

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 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	ALLSTATE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 212	WAGE GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 012	AMER FIDELITY FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	ALLSTATE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
10 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,519,858.56	0.00	(1,519,858.56)	0.00	(282,295.73)
20 3111	FUND BALANCE	7	0.00	724,798.34	0.00	(724,798.34)	0.00	387,354.94
30 3111	FUND BALANCE	7	0.00	238,924.81	0.00	(238,924.81)	0.00	3,255.41
40 3111	FUND BALANCE	7	0.00	389,265.44	0.00	(389,265.44)	0.00	425.48
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	88,708.21	0.00	(88,708.21)	0.00	(10,326.36)
60 3111	FUND BALANCE	7	0.00	6,081.15	0.00	(6,081.15)	0.00	0.00
60 3111 000 016	SA VO AG BLDG	7	0.00	50.00	0.00	(50.00)	0.00	0.00
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	1,373.76	0.00	(1,373.76)	0.00	457.56
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	130.55	0.00	(130.55)	0.00	747.50
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	914.79	0.00	(914.79)	0.00	0.00
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	1,053.39	0.00	(1,053.39)	0.00	0.00
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	(145.15)	0.00	145.15	0.00	(168.00)
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	1,536.40	0.00	(1,536.40)	0.00	480.60
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	384.68	0.00	(384.68)	0.00	(458.43)
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	8.50	0.00	(8.50)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	1,142.10	0.00	(1,142.10)	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	31,964.27	0.00	(31,964.27)	0.00	157.60
60 3111 000 203	SA SENIOR	7	0.00	210.19	0.00	(210.19)	0.00	0.00
60 3111 000 204	SA JUNIOR CLASS/STUCO	7	0.00	2,612.74	0.00	(2,612.74)	0.00	722.90
60 3111 000 205	SA STU COUNCIL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 206	SA FCCLA	7	0.00	2,885.06	0.00	(2,885.06)	0.00	0.00
60 3111 000 207	SA FTA	7	0.00	455.99	0.00	(455.99)	0.00	(44.52)
60 3111 000 208	SA FBLA	7	0.00	6,976.00	0.00	(6,976.00)	0.00	2,509.03
60 3111 000 209	SA ART CLUB	7	0.00	110.21	0.00	(110.21)	0.00	0.00
60 3111 000 210	SA NHS	7	0.00	313.40	0.00	(313.40)	0.00	0.00
60 3111 000 211	SA FCA	7	0.00	476.29	0.00	(476.29)	0.00	0.00
60 3111 000 212	SA PEER LEADER	7	0.00	541.79	0.00	(541.79)	0.00	(62.73)
60 3111 000 213	SA LEG/LEADERSHIP	7	0.00	182.32	0.00	(182.32)	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	(7,779.44)	0.00	7,779.44	0.00	1,469.00
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	833.70	0.00	(833.70)	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	283.50	0.00	(283.50)	0.00	9.52
60 3111 000 217	SA EL FCA	7	0.00	564.50	0.00	(564.50)	0.00	0.00

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60 3111 000 218	SA STICKS/STONES	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	1,240.63	0.00	(1,240.63)	0.00	1,142.00
60 3111 000 221	SA ANGLER CLUB	7	0.00	1,361.69	0.00	(1,361.69)	0.00	113.52
60 3111 000 222	SA ARCHERY CLUB	7	0.00	2,202.85	0.00	(2,202.85)	0.00	334.45
