1,000.00	4,003.39	0.00	(3,003.39)	400.34	0.00
Subtotal: 1151			695,271.04	646,010.69	0.00	49,260.35	92.91	87,954.50
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

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10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	0.00	12,380.00	0.00	(12,380.00)	0.00	12,380.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	0.00	400.00	0.00	(400.00)	0.00	400.00
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	32,024.37	0.00	(4,493.91)	116.32	12,780.00
Function 1195								
10 1195 6231 000 1050 1 00000	FIBER FICA	9	11.16	0.00	0.00	11.16	0.00	0.00
10 1195 6232 000 1050 1 00000	FIBER MEDICARE	9	2.61	0.00	0.00	2.61	0.00	0.00
10 1195 6343 000 1050 1 00000	FIBER OPTIC ST TRAVEL	9	500.00	175.95	0.00	324.05	35.19	0.00
10 1195 6412 000 1050 1 00000	FIBER OPTICS SUPPLIES	9	1,000.00	11.25	0.00	988.75	1.13	0.00
20 1195 6111 000 1050 1 00000	FIBER CERT SAL	9	4,500.00	4,500.00	0.00	0.00	100.00	250.00
20 1195 6211 000 1050 1 00000	FIBER TEACHER RETIRE	9	652.50	652.50	0.00	0.00	100.00	36.25
20 1195 6232 000 1050 1 00000	FIBER MEDICARE TEA	9	65.32	65.20	0.00	0.12	99.82	3.62
Subtotal: 1195			6,731.59	5,404.90	0.00	1,326.69	80.29	289.87
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,187.50	5,187.49	0.00	0.01	100.00	864.59
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,187.50	5,187.49	0.00	0.01	100.00	864.59
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	873.82	869.23	0.00	4.59	99.47	145.03
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	869.15	869.23	0.00	(0.08)	100.01	145.03
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	75.22	75.24	0.00	(0.02)	100.03	12.54
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	75.22	75.24	0.00	(0.02)	100.03	12.54
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	0.00	810.43	0.00	(810.43)	0.00	136.13
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	0.00	810.43	0.00	(810.43)	0.00	136.13
Subtotal: 1211			13,518.41	13,884.78	0.00	(366.37)	102.71	2,316.58
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	31,027.64	17,786.64	0.00	13,241.00	57.33	4,446.66
10 1221 6151 000 3000 1 12210	SL SAL CLASS MS LOCAL	9	0.00	17,203.47	0.00	(17,203.47)	0.00	4,300.89
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	36,105.02	0.00	40,853.03	46.92	4,879.92
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	0.00	840.00	0.00	(840.00)	0.00	180.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	2,370.00	0.00	(370.00)	118.50	0.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	2,210.10	0.00	(1,710.10)	442.02	2,210.10
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	3,013.83	1,664.22	0.00	1,349.61	55.22	417.09
10 1221 6221 000 3000 1 12210	NON-TEACHER RETIREMENT	9	0.00	1,624.26	0.00	(1,624.26)	0.00	407.10
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	3,363.58	0.00	4,129.08	44.89	483.70
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,923.71	1,221.11	0.00	702.60	63.48	408.05
10 1221 6231 000 3000 1 12210	OASDI INSURANCE	9	0.00	1,066.57	0.00	(1,066.57)	0.00	266.65

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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 6231 000 3000 3 12210	SL FICA MS	9	1,862.68	52.08	0.00	1,810.60	2.80	11.16
10 1221 6231 000 4040 3 12210	SL FICA EL	9	4,771.40	1,858.61	0.00	2,912.79	38.95	214.17
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	449.90	285.61	0.00	164.29	63.48	95.44
10 1221 6232 000 3000 1 12210	MEDICARE	9	0.00	249.48	0.00	(249.48)	0.00	62.37
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	435.63	12.18	0.00	423.45	2.80	2.61
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,115.89	434.74	0.00	681.15	38.96	50.09
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	12,945.36	6,493.00	0.00	6,452.36	50.16	1,638.49
10 1221 6241 000 3000 1 12210	EMPLOYEE INSURANCE	9	0.00	6,493.00	0.00	(6,493.00)	0.00	1,638.49
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	12,609.52	0.00	19,753.88	38.96	1,821.72
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	600.00	0.00	1,200.00	33.33	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,000.00	2,419.31	0.00	(419.31)	120.97	212.73
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,000.00	2,607.20	0.00	(607.20)	130.36	212.73
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,000.00	2,795.11	0.00	(795.11)	139.76	212.74
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	0.00	2,164.80	0.00	(2,164.80)	0.00	0.00
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	92.00	0.00	408.00	18.40	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	305.00	0.00	195.00	61.00	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	303.00	0.00	(203.00)	303.00	303.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	1,977.52	0.00	22.48	98.88	576.45
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	1,083.44	0.00	916.56	54.17	576.45
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	1,618.76	0.00	381.24	80.94	576.44
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	26,385.00	31,027.11	0.00	(4,642.11)	117.59	3,902.36
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	57,453.35	57,587.54	0.00	(134.19)	100.23	8,468.77
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	91,722.89	82,860.77	0.00	8,862.12	90.34	8,387.17
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	50,630.84	50,630.84	0.00	0.00	100.00	8,438.34
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	75,300.00	75,300.00	0.00	0.00	100.00	16,008.33
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	1,905.30	0.00	(1,405.30)	381.06	1,905.30
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	35.10	0.00	964.90	3.51	35.10
20 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	0.00	12,154.51	0.00	(12,154.51)	0.00	1,671.10
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	40,078.92	0.00	(40,078.92)	0.00	6,679.72
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	10,827.32	0.00	(10,827.32)	0.00	8,776.27
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	0.00	7,439.74	0.00	(7,439.74)	0.00	1,241.34
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	0.00	24,375.72	0.00	(24,375.72)	0.00	14,725.75
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	(7,022.80)
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	(10,078.96)
20 1221 6221 000 3000 3 12210	SL RETIREMENT MS	9	0.00	1,277.18	0.00	(1,277.18)	0.00	189.12
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	4,079.44	0.00	(4,079.44)	0.00	681.65
20 1221 6231 000 3000 3 12210	SL FICA MS	9	0.00	743.63	0.00	(743.63)	0.00	101.95

