

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	119.40	0.00	(119.40)	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	119.40	0.00	(119.40)	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	119.40	0.00	(119.40)	0.00	2,577.22
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,626,482.52	0.00	(3,626,482.52)	0.00	70,234.47
20 3111	FUND BALANCE	7	0.00	(655,968.19)	0.00	655,968.19	0.00	(88,291.46)
30 3111	FUND BALANCE	7	0.00	951,723.47	0.00	(951,723.47)	0.00	(4,256.08)
40 3111	FUND BALANCE	7	0.00	392,543.60	0.00	(392,543.60)	0.00	45,042.37
60 3111	FUND BALANCE	7	0.00	2,205.02	0.00	(2,205.02)	0.00	(2,687.84)
60 3111 000 001	SA CLASS OF 2027	7	0.00	42.00	0.00	(42.00)	0.00	4.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	194.00	0.00	(194.00)	0.00	10.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	269.62	0.00	(269.62)	0.00	40.00
60 3111 000 004	SA ADVERTISING	7	0.00	3,036.99	0.00	(3,036.99)	0.00	12.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(677.80)	0.00	677.80	0.00	14.27
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	0.00	0.00	0.00	0.00	(890.48)
60 3111 000 007	SA ART CLUB	7	0.00	95.58	0.00	(95.58)	0.00	100.10
60 3111 000 008	SA BASEBALL	7	0.00	10,936.29	0.00	(10,936.29)	0.00	0.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	6,847.36	0.00	(6,847.36)	0.00	(45.00)
60 3111 000 010	SA BASKETBALL JH	7	0.00	334.42	0.00	(334.42)	0.00	76.00
60 3111 000 011	SA BLDG. TRADES PROJ.	7	0.00	750.00	0.00	(750.00)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,024.65	0.00	(1,024.65)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	3,691.21	0.00	(3,691.21)	0.00	2,254.00
60 3111 000 015	SA FBLA	7	0.00	3,752.06	0.00	(3,752.06)	0.00	(25.00)
60 3111 000 016	SA FCCLA	7	0.00	5,607.44	0.00	(5,607.44)	0.00	(153.31)
60 3111 000 017	SA FFA	7	0.00	56,148.67	0.00	(56,148.67)	0.00	(16,024.51)
60 3111 000 019	SA FOOTBALL HS	7	0.00	6,369.78	0.00	(6,369.78)	0.00	1,016.53

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60 3111 000 020	SA FOOTBALL JH	7	0.00	(16.64)	0.00	16.64	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	3,042.32	0.00	(3,042.32)	0.00	2,298.15
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	1,289.83	0.00	(1,289.83)	0.00	(100.00)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,075.54	0.00	(1,075.54)	0.00	(266.00)
60 3111 000 026	SA INTERACT	7	0.00	727.89	0.00	(727.89)	0.00	463.06
60 3111 000 027	SA JR SR PLAY	7	0.00	672.13	0.00	(672.13)	0.00	(506.47)
60 3111 000 028	SA CLASS OF 2022	7	0.00	3,454.17	0.00	(3,454.17)	0.00	70.00
60 3111 000 029	SA LIBRARY	7	0.00	1,571.42	0.00	(1,571.42)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	2,454.60	0.00	(2,454.60)	0.00	725.91
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	93.94	0.00	(93.94)	0.00	(71.25)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(85.47)	0.00	85.47	0.00	5.00
60 3111 000 035	SA NJHS	7	0.00	84.00	0.00	(84.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	3,328.78	0.00	(3,328.78)	0.00	2,518.08
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	8,323.05	0.00	(8,323.05)	0.00	0.00
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	7,120.85	0.00	(7,120.85)	0.00	787.01
60 3111 000 041	SA SKILLS USA	7	0.00	23,543.01	0.00	(23,543.01)	0.00	225.00
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(3,560.93)	0.00	3,560.93	0.00	(114.47)
60 3111 000 043	SA CLASS OF 2023	7	0.00	3,792.41	0.00	(3,792.41)	0.00	171.00
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	(1,923.00)	0.00	1,923.00	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	(552.43)	0.00	552.43	0.00	0.00
60 3111 000 104	SC BB JH	7	0.00	(591.95)	0.00	591.95	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	564.29	0.00	(564.29)	0.00	0.00
60 3111 000 106	SC CAMPUS BOWL	7	0.00	(230.47)	0.00	230.47	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,416.47	0.00	(1,416.47)	0.00	(73.95)
60 3111 000 108	SC CONCESSIONS	7	0.00	12,566.88	0.00	(12,566.88)	0.00	442.19
60 3111 000 109	SC ELEM POP FUND	7	0.00	92.83	0.00	(92.83)	0.00	(88.00)
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,319.13	0.00	(2,319.13)	0.00	101.03
60 3111 000 111	SC GOLF	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 112	SC HS CHEERLEADING	7	0.00	(365.00)	0.00	365.00	0.00	0.00
60 3111 000 113	SC HS FB	7	0.00	(3,643.50)	0.00	3,643.50	0.00	0.00
60 3111 000 114	SC HS SB	7	0.00	(5,622.49)	0.00	5,622.49	0.00	0.00
60 3111 000 115	SC HS TRACK	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	15,460.74	0.00	(15,460.74)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	(7,855.38)	0.00	7,855.38	0.00	(357.03)
60 3111 000 123	SC MS MISC	7	0.00	35,892.29	0.00	(35,892.29)	0.00	466.64
60 3111 000 124	SC VENDING MACHINES	7	0.00	851.56	0.00	(851.56)	0.00	95.05
Subtotal: 3111			0.00	4,528,586.12	0.00	(4,528,586.12)	0.00	13,221.01

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Total: Fund Balance			0.00	4,528,586.12	0.00	(4,528,586.12)	0.00	13,221.01
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	334,622.63	0.00	(200,850.99)	250.14	35,703.30
30 5112	LO DELINQUENT TAXES	8	16,228.36	40,555.23	0.00	(24,326.87)	249.90	4,326.60
Subtotal: 5112			150,000.00	375,177.86	0.00	(225,177.86)	250.12	40,029.90
20 5113	LO PROP C	8	630,000.00	510,731.74	0.00	119,268.26	81.07	52,048.47
Subtotal: 5113			630,000.00	510,731.74	0.00	119,268.26	81.07	52,048.47
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	67,773.82
Subtotal: 5115			45,000.00	67,773.82	0.00	(22,773.82)	150.61	67,773.82
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	22,796.18	0.00	5,203.82	81.41	3,814.80
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	5,493.90	0.00	511.10	91.49	107.21
Subtotal: 5141			34,105.00	28,455.67	0.00	5,649.33	83.44	3,922.01
10 5151 001	LO EL CHILD FOOD	8	36,000.00	6,759.53	0.00	29,240.47	18.78	79.73
10 5151 002	LO HS CHILD FOOD SALE	8	75,000.00	12,504.95	0.00	62,495.05	16.67	1,054.04
Subtotal: 5151			111,000.00	19,264.48	0.00	91,735.52	17.36	1,133.77
10 5161 001	LO ADULT FOOD EL	8	4,000.00	1,468.40	0.00	2,531.60	36.71	640.00
10 5161 002	LO ADULT FOOD SALE HS	8	7,000.00	3,800.40	0.00	3,199.60	54.29	347.00
Subtotal: 5161			11,000.00	5,268.80	0.00	5,731.20	47.90	987.00
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	3,526.00	0.00	1,474.00	70.52	482.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	7.50	0.00	92.50	7.50	0.00
Subtotal: 5165			5,100.00	3,533.50	0.00	1,566.50	69.28	482.00
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	810.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	2,691.00	0.00	309.00	89.70	0.00
10 5171 005 1050	SC HS TRACK GATE	8	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	4,500.00	3,274.35	0.00	1,225.65	72.76	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	567.00	0.00	933.00	37.80	205.00
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	8,825.50	0.00	1,174.50	88.26	1,749.00
Subtotal: 5171			34,600.00	28,270.85	0.00	6,329.15	81.71	2,764.00
60 5173 001 1050	SA DECA DUES	8	500.00	25.00	0.00	475.00	5.00	0.00