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	812.70	0.00	(812.70)	0.00	273.52
60 3111 000 301	SA FFA SCHOLARSHIP	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	8,025.02	0.00	(8,025.02)	0.00	(286.50)
60 3111 000 303	SA EL MUSIC	7	0.00	1,693.27	0.00	(1,693.27)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	7	0.00	(1,921.85)	0.00	1,921.85	0.00	(1,988.77)
60 3111 000 305	SA HS LIBRARY	7	0.00	921.20	0.00	(921.20)	0.00	703.00
60 3111 000 306	SA EL LIBRARY	7	0.00	3,126.16	0.00	(3,126.16)	0.00	628.15
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	6,750.04	0.00	(6,750.04)	0.00	0.00
60 3111 000 308	ANGEL TREE	7	0.00	2,533.92	0.00	(2,533.92)	0.00	0.00
60 3111 000 309	SA HS ACTIVITY	7	0.00	(120.57)	0.00	120.57	0.00	(24.61)
60 3111 000 310	SA EL ACTIVITY	7	0.00	11,331.11	0.00	(11,331.11)	0.00	866.04
60 3111 000 312	SA THERAPY DOG	7	0.00	333.53	0.00	(333.53)	0.00	0.00
60 3111 000 313	SA AUTISM WALK	7	0.00	6,666.38	0.00	(6,666.38)	0.00	(60.97)
60 3111 000 314	SA HS SCHOLARSHIPS	7	0.00	17,721.84	0.00	(17,721.84)	0.00	17,651.84
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 320	SA PARENTS AS TEACHERS	7	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00
Subtotal: 3111			0.00	3,079,035.37	0.00	(3,079,035.37)	0.00	123,585.44
Total: Fund Balance			0.00	3,079,035.37	0.00	(3,079,035.37)	0.00	123,585.44
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	977,238.00	1,019,861.50	0.00	(42,623.50)	104.36	3,362.97
30 5111	CURRENT TAXES	8	174,126.00	182,088.47	0.00	(7,962.47)	104.57	599.21
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,151,364.00	1,201,949.97	0.00	(50,585.97)	104.39	3,962.18
10 5112	DELINQUENT TAX	8	144,000.00	95,513.56	0.00	48,486.44	66.33	14,840.97
30 5112	DELINQUENT TAX	8	25,000.00	16,651.77	0.00	8,348.23	66.61	2,644.40
40 5112	DELINQUENT TAX	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5112			181,000.00	112,165.33	0.00	68,834.67	61.97	17,485.37
20 5113	PROP C	8	705,178.00	570,379.10	0.00	134,798.90	80.88	58,125.53
Subtotal: 5113			705,178.00	570,379.10	0.00	134,798.90	80.88	58,125.53
10 5115	M&M SURTAX	8	0.00	1,345.41	0.00	(1,345.41)	0.00	1,345.41
40 5115	M&M SURTAX	8	9,000.00	7,324.27	0.00	1,675.73	81.38	29.07
Subtotal: 5115			9,000.00	8,669.68	0.00	330.32	96.33	1,374.48
10 5116	LIEU OF TAX	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5116			6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 5121 000 4020 01013	TUITION/PARENT PAID	8	6,400.00	0.00	0.00	6,400.00	0.00	0.00
Subtotal: 5121			6,400.00	0.00	0.00	6,400.00	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	25,000.00	1,574.64	0.00	23,425.36	6.30	396.42
30 5141	EARNING ON INVESTMENT	8	2,000.00	84.28	0.00	1,915.72	4.21	11.80
40 5141	EARNING ON INVESTMENT	8	25,000.00	1,345.30	0.00	23,654.70	5.38	396.41
Subtotal: 5141			52,000.00	3,004.22	0.00	48,995.78	5.78	804.63
10 5151 000 1050 15100	LUNCH -STUDENT HS	8	55,000.00	4,957.66	0.00	50,042.34	9.01	447.23

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10 5151 000 4020 15100	LUNCH - STUDENT EL	8	82,800.00	3,763.15	0.00	79,036.85	4.54	265.30
Subtotal: 5151			137,800.00	8,720.81	0.00	129,079.19	6.33	712.53
10 5161 000 1050 16100	LUNCH - ADULT HS	8	5,000.00	2,438.60	0.00	2,561.40	48.77	317.60