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	2,388.38	0.00	(2,388.38)	0.00	400.18
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	523.56	0.00	(523.56)	0.00	43.63
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	523.56	0.00	(523.56)	0.00	43.63
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	523.32	0.00	(523.32)	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	173.90	0.00	464.64	27.23	23.84
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	1,329.98	558.65	0.00	771.33	42.00	93.60
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	0.00	990.84	0.00	(990.84)	0.00	729.56
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	0.00	681.17	0.00	(681.17)	0.00	103.33
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	0.00	2,192.63	0.00	(2,192.63)	0.00	1,259.28
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	(573.00)
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	0.00	0.00	0.00	0.00	(855.61)
20 1221 6232 120 1050 3 12210	MEDICARE	9	0.00	27.63	0.00	(27.63)	0.00	27.63
20 1221 6232 120 4040 3 12210	MEDICARE	9	0.00	0.51	0.00	(0.51)	0.00	0.51
20 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	6,482.84	0.00	6,462.52	50.08	1,088.94
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	11,068.28	19,448.52	0.00	(8,380.24)	175.71	3,266.82
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	0.00	9,174.53	0.00	(9,174.53)	0.00	7,343.23
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	0.00	7,293.39	0.00	(7,293.39)	0.00	1,225.09
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	0.00	18,420.35	0.00	(18,420.35)	0.00	13,890.35
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	0.00	0.00	0.00	0.00	(6,259.40)
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	(10,248.41)
Subtotal: 1221			592,216.78	600,861.23	0.00	(8,644.45)	101.46	101,962.56
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	5,152.16	5,152.16	0.00	0.00	100.00	5,152.16
Subtotal: 1224			5,152.16	5,152.16	0.00	0.00	100.00	5,152.16
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	53,472.24	45,521.43	0.00	7,950.81	85.13	7,719.16
10 1281 6151 002 4040 3 12810	SP EA CUSTODIAN SALARY	9	0.00	860.40	0.00	(860.40)	0.00	860.40
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	2,940.00	0.00	60.00	98.00	0.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,483.13	4,696.34	0.00	786.79	85.65	811.98
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,315.28	2,771.28	0.00	544.00	83.59	512.55
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	775.35	648.09	0.00	127.26	83.59	119.85
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	25,890.72	22,721.70	0.00	3,169.02	87.76	3,843.05
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 6334 000 4040 3 12810	SP EA COPY MACHINE	9	0.00	518.69	0.00	(518.69)	0.00	518.69
10 1281 6335 000 4040 3 12810	SP EA WATER/SEWER	9	0.00	269.02	0.00	(269.02)	0.00	269.02
10 1281 6336 000 4040 3 12810	SP EA TRASH REMOVAL	9	0.00	246.10	0.00	(246.10)	0.00	246.10
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 6361 001 4040 3 12810	SP EA PHONE FAX INTER	9	0.00	140.86	0.00	(140.86)	0.00	140.86
10 1281 6361 002 4040 3 12810	SP EA POSTAGE	9	0.00	48.13	0.00	(48.13)	0.00	48.13
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	941.70	0.00	(41.70)	104.63	332.81
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	6,954.94	0.00	(6,254.94)	993.56	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	67,042.96	38,228.07	0.00	28,814.89	57.02	14,047.71
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	31,210.00	0.00	(31,210.00)	0.00	0.00
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	3,103.00	0.00	(3,103.00)	0.00	2,034.13
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	500.00	1,490.00	0.00	(990.00)	298.00	1,010.00

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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	11,609.40	0.00	(11,609.40)	0.00	2,594.33
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	92.39	0.00	(92.39)	0.00	62.63
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	972.12	21.61	0.00	950.51	2.22	14.66
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	0.00	935.11	0.00	(935.11)	0.00	205.27
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	7,551.13	0.00	(7,551.13)	0.00	1,816.22
40 1281 6543 000 4040 3 12810	SPEA INST EQUIP	9	0.00	4,003.39	0.00	(4,003.39)	0.00	4,003.39
Subtotal: 1281			183,547.94	187,522.78	0.00	(3,974.84)	102.17	41,210.94
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,460.00	1,373.50	0.00	86.50	94.08	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	1,961.85	0.00	538.15	78.47	152.89
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	186.42	0.00	813.58	18.64	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	118,266.67	98,466.67	0.00	19,800.00	83.26	8,205.51
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	18,201.29	15,681.24	0.00	2,520.05	86.15	1,306.77
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,714.87	1,318.54	0.00	396.33	76.89	111.31
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,281.77	9,708.96	0.00	(2,427.19)	133.33	809.08
Subtotal: 1311			151,274.60	129,047.18	0.00	22,227.42	85.31	10,585.56
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	4,100.00	4,846.11	0.00	(746.11)	118.20	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,527.78	2,214.16	0.00	17,313.62	11.34	1,357.66
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	17,012.00	0.00	0.00	100.00	1,796.38
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,831.53	149.04	0.00	2,682.49	5.26	24.84
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	2,638.76	0.00	(2,638.76)	0.00	432.50
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	283.15	14.88	0.00	268.27	5.26	2.48
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	263.86	0.00	(263.86)	0.00	43.26
40 1321 6543 000 1050 4 42701	BU EQUIP CP	9	0.00	6,785.15	0.00	(6,785.15)	0.00	0.00
Subtotal: 1321			44,754.46	33,923.96	0.00	10,830.50	75.80	3,657.12
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	1,000.00	13.00	0.00	987.00	1.30	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	1,500.00	3,106.47	0.00	(1,606.47)	207.10	996.26
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	479.00	0.00	0.00	479.00	0.00	(840.18)
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	35,370.83	35,370.95	0.00	(0.12)	100.00	5,895.15
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	5,947.48	5,948.97	0.00	(1.49)	100.03	992.57
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	512.88	486.96	0.00	25.92	94.95	81.16
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	3,236.34	5,672.65	0.00	(2,436.31)	175.28	952.85
Subtotal: 1331			48,196.53	50,749.00	0.00	(2,552.47)	105.30	8,077.81
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	0.00	501.86	0.00	(501.86)	0.00	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	20,372.22	20,372.16	0.00	0.06	100.00	3,395.36
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,421.81	3,422.66	0.00	(0.85)	100.02	571.06
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	295.40	286.20	0.00	9.20	96.89	47.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,236.34	3,241.24	0.00	(4.90)	100.15	544.44
Subtotal: 1351			28,325.77	27,824.12	0.00	501.65	98.23	4,558.56
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 42701	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	2,351.91	0.00	148.09	94.08	82.34
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	882.96	0.00	117.04	88.30	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	34,327.78	34,237.02	0.00	90.76	99.74	5,630.52
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	5,913.20	4,964.33	0.00	948.87	83.95	816.43
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	497.75	496.44	0.00	1.31	99.74	81.64
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,472.68	19.80	0.00	6,452.88	0.31	3.30
Subtotal: 1361			51,561.41	42,952.46	0.00	8,608.95	83.30	6,614.23
Function 1391								
10 1391 6411 000 1050 4 42701	VC SUPPLIES CP	9	50.00	0.00	0.00	50.00	0.00	(24.99)
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,650.89	2,650.92	0.00	(0.03)	100.00	220.91
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	431.16	431.16	0.00	0.00	100.00	35.93
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	38.44	28.20	0.00	10.24	73.36	2.35
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	323.52	0.00	(323.52)	0.00	26.96
Subtotal: 1391			3,170.49	3,433.80	0.00	(263.31)	108.31	261.16
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	8,848.80	0.00	1,151.20	88.49	1,288.55
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	510.08	0.00	175.92	74.36	88.41
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	548.63	0.00	71.37	88.49	79.91
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	128.39	0.00	16.61	88.54	18.70
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	40,260.00	34,483.00	0.00	5,777.00	85.65	5,444.70
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	5,837.70	4,999.92	0.00	837.78	85.65	789.46
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	583.77	500.53	0.00	83.24	85.74	78.98
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	45.37	0.00	(45.37)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	6,211.88	0.00	(211.88)	103.53	19.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	1,408.61	0.00	(408.61)	140.86	0.00
60 1411 6411 006 1050 1 00000	SA ALUMNI SCHOLARSHIP	9	50.00	2,077.93	0.00	(2,027.93)	4,155.86	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	53.29	0.00	446.71	10.66	53.29
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	3,904.07	0.00	1,095.93	78.08	418.22
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	4,361.25	0.00	638.75	87.23	598.75
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	750.00	0.00	(250.00)	150.00	(494.47)
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	624.06	0.00	125.94	83.21	50.56
60 1411 6411 014 1050 1 00000	SA DECA	9	8,000.00	3,988.78	0.00	4,011.22	49.86	0.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	5,000.00	2,180.80	0.00	2,819.20	43.62	0.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	3,816.59	0.00	3,683.41	50.89	0.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	31,159.20	0.00	3,840.80	89.03	634.82
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	5,000.00	7,633.73	0.00	(2,633.73)	152.67	1,748.62
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	50.00	419.64	0.00	(369.64)	839.28	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	2,022.83	0.00	(22.83)	101.14	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	50.00	174.80	0.00	(124.80)	349.60	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	4,712.19	0.00	287.81	94.24	899.51