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60 5173 002 1050	SA FBLA DUES	8	500.00	540.00	0.00	(40.00)	108.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	350.00	0.00	150.00	70.00	0.00
60 5173 004 1050	SA FFA DUES	8	500.00	911.00	0.00	(411.00)	182.20	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	1,826.00	0.00	224.00	89.07	15.00
60 5174 001	SC COFFEE BAR	8	2,500.00	1,064.52	0.00	1,435.48	42.58	160.00
60 5174 002	SC CONCESSIONS	8	20,000.00	15,513.83	0.00	4,486.17	77.57	815.67
60 5174 003	SC MISC	8	35,000.00	15,911.35	0.00	19,088.65	45.46	2,343.08
60 5174 004	SC VENDING MACHINES	8	1,200.00	657.50	0.00	542.50	54.79	191.55
Subtotal: 5174			58,700.00	33,147.20	0.00	25,552.80	56.47	3,510.30
10 5179 049 1050	SC BAND	8	0.00	236.78	0.00	(236.78)	0.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	0.00	108.00	0.00	(108.00)	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	0.00	994.25	0.00	(994.25)	0.00	160.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	0.00	75.00	0.00	(75.00)	0.00	75.00
10 5179 053 3000 0	SC BASKETBALL JH	8	0.00	38.00	0.00	(38.00)	0.00	38.00
10 5179 054 1050	SC HS FOOTBALL	8	0.00	85.43	0.00	(85.43)	0.00	49.43
10 5179 058 1050	SC HS SOFTBALL	8	0.00	960.00	0.00	(960.00)	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	0.00	189.00	0.00	(189.00)	0.00	25.00
10 5179 071 1000	SC SPORTS PASSES	8	0.00	920.00	0.00	(920.00)	0.00	0.00
40 5179 073 1050	SC FUNDRAISING TRACK	8	0.00	17.26	0.00	(17.26)	0.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	75.00	42.00	0.00	33.00	56.00	4.00
60 5179 002 3000	SA CLASS OF 2026	8	75.00	94.00	0.00	(19.00)	125.33	10.00
60 5179 003 3000	SA CLASS OF 2025	8	75.00	130.99	0.00	(55.99)	174.65	40.00
60 5179 004 1050	SA ADVERTISING CLASS	8	5,000.00	2,786.75	0.00	2,213.25	55.74	12.00
60 5179 005 1050	SA AG PROJECTS	8	1,000.00	182.00	0.00	818.00	18.20	40.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	500.00	100.10	0.00	399.90	20.02	100.10
60 5179 008 1050	SA BASEBALL	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	5,000.00	3,360.06	0.00	1,639.94	67.20	0.00
60 5179 010 3000	SA BASKETBALL JH	8	500.00	956.00	0.00	(456.00)	191.20	76.00
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	2,484.00
60 5179 015 1050	SA FBLA	8	2,000.00	1,435.00	0.00	565.00	71.75	0.00
60 5179 016 1050	SA FCCLA	8	10,000.00	2,686.32	0.00	7,313.68	26.86	50.57
60 5179 017 1050	SA FFA	8	35,000.00	32,179.84	0.00	2,820.16	91.94	2,372.58
60 5179 019 1050	SA FOOTBALL HS	8	5,000.00	7,725.00	0.00	(2,725.00)	154.50	1,427.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	402.00	0.00	(352.00)	804.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	2,000.00	2,959.15	0.00	(959.15)	147.96	2,298.15
60 5179 022 1050	SA FUTURE TEACHERS	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 023 1050	SA GOLF	8	50.00	159.90	0.00	(109.90)	319.80	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	5,000.00	2,404.00	0.00	2,596.00	48.08	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,500.00	1,703.00	0.00	797.00	68.12	0.00
60 5179 026 1050	SA INTERACT	8	500.00	463.06	0.00	36.94	92.61	463.06
60 5179 027 1050	SA JR SR PLAY	8	1,000.00	281.00	0.00	719.00	28.10	281.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	1,687.45	0.00	2,312.55	42.19	70.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 030 3000	SA MS CHEERLEADING	8	700.00	210.00	0.00	490.00	30.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	1,619.00	0.00	(119.00)	107.93	1,619.00
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	45.00	0.00	255.00	15.00	5.00
60 5179 035 3000	SA NJHS	8	50.00	10.00	0.00	40.00	20.00	0.00
60 5179 036 1050	SA SADD	8	3,500.00	6,739.25	0.00	(3,239.25)	192.55	3,120.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	6,617.44	0.00	(2,617.44)	165.44	0.00
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	9,875.00	0.00	(875.00)	109.72	2,200.00
60 5179 041 1050	SA SKILLS USA	8	50.00	3,254.32	0.00	(3,204.32)	6,508.64	225.00
60 5179 042 1050	SA SOLO - ENSEMBLE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	4,219.25	0.00	(2,219.25)	210.96	171.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 046 1050	SA TRACK HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 047 3000	SA TRACK MS	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 048 1050	SA JOURNALISM	8	0.00	41.00	0.00	(41.00)	0.00	0.00
60 5179 049 1050	SC BAND	8	100.00	139.34	0.00	(39.34)	139.34	62.85
60 5179 050 1050	SC BAR AND EMBLEM	8	1,000.00	47.50	0.00	952.50	4.75	0.00
60 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	772.25	0.00	(672.25)	772.25	0.00
60 5179 053 3000	SC BASKETBALL JH	8	100.00	38.00	0.00	62.00	38.00	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	72.50	0.00	27.50	72.50	0.00
60 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 061 1050	SC HS TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 062 1050	SC BUILDING REP HS	8	200.00	75.00	0.00	125.00	37.50	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	2,000.00	1,225.60	0.00	774.40	61.28	0.00
60 5179 064 4040	SC EL YEARBOOK	8	1,400.00	645.00	0.00	755.00	46.07	17.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,505.00	0.00	(5.00)	100.33	140.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	8,707.25	0.00	(707.25)	108.84	280.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	652.79	0.00	(252.79)	163.20	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	6,476.93	0.00	3,523.07	64.77	527.10
60 5179 070 3000	SC MS YEARBOOK	8	500.00	505.00	0.00	(5.00)	101.00	60.00
60 5179 071 1000	SC SPORTS PASSES	8	1,100.00	270.00	0.00	830.00	24.55	0.00
60 5179 072 1050	SC CAMPUS BOWL	8	350.00	0.00	0.00	350.00	0.00	0.00
60 5179 073 1050	SA GAMING CLUB	8	0.00	290.00	0.00	(290.00)	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	0.00	811.94	0.00	(811.94)	0.00	0.00
Subtotal: 5179			146,875.00	126,599.70	0.00	20,275.30	86.20	18,540.84
10 5181	COMMUNITY SERVICE	8	25,000.00	27,636.00	0.00	(2,636.00)	110.54	4,771.00
Subtotal: 5181			25,000.00	27,636.00	0.00	(2,636.00)	110.54	4,771.00
10 5191	LO BUILDING RENTAL	8	12,500.00	7,930.00	0.00	4,570.00	63.44	650.00
Subtotal: 5191			12,500.00	7,930.00	0.00	4,570.00	63.44	650.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	1,981.15	0.00	(981.15)	198.12	0.00
Subtotal: 5192			1,000.00	1,981.15	0.00	(981.15)	198.12	0.00
10 5195 001	LO ERATE PRIOR YEAR	8	300.00	0.00	0.00	300.00	0.00	0.00

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10 5195 002	Prior Year	8	0.00	1,852.98	0.00	(1,852.98)	0.00	0.00
Subtotal: 5195			300.00	1,852.98	0.00	(1,552.98)	617.66	0.00
10 5198 001	LO OTHER	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198 002	LO MISC	8	18,000.00	5,829.89	0.00	12,170.11	32.39	423.85
10 5198 003	LO FIBER OPTICS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	0.00	360.00	0.00	(360.00)	0.00	40.00
10 5198 006	LO ERATE REVENUE	8	50.00	0.00	0.00	50.00	0.00	0.00
20 5198 003	LO FIBER OPTICS	8	3,450.00	0.00	0.00	3,450.00	0.00	0.00
40 5198 005	LO FUNDRAISER	8	0.00	140.85	0.00	(140.85)	0.00	16.46
Subtotal: 5198			37,000.00	6,330.74	0.00	30,669.26	17.11	480.31
Subtotal: 5100			4,360,873.84	4,059,326.82	0.00	301,547.02	93.09	197,108.42
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	1,222,869.64	0.00	348,351.36	77.83	177,789.00
Subtotal: 5311			1,571,221.00	1,222,869.64	0.00	348,351.36	77.83	177,789.00
10 5312	ST TRANSPORTATION	8	75,000.00	56,499.00	0.00	18,501.00	75.33	6,299.00
Subtotal: 5312			75,000.00	56,499.00	0.00	18,501.00	75.33	6,299.00
10 5314 000 4040	ST SP EA EC02	8	261,628.00	61,381.79	0.00	200,246.21	23.46	61,381.79
Subtotal: 5314			261,628.00	61,381.79	0.00	200,246.21	23.46	61,381.79
20 5319	ST CLASSROOM TRUST	8	271,968.00	187,501.93	0.00	84,466.07	68.94	19,158.83
Subtotal: 5319			271,968.00	187,501.93	0.00	84,466.07	68.94	19,158.83
10 5324	ST PARENTS AS TCHRS	8	40,000.00	19,840.00	0.00	20,160.00	49.60	720.00
Subtotal: 5324			40,000.00	19,840.00	0.00	20,160.00	49.60	720.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5332			17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5333	ST FOOD	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5397	ST OTHER	8	5,000.00	506.30	0.00	4,493.70	10.13	0.00
Subtotal: 5397			5,000.00	506.30	0.00	4,493.70	10.13	0.00
Subtotal: 5300			2,244,829.00	1,548,598.66	0.00	696,230.34	68.99	265,348.62
Revenue Object 5400								
10 5412	FED MEDICAID	8	5,000.00	56,499.53	0.00	(51,499.53)	1,129.99	20,603.63
Subtotal: 5412			5,000.00	56,499.53	0.00	(51,499.53)	1,129.99	20,603.63
10 5424 000 1000 42400	FED CARES FUNDS	8	194,874.00	0.00	0.00	194,874.00	0.00	0.00
Subtotal: 5424			194,874.00	0.00	0.00	194,874.00	0.00	0.00
10 5425 000 1000 42403	CARES Student Connectivity	8	0.00	17,221.00	0.00	(17,221.00)	0.00	17,221.00
Subtotal: 5425			0.00	17,221.00	0.00	(17,221.00)	0.00	17,221.00

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10 5427 000 0000 42701	FED VOC CARL PERKINS	8	14,589.00	0.00	0.00	14,589.00	0.00	0.00
Subtotal: 5427			14,589.00	0.00	0.00	14,589.00	0.00	0.00
10 5428 000 0000 42800	CARES Student Access Grant	8	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00
10 5428 000 0000 42804	CARES K12 Support CRF	8	0.00	45,972.00	0.00	(45,972.00)	0.00	0.00
Subtotal: 5428			0.00	57,972.00	0.00	(57,972.00)	0.00	0.00
10 5437 001 0000 43707	FED SPED TRANSITION	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5437			500.00	0.00	0.00	500.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	131,083.00	64,728.82	0.00	66,354.18	49.38	0.00
Subtotal: 5441			131,083.00	64,728.82	0.00	66,354.18	49.38	0.00
10 5442 000 4040 44200	FED SP EA 611	8	31,210.00	31,210.00	0.00	0.00	100.00	11,021.31
10 5442 000 4040 44201	FED SP EA 619	8	3,103.00	1,068.87	0.00	2,034.13	34.45	1,068.87
Subtotal: 5442			34,313.00	32,278.87	0.00	2,034.13	94.07	12,090.18
10 5445 045	FED FOOD SERVICE	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5445			160,000.00	0.00	0.00	160,000.00	0.00	0.00
10 5446	FED SCH. BREAKFAST	8	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5446			110,000.00	0.00	0.00	110,000.00	0.00	0.00
10 5448	FED FOOD SNACK	8	5,000.00	2,160.00	0.00	2,840.00	43.20	0.00
Subtotal: 5448			5,000.00	2,160.00	0.00	2,840.00	43.20	0.00
20 5451 051 0000 45100	FED TITLE I	8	234,034.00	76,738.29	0.00	157,295.71	32.79	0.00
Subtotal: 5451			234,034.00	76,738.29	0.00	157,295.71	32.79	0.00
10 5461 061 0000 46100	FED TI IV	8	17,275.00	1,176.61	0.00	16,098.39	6.81	0.00
Subtotal: 5461			17,275.00	1,176.61	0.00	16,098.39	6.81	0.00
10 5462 000 1000 46201	FED TITLE III	8	5,566.00	0.00	0.00	5,566.00	0.00	0.00
Subtotal: 5462			5,566.00	0.00	0.00	5,566.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	30,312.00	15,156.00	0.00	15,156.00	50.00	0.00
Subtotal: 5465			30,312.00	15,156.00	0.00	15,156.00	50.00	0.00
10 5473	CARES Lunch Program	8	0.00	10,325.06	0.00	(10,325.06)	0.00	0.00
Subtotal: 5473			0.00	10,325.06	0.00	(10,325.06)	0.00	0.00
10 5474	CARES Breakfast Program	8	0.00	7,323.49	0.00	(7,323.49)	0.00	0.00
Subtotal: 5474			0.00	7,323.49	0.00	(7,323.49)	0.00	0.00
10 5475	CARES Snack Program	8	0.00	978.24	0.00	(978.24)	0.00	0.00
Subtotal: 5475			0.00	978.24	0.00	(978.24)	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	317,525.86	0.00	(279,525.86)	835.59	87,736.93
Subtotal: 5481			38,000.00	317,525.86	0.00	(279,525.86)	835.59	87,736.93
20 5492 000 0000 49201	FED TITLE VB	8	15,816.00	419.09	0.00	15,396.91	2.65	0.00
Subtotal: 5492			15,816.00	419.09	0.00	15,396.91	2.65	0.00
10 5497 000 0000 00001	FED COUNTY CARES	8	0.00	223,849.97	0.00	(223,849.97)	0.00	0.00
Subtotal: 5497			0.00	223,849.97	0.00	(223,849.97)	0.00	0.00
Subtotal: 5400			996,362.00	884,352.83	0.00	112,009.17	88.76	137,651.74
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	162,374.00	0.00	(162,374.00)	0.00	69,678.00
Subtotal: 5691			0.00	162,374.00	0.00	(162,374.00)	0.00	69,678.00