10 5161 000 4020 16100	LUNCH - ADULT EL	8	7,000.00	3,835.39	0.00	3,164.61	54.79	262.40
Subtotal: 5161			12,000.00	6,273.99	0.00	5,726.01	52.28	580.00
10 5165 000 1050	LUNCH - OTHER HS	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5165 000 4020	LUNCH - OTHER EL	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5165			200.00	0.00	0.00	200.00	0.00	0.00
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	30,000.00	13,625.50	0.00	16,374.50	45.42	1,954.00
60 5171 104 1050 00104	SA BASKETBALL ACT ADMISS	8	0.00	355.00	0.00	(355.00)	0.00	0.00
Subtotal: 5171			30,000.00	13,980.50	0.00	16,019.50	46.60	1,954.00
60 5173 202 1050 00202	SA FFA DUES AND FEES	8	0.00	205.65	0.00	(205.65)	0.00	0.00
60 5173 208 1050 00208	SA FBLA DUES	8	0.00	1,890.85	0.00	(1,890.85)	0.00	0.00
Subtotal: 5173			0.00	2,096.50	0.00	(2,096.50)	0.00	0.00
10 5174	OTHER ACTIVITY REV	8	1,000.00	341.19	0.00	658.81	34.12	0.00
60 5174 309 1050 00309	SA HS EMP/COMMUNITY ACT REV	8	0.00	199.00	0.00	(199.00)	0.00	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	1,443.23	0.00	(1,443.23)	0.00	489.02
Subtotal: 5174			1,000.00	1,983.42	0.00	(983.42)	198.34	489.02
60 5179 101 1050 00101	SA BASEBALL ACTIVITY REV	8	0.00	1,248.00	0.00	(1,248.00)	0.00	820.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	1,160.00	0.00	(1,160.00)	0.00	1,060.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	3,035.42	0.00	(3,035.42)	0.00	0.00
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	456.00	0.00	(456.00)	0.00	0.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	1,303.00	0.00	(1,303.00)	0.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	6,628.61	0.00	(6,628.61)	0.00	2,170.60
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	7,852.43	0.00	(7,852.43)	0.00	0.00
60 5179 201 1050 00201	SA VO AG REV	8	0.00	375.00	0.00	(375.00)	0.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	49,030.50	0.00	(49,030.50)	0.00	500.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	694.70	0.00	(694.70)	0.00	0.00
60 5179 204 1050 00204	SA JR CLASS/STUCO REV	8	0.00	11,721.70	0.00	(11,721.70)	0.00	1,481.53
60 5179 205 1050 00205	SA STU COUNCIL REV	8	0.00	32.00	0.00	(32.00)	0.00	0.00
60 5179 207 1050 00207	SA FTA REV	8	0.00	780.01	0.00	(780.01)	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	12,107.04	0.00	(12,107.04)	0.00	3,250.75
60 5179 210 1050 00210	SA NHS REV	8	0.00	489.50	0.00	(489.50)	0.00	0.00
60 5179 212 1050 00212	SA PEER LEADER REV	8	0.00	1,394.85	0.00	(1,394.85)	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	5,102.46	0.00	(5,102.46)	0.00	1,469.00
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	8	0.00	534.24	0.00	(534.24)	0.00	0.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	72.10	0.00	(72.10)	0.00	25.50
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	3,106.00	0.00	(3,106.00)	0.00	1,986.00
60 5179 221 1050 00221	SA ANGLER CLUB REV	8	0.00	1,011.69	0.00	(1,011.69)	0.00	113.52
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	8,759.52	0.00	(8,759.52)	0.00	1,579.73
60 5179 223 1050 00223	SA TRAP SHOOTING CLUB REV	8	0.00	1,013.65	0.00	(1,013.65)	0.00	273.52
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	0.00	1,520.98	0.00	(1,520.98)	0.00	100.00