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	2,503.29	0.00	496.71	83.44	160.09
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	659.80	0.00	(159.80)	131.96	64.80
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	1,230.64	0.00	369.36	76.92	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	2,887.44	0.00	1,112.56	72.19	174.74
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	277.80	0.00	722.20	27.78	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,200.00	1,480.51	0.00	(280.51)	123.38	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	1,650.75	0.00	1,349.25	55.03	127.50
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	800.00	961.55	0.00	(161.55)	120.19	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	50.00	0.00	0.00	50.00	0.00	(385.00)
60 1411 6411 036 1050 1 00000	SA SADD	9	3,500.00	13,032.30	0.00	(9,532.30)	372.35	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	1,274.00	0.00	6,226.00	16.99	0.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 039 1050 1 00000	SA SCIENCE OLYMPIAD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CLASS OF 2021	9	14,000.00	16,018.41	0.00	(2,018.41)	114.42	1,121.32
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	50.00	795.64	0.00	(745.64)	1,591.28	494.47
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	3,612.12	0.00	(612.12)	120.40	1,024.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	1,200.00	2,075.84	0.00	(875.84)	172.99	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	0.00	255.00	0.00	(255.00)	0.00	0.00
Subtotal: 1411			194,682.47	174,279.46	0.00	20,403.01	89.52	14,498.93
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	6,898.78	0.00	(6,898.78)	0.00	566.63
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	5,263.30	0.00	236.70	95.70	1,253.63
10 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	0.00	4,143.00	0.00	(4,143.00)	0.00	0.00
10 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	0.00	805.00	0.00	(805.00)	0.00	0.00
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	2,310.00	0.00	690.00	77.00	385.00
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	17,049.66	0.00	(12,049.66)	340.99	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	5,032.00	0.00	(5,032.00)	0.00	0.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	1,980.00	0.00	(1,980.00)	0.00	330.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	985.91	0.00	(985.91)	0.00	82.15
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	361.02	0.00	(361.02)	0.00	86.01
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	158.52	0.00	(158.52)	0.00	26.42
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	135.84	0.00	(135.84)	0.00	22.64
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	326.27	0.00	(326.27)	0.00	77.71
10 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	256.86	0.00	(256.86)	0.00	0.00
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	143.22	0.00	(143.22)	0.00	23.87
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	1,057.08	0.00	(1,057.08)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	311.99	0.00	(311.99)	0.00	0.00
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	122.76	0.00	(122.76)	0.00	20.46
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	98.52	0.00	147.98	39.97	8.21
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	76.34	0.00	(76.34)	0.00	18.17
10 1421 6232 002 1050 1 00000	MEDICARE	9	0.00	60.06	0.00	(60.06)	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
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	33.48	0.00	(33.48)	0.00	5.58
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	247.28	0.00	(247.28)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	72.98	0.00	(72.98)	0.00	0.00
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	28.68	0.00	(28.68)	0.00	4.78
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	2,315.38	0.00	2,184.62	51.45	1,315.38
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	10,973.39	0.00	(6,973.39)	274.33	5,933.97
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	9,000.00	7,969.74	0.00	1,030.26	88.55	1,870.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	2,505.60	0.00	1,494.40	62.64	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	285.00	0.00	715.00	28.50	75.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	4,066.00	0.00	4,434.00	47.84	856.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	5,724.65	0.00	1,775.35	76.33	0.00
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	1,154.35	0.00	1,845.65	38.48	280.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	4,856.15	0.00	3,143.85	60.70	40.25
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,393.19	0.00	606.81	69.66	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	397.75	0.00	102.25	79.55	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	3,503.93	0.00	(1,503.93)	175.20	1,394.35
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	1,904.34	0.00	(404.34)	126.96	575.60
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	2,800.73	0.00	(500.73)	121.77	822.87
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	532.13	0.00	667.87	44.34	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	566.00	0.00	1,634.00	25.73	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	3,000.00	1,311.85	0.00	1,688.15	43.73	1,077.85
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	3,034.58	0.00	965.42	75.86	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	1,000.00	85.95	0.00	914.05	8.60	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	2,050.84	0.00	(50.84)	102.54	31.78
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	10,000.00	9,654.00	0.00	346.00	96.54	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	1,288.11	0.00	211.89	85.87	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	3,500.00	6,065.05	0.00	(2,565.05)	173.29	591.95
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	889.90	0.00	(389.90)	177.98	279.88
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	10,000.00	23,689.47	0.00	(13,689.47)	236.89	2,787.50
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	3,201.85	0.00	5,298.15	37.67	2,634.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	3,996.60	0.00	(2,796.60)	333.05	2,708.49
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	1,027.18	0.00	(27.18)	102.72	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	200.00	416.62	0.00	(216.62)	208.31	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	2,880.74	0.00	119.26	96.02	317.00
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	2,122.10	0.00	(1,122.10)	212.21	340.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	50.00	0.00	350.00	12.50	25.00
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	5,853.41	0.00	2,146.59	73.17	1,847.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	948.83	0.00	551.17	63.26	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	250.00	332.77	0.00	(82.77)	133.11	230.47
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	6,040.00	0.00	10,960.00	35.53	1,788.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	5,610.00	8,192.00	0.00	(2,582.00)	146.02	1,365.30
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	24,617.00	19,461.00	0.00	5,156.00	79.06	3,243.50
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	12,721.00	15,287.00	0.00	(2,566.00)	120.17	2,120.20
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,960.00	6,806.00	0.00	(2,846.00)	171.87	1,134.30
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	3,960.00	3,960.00	0.00	0.00	100.00	660.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	17,416.00	13,828.00	0.00	3,588.00	79.40	1,458.87
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	9,588.00	12,366.00	0.00	(2,778.00)	128.97	1,746.13
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,515.00	6,514.00	0.00	1.00	99.98	329.00
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,629.00	2,722.00	0.00	1,907.00	58.80	453.70
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	6,930.00	6,930.00	0.00	0.00	100.00	1,155.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	5,610.00	5,280.00	0.00	330.00	94.12	742.50
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	3,960.00	6,270.00	0.00	(2,310.00)	158.33	1,045.00
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	6,030.00	0.00	570.00	91.36	1,005.00
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	820.51	0.00	(820.51)	0.00	207.80
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	1,187.77	0.00	(1,187.77)	0.00	197.96
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	2,821.64	0.00	(2,821.64)	0.00	470.28
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	2,216.68	0.00	(2,216.68)	0.00	307.43
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	986.83	0.00	(986.83)	0.00	164.47
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	574.22	0.00	(574.22)	0.00	95.69
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,787.54	0.00	(1,787.54)	0.00	211.54
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	1,792.96	0.00	(1,792.96)	0.00	253.18
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	944.47	0.00	(944.47)	0.00	47.70
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	394.69	0.00	(394.69)	0.00	65.79
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	1,004.79	0.00	(1,004.79)	0.00	167.47
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	765.63	0.00	(765.63)	0.00	107.65
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	908.96	0.00	(908.96)	0.00	151.51
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	874.23	0.00	(874.23)	0.00	145.71
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.28	0.00	(24.28)	0.00	24.28
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	102.90	0.00	(102.90)	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	23.43	0.00	(23.43)	0.00	21.94
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	133.75	0.00	(133.75)	0.00	0.00
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	226.74	0.00	(226.74)	0.00	0.00
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	68.20	0.00	(68.20)	0.00	0.00
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	1,948.74	0.00	0.00	1,948.74	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	87.55	0.00	(87.55)	0.00	25.92
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	118.79	0.00	(118.79)	0.00	19.79
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	282.08	0.00	(282.08)	0.00	47.01
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	221.54	0.00	(221.54)	0.00	30.73
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	98.64	0.00	(98.64)	0.00	16.44
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	57.42	0.00	(57.42)	0.00	9.57
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	200.55	0.00	(200.55)	0.00	21.16
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	179.46	0.00	(179.46)	0.00	25.32
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	94.45	0.00	(94.45)	0.00	4.77