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Subtotal: 5600			100.00	162,374.00	0.00	(162,274.00)	162,374.00	69,678.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	2,829.21	0.00	(829.21)	141.46	1,366.53
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	1,587.40	0.00	412.60	79.37	1,587.40
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	4,416.61	0.00	1,583.39	73.61	2,953.93
Subtotal: 5800			6,000.00	4,416.61	0.00	1,583.39	73.61	2,953.93
Total: Revenue			7,806,164.84	6,990,474.38	0.00	815,690.46	89.55	672,740.71
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	16,168.72	0.00	(16,168.72)	0.00	2,994.34
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,241.00	0.00	0.00	13,241.00	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	19,000.00	17,356.97	0.00	1,643.03	91.35	854.09
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	9,242.64	0.00	5,757.36	61.62	801.90
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	1,614.11	0.00	(1,614.11)	0.00	316.08
10 1111 6221 001 4040 4 45100	EL I I RETIRE CLASSIFIED	9	908.33	0.00	0.00	908.33	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,775.07	1,190.70	0.00	1,584.37	42.91	58.59
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	634.04	0.00	(634.04)	0.00	55.01
10 1111 6231 000 4040 1 00000	EL FICA	9	0.00	973.09	0.00	(973.09)	0.00	181.98
10 1111 6231 001 4040 1 00000	EL SOAR FICA	9	1,178.00	0.00	0.00	1,178.00	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,076.13	0.00	(146.13)	115.71	52.95
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	0.00	573.05	0.00	(573.05)	0.00	49.72
10 1111 6231 004 4040 1 00000	EL TI I FICA	9	820.94	0.00	0.00	820.94	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE	9	0.00	227.55	0.00	(227.55)	0.00	42.56
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	275.50	251.66	0.00	23.84	91.35	12.38
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	134.01	0.00	83.49	61.61	11.63
10 1111 6232 006 4040 1 00000	EL TI I MEDICARE TEACHER	9	191.99	0.00	0.00	191.99	0.00	0.00
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE	9	0.00	6,472.68	0.00	(6,472.68)	0.00	1,618.17
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	15,600.00	15,122.70	0.00	477.30	96.94	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	860.91	0.00	(360.91)	172.18	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	25.55	0.00	724.45	3.41	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	15,515.00	577.25	0.00	14,937.75	3.72	0.00
10 1111 6332 001 4040 4 46201	EL TI I PURCH SERVICE	9	2,783.00	760.00	0.00	2,023.00	27.31	0.00
10 1111 6332 002 4040 4 46201	EL TI III PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,637.50	0.00	0.00	8,637.50	0.00	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	10,000.00	7,627.66	0.00	2,372.34	76.28	979.51
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	62.10	0.00	937.90	6.21	0.00
10 1111 6343 002 4040 4 45100	EL TI I STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	750.00	468.73	0.00	281.27	62.50	43.26
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	5,000.00	438.33	0.00	4,561.67	8.77	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 000 4040 4 00001	EL SUPPLIES COUNTY COVID	9	0.00	3,012.21	0.00	(3,012.21)	0.00	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	4,681.28	0.00	4,318.72	52.01	45.56