60 5179 305 1050 00305	SA HS LIBRARY REV	8	0.00	703.00	0.00	(703.00)	0.00	703.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	6,148.67	0.00	(6,148.67)	0.00	5,985.71
60 5179 307 4020 00307	SA BACKPACK PROGRAM REV	8	0.00	3,270.00	0.00	(3,270.00)	0.00	0.00
60 5179 310 4020 00310	SA EL GENERAL ACTIVITY REV	8	0.00	1,022.00	0.00	(1,022.00)	0.00	508.00
Subtotal: 5179			0.00	130,573.07	0.00	(130,573.07)	0.00	22,026.86

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10 5192 000 0000 00000	OTHER LOCAL-GIFTS	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5192 000 1050 01016	VO AG BLDG REVENUE	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5192 299 1050 00299	SA FFA-WALLACE STALL DONATION	8	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	8	0.00	3,000.00	0.00	(3,000.00)	0.00	1,500.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	8	0.00	3,105.00	0.00	(3,105.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	17,561.84	0.00	(17,561.84)	0.00	14,651.84
Subtotal: 5192			0.00	34,716.84	0.00	(34,716.84)	0.00	16,151.84
10 5195	PRIOR PERIOD ADJUST	8	0.00	554.73	0.00	(554.73)	0.00	0.00
20 5195	PRIOR PERIOD ADJUST	8	0.00	19.37	0.00	(19.37)	0.00	0.00
Subtotal: 5195			0.00	574.10	0.00	(574.10)	0.00	0.00
10 5198	OTHER LOCAL REV	8	2,200.00	10,990.80	0.00	(8,790.80)	499.58	777.28
10 5198 000 4020 01031	OTHER LOCAL-HUGHES GRANT	8	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
40 5198	OTHER LOCAL REV	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
40 5198 000 1050 01016	OTHER LOCAL-AG BUILD	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5198 030 1050 01030	SA SR BASKETBALL ATHLETE GIFTS	8	0.00	122.00	0.00	(122.00)	0.00	0.00
Subtotal: 5198			2,200.00	18,712.80	0.00	(16,512.80)	850.58	777.28
Subtotal: 5100			2,294,142.00	2,113,800.33	0.00	180,341.67	92.14	124,443.72
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	35,000.00	23,473.16	0.00	11,526.84	67.07	42.97
Subtotal: 5211			35,000.00	23,473.16	0.00	11,526.84	67.07	42.97
10 5221	RAILROAD UTILITIES	8	115,300.00	84,541.75	0.00	30,758.25	73.32	0.00
30 5221	RAILROAD UTILITIES	8	14,000.00	5,139.78	0.00	8,860.22	36.71	0.00
40 5221	RAILROAD UTILITIES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			129,300.00	89,681.53	0.00	39,618.47	69.36	0.00
Subtotal: 5200			164,300.00	113,154.69	0.00	51,145.31	68.87	42.97
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	39,327.00	39,327.00	0.00	0.00	100.00	(197,136.00)
20 5311	ST BASIC FORMULA	8	2,912,499.00	2,167,269.97	0.00	745,229.03	74.41	507,119.00
Subtotal: 5311			2,951,826.00	2,206,596.97	0.00	745,229.03	74.75	309,983.00
10 5312	ST TRANSPORTATION	8	97,000.00	66,118.00	0.00	30,882.00	68.16	7,387.00
Subtotal: 5312			97,000.00	66,118.00	0.00	30,882.00	68.16	7,387.00
10 5314 000 4020	ST ECSE	8	66,000.00	0.00	0.00	66,000.00	0.00	0.00
20 5314 000 4020	ST ECSE	8	29,120.00	0.00	0.00	29,120.00	0.00	0.00
Subtotal: 5314			95,120.00	0.00	0.00	95,120.00	0.00	0.00
10 5319	ST CLASSROOM TRUST	8	253,141.00	198,263.30	0.00	54,877.70	78.32	20,258.30
Subtotal: 5319			253,141.00	198,263.30	0.00	54,877.70	78.32	20,258.30
10 5324	ST PARENTS AS TEACHERS	8	32,000.00	11,700.00	0.00	20,300.00	36.56	0.00