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	39.48	0.00	(39.48)	0.00	6.58
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	100.54	0.00	(100.54)	0.00	16.76
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	76.49	0.00	(76.49)	0.00	10.76
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	90.93	0.00	(90.93)	0.00	15.15
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	87.45	0.00	(87.45)	0.00	14.57
40 1421 6541 021 1050 1 00000	SC HS TRACK EQUIPMENT	9	0.00	7,520.00	0.00	(7,520.00)	0.00	0.00
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	0.00	0.00	0.00	0.00	(815.38)
60 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	0.00	0.00	0.00	0.00	0.00	(856.00)
60 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	0.00	0.00	0.00	0.00	0.00	(280.00)
60 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(276.00)
60 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(31.78)
60 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	0.00	0.00	0.00	0.00	0.00	(591.95)
60 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	0.00	0.00	0.00	0.00	0.00	(279.88)
60 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	0.00	0.00	0.00	0.00	0.00	(2,787.50)
60 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	0.00	0.00	0.00	0.00	0.00	(2,634.00)
60 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(2,708.49)
60 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(317.00)
60 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	0.00	0.00	0.00	0.00	0.00	(340.00)
60 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(25.00)
60 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	0.00	0.00	0.00	0.00	0.00	(1,847.00)
60 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	0.00	0.00	0.00	0.00	0.00	(230.47)
Subtotal: 1421			304,608.76	319,890.09	0.00	(15,281.33)	105.02	36,076.58
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,535.91	0.00	2,464.09	38.40	448.33
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	64,000.00	0.00	16,000.00	80.00	64,000.00
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	287.42	0.00	(87.42)	143.71	187.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	2,097.32	0.00	(97.32)	104.87	0.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	1,203.01	0.00	1,296.99	48.12	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	3,000.00	187.97	0.00	2,812.03	6.27	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	9,823.28	0.00	2,176.72	81.86	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	473.52	0.00	526.48	47.35	239.41
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	4,442.08	0.00	12,557.92	26.13	1,069.28
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	2,346.13	0.00	1,153.87	67.03	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	1,021.67	0.00	1,478.33	40.87	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	13,517.11	0.00	6,482.89	67.59	387.10
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	34,863.86	0.00	136.14	99.61	4,011.07
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	1,218.00	0.00	532.00	69.60	0.00
Subtotal: 1491			198,950.00	141,621.37	0.00	57,328.63	71.18	70,342.19
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	4,184.47	0.00	(1,184.47)	139.48	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	4,184.47	0.00	4,815.53	46.49	0.00