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	1,716.34	0.00	483.66	78.02	1,716.34
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	15,715.00	658.13	0.00	15,056.87	4.19	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,637.50	6,230.81	0.00	2,406.69	72.14	5,054.20
10 1111 6411 006 4040 4 46201	EL TI III SUPPLIES	9	3,783.00	0.00	0.00	3,783.00	0.00	0.00
10 1111 6411 007 4040 1 00000	EL SUPPLIES GRANT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	92.40	0.00	(92.40)	0.00	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	16,000.00	12,277.80	0.00	3,722.20	76.74	0.00
10 1111 6412 000 4040 4 42403	EL TECH CHROMEBOOKS CONNECTIVITY GRANT	9	0.00	11,645.40	0.00	(11,645.40)	0.00	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	7,500.00	9,008.40	0.00	(1,508.40)	120.11	0.00
10 1111 6412 001 4040 1 00001	EL TECH SUPPLIES COUNTY COVID	9	0.00	662.40	0.00	(662.40)	0.00	0.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	703,400.00	452,856.96	0.00	250,543.04	64.38	58,249.28
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	30,312.00	20,208.00	0.00	10,104.00	66.67	2,526.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	149,700.00	83,458.30	0.00	66,241.70	55.75	10,808.32
20 1111 6111 005 4040 4 45100	EL TI VB CERT SALARY	9	3,888.00	2,592.00	0.00	1,296.00	66.67	324.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	28,000.00	25,136.44	0.00	2,863.56	89.77	2,601.75
20 1111 6121 000 4040 4 00001	EL TEACHE SUB COVID	9	0.00	2,565.00	0.00	(2,565.00)	0.00	0.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	49.23	0.00	(49.23)	0.00	0.00
20 1111 6211 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	240.35	0.00	(240.35)	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	118,835.02	75,369.94	0.00	43,465.08	63.42	9,698.37
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	0.00	3,483.04	0.00	(3,483.04)	0.00	435.38
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	10,255.75	8,524.74	0.00	1,731.01	83.12	1,129.87
20 1111 6211 004 4040 4 49201	EL TI VB TEA RETIRE	9	4,959.00	0.00	0.00	4,959.00	0.00	0.00
20 1111 6211 005 4040 4 45100	EL TI I RETIREMENT	9	0.00	446.72	0.00	(446.72)	0.00	55.84
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	517.34	0.00	(517.34)	0.00	17.96
20 1111 6221 000 4040 4 00001	EL RETIREMENT COVID	9	0.00	45.79	0.00	(45.79)	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	1,736.00	1,537.40	0.00	198.60	88.56	161.31
20 1111 6231 000 4040 4 00001	EL SUB OASDI COVID	9	0.00	56.27	0.00	(56.27)	0.00	0.00
20 1111 6231 001 4040 1 45100	EL TI I FICA	9	3,044.20	0.00	0.00	3,044.20	0.00	0.00
20 1111 6231 003 4040 4 45100	EL OASDI	9	0.00	1,485.30	0.00	(1,485.30)	0.00	181.74
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	364.51	0.00	(364.51)	0.00	37.73
20 1111 6232 000 4040 4 00001	EL SUB MEDICARE COVID	9	0.00	37.19	0.00	(37.19)	0.00	0.00
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	0.00	5,966.09	0.00	(5,966.09)	0.00	766.56
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	285.77	0.00	(285.77)	0.00	35.72
20 1111 6232 003 4040 4 45100	EL MEDICARE	9	0.00	1,031.17	0.00	(1,031.17)	0.00	132.81
20 1111 6232 005 4040 4 45100	EL TI IIA MEDICARE	9	0.00	37.66	0.00	(37.66)	0.00	4.70
20 1111 6232 006 4040 4 45100	EL TI I MEDICARE TEA	9	1,880.65	0.00	0.00	1,880.65	0.00	0.00
20 1111 6232 007 4040 4 49201	EL TI VB MEDICARE	9	495.90	0.00	0.00	495.90	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	116,508.24	70,354.98	0.00	46,153.26	60.39	8,665.22
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	0.00	3,824.56	0.00	(3,824.56)	0.00	478.07
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	12,945.36	8,090.85	0.00	4,854.51	62.50	1,078.78
20 1111 6241 004 4040 4 49201	EL TI VB MEDICAL INS	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 1111 6241 005 4040 4 45100	EL TI MEDICAL INSURANCE	9	0.00	490.56	0.00	(490.56)	0.00	61.32
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	7,200.00	7,073.02	0.00	126.98	98.24	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1111			1,407,114.11	913,042.93	0.00	494,071.18	64.89	112,339.00
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	10,000.00	10,949.00	0.00	(949.00)	109.49	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,109.41	0.00	(309.41)	138.68	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	25.56	0.00	224.44	10.22	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	5,445.01	0.00	4,554.99	54.45	626.51
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.88	0.00	499.12	0.18	0.88
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	750.00	468.74	0.00	281.26	62.50	43.26
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	1,500.00	1,864.23	0.00	(364.23)	124.28	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	0.00
10 1131 6411 000 3000 4 00001	MS SUPPLIES COUNTY COVID	9	0.00	3,078.51	0.00	(3,078.51)	0.00	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	1,772.85	0.00	2,227.15	44.32	45.56
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	1,716.33	0.00	783.67	68.65	1,716.33
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	5,500.00	4,434.14	0.00	1,065.86	80.62	0.00
10 1131 6412 001 3000 1 00001	MS TECH SUPPLIES COUNTY COVID	9	0.00	662.40	0.00	(662.40)	0.00	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6412 003 3000 1 00000	MS TECH CHROMEBOOKS	9	3,000.00	14,965.20	0.00	(11,965.20)	498.84	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	400.37	0.00	1,599.63	20.02	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	276,277.78	223,597.17	0.00	52,680.61	80.93	28,514.27
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	11,000.00	6,805.00	0.00	4,195.00	61.86	600.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	0.00	2,372.50	0.00	(2,372.50)	0.00	475.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	0.00	188.49	0.00	(188.49)	0.00	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	46,609.95	37,831.41	0.00	8,778.54	81.17	4,826.66
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	344.17	0.00	(344.17)	0.00	68.90
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	341.31	0.00	340.69	50.05	37.20
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	(163.23)	0.00	163.23	0.00	(128.00)
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	4,187.28	98.66	0.00	4,088.62	2.36	8.70
20 1131 6232 001 3000 1 00000	MS Medicare	9	0.00	2,947.04	0.00	(2,947.04)	0.00	378.49
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	34.34	0.00	(34.34)	0.00	6.87
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	37,420.05	0.00	(37,420.05)	0.00	4,787.07
20 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1131			434,115.77	361,706.23	0.00	72,409.54	83.32	42,007.70
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	48,600.00	46,265.84	0.00	2,334.16	95.20	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,151.41	0.00	(151.41)	115.14	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	25.56	0.00	174.44	12.78	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	5,926.08	0.00	6,073.92	49.38	662.81
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	163.88	0.00	836.12	16.39	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	468.74	0.00	831.26	36.06	43.26
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	22,433.40	0.00	7,566.60	74.78	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	2,932.15	0.00	67.85	97.74	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	1,317.50	0.00	1,682.50	43.92	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES - DONATIONS	9	0.00	486.28	0.00	(486.28)	0.00	0.00
10 1151 6411 000 1050 4 00001	HS SUPPLIES COUNTY COVID	9	0.00	3,641.40	0.00	(3,641.40)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	4,074.69	0.00	3,925.31	50.93	45.56
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	1,716.33	0.00	283.67	85.82	1,716.33
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	4,470.00	0.00	(1,470.00)	149.00	0.00
10 1151 6412 000 1000 1 00002	HS TECH SUPPLIES ACCESS GRANT	9	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,000.00	13,717.40	0.00	6,282.60	68.59	0.00
10 1151 6412 001 1050 1 00001	HS TECH SUPPLIES COUNTY COVID	9	0.00	13,306.40	0.00	(13,306.40)	0.00	0.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	2,379.82	0.00	3,620.18	39.66	1,899.86
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	18,000.00	21,063.82	0.00	(3,063.82)	117.02	0.00
10 1151 6412 003 1050 4 42403	HS TECH CHROMEBOOKS CONNECTIONS GRANT	9	0.00	5,575.60	0.00	(5,575.60)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	2,219.47	0.00	2,780.53	44.39	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	366,802.78	211,391.34	0.00	155,411.44	57.63	26,504.21
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	25,000.00	9,200.00	0.00	15,800.00	36.80	520.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	0.00	1,660.00	0.00	(1,660.00)	0.00	500.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	118.06	0.00	(118.06)	0.00	13.02
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	62,309.16	35,541.98	0.00	26,767.18	57.04	4,455.67
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	57.99	0.00	(57.99)	0.00	0.00
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	100.03	0.00	(100.03)	0.00	14.29
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	86.40	0.00	(86.40)	0.00	34.29
20 1151 6231 000 1050 1 00000	HS FICA	9	1,550.00	521.42	0.00	1,028.58	33.64	26.66
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	(181.58)	0.00	181.58	0.00	(200.41)
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	78.12	0.00	(78.12)	0.00	30.99
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	133.49	0.00	(133.49)	0.00	7.56
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,318.64	2,763.83	0.00	2,554.81	51.96	347.68
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	24.05	0.00	(24.05)	0.00	7.25
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	61,490.46	41,893.65	0.00	19,596.81	68.13	4,446.71
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1151			695,271.04	470,424.55	0.00	224,846.49	67.66	41,075.74
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	0.00	4,141.50	0.00	(4,141.50)	0.00	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	44.91	0.00	(44.91)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	0.00	252.24	0.00	(252.24)	0.00	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	0.00	227.99	0.00	(227.99)	0.00	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	0.00	60.05	0.00	(60.05)	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	0.00	6,617.50	0.00	(6,617.50)	0.00	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	7,500.00	5,903.13	0.00	1,596.87	78.71	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	0.00	959.54	0.00	(959.54)	0.00	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,087.50	855.95	0.00	231.55	78.71	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	2,392.50	0.00	0.00	2,392.50	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	0.00	95.96	0.00	(95.96)	0.00	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	15.77	85.60	0.00	(69.83)	542.80	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	34.69	0.00	0.00	34.69	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1191			27,530.46	19,244.37	0.00	8,286.09	69.90	0.00
Function 1195								
10 1195 6231 000 1050 1 00000	FIBER FICA	9	11.16	0.00	0.00	11.16	0.00	0.00
10 1195 6232 000 1050 1 00000	FIBER MEDICARE	9	2.61	0.00	0.00	2.61	0.00	0.00
10 1195 6343 000 1050 1 00000	FIBER OPTIC ST TRAVEL	9	500.00	175.95	0.00	324.05	35.19	46.00
10 1195 6412 000 1050 1 00000	FIBER OPTICS SUPPLIES	9	1,000.00	11.25	0.00	988.75	1.13	0.00
20 1195 6111 000 1050 1 00000	FIBER CERT SAL	9	4,500.00	3,000.00	0.00	1,500.00	66.67	250.00
20 1195 6211 000 1050 1 00000	FIBER TEACHER RETIRE	9	652.50	435.00	0.00	217.50	66.67	36.25
20 1195 6232 000 1050 1 00000	FIBER MEDICARE TEA	9	65.32	43.46	0.00	21.86	66.53	3.62
Subtotal: 1195			6,731.59	3,665.66	0.00	3,065.93	54.45	335.87
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	159.36	0.00	1,090.64	12.75	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,187.50	3,458.32	0.00	1,729.18	66.67	432.29
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,187.50	3,458.32	0.00	1,729.18	66.67	432.29
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	873.82	579.36	0.00	294.46	66.30	72.42
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	869.15	579.36	0.00	289.79	66.66	72.42
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	75.22	50.16	0.00	25.06	66.68	6.27
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	75.22	50.16	0.00	25.06	66.68	6.27
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	0.00	539.44	0.00	(539.44)	0.00	67.43
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	0.00	539.44	0.00	(539.44)	0.00	67.43
Subtotal: 1211			13,518.41	9,413.92	0.00	4,104.49	69.64	1,156.82
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	31,027.64	10,375.54	0.00	20,652.10	33.44	1,482.22
10 1221 6151 000 3000 1 12210	SL SAL CLASS MS LOCAL	9	0.00	10,035.34	0.00	(10,035.34)	0.00	1,433.62
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,043.22	0.00	0.00	30,043.22	0.00	0.00
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	76,958.05	24,980.08	0.00	51,977.97	32.46	3,122.51
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	1,830.00	0.00	170.00	91.50	480.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	3,013.83	969.99	0.00	2,043.84	32.18	138.57
10 1221 6221 000 3000 1 12210	NON-TEACHER RETIREMENT	9	0.00	946.68	0.00	(946.68)	0.00	135.24
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,946.30	0.00	0.00	2,946.30	0.00	0.00
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	7,492.66	2,303.92	0.00	5,188.74	30.75	287.99
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,923.71	632.38	0.00	1,291.33	32.87	90.34
10 1221 6231 000 3000 1 12210	OASDI INSURANCE	9	0.00	622.16	0.00	(622.16)	0.00	88.88
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,862.68	9.30	0.00	1,853.38	0.50	0.00
10 1221 6231 000 4040 3 12210	SL FICA EL	9	4,771.40	1,311.45	0.00	3,459.95	27.49	179.51
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	449.90	147.91	0.00	301.99	32.88	21.13
10 1221 6232 000 3000 1 12210	MEDICARE	9	0.00	145.53	0.00	(145.53)	0.00	20.79
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	435.63	2.17	0.00	433.46	0.50	0.00
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,115.89	306.77	0.00	809.12	27.49	41.99
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	12,945.36	3,775.73	0.00	9,169.63	29.17	539.39
10 1221 6241 000 3000 1 12210	EMPLOYEE INSURANCE	9	0.00	3,775.73	0.00	(3,775.73)	0.00	539.39
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	0.00	0.00	12,945.36	0.00	0.00
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	32,363.40	8,630.24	0.00	23,733.16	26.67	1,078.78
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	600.00	0.00	(600.00)	0.00	0.00

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10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	600.00	0.00	1,200.00	33.33	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,000.00	1,392.15	0.00	607.85	69.61	359.20
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,000.00	1,580.04	0.00	419.96	79.00	359.21
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,000.00	1,767.93	0.00	232.07	88.40	359.20
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	0.00	1,425.60	0.00	(1,425.60)	0.00	176.00
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	25.00	0.00	725.00	3.33	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	557.89	0.00	1,442.11	27.89	0.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	200.00	0.00	1,800.00	10.00	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	805.24	0.00	1,194.76	40.26	73.64
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	26,385.00	21,377.63	0.00	5,007.37	81.02	2,599.24
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	57,453.35	39,520.85	0.00	17,932.50	68.79	4,798.96
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	91,722.89	59,804.78	0.00	31,918.11	65.20	7,334.41
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	50,630.84	33,754.00	0.00	16,876.84	66.67	4,219.25
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	75,300.00	46,741.67	0.00	28,558.33	62.07	6,275.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	0.00	8,559.84	0.00	(8,559.84)	0.00	1,069.98
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	26,719.36	0.00	(26,719.36)	0.00	3,339.92
20 1221 6211 000 1050 3 12210	SL TEACHER RET HS	9	2,769.50	0.00	0.00	2,769.50	0.00	0.00
20 1221 6211 000 3000 3 12210	SL TEACHER RET MS	9	6,385.44	0.00	0.00	6,385.44	0.00	0.00
20 1221 6211 000 4040 3 12210	SL TEACHER RET EL	9	11,354.52	0.00	0.00	11,354.52	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	0.00	1,644.83	0.00	(1,644.83)	0.00	203.12
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	0.00	4,958.72	0.00	(4,958.72)	0.00	619.84
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	0.00	7,720.00	0.00	(7,720.00)	0.00	964.99
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	5,618.24	0.00	(5,618.24)	0.00	702.28
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	7,947.28	0.00	(7,947.28)	0.00	1,065.84
20 1221 6221 000 3000 3 12210	SL RETIREMENT MS	9	0.00	882.32	0.00	(882.32)	0.00	110.29
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	2,718.23	0.00	(2,718.23)	0.00	339.78
20 1221 6231 000 3000 3 12210	SL FICA MS	9	0.00	524.08	0.00	(524.08)	0.00	65.51
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	1,588.02	0.00	(1,588.02)	0.00	200.09
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	392.67	0.00	(392.67)	0.00	43.63
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	392.67	0.00	(392.67)	0.00	43.63
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	392.49	0.00	(392.49)	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	122.56	0.00	515.98	19.19	15.32
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	1,329.98	371.45	0.00	958.53	27.93	46.80
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	0.00	211.46	0.00	(211.46)	0.00	24.91
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	0.00	464.30	0.00	(464.30)	0.00	56.77
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	0.00	749.59	0.00	(749.59)	0.00	91.87
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	458.40	0.00	(458.40)	0.00	57.30