Subtotal: 5324			32,000.00	11,700.00	0.00	20,300.00	36.56	0.00
20 5332	ST VOCATIONAL ED	8	5,250.00	0.00	0.00	5,250.00	0.00	0.00
Subtotal: 5332			5,250.00	0.00	0.00	5,250.00	0.00	0.00
10 5369 000 0000 00000	SE PUBLIC PLACEMENT	8	0.00	931.58	0.00	(931.58)	0.00	0.00
Subtotal: 5369			0.00	931.58	0.00	(931.58)	0.00	0.00
10 5381 000 0000 53810	HIGH NEED FUND-STATE	8	0.00	28,187.71	0.00	(28,187.71)	0.00	0.00
Subtotal: 5381			0.00	28,187.71	0.00	(28,187.71)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	375.30	0.00	(375.30)	0.00	197.33

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: 5397			0.00	375.30	0.00	(375.30)	0.00	197.33
Subtotal: 5300			3,434,337.00	2,512,172.86	0.00	922,164.14	73.15	337,825.63
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	20,000.00	23,461.09	0.00	(3,461.09)	117.31	8,693.50
Subtotal: 5412			20,000.00	23,461.09	0.00	(3,461.09)	117.31	8,693.50
20 5424 000 1050 42400	CARES FUND	8	0.00	45,161.75	0.00	(45,161.75)	0.00	0.00
Subtotal: 5424			0.00	45,161.75	0.00	(45,161.75)	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS CRF	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 5428 000 0000 42804	CARES CRF FUNDS	8	0.00	52,818.00	0.00	(52,818.00)	0.00	0.00
Subtotal: 5428			0.00	60,818.00	0.00	(60,818.00)	0.00	0.00
10 5437 000 0000 43703	HIGH NEED FUND-FEDERAL	8	0.00	1,181.40	0.00	(1,181.40)	0.00	0.00
Subtotal: 5437			0.00	1,181.40	0.00	(1,181.40)	0.00	0.00
10 5441 000 0000 44100	FED IDEA ENTITLE PT B	8	0.00	0.00	0.00	0.00	0.00	(13,226.07)
20 5441 000 0000 44100	FED IDEA PART B	8	164,990.00	99,748.15	0.00	65,241.85	60.46	13,226.07
Subtotal: 5441			164,990.00	99,748.15	0.00	65,241.85	60.46	0.00
10 5442 000 4020 12810	FED ECSE	8	0.00	1,474.37	0.00	(1,474.37)	0.00	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	17,068.00	10,009.18	0.00	7,058.82	58.64	2,948.64
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	5,977.00	4,516.56	0.00	1,460.44	75.57	571.12
Subtotal: 5442			23,045.00	16,000.11	0.00	7,044.89	69.43	3,519.76
10 5445 000 1050 44500	FED FOOD SERVICE-HS	8	90,000.00	28,166.40	0.00	61,833.60	31.30	0.00
10 5445 000 4020 44500	FED FOOD SERVICE-EL	8	118,000.00	33,908.40	0.00	84,091.60	28.74	0.00
Subtotal: 5445			208,000.00	62,074.80	0.00	145,925.20	29.84	0.00
10 5446 000 1050 44600	FED BREAKFAST-HS	8	20,000.00	6,450.04	0.00	13,549.96	32.25	0.00
10 5446 000 4020 44600	FED BREAKFAST-EL	8	60,000.00	19,960.32	0.00	40,039.68	33.27	0.00
Subtotal: 5446			80,000.00	26,410.36	0.00	53,589.64	33.01	0.00
20 5451 000 0000 45102	FED TITLE IA	8	260,000.00	138,270.10	0.00	121,729.90	53.18	0.00
Subtotal: 5451			260,000.00	138,270.10	0.00	121,729.90	53.18	0.00
10 5461 000 0000 46100	FED TITLE IV.A	8	0.00	3,633.40	0.00	(3,633.40)	0.00	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	0.00	7,050.36	0.00	(7,050.36)	0.00	0.00
Subtotal: 5461			0.00	10,683.76	0.00	(10,683.76)	0.00	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	50,000.00	20,123.79	0.00	29,876.21	40.25	0.00
Subtotal: 5465			50,000.00	20,123.79	0.00	29,876.21	40.25	0.00
10 5473 000 1050 47300	CARES-SCHOOL LUNCH PROGRAM	8	0.00	18,679.15	0.00	(18,679.15)	0.00	0.00
10 5473 000 4020 47300	CARES-SCHOOL LUNCH PROGRAM	8	0.00	18,794.11	0.00	(18,794.11)	0.00	0.00