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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	34,000.00	0.00	(34,000.00)	0.00	5,666.70
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	0.00	5,867.21	0.00	(5,867.21)	0.00	979.10
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	0.00	486.22	0.00	(486.22)	0.00	81.03
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	0.00	6,482.84	0.00	(6,482.84)	0.00	1,088.94
Subtotal: 2113			50,908.78	46,836.27	0.00	4,072.51	92.00	7,815.77
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	6.00	0.00	1,994.00	0.30	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	231.15	0.00	(131.15)	231.15	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	46,691.67	0.00	0.00	100.00	7,781.87
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,208.33	24,208.38	0.00	(0.05)	100.00	4,034.78
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	53,408.33	53,408.33	0.00	0.00	100.00	8,901.43
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	7,707.42	0.00	(7,707.42)	0.00	1,285.79
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	0.00	3,978.86	0.00	(3,978.86)	0.00	663.76
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	0.00	8,681.43	0.00	(8,681.43)	0.00	1,448.13
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	652.19	0.00	(652.19)	0.00	109.16
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	0.00	351.00	0.00	(351.00)	0.00	58.50
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	0.00	750.84	0.00	(750.84)	0.00	125.14
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	6,482.84	0.00	(6,482.84)	0.00	1,088.94
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	0.00	3,241.36	0.00	(3,241.36)	0.00	544.46
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	0.00	6,482.84	0.00	(6,482.84)	0.00	1,088.94
Subtotal: 2122			168,960.56	162,874.31	0.00	6,086.25	96.40	27,130.90

<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>
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	26,508.87	26,508.87	0.00	0.00	100.00	2,209.10
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,311.62	4,311.72	0.00	(0.10)	100.00	359.31
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	384.38	282.96	0.00	101.42	73.61	23.58
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,236.34	3,236.52	0.00	(0.18)	100.01	269.71
Subtotal: 2126			34,441.21	34,340.07	0.00	101.14	99.71	2,861.70
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	37,011.84	31,169.75	0.00	5,842.09	84.22	2,524.35
10 2134 6151 000 4040 4 00001	HE CLASS SALARY COUNTY COVID	9	0.00	2,198.37	0.00	(2,198.37)	0.00	2,198.37
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	2,000.00	3,040.00	0.00	(1,040.00)	152.00	40.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	2,981.68	2,732.39	0.00	249.29	91.64	398.45
10 2134 6231 000 4040 1 00000	HE FICA	9	2,294.73	2,217.15	0.00	77.58	96.62	289.12
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	536.67	518.54	0.00	18.13	96.62	67.62
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,472.68	6,482.84	0.00	(10.16)	100.16	1,088.94
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	34.75	0.00	2,465.25	1.39	0.00
10 2134 6411 000 4040 4 00001	HE SUPPLIES COUNTY COVID	9	0.00	3,041.92	0.00	(3,041.92)	0.00	0.00
Subtotal: 2134			54,147.60	51,535.71	0.00	2,611.89	95.18	6,606.85
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	1,947.23	0.00	1,552.77	55.64	220.73
10 2162 6311 002 1050 3 12210	OT SL HS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	7,000.00	2,317.77	0.00	4,682.23	33.11	0.00
10 2162 6311 002 4040 3 12210	OT SL EL	9	8,000.00	17,111.14	0.00	(9,111.14)	213.89	1,179.54
Subtotal: 2162			25,500.00	21,376.14	0.00	4,123.86	83.83	1,400.27
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 1050 3 12210	PT SL HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	5,000.00	1,602.12	0.00	3,397.88	32.04	87.50
10 2172 6311 002 4040 3 12210	PT SL EL	9	5,000.00	7,201.38	0.00	(2,201.38)	144.03	437.50
Subtotal: 2172			15,500.00	8,803.50	0.00	6,696.50	56.80	525.00
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	38.00	0.00	262.00	12.67	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 1050 4 00001	IST SALARY CERTIFIED COUNTY COVID	9	0.00	22,400.00	0.00	(22,400.00)	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1050 4 00001	TEACHERS' RETIREMENT	9	0.00	3,095.75	0.00	(3,095.75)	0.00	0.00
20 2213 6231 000 1050 4 00001	OASDI INSURANCE	9	0.00	65.10	0.00	(65.10)	0.00	0.00
20 2213 6232 000 1050 4 00001	MEDICARE	9	0.00	325.12	0.00	(325.12)	0.00	0.00
Subtotal: 2213			1,500.00	25,923.97	0.00	(24,423.97)	1,728.26	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
COVID								
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	6,350.00	6,750.00	0.00	(400.00)	106.30	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	2,798.50	0.00	701.50	79.96	456.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	333.31	0.00	9,666.69	3.33	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	6,350.00	775.00	0.00	5,575.00	12.20	350.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	42,000.00	43,071.00	0.00	(1,071.00)	102.55	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	4,081.45	0.00	918.55	81.63	728.63
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	625.00	0.00	375.00	62.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	3,500.00	2,302.82	0.00	1,197.18	65.79	762.43
Subtotal: 2311			78,400.00	60,837.08	0.00	17,562.92	77.60	2,297.06
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	44,004.07	42,129.85	0.00	1,874.22	95.74	3,500.33
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	3,324.12	0.00	137.23	96.04	277.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.25	2,079.84	0.00	524.41	79.86	173.32
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	638.06	486.36	0.00	151.70	76.22	40.53
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,472.68	6,472.68	0.00	0.00	100.00	539.39
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	440.00	0.00	60.00	88.00	0.00
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	2,167.98	0.00	2,832.02	43.36	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	925.11	0.00	574.89	61.67	66.06
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	379.06	0.00	120.94	75.81	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	2,025.84	0.00	674.16	75.03	39.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	6,000.00	11,262.10	0.00	(5,262.10)	187.70	(539.29)
10 2321 6411 001 1000 4 00001	EX SUPPLIES COUNTY COVID	9	0.00	619.92	0.00	(619.92)	0.00	0.00
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	213.77	0.00	1,786.23	10.69	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	10,750.00	21,329.00	0.00	(10,579.00)	198.41	2,688.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	0.00
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	159,406.51	159,406.47	0.00	0.04	100.00	13,283.90
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 4 42400	EX TEACHER RETIREMENT	9	24,470.66	24,470.52	0.00	0.14	100.00	2,039.21
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	2,311.39	2,088.10	0.00	223.29	90.34	173.61
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	0.00	2,598.98	0.00	(2,598.98)	0.00	2,598.98
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	9,385.39	7,416.36	0.00	1,969.03	79.02	(1,816.87)
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	292,330.35	0.00	(4,375.99)	101.52	23,063.18
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	54,926.10	54,926.10	0.00	0.00	100.00	4,577.12
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	4,210.57	0.00	0.03	100.00	350.88
10 2331 6231 000 1000 3 00000	TS FICA	9	3,405.42	3,138.07	0.00	267.35	92.15	263.43
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	796.43	733.92	0.00	62.51	92.15	61.61
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,472.68	6,472.68	0.00	0.00	100.00	539.39