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20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	674.55	0.00	(674.55)	0.00	90.53
20 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	12,945.36	4,315.12	0.00	8,630.24	33.33	539.39
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	11,068.28	12,945.36	0.00	(1,877.08)	116.96	1,618.17
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	0.00	1,465.04	0.00	(1,465.04)	0.00	183.13
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	0.00	4,854.64	0.00	(4,854.64)	0.00	606.83
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	0.00	3,624.00	0.00	(3,624.00)	0.00	453.00
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	5,007.52	0.00	(5,007.52)	0.00	625.94
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	8,090.85	0.00	(8,090.85)	0.00	1,078.78
Subtotal: 1221			592,216.78	395,117.29	0.00	197,099.49	66.72	50,535.71
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	5,152.16	0.00	0.00	5,152.16	0.00	0.00
Subtotal: 1224			5,152.16	0.00	0.00	5,152.16	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	53,472.24	31,330.13	0.00	22,142.11	58.59	3,165.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	2,790.00	0.00	210.00	93.00	240.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,483.13	3,219.04	0.00	2,264.09	58.71	327.78
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,315.28	1,883.23	0.00	1,432.05	56.80	193.58
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	775.35	440.42	0.00	334.93	56.80	45.27
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	25,890.72	15,642.31	0.00	10,248.41	60.42	1,618.17
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	137.69	0.00	762.31	15.30	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	6,954.94	0.00	(6,254.94)	993.56	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	20,188.69	0.00	46,854.27	30.11	(6,045.09)
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	23,111.49	0.00	(23,111.49)	0.00	11,021.31
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	1,068.87	0.00	(1,068.87)	0.00	1,068.87
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	500.00	200.00	0.00	300.00	40.00	0.00
20 1281 6211 000 4040 3 12810	SP EA TEACHER RETIRE	9	10,924.22	0.00	0.00	10,924.22	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	0.00	7,080.70	0.00	(7,080.70)	0.00	967.19
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	12.40	0.00	(12.40)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	972.12	2.90	0.00	969.22	0.30	0.00
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	0.00	574.10	0.00	(574.10)	0.00	77.87
20 1281 6241 000 4040 3 12810	SP EA MEDICAL	9	8,321.92	0.00	0.00	8,321.92	0.00	0.00
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	0.00	4,480.05	0.00	(4,480.05)	0.00	627.43
Subtotal: 1281			183,547.94	119,116.96	0.00	64,430.98	64.90	13,307.38
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,460.00	1,373.50	0.00	86.50	94.08	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	1,475.36	0.00	1,024.64	59.01	0.00
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	73,850.04	0.00	44,416.63	62.44	8,205.56
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	18,201.29	11,760.93	0.00	6,440.36	64.62	1,306.77
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,714.87	984.63	0.00	730.24	57.42	111.30
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,281.77	7,281.72	0.00	0.05	100.00	809.08

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Subtotal: 1311			151,274.60	97,262.60	0.00	54,012.00	64.30	10,432.71
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	4,100.00	2,761.21	0.00	1,338.79	67.35	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,527.78	685.20	0.00	18,842.58	3.51	85.65
20 1321 6111 003 1050 1 00000	BU CERTIFICATED BASE	9	17,012.00	12,333.36	0.00	4,678.64	72.50	1,541.67
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,831.53	99.36	0.00	2,732.17	3.51	12.42
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	1,788.32	0.00	(1,788.32)	0.00	223.54
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	283.15	9.92	0.00	273.23	3.50	1.24
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	178.80	0.00	(178.80)	0.00	22.35
40 1321 6543 000 1050 4 42701	BU EQUIP CP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			44,754.46	17,856.17	0.00	26,898.29	39.90	1,886.87
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	1,000.00	13.00	0.00	987.00	1.30	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	1,500.00	1,328.59	0.00	171.41	88.57	169.25
10 1331 6411 002 1050 4 00000	HO SUPPLIES CP	9	479.00	840.18	0.00	(361.18)	175.40	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	35,370.83	23,580.64	0.00	11,790.19	66.67	2,947.58
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	5,947.48	3,965.12	0.00	1,982.36	66.67	495.64
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	512.88	324.64	0.00	188.24	63.30	40.58
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	3,236.34	3,775.84	0.00	(539.50)	116.67	471.98
Subtotal: 1331			48,196.53	33,978.01	0.00	14,218.52	70.50	4,125.03
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	0.00	31.50	0.00	(31.50)	0.00	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	20,372.22	13,581.44	0.00	6,790.78	66.67	1,697.68
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,421.81	2,281.28	0.00	1,140.53	66.67	285.16
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	295.40	190.80	0.00	104.60	64.59	23.85
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,236.34	2,157.44	0.00	1,078.90	66.66	269.68
Subtotal: 1351			28,325.77	18,242.46	0.00	10,083.31	64.40	2,276.37
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 00000	BT STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	1,714.80	0.00	785.20	68.59	51.50
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	22,885.20	0.00	11,442.58	66.67	2,860.65
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	5,913.20	3,318.32	0.00	2,594.88	56.12	414.79
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	497.75	331.84	0.00	165.91	66.67	41.48
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,472.68	13.20	0.00	6,459.48	0.20	1.65
Subtotal: 1361			51,561.41	29,146.32	0.00	22,415.09	56.53	3,370.07
Function 1391								
10 1391 6411 000 1050 4 00000	VC SUPPLIES CP	9	50.00	24.99	0.00	25.01	49.98	0.00
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,650.89	1,988.19	0.00	662.70	75.00	220.91
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	431.16	323.37	0.00	107.79	75.00	35.93
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	38.44	21.15	0.00	17.29	55.02	2.35
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	242.64	0.00	(242.64)	0.00	26.96

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1391			3,170.49	2,600.34	0.00	570.15	82.02	286.15
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	6,271.67	0.00	3,728.33	62.72	644.29
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	333.25	0.00	352.75	48.58	44.21
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	388.82	0.00	231.18	62.71	39.95
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	91.00	0.00	54.00	62.76	9.34
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	40,260.00	23,291.14	0.00	16,968.86	57.85	2,873.58
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	5,837.70	3,377.18	0.00	2,460.52	57.85	416.65
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	583.77	338.13	0.00	245.64	57.92	41.74
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	45.37	0.00	(45.37)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	3,367.79	0.00	2,632.21	56.13	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	859.80	0.00	140.20	85.98	25.73
60 1411 6411 006 1050 1 00000	SA ALUMNI SCHOLARSHIP	9	50.00	2,077.93	0.00	(2,027.93)	4,155.86	890.48
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	2,942.50	0.00	2,057.50	58.85	45.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA BLDG. TRADES PROJ.	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	573.50	0.00	176.50	76.47	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	8,000.00	3,536.33	0.00	4,463.67	44.20	230.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	5,000.00	2,089.48	0.00	2,910.52	41.79	25.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	2,714.43	0.00	4,785.57	36.19	203.88
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	29,258.20	0.00	5,741.80	83.59	18,412.09
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	5,000.00	5,656.47	0.00	(656.47)	113.13	410.47
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	50.00	419.64	0.00	(369.64)	839.28	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	150.83	0.00	1,849.17	7.54	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	50.00	174.80	0.00	(124.80)	349.60	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	2,162.68	0.00	2,837.32	43.25	100.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	1,678.63	0.00	1,321.37	55.95	266.00
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	787.47	0.00	812.53	49.22	787.47
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	948.19	0.00	3,051.81	23.70	0.00
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	277.80	0.00	722.20	27.78	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,200.00	1,145.19	0.00	54.81	95.43	893.09
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	1,070.75	0.00	1,929.25	35.69	71.25
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	800.00	538.58	0.00	261.42	67.32	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	3,500.00	5,524.67	0.00	(2,024.67)	157.85	601.92
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	7,391.30	0.00	6,608.70	52.80	1,412.99
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	50.00	301.17	0.00	(251.17)	602.34	0.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	2,588.12	0.00	411.88	86.27	114.47
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

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60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	0.00	255.00	0.00	(255.00)	0.00	0.00
Subtotal: 1411			194,682.47	115,977.65	0.00	78,704.82	59.57	28,559.60
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	5,198.81	0.00	(5,198.81)	0.00	566.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	3,676.33	0.00	1,823.67	66.84	2,114.97
10 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	0.00	1,381.00	0.00	(1,381.00)	0.00	1,381.00
10 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	0.00	805.00	0.00	(805.00)	0.00	805.00
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,540.00	0.00	1,460.00	51.33	192.50
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	17,049.66	0.00	(12,049.66)	340.99	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	5,032.00	0.00	(5,032.00)	0.00	0.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	1,320.00	0.00	(1,320.00)	0.00	165.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	739.44	0.00	(739.44)	0.00	82.16
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	252.15	0.00	(252.15)	0.00	145.07
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	105.68	0.00	(105.68)	0.00	13.21
10 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	214.38	0.00	(214.38)	0.00	0.00
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	90.56	0.00	(90.56)	0.00	11.32
10 1421 6231 000 1050 1 00000	SC FICA	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	227.90	0.00	(227.90)	0.00	131.12
10 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	85.62	0.00	(85.62)	0.00	85.62
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	95.47	0.00	(95.47)	0.00	11.94
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	1,057.08	0.00	(1,057.08)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	311.99	0.00	(311.99)	0.00	0.00
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	81.84	0.00	(81.84)	0.00	10.23
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	73.89	0.00	172.61	29.98	8.21
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	53.33	0.00	(53.33)	0.00	30.66
10 1421 6232 002 1050 1 00000	MEDICARE	9	0.00	20.02	0.00	(20.02)	0.00	20.02
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	22.32	0.00	(22.32)	0.00	2.79
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	247.28	0.00	(247.28)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	72.98	0.00	(72.98)	0.00	0.00
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	19.12	0.00	(19.12)	0.00	2.39
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	500.00	0.00	200.00	71.43	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	1,000.00	0.00	3,500.00	22.22	0.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	1,957.35	0.00	2,042.65	48.93	998.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	9,000.00	6,099.74	0.00	2,900.26	67.77	(1,714.66)
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	70.00	0.00	930.00	7.00	70.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	3,210.00	0.00	5,290.00	37.76	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	5,554.20	0.00	1,945.80	74.06	0.00
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	874.35	0.00	2,125.65	29.15	0.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	4,815.90	0.00	3,184.10	60.20	0.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,393.19	0.00	606.81	69.66	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	397.75	0.00	102.25	79.55	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	356.20	0.00	1,643.80	17.81	356.20
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	157.20	0.00	1,342.80	10.48	157.20