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Subtotal: 2331			70,311.23	69,481.34	0.00	829.89	98.82	5,792.43
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	27,786.80	24,728.88	0.00	3,057.92	89.00	4,165.56
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	24,820.13	24,820.13	0.00	0.00	100.00	4,136.73
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,820.13	21,489.19	0.00	3,330.94	86.58	3,666.90
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	420.00	0.00	(20.00)	105.00	180.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	400.00	30.00	0.00	370.00	7.50	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,350.20	1,696.36	0.00	653.84	72.18	285.75
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,702.66	1,728.71	0.00	(26.05)	101.53	288.11
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,145.33	1,763.11	0.00	382.22	82.18	252.63
10 2411 6231 001 4040 1 00000	AE FICA	9	1,722.78	1,533.17	0.00	189.61	88.99	258.26
10 2411 6231 002 3000 1 00000	AM FICA	9	1,538.85	1,564.92	0.00	(26.07)	101.69	267.64
10 2411 6231 003 1050 1 00000	AH FICA	9	1,538.85	1,314.97	0.00	223.88	85.45	225.48
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	402.91	358.57	0.00	44.34	89.00	60.40
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	359.89	365.98	0.00	(6.09)	101.69	62.59
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	359.89	307.53	0.00	52.36	85.45	52.74
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	19.80	0.00	6,452.88	0.31	3.30
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	399.96	0.00	6,072.72	6.18	66.66
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,472.68	2,205.06	0.00	4,267.62	34.07	19.00
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	502.22	0.00	497.78	50.22	86.25
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	149.50	0.00	850.50	14.95	149.50
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	129.95	0.00	1,070.05	10.83	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	185.48	0.00	314.52	37.10	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	185.49	0.00	314.51	37.10	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	185.50	0.00	314.50	37.10	0.00
10 2411 6411 000 1050 4 00001	AH SUPPLIES COUNTY COVID	9	0.00	142.95	0.00	(142.95)	0.00	0.00
10 2411 6411 000 3000 4 00001	AM SUPPLIES COUNTY COVID	9	0.00	863.57	0.00	(863.57)	0.00	0.00
10 2411 6411 000 4040 4 00001	AE SUPPLIES COUNTY COVID	9	0.00	1,313.26	0.00	(1,313.26)	0.00	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	641.61	0.00	108.39	85.55	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	629.04	0.00	120.96	83.87	117.84
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,000.00	1,608.18	0.00	(608.18)	160.82	92.81
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	88,297.73	77,260.52	0.00	11,037.21	87.50	(3,679.02)
20 2411 6111 001 4040 4 00001	AE CERT SALARY COUNTY COVID	9	0.00	11,037.21	0.00	(11,037.21)	0.00	11,037.21
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	83,657.79	73,200.57	0.00	10,457.22	87.50	(3,485.71)
20 2411 6111 002 3000 4 00001	AM CERT SALARY COUNTY COVID	9	0.00	10,457.22	0.00	(10,457.22)	0.00	10,457.22
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	117,323.11	107,693.29	0.00	9,629.82	91.79	147.06
20 2411 6111 003 1050 4 00001	AH CERT SALARY COUNTY COVID	9	0.00	9,629.82	0.00	(9,629.82)	0.00	9,629.82
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

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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	13,738.82	0.00	0.02	100.00	1,144.91
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,066.05	13,066.09	0.00	(0.04)	100.00	1,088.85
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	18,415.35	17,602.31	0.00	813.04	95.58	1,466.85
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,280.32	1,085.04	0.00	195.28	84.75	90.42
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,213.04	1,053.91	0.00	159.13	86.88	81.18
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,701.19	1,618.60	0.00	82.59	95.15	135.07
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	6,472.68	0.00	0.00	100.00	539.39
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	6,472.68	0.00	0.00	100.00	539.39
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,709.02	7,097.87	0.00	2,611.15	73.11	934.49
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	448,769.72	0.00	39,244.54	91.96	44,565.28
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	56,562.76	56,562.76	0.00	0.00	100.00	4,713.60
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	4,322.88	0.00	(0.01)	100.00	360.24
10 2541 6231 000 1000 3 00000	MD FICA	9	3,506.89	2,732.65	0.00	774.24	77.92	227.73
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	820.16	639.12	0.00	181.04	77.93	53.26
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,472.68	6,472.68	0.00	0.00	100.00	539.39
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 2541			73,185.36	71,730.09	0.00	1,455.27	98.01	5,894.22
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	111,582.84	113,071.01	0.00	(1,488.17)	101.33	6,901.16
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	8,527.01	0.00	5,472.99	60.91	1,817.85
10 2542 6161 000 1000 4 00001	BO SALARY COUNTY COVID	9	0.00	2,385.93	0.00	(2,385.93)	0.00	0.00
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	34.13	0.00	(34.13)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	9,867.92	9,092.14	0.00	775.78	92.14	586.27
10 2542 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	163.67	0.00	(163.67)	0.00	0.00
10 2542 6231 000 1000 3 00000	BO FICA	9	6,918.14	7,240.68	0.00	(322.54)	104.66	525.85
10 2542 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	147.93	0.00	(147.93)	0.00	0.00
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,617.95	1,696.77	0.00	(78.82)	104.87	122.99
10 2542 6232 000 1000 4 00001	MEDICARE	9	0.00	34.59	0.00	(34.59)	0.00	0.00
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	32,363.40	19,597.93	0.00	12,765.47	60.56	1,431.43
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	12.60	0.00	487.40	2.52	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	11,241.15	0.00	(3,741.15)	149.88	184.49
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 4 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	37,205.97	0.00	(2,205.97)	106.30	2,539.25
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	12,000.00	13,155.60	0.00	(1,155.60)	109.63	784.80
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 4 00001	BO STAFF TRAVEL COUNTY COVID	9	0.00	114.00	0.00	(114.00)	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	38,729.00	0.00	1,271.00	96.82	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	5,728.47	0.00	6,271.53	47.74	437.31