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10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	1,530.86	0.00	769.14	66.56	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	200.00	0.00	1,000.00	16.67	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	566.00	0.00	1,634.00	25.73	108.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	1,725.11	0.00	2,274.89	43.13	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	1,937.11	0.00	62.89	96.86	649.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	10,000.00	9,654.00	0.00	346.00	96.54	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	1,288.11	0.00	211.89	85.87	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	3,500.00	5,473.10	0.00	(1,973.10)	156.37	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	500.00	610.02	0.00	(110.02)	122.00	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	10,000.00	20,901.97	0.00	(10,901.97)	209.02	3,070.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	4,006.89	0.00	993.11	80.14	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	8,500.00	567.85	0.00	7,932.15	6.68	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	1,288.11	0.00	(88.11)	107.34	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	1,027.18	0.00	(27.18)	102.72	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	200.00	416.62	0.00	(216.62)	208.31	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	858.74	0.00	2,141.26	28.62	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	513.00	0.00	987.00	34.20	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	247.50	0.00	252.50	49.50	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,000.00	1,782.10	0.00	(782.10)	178.21	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	25.00	0.00	375.00	6.25	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	8,000.00	4,006.41	0.00	3,993.59	50.08	1,890.99
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	866.88	0.00	633.12	57.79	0.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	3,300.00	0.00	0.00	3,300.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	17,000.00	4,252.00	0.00	12,748.00	25.01	2,518.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	5,610.00	5,461.36	0.00	148.64	97.35	682.67
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	24,617.00	12,974.00	0.00	11,643.00	52.70	1,621.75
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	12,721.00	11,046.64	0.00	1,674.36	86.84	1,060.08
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,960.00	4,537.36	0.00	(577.36)	114.58	567.17
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	3,960.00	2,640.00	0.00	1,320.00	66.67	330.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	17,416.00	10,314.47	0.00	7,101.53	59.22	1,027.33
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	9,588.00	8,725.53	0.00	862.47	91.00	947.17
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,515.00	5,527.00	0.00	988.00	84.83	329.00
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,629.00	1,814.64	0.00	2,814.36	39.20	226.83
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	6,930.00	4,620.00	0.00	2,310.00	66.67	577.50
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	5,610.00	3,657.50	0.00	1,952.50	65.20	440.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	3,960.00	4,180.00	0.00	(220.00)	105.56	522.50
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	1,980.00	0.00	0.00	1,980.00	0.00	0.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	6,600.00	4,020.00	0.00	2,580.00	60.91	502.50
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	19,487.42	0.00	0.00	19,487.42	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	612.71	0.00	(612.71)	0.00	361.50
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	791.85	0.00	(791.85)	0.00	98.98
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,881.09	0.00	(1,881.09)	0.00	235.14
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,601.81	0.00	(1,601.81)	0.00	153.72
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	657.88	0.00	(657.88)	0.00	82.24
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	382.83	0.00	(382.83)	0.00	47.85
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,278.08	0.00	(1,278.08)	0.00	148.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	1,265.12	0.00	(1,265.12)	0.00	137.34
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	801.37	0.00	(801.37)	0.00	47.70
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	263.12	0.00	(263.12)	0.00	32.89
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	669.86	0.00	(669.86)	0.00	83.73
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	530.36	0.00	(530.36)	0.00	63.81
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	605.97	0.00	(605.97)	0.00	75.75
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	582.82	0.00	(582.82)	0.00	72.85
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	102.90	0.00	(102.90)	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	1.49	0.00	(1.49)	0.00	1.49
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	133.75	0.00	(133.75)	0.00	(53.50)
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	226.74	0.00	(226.74)	0.00	(53.51)
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	68.20	0.00	(68.20)	0.00	(27.28)
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	1,948.74	0.00	0.00	1,948.74	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	61.63	0.00	(61.63)	0.00	36.50
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	79.20	0.00	(79.20)	0.00	9.90
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	188.07	0.00	(188.07)	0.00	23.50
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	160.09	0.00	(160.09)	0.00	15.36
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	65.76	0.00	(65.76)	0.00	8.22
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	38.29	0.00	(38.29)	0.00	4.78
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	149.59	0.00	(149.59)	0.00	14.90
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	126.64	0.00	(126.64)	0.00	13.74
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	80.14	0.00	(80.14)	0.00	4.77
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	26.32	0.00	(26.32)	0.00	3.29
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	67.02	0.00	(67.02)	0.00	8.38
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	52.99	0.00	(52.99)	0.00	6.37
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	60.62	0.00	(60.62)	0.00	7.58
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	58.30	0.00	(58.30)	0.00	7.29
60 1421 6131 000 1000 1 00000	SC ATH DIRECTOR MILEAGE	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	552.43	0.00	(552.43)	0.00	0.00
60 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	0.00	856.00	0.00	(856.00)	0.00	0.00
60 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	0.00	280.00	0.00	(280.00)	0.00	0.00
60 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	0.00	76.00	0.00	(76.00)	0.00	0.00
60 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	0.00	591.95	0.00	(591.95)	0.00	0.00
60 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	0.00	2,787.50	0.00	(2,787.50)	0.00	0.00
60 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	0.00	2,634.00	0.00	(2,634.00)	0.00	0.00
60 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	0.00	2,708.49	0.00	(2,708.49)	0.00	0.00
60 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	0.00	340.00	0.00	(340.00)	0.00	0.00
60 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	0.00	25.00	0.00	(25.00)	0.00	0.00
60 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	0.00	1,847.00	0.00	(1,847.00)	0.00	0.00

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60 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	0.00	230.47	0.00	(230.47)	0.00	0.00
Subtotal: 1421			304,608.76	238,529.84	0.00	66,078.92	78.31	24,391.35
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,087.58	0.00	2,912.42	27.19	581.67
10 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	0.00	1,185.35	0.00	(1,185.35)	0.00	0.00
10 1491 6411 013 1050 1 00000	SC MISC	9	0.00	3,418.74	0.00	(3,418.74)	0.00	0.00
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	80,000.00	0.00	0.00	80,000.00	0.00	0.00
40 1491 6531 002 1050 1 00000	SC SB IMPROVEMENTS	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	10.42	0.00	189.58	5.21	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,801.49	0.00	198.51	90.07	88.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	806.80	0.00	1,693.20	32.27	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	3,000.00	38.97	0.00	2,961.03	1.30	38.97
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	6,799.63	0.00	5,200.37	56.66	3,145.69
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	234.11	0.00	765.89	23.41	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,817.50	0.00	15,182.50	10.69	60.46
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	1,385.39	0.00	2,114.61	39.58	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	858.83	0.00	1,641.17	34.35	233.95
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	9,664.75	0.00	10,335.25	48.32	373.48
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	27,785.45	0.00	7,214.55	79.39	2,700.11
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	1,002.50	0.00	747.50	57.29	96.50
Subtotal: 1491			198,950.00	57,897.51	0.00	141,052.49	29.10	7,318.83
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	4,184.47	0.00	(1,184.47)	139.48	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	4,184.47	0.00	4,815.53	46.49	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	FIBER OPTICS COMMUNIC	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2113								
10 2113 6151 000 4040 2 00000	AT RISK CLASS SALARY	9	37,894.88	0.00	0.00	37,894.88	0.00	0.00
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	3,042.26	0.00	0.00	3,042.26	0.00	0.00
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,349.48	0.00	0.00	2,349.48	0.00	0.00
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	549.48	0.00	0.00	549.48	0.00	0.00
10 2113 6241 000 4040 2 00000	AT RISK MEDICAL	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
10 2113 6312 000 4040 2 00000	AT RISK PURCH SERVICE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2113 6111 000 4040 2 00000	AT RISK CERTIFIED SALARY	9	0.00	22,666.64	0.00	(22,666.64)	0.00	2,833.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	0.00	3,910.49	0.00	(3,910.49)	0.00	488.81
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	0.00	324.15	0.00	(324.15)	0.00	40.52
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	0.00	4,315.12	0.00	(4,315.12)	0.00	539.39
Subtotal: 2113			50,908.78	31,216.40	0.00	19,692.38	61.32	3,902.05
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	6.00	0.00	1,994.00	0.30	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	173.65	0.00	(73.65)	173.65	173.65

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10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	46,691.67	31,127.84	0.00	15,563.83	66.67	3,890.98
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,208.33	16,138.88	0.00	8,069.45	66.67	2,017.36
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	53,408.33	35,605.52	0.00	17,802.81	66.67	4,450.69
20 2122 6211 000 1050 2 00000	GU TEACHER RETIRE HS	9	8,679.88	0.00	0.00	8,679.88	0.00	0.00
20 2122 6211 000 3000 2 00000	GU TEACHER RETIRE MS	9	4,445.88	0.00	0.00	4,445.88	0.00	0.00
20 2122 6211 000 4040 2 00000	GU TEACHER RETIRE EL	9	7,705.96	0.00	0.00	7,705.96	0.00	0.00
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	0.00	5,137.30	0.00	(5,137.30)	0.00	642.16
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	0.00	2,652.08	0.00	(2,652.08)	0.00	331.51
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	0.00	5,786.64	0.00	(5,786.64)	0.00	723.33
20 2122 6232 000 1050 2 00000	GU MEDICARE TEACH HS	9	774.42	0.00	0.00	774.42	0.00	0.00
20 2122 6232 000 3000 2 00000	GU MEDICARE TEACH MS	9	351.02	0.00	0.00	351.02	0.00	0.00
20 2122 6232 000 4040 2 00000	GU MEDICARE TEACH EL	9	677.03	0.00	0.00	677.03	0.00	0.00
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	0.00	434.42	0.00	(434.42)	0.00	54.30
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	0.00	234.00	0.00	(234.00)	0.00	29.25
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	0.00	500.56	0.00	(500.56)	0.00	62.57
20 2122 6241 000 1050 2 00000	GU MEDICAL INS HS	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2122 6241 000 3000 2 00000	GU MEDICAL INS MS	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2122 6241 000 4040 2 00000	GU MEDICAL INS EL	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	0.00	4,315.12	0.00	(4,315.12)	0.00	539.39
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	0.00	2,157.52	0.00	(2,157.52)	0.00	269.69
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	0.00	4,315.12	0.00	(4,315.12)	0.00	539.39
Subtotal: 2122			168,960.56	108,584.65	0.00	60,375.91	64.27	13,724.27
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	26,508.87	19,881.63	0.00	6,627.24	75.00	2,209.07
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,311.62	3,233.79	0.00	1,077.83	75.00	359.31
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	384.38	212.22	0.00	172.16	55.21	23.58
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,236.34	2,427.39	0.00	808.95	75.00	269.71
Subtotal: 2126			34,441.21	25,755.03	0.00	8,686.18	74.78	2,861.67
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	37,011.84	23,651.57	0.00	13,360.27	63.90	2,542.10
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	2,000.00	2,600.00	0.00	(600.00)	130.00	400.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	2,981.68	1,917.59	0.00	1,064.09	64.31	211.28
10 2134 6231 000 4040 1 00000	HE FICA	9	2,294.73	1,599.77	0.00	694.96	69.71	178.93
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	536.67	374.15	0.00	162.52	69.72	41.85
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,472.68	4,315.12	0.00	2,157.56	66.67	539.39
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	34.75	0.00	2,465.25	1.39	0.00
10 2134 6411 000 4040 4 00001	HE SUPPLIES COUNTY COVID	9	0.00	3,041.92	0.00	(3,041.92)	0.00	0.00
Subtotal: 2134			54,147.60	37,634.87	0.00	16,512.73	69.50	3,913.55
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	1,227.35	0.00	2,272.65	35.07	349.56
10 2162 6311 002 1050 3 00000	OT SL HS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00

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10 2162 6311 002 3000 3 00000	OT SL MS	9	7,000.00	2,128.15	0.00	4,871.85	30.40	390.92
10 2162 6311 002 4040 3 00000	OT SL EL	9	8,000.00	11,656.35	0.00	(3,656.35)	145.70	1,404.36
Subtotal: 2162			25,500.00	15,011.85	0.00	10,488.15	58.87	2,144.84
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	1,138.87	0.00	3,861.13	22.78	111.80
10 2172 6311 002 4040 3 12210	PT SL EL	9	5,000.00	4,885.13	0.00	114.87	97.70	593.45
Subtotal: 2172			15,500.00	6,024.00	0.00	9,476.00	38.86	705.25
Function 2213								
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 1000 4 00001	IST SALARY CERTIFIED COUNTY COVID	9	0.00	22,400.00	0.00	(22,400.00)	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1000 4 00001	TEACHERS' RETIREMENT	9	0.00	3,095.75	0.00	(3,095.75)	0.00	0.00
20 2213 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	65.10	0.00	(65.10)	0.00	0.00
20 2213 6232 000 1000 4 00001	MEDICARE	9	0.00	325.12	0.00	(325.12)	0.00	0.00
Subtotal: 2213			1,500.00	25,885.97	0.00	(24,385.97)	1,725.73	0.00
Function 2214								
10 2214 6311 000 4040 1 00000	PD PURCHASED SERVICES	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
10 2214 6312 000 1050 1 00000	PD INST SERV HS	9	4,000.00	2,223.35	0.00	1,776.65	55.58	0.00
10 2214 6312 000 3000 1 00000	PD INST SERV MS	9	4,000.00	2,358.33	0.00	1,641.67	58.96	0.00
10 2214 6312 000 4040 1 00000	PD INST SERV EL	9	4,000.00	2,108.32	0.00	1,891.68	52.71	0.00
10 2214 6343 000 1050 1 00000	PD TRAVEL HS	9	2,500.00	125.35	0.00	2,374.65	5.01	0.00
10 2214 6343 000 3000 1 00000	PD TRAVEL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2214 6343 000 4040 1 00000	PD TRAVEL EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 1050 1 00000	PD NON CONT. SAL HS	9	0.00	2,750.00	0.00	(2,750.00)	0.00	1,950.00
20 2214 6151 000 3000 1 00000	PD NON CONT. SAL MS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2214 6151 000 4040 1 00000	PD NON CONT. SAL EL	9	7,000.00	3,350.00	0.00	3,650.00	47.86	1,350.00
20 2214 6211 000 1050 1 00000	PD RETIREMENT HS	9	0.00	398.76	0.00	(398.76)	0.00	282.75
20 2214 6211 000 3000 1 00000	PD RETIREMENT MS	9	0.00	57.99	0.00	(57.99)	0.00	0.00
20 2214 6211 000 4040 1 00000	PD RETIREMENT EL	9	0.00	485.74	0.00	(485.74)	0.00	195.75
20 2214 6232 000 1050 1 00000	PD MEDICARE HS	9	101.50	39.88	0.00	61.62	39.29	28.28
20 2214 6232 000 3000 1 00000	PD MEDICARE MS	9	0.00	5.81	0.00	(5.81)	0.00	0.00
20 2214 6232 000 4040 1 00000	PD MEDICARE EL	9	0.00	48.58	0.00	(48.58)	0.00	19.58
Subtotal: 2214			26,601.50	20,352.11	0.00	6,249.39	76.51	3,826.36
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	53,543.60	35,695.76	0.00	17,847.84	66.67	4,461.97
10 2222 6153 000 1050 1 00000	ML TEMP CLASS	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	4,558.43	2,743.84	0.00	1,814.59	60.19	342.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6231 000 1050 1 00000	ML OADSI	9	0.00	2,181.26	0.00	(2,181.26)	0.00	272.52
10 2222 6231 001 1050 1 00000	ML FICA	9	3,319.70	0.00	0.00	3,319.70	0.00	0.00
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	776.38	510.17	0.00	266.21	65.71	63.74
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	12,945.36	4,315.12	0.00	8,630.24	33.33	539.39
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	534.59	0.00	215.41	71.28	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	697.24	0.00	3,802.76	15.49	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	3,772.06	0.00	727.94	83.82	374.51
10 2222 6441 003 4040 1 00000	LE LIBRARY BOOKS DONATIONS	9	0.00	52.11	0.00	(52.11)	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	615.44	0.00	134.56	82.06	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	39,800.00	23,216.69	0.00	16,583.31	58.33	3,316.67
20 2222 6211 000 4040 1 00000	LE TEACHER RETIREMENT	9	6,706.67	0.00	0.00	6,706.67	0.00	0.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	0.00	3,912.30	0.00	(3,912.30)	0.00	558.90
20 2222 6232 000 4040 1 00000	LE MEDICARE TEACHER	9	577.10	0.00	0.00	577.10	0.00	0.00
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	0.00	317.38	0.00	(317.38)	0.00	45.34
20 2222 6241 000 4040 1 00000	LE MEDICAL INSURANCE	9	6,472.68	0.00	0.00	6,472.68	0.00	0.00
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	0.00	3,775.73	0.00	(3,775.73)	0.00	539.39
Subtotal: 2222			145,099.92	82,366.98	0.00	62,732.94	56.77	10,515.41
Function 2225								
10 2225 6319 000 1000 1 00002	INST TECH CONTRACT SERVICES ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 1000 1 00001	INST TECH SUPPLIES COUNTY COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 1000 1 00002	INS TECH SUPPLIES ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	6,350.00	6,750.00	0.00	(400.00)	106.30	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	2,086.00	0.00	1,414.00	59.60	0.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	6,350.00	350.00	0.00	6,000.00	5.51	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	42,000.00	43,071.00	0.00	(1,071.00)	102.55	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	2,927.69	0.00	2,072.31	58.55	260.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	625.00	0.00	375.00	62.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	3,500.00	1,480.17	0.00	2,019.83	42.29	0.00
Subtotal: 2311			78,400.00	57,389.86	0.00	21,010.14	73.20	260.00
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	44,004.07	31,628.84	0.00	12,375.23	71.88	3,500.34
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,461.35	2,493.09	0.00	968.26	72.03	277.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.25	1,559.88	0.00	1,044.37	59.90	173.32
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	638.06	364.77	0.00	273.29	57.17	40.53
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,472.68	4,854.51	0.00	1,618.17	75.00	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

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10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	2,467.00	0.00	1,533.00	61.68	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	1,063.41	0.00	3,936.59	21.27	355.86
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	477.95	0.00	1,022.05	31.86	43.26
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	350.06	0.00	149.94	70.01	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,836.84	0.00	863.16	68.03	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	6,000.00	9,994.95	0.00	(3,994.95)	166.58	445.39
10 2321 6411 001 1000 4 00001	EX SUPPLIES COUNTY COVID	9	0.00	619.92	0.00	(619.92)	0.00	0.00
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES	9	750.00	144.00	0.00	606.00	19.20	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	0.00
10 2321 6544 000 1000 1 00000	EX TECH SOFTWARE	9	10,000.00	6,806.00	0.00	3,194.00	68.06	0.00
20 2321 6111 000 1000 1 42400	EX CERTIFICATED SALAR	9	159,406.51	119,554.83	0.00	39,851.68	75.00	13,283.87
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 42400	EX TEACHER RETIREMENT	9	24,470.66	18,352.89	0.00	6,117.77	75.00	2,039.21
20 2321 6232 000 1000 1 42400	EX MEDICARE TEACHER	9	2,311.39	1,567.27	0.00	744.12	67.81	173.61
20 2321 6241 000 1000 1 42400	EX MEDICAL INSURANCE	9	9,385.39	7,669.01	0.00	1,716.38	81.71	1,412.13
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	212,272.51	0.00	75,681.85	73.72	22,283.92
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	54,926.10	41,194.62	0.00	13,731.48	75.00	4,577.18
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,210.60	3,157.93	0.00	1,052.67	75.00	350.89
10 2331 6231 000 1000 3 00000	TS FICA	9	3,405.42	2,347.78	0.00	1,057.64	68.94	263.44
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	796.43	549.09	0.00	247.34	68.94	61.61
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,472.68	4,854.51	0.00	1,618.17	75.00	539.39
Subtotal: 2331			70,311.23	52,103.93	0.00	18,207.30	74.10	5,792.51
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	27,786.80	16,926.72	0.00	10,860.08	60.92	2,148.90
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	24,820.13	16,546.72	0.00	8,273.41	66.67	2,068.34
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,820.13	14,155.39	0.00	10,664.74	57.03	1,833.45
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	400.00	210.00	0.00	190.00	52.50	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	400.00	30.00	0.00	370.00	7.50	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,350.20	1,161.14	0.00	1,189.06	49.41	147.41
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,702.66	1,152.48	0.00	550.18	67.69	144.06
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,145.33	1,257.86	0.00	887.47	58.63	126.31
10 2411 6231 001 4040 1 00000	AE FICA	9	1,722.78	1,049.44	0.00	673.34	60.92	133.23
10 2411 6231 002 3000 1 00000	AM FICA	9	1,538.85	1,038.94	0.00	499.91	67.51	128.24
10 2411 6231 003 1050 1 00000	AH FICA	9	1,538.85	864.01	0.00	674.84	56.15	112.74
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	402.91	245.44	0.00	157.47	60.92	31.16
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	359.89	242.97	0.00	116.92	67.51	29.99
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	359.89	202.05	0.00	157.84	56.14	26.37
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	13.20	0.00	6,459.48	0.20	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	266.64	0.00	6,206.04	4.12	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,472.68	2,167.06	0.00	4,305.62	33.48	9.50

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10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	129.95	0.00	1,070.05	10.83	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	156.48	0.00	343.52	31.30	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	156.49	0.00	343.51	31.30	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	156.50	0.00	343.50	31.30	0.00
10 2411 6411 000 1050 4 00001	AH SUPPLIES COUNTY COVID	9	0.00	142.95	0.00	(142.95)	0.00	0.00
10 2411 6411 000 3000 4 00001	AM SUPPLIES COUNTY COVID	9	0.00	863.57	0.00	(863.57)	0.00	0.00
10 2411 6411 000 4040 4 00001	AE SUPPLIES COUNTY COVID	9	0.00	1,313.26	0.00	(1,313.26)	0.00	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	641.61	0.00	108.39	85.55	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	14.25	0.00	735.75	1.90	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,000.00	1,502.12	0.00	(502.12)	150.21	311.14
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	88,297.73	66,223.26	0.00	22,074.47	75.00	7,358.14
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	83,657.79	62,743.32	0.00	20,914.47	75.00	6,971.48
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	117,323.11	87,992.37	0.00	29,330.74	75.00	9,776.93
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,738.84	10,304.10	0.00	3,434.74	75.00	1,144.90
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,066.05	9,799.56	0.00	3,266.49	75.00	1,088.84
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	18,415.35	13,201.74	0.00	5,213.61	71.69	1,466.86
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,280.32	813.78	0.00	466.54	63.56	90.42
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,213.04	807.47	0.00	405.57	66.57	91.33
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,701.19	1,213.40	0.00	487.79	71.33	135.07
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,472.68	4,854.51	0.00	1,618.17	75.00	539.39
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,472.68	4,854.51	0.00	1,618.17	75.00	539.39
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,709.02	4,884.19	0.00	4,824.83	50.31	342.04
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			488,014.26	330,299.45	0.00	157,714.81	67.68	36,830.61
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	56,562.76	42,422.04	0.00	14,140.72	75.00	4,713.56
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,322.87	3,242.16	0.00	1,080.71	75.00	360.24
10 2541 6231 000 1000 3 00000	MD FICA	9	3,506.89	2,049.48	0.00	1,457.41	58.44	227.72
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	820.16	479.34	0.00	340.82	58.44	53.26
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,472.68	4,854.51	0.00	1,618.17	75.00	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	54,047.53	0.00	19,137.83	73.85	5,894.17
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	111,582.84	87,189.12	0.00	24,393.72	78.14	8,893.21