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	65,978.12	0.00	24,021.88	73.31	7,508.44
10 2542 6411 000 1000 4 00001	BO SUPPLIES COUNTY COVID	9	0.00	24,099.15	0.00	(24,099.15)	0.00	0.00
10 2542 6411 000 1000 4 42804	BO SUPPLIES K12 SUPPORT CARES	9	0.00	27,990.00	0.00	(27,990.00)	0.00	0.00
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	107,972.14	0.00	22,027.86	83.06	10,495.23
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	16,044.03	0.00	3,955.97	80.22	339.05
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	0.00	252,349.60	0.00	(252,349.60)	0.00	252,349.60
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2542 6541 000 1000 4 00001	BO EQUIP COUNTY COVID	9	0.00	10,821.31	0.00	(10,821.31)	0.00	(9,775.92)
Subtotal: 2542			558,850.25	795,622.31	0.00	(236,772.06)	142.37	276,247.80
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	2,000.00	3,170.00	0.00	(1,170.00)	158.50	0.00
10 2543 6319 000 1000 4 00001	GS PROFESSIONAL COUNTY COVID	9	0.00	800.00	0.00	(800.00)	0.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	147.10	0.00	352.90	29.42	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	7,645.53	0.00	(145.53)	101.94	427.64
10 2543 6411 000 1000 4 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 4 00001	GS IMPROVEMENT COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	(201.80)
40 2543 6531 000 1000 4 00001	GS IMPROVEMENTS COUNTY COVID	9	0.00	0.00	0.00	0.00	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	15,565.31	0.00	11,934.69	56.60	225.84
Function 2544								
10 2544 6241 000 1000 3 00000	OM MEDICAL INSURANCE	9	0.00	382.56	0.00	(382.56)	0.00	0.00
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	0.00	864.00	0.00	(864.00)	0.00	0.00
10 2544 6332 000 1000 4 00001	OM CONT SERVICE COUNTY COVID	9	0.00	5,305.00	0.00	(5,305.00)	0.00	0.00
10 2544 6332 001 1000 4 00001	OM PURCH REPAIR COUNTY COVID	9	0.00	735.75	0.00	(735.75)	0.00	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	6,991.00	0.00	6,009.00	53.78	721.00
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	15,220.14	0.00	(5,220.14)	152.20	1,719.51
10 2544 6411 102 1000 4 00001	OM SUPPLIES COUNTY COVID	9	0.00	6,746.16	0.00	(6,746.16)	0.00	0.00
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	17,851.36	0.00	(7,851.36)	178.51	0.00
40 2544 6541 000 1000 4 00001	OM EQUIP COUNTY COVID	9	0.00	30,558.31	0.00	(30,558.31)	0.00	0.00
40 2544 6541 000 1000 4 42804	OM EQUIP K12 SUPPORT CARES	9	0.00	17,982.00	0.00	(17,982.00)	0.00	0.00
Subtotal: 2544			33,200.00	102,636.28	0.00	(69,436.28)	309.15	2,440.51
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	725.25	0.00	274.75	72.53	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	5,500.00	10,450.50	0.00	(4,950.50)	190.01	1,086.64
Subtotal: 2545			8,500.00	11,175.75	0.00	(2,675.75)	131.48	1,086.64
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	887.50	0.00	4,112.50	17.75	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	1,000.00	1,984.39	0.00	(984.39)	198.44	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	2,871.89	0.00	5,228.11	35.46	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	224,992.68	199,624.90	0.00	25,367.78	88.73	27,685.39
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	9,527.50	0.00	472.50	95.28	1,928.50
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	508.92	0.00	(508.92)	0.00	75.09
10 2552 6221 000 1000 3 00000	TR RETIRE CLASSIFIED	9	2,942.69	(605.06)	0.00	3,547.75	(20.56)	(605.06)
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	7,569.66	0.00	(7,569.66)	0.00	882.54
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	54.19	0.00	(54.19)	0.00	0.00
10 2552 6231 000 1000 3 00000	TR FICA	9	13,949.55	0.00	0.00	13,949.55	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	0.00	12,283.32	0.00	(12,283.32)	0.00	2,189.73
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	334.76	0.00	(334.76)	0.00	78.76
10 2552 6232 000 1000 3 00000	TR MEDICARE	9	3,371.14	0.00	0.00	3,371.14	0.00	0.00
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	0.00	2,874.99	0.00	(2,874.99)	0.00	512.14
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	138.21	0.00	(138.21)	0.00	27.99
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	12,955.52	0.00	(12,955.52)	0.00	1,628.33
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	8,881.00	0.00	3,119.00	74.01	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	3,583.50	0.00	3,916.50	47.78	293.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	5,000.00	9,721.23	0.00	(4,721.23)	194.42	0.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	2,291.94	0.00	4,708.06	32.74	303.10
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	2,500.00	657.28	0.00	1,842.72	26.29	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	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	9,232.00	0.00	1,768.00	83.93	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	12,202.71	0.00	297.29	97.62	292.61
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	4,929.75	0.00	2,570.25	65.73	0.00
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	2,885.34	0.00	2,114.66	57.71	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	60,000.00	28,013.07	0.00	31,986.93	46.69	3,642.14
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	2,500.00	62.80	0.00	2,437.20	2.51	62.80
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	408,483.39	0.00	83,869.28	82.97	38,997.06
Function 2554								
10 2554 6151 000 1000 3 12210	HAND TRANS SALARY	9	0.00	8,820.11	0.00	(8,820.11)	0.00	8,820.11
10 2554 6221 000 1000 3 12210	HAND TRANS RETIREMENT	9	0.00	605.06	0.00	(605.06)	0.00	605.06
10 2554 6411 000 1000 3 12210	HAND TRANS SUPP/FUEL	9	0.00	1,041.31	0.00	(1,041.31)	0.00	1,041.31
Subtotal: 2554			0.00	10,466.48	0.00	(10,466.48)	0.00	10,466.48
Function 2558								
10 2558 6411 000 1000 4 42501	NA TR SUPPLIES TRANSPORTATION SUPPLEMENT	9	0.00	2,244.99	0.00	(2,244.99)	0.00	599.99
40 2558 6541 000 1000 4 42501	NA TR EQUIP TRANSPORTATION SUPPLEMENT	9	0.00	10,027.15	0.00	(10,027.15)	0.00	(62.80)
Subtotal: 2558			0.00	12,272.14	0.00	(12,272.14)	0.00	537.19
Function 2559								
10 2559 6151 000 4040 3 12810	ECSE BUS SALARIES	9	0.00	2,101.89	0.00	(2,101.89)	0.00	2,101.89
10 2559 6231 000 4040 3 12810	ECSE BUS FICA	9	0.00	130.32	0.00	(130.32)	0.00	130.32
10 2559 6232 000 4040 3 12810	ECSE BUS MEDICARE	9	0.00	30.48	0.00	(30.48)	0.00	30.48