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10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	4,602.47	0.00	9,397.53	32.87	173.39
10 2542 6161 000 1000 4 00001	BO SALARY COUNTY COVID	9	0.00	2,375.56	0.00	(2,375.56)	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	6,975.52	0.00	2,892.40	70.69	728.28
10 2542 6221 000 1000 4 00001	NON-TEACHER RETIREMENT	9	0.00	162.96	0.00	(162.96)	0.00	0.00
10 2542 6231 000 1000 3 00000	BO FICA	9	6,918.14	5,457.48	0.00	1,460.66	78.89	541.51
10 2542 6231 000 1000 4 00001	OASDI INSURANCE	9	0.00	147.28	0.00	(147.28)	0.00	0.00
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,617.95	1,279.73	0.00	338.22	79.10	126.63
10 2542 6232 000 1000 4 00001	MEDICARE	9	0.00	34.44	0.00	(34.44)	0.00	0.00
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	32,363.40	14,863.50	0.00	17,499.90	45.93	1,651.50
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	12.60	0.00	487.40	2.52	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	10,372.71	0.00	(2,872.71)	138.30	187.95
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	20,000.00	13,989.38	0.00	6,010.62	69.95	0.00
10 2542 6332 001 1000 3 00001	BO BUILDING REPAIR COVID	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	35,000.00	30,417.92	0.00	4,582.08	86.91	1,571.63
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	12,000.00	10,309.00	0.00	1,691.00	85.91	1,030.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6343 000 1000 3 00001	BO STAFF TRAVEL COUNTY COVID	9	0.00	114.00	0.00	(114.00)	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	38,729.00	0.00	1,271.00	96.82	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	4,070.04	0.00	7,929.96	33.92	459.60
10 2542 6411 000 1000 2 00001	BO SUPPLIES COUNTY COVID	9	0.00	24,099.15	0.00	(24,099.15)	0.00	0.00
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	41,910.41	0.00	48,089.59	46.57	4,309.17
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	77,850.04	0.00	52,149.96	59.88	6,539.26
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	12,925.12	0.00	7,074.88	64.63	5,896.49
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2542 6541 000 1000 4 00001	BO EQUIP COUNTY COVID	9	0.00	20,597.23	0.00	(20,597.23)	0.00	0.00
Subtotal: 2542			558,850.25	444,708.79	0.00	114,141.46	79.58	32,109.52
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	800.00
10 2543 6319 000 1000 4 00001	GS PROFESSIONAL COUNTY COVID	9	0.00	800.00	0.00	(800.00)	0.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	17.10	0.00	482.90	3.42	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	4,083.37	0.00	3,416.63	54.44	83.50
10 2543 6411 000 1000 3 00001	GS SUPPLIES COUNTY COVID	9	0.00	349.68	0.00	(349.68)	0.00	0.00
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2543 6531 000 1000 3 00001	GS IMPROVEMENT COUNTY COVID	9	0.00	201.80	0.00	(201.80)	0.00	0.00
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	10,000.00	3,453.00	0.00	6,547.00	34.53	0.00
Subtotal: 2543			27,500.00	12,074.95	0.00	15,425.05	43.91	883.50
Function 2544								
10 2544 6241 000 1000 3 00000	OM MEDICAL INSURANCE	9	0.00	382.56	0.00	(382.56)	0.00	382.56
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 1000 4 00001	OM CONT SERVICE COUNTY COVID	9	0.00	5,305.00	0.00	(5,305.00)	0.00	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	5,925.00	0.00	7,075.00	45.58	360.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SUPPLEMENT								
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	2,452.45	0.00	2,547.55	49.05	646.59
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	18,554.79	0.00	41,445.21	30.92	2,308.27
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2552 6541 000 1000 4 00000	TR EQUIP TRANS SUPP GRANT	9	0.00	10,089.95	0.00	(10,089.95)	0.00	10,089.95
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	321,689.76	0.00	170,662.91	65.34	38,053.57
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	152,064.06	100,656.66	0.00	51,407.40	66.19	12,625.45
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	2,928.91	0.00	7,071.09	29.29	109.51
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,415.60	8,736.48	0.00	5,679.12	60.60	1,122.16
10 2562 6231 000 1000 3 00000	FO FICA	9	9,427.97	6,038.31	0.00	3,389.66	64.05	738.60
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,204.93	1,412.15	0.00	792.78	64.05	172.74
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	58,254.12	26,792.62	0.00	31,461.50	45.99	3,745.70
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	658.72	0.00	341.28	65.87	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	0.00	497.50	0.00	(497.50)	0.00	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	2,475.20	0.00	2,524.80	49.50	521.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	3,310.00	0.00	3,690.00	47.29	450.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	129.58	0.00	370.42	25.92	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	15,000.00	20,757.22	0.00	(5,757.22)	138.38	555.21
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	108,695.54	0.00	101,304.46	51.76	11,268.05
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	25,646.20	0.00	14,353.80	64.12	3,294.92
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	336,138.06	0.00	211,428.62	61.39	34,604.22
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	434.70	0.00	315.30	57.96	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	93.00	0.00	657.00	12.40	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	35.00	0.00	715.00	4.67	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	629.35	0.00	(479.35)	419.57	0.00
Subtotal: 2644			2,700.00	20,261.90	0.00	(17,561.90)	750.44	0.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	12,287.75	0.00	2,712.25	81.92	1,475.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	2,722.00	858.14	0.00	1,863.86	31.53	103.35
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	737.34	0.00	192.66	79.28	87.95

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	172.45	0.00	45.05	79.29	20.57
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,472.68	233.31	0.00	6,239.37	3.60	33.33
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	170.68	0.00	529.32	24.38	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	9,600.00	0.00	5,400.00	64.00	1,200.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	595.20	0.00	334.80	64.00	74.40
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	139.20	0.00	78.30	64.00	17.40
Subtotal: 3511			45,589.68	24,794.07	0.00	20,795.61	54.39	3,012.00
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	0.00	291.75	0.00	(291.75)	0.00	0.00
40 4051 6521 000 1000 4 00001	CS BUILDING COUNTY COVID	9	0.00	950.11	0.00	(950.11)	0.00	0.00
Subtotal: 4051			0.00	1,241.86	0.00	(1,241.86)	0.00	0.00
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	75,000.00	75,000.00	0.00	0.00	100.00	75,000.00
Subtotal: 5111			75,000.00	75,000.00	0.00	0.00	100.00	75,000.00
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	3,049.89
Subtotal: 5211			149,389.78	85,321.70	0.00	64,068.08	57.11	3,049.89
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	954.00	0.00	46.00	95.40	318.00
Subtotal: 5311			1,000.00	954.00	0.00	46.00	95.40	318.00
Total: Expenditure			7,886,614.89	5,396,619.06	0.00	2,489,995.83	68.43	659,519.70

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,626,482.52	0.00	(3,626,482.52)	0.00	70,234.47
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,266,270.52	4,122,146.51	0.00	144,124.01	96.62	260,123.61
Total Expenditures:	3,212,406.72	2,120,295.82	0.00	1,092,110.90	66.00	189,889.14
Revenues + Expenditures:	1,053,863.80	2,001,850.69	0.00	(947,986.89)		70,234.47
Budgeted Fund Balance:	1,053,863.80					
Total Fund Balance:		3,626,482.52				

<u>Fund Number: 20 TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(655,848.79)	0.00	655,848.79	0.00	(85,714.24)
Total Liabilities:	0.00	119.40	0.00	(119.40)	0.00	2,577.22
Total Revenues:	2,910,984.00	2,099,589.56	0.00	811,394.44	72.13	248,996.30
Total Expenditures:	3,971,457.59	2,755,557.75	0.00	1,215,899.84	69.38	337,287.76
Revenues + Expenditures:	(1,060,473.59)	(655,968.19)	0.00	(404,505.40)		(88,291.46)
Budgeted Fund Balance:	(1,060,473.59)					

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				(655,968.19)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	951,723.47	0.00	(951,723.47)	0.00	(4,256.08)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			371,325.32	537,357.30	0.00	(166,031.98)	144.71	74,111.81
Total Expenditures:			225,389.78	161,275.70	0.00	64,114.08	71.55	78,367.89
Revenues + Expenditures:			145,935.54	376,081.60	0.00	(230,146.06)		(4,256.08)
Budgeted Fund Balance:			145,935.54					
Total Fund Balance:				951,723.47				
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	392,543.60	0.00	(392,543.60)	0.00	45,042.37
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			49,910.00	73,431.83	0.00	(23,521.83)	147.13	67,790.28
Total Expenditures:			239,360.80	212,468.65	0.00	26,892.15	88.77	22,747.91
Revenues + Expenditures:			(189,450.80)	(139,036.82)	0.00	(50,413.98)		45,042.37
Budgeted Fund Balance:			(189,450.80)					
Total Fund Balance:				392,543.60				
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	213,804.72	0.00	(213,804.72)	0.00	(9,508.29)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			207,675.00	157,949.18	0.00	49,725.82	76.06	21,718.71
Total Expenditures:			238,000.00	147,021.14	0.00	90,978.86	61.77	31,227.00
Revenues + Expenditures:			(30,325.00)	10,928.04	0.00	(41,253.04)		(9,508.29)
Budgeted Fund Balance:			(30,325.00)					
Total Fund Balance:				213,804.72				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,528,705.52	0.00	(4,528,705.52)	0.00	15,798.23
Total Liabilities:			0.00	119.40	0.00	(119.40)	0.00	2,577.22
Total Revenues:			7,806,164.84	6,990,474.38	0.00	815,690.46	89.55	672,740.71
Total Expenditures:			7,886,614.89	5,396,619.06	0.00	2,489,995.83	68.43	659,519.70
Revenues + Expenditures:			(80,450.05)	1,593,855.32	0.00	(1,674,305.37)		13,221.01
Budgeted Fund Balance:			(80,450.05)					
Total Fund Balance:				4,528,586.12				