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2559 6486 000 4040 3 12810	ECSE FUEL	9	0.00	519.29	0.00	(519.29)	0.00	519.29
Subtotal: 2559			0.00	2,781.98	0.00	(2,781.98)	0.00	2,781.98
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	152,064.06	151,704.14	0.00	359.92	99.76	25,955.20
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	3,603.54	0.00	6,396.46	36.04	107.15
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	360.00	0.00	140.00	72.00	360.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,415.60	13,276.11	0.00	1,139.49	92.10	2,301.83
10 2562 6231 000 1000 3 00000	FO FICA	9	9,427.97	9,025.87	0.00	402.10	95.74	1,499.28
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,204.93	2,110.86	0.00	94.07	95.73	350.64
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	58,254.12	41,973.26	0.00	16,280.86	72.05	7,625.88
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	753.83	0.00	246.17	75.38	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	0.00	1,733.53	0.00	(1,733.53)	0.00	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	3,573.70	0.00	1,426.30	71.47	0.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	4,743.41	0.00	2,256.59	67.76	405.27
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	150.00	0.00	350.00	30.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	187.08	0.00	312.92	37.42	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	15,000.00	28,864.48	0.00	(13,864.48)	192.43	2,163.65
10 2562 6411 000 1000 4 00001	FO SUPPLIES COUNTY COVID	9	0.00	6,241.85	0.00	(6,241.85)	0.00	0.00
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	210,000.00	167,065.44	0.00	42,934.56	79.55	13,119.62
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	40,740.51	0.00	(740.51)	101.85	3,661.90
10 2562 6491 000 1000 3 00000	FO SUMMER FOOD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2562 6541 000 1000 3 00000	FO EQUIP	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
40 2562 6541 000 4040 4 00001	FO EQUIP COUNTY COVID	9	0.00	16,461.12	0.00	(16,461.12)	0.00	0.00
Subtotal: 2562			547,566.68	497,268.73	0.00	50,297.95	90.81	57,550.42
Function 2644								
10 2644 6121 000 1000 4 00001	NST NON CERT SALARY COUNTY COVID	9	0.00	16,800.00	0.00	(16,800.00)	0.00	0.00
10 2644 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	984.41	0.00	(984.41)	0.00	0.00
10 2644 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	1,041.60	0.00	(1,041.60)	0.00	0.00
10 2644 6232 000 1000 4 00001	MEDICARE	9	0.00	243.84	0.00	(243.84)	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	1,214.70	0.00	(464.70)	161.96	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	93.00	0.00	657.00	12.40	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	35.00	0.00	715.00	4.67	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	267.25	0.00	(117.25)	178.17	226.25
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	629.35	0.00	(479.35)	419.57	0.00
Subtotal: 2644			2,700.00	21,309.15	0.00	(18,609.15)	789.23	226.25
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	17,007.75	0.00	(2,007.75)	113.39	1,770.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	2,722.00	1,190.62	0.00	1,531.38	43.74	125.76
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	1,015.98	0.00	(85.98)	109.25	102.74
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	237.63	0.00	(20.13)	109.26	24.03
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,472.68	366.63	0.00	6,106.05	5.66	66.66
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	170.68	0.00	529.32	24.38	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	12,500.00	0.00	2,500.00	83.33	0.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	775.00	0.00	155.00	83.33	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>
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	181.25	0.00	36.25	83.33	0.00
Subtotal: 3511			45,589.68	33,445.54	0.00	12,144.14	73.36	2,089.19
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	0.00	187,131.75	0.00	(187,131.75)	0.00	186,840.00
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	188,081.86	0.00	(188,081.86)	0.00	186,840.00
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	75,000.00	75,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			75,000.00	75,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	149,389.78	85,321.70	0.00	64,068.08	57.11	0.00
Subtotal: 5211			149,389.78	85,321.70	0.00	64,068.08	57.11	0.00
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	6,618.30	6,618.30	0.00	0.00	100.00	0.00
Subtotal: 5231			6,618.30	6,618.30	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,000.00	1,538.76	0.00	(538.76)	153.88	0.00
Subtotal: 5311			1,000.00	1,538.76	0.00	(538.76)	153.88	0.00
Total: Expenditure			7,886,614.89	8,082,342.58	0.00	(195,727.69)	102.48	1,470,883.38

<u>Fund Number: 10</u>	<u>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	2,230,612.49	0.00	(2,230,612.49)	0.00	(1,470,723.42)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,266,270.52	5,025,129.59	0.00	(758,859.07)	117.79	359,873.70
Total Expenditures:		3,212,406.72	2,903,346.16	0.00	309,060.56	90.38	314,794.35
Revenues + Expenditures:		1,053,863.80	2,121,783.43	0.00	(1,067,919.63)		45,079.35
Budgeted Fund Balance:		1,053,863.80					
Total Fund Balance:			2,230,612.49				

<u>Fund Number: 20</u>	<u>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	0.00	0.00	0.00	0.00	787,331.14
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	(119.40)
Total Revenues:		2,910,984.00	3,043,853.45	0.00	(132,869.45)	104.56	398,192.10
Total Expenditures:		3,971,457.59	4,093,200.22	0.00	(121,742.63)	103.07	660,088.33
Revenues + Expenditures:		(1,060,473.59)	(1,049,346.77)	0.00	(11,126.82)		(261,896.23)
Budgeted Fund Balance:		(1,060,473.59)					
Total Fund Balance:							

<u>Fund Number: 30</u>	<u>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	808,248.08	0.00	(808,248.08)	0.00	(160,257.00)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		371,325.32	394,122.39	0.00	(22,797.07)	106.14	(160,601.28)

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			225,389.78	161,860.46	0.00	63,529.32	71.81	0.00
Revenues + Expenditures:			145,935.54	232,261.93	0.00	(86,326.39)		(160,601.28)
Budgeted Fund Balance:			145,935.54					
Total Fund Balance:				808,248.08				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,350,235.03	0.00	(3,350,235.03)	0.00	(30,943.32)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			49,910.00	3,080,392.87	0.00	(3,030,482.87)	6,171.90	17.75
Total Expenditures:			239,360.80	728,194.26	0.00	(488,833.46)	304.22	497,417.07
Revenues + Expenditures:			(189,450.80)	2,352,198.61	0.00	(2,541,649.41)		(497,399.32)
Budgeted Fund Balance:			(189,450.80)					
Total Fund Balance:				3,350,235.03				
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	221,071.52	0.00	(221,071.52)	0.00	2,302.33
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			207,675.00	213,936.32	0.00	(6,261.32)	103.01	885.96
Total Expenditures:			238,000.00	195,741.48	0.00	42,258.52	82.24	(1,416.37)
Revenues + Expenditures:			(30,325.00)	18,194.84	0.00	(48,519.84)		2,302.33
Budgeted Fund Balance:			(30,325.00)					
Total Fund Balance:				221,071.52				
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	6,610,167.12	0.00	(6,610,167.12)	0.00	(872,290.27)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	(119.40)
Total Revenues:			7,806,164.84	11,757,434.62	0.00	(3,951,269.78)	150.62	598,368.23
Total Expenditures:			7,886,614.89	8,082,342.58	0.00	(195,727.69)	102.48	1,470,883.38
Revenues + Expenditures:			(80,450.05)	3,675,092.04	0.00	(3,755,542.09)		(872,515.15)
Budgeted Fund Balance:			(80,450.05)					
Total Fund Balance:				6,610,167.12				