Subtotal: 5473			0.00	37,473.26	0.00	(37,473.26)	0.00	0.00
10 5474 000 1050 47400	CARES-SCHOOL BREAKFAST PROGRAM	8	0.00	6,254.81	0.00	(6,254.81)	0.00	0.00
10 5474 000 4020 47400	CARES-SCHOOL BREAKFAST PROGRAM	8	0.00	7,766.83	0.00	(7,766.83)	0.00	0.00
Subtotal: 5474			0.00	14,021.64	0.00	(14,021.64)	0.00	0.00
10 5481	FED SUMMER FOOD	8	30,000.00	125,807.77	0.00	(95,807.77)	419.36	28,666.72
Subtotal: 5481			30,000.00	125,807.77	0.00	(95,807.77)	419.36	28,666.72
10 5492 000 0000 49201	FED TITLE V B (REAP)	8	18,000.00	6,018.30	0.00	11,981.70	33.44	0.00
Subtotal: 5492			18,000.00	6,018.30	0.00	11,981.70	33.44	0.00
10 5497 000 0000 00424	COUNTY CARES REVENUE	8	0.00	196,535.00	0.00	(196,535.00)	0.00	0.00

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Subtotal: 5497			0.00	196,535.00	0.00	(196,535.00)	0.00	0.00
Subtotal: 5400			854,035.00	883,789.28	0.00	(29,754.28)	103.48	40,879.98
Revenue Object 5600								
40 5641	SALE OF BUS	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5641			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5600			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	272,000.00	139,400.00	0.00	132,600.00	51.25	139,400.00
20 5811 000 1050 01015	TUITION DALLAS CO	8	13,200.00	0.00	0.00	13,200.00	0.00	0.00
Subtotal: 5811			285,200.00	139,400.00	0.00	145,800.00	48.88	139,400.00
Subtotal: 5800			285,200.00	139,400.00	0.00	145,800.00	48.88	139,400.00
Total: Revenue			7,033,014.00	5,762,317.16	0.00	1,270,696.84	81.93	642,592.30
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	80.00	0.00	120.00	40.00	0.00
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	17,213.95	10,041.50	0.00	7,172.45	58.33	1,434.50
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,593.84	934.45	0.00	659.39	58.63	132.71
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,067.06	594.15	0.00	472.91	55.68	84.17
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	250.00	138.93	0.00	111.07	55.57	19.68
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,328.00	4,031.99	0.00	2,296.01	63.72	501.65
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	6,500.00	16,360.10	0.00	(9,860.10)	251.69	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	500.00	41.75	0.00	458.25	8.35	0.00
10 1111 6319 000 4020 4 00424	EL PROF/TECHNICAL SERVICES-COVID	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	12,000.00	10,411.07	0.00	1,588.93	86.76	1,157.70
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	0.00	496.15	0.00	(496.15)	0.00	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	9	0.00	95.00	0.00	(95.00)	0.00	95.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	9	0.00	586.00	0.00	(586.00)	0.00	0.00
10 1111 6411 000 4020 1 01021	EL GEN SUPPLY-WM GRNT	9	0.00	12.50	0.00	(12.50)	0.00	0.00
10 1111 6411 000 4020 1 01031	EL SUPPLIES-HUGHES GRANT	9	0.00	842.70	182.99	(1,025.69)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	36,000.00	16,133.90	2,304.05	17,562.05	51.22	243.22
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	500.00	673.51	121.98	(295.49)	159.10	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	868.03	54.96	(422.99)	184.60	29.95
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	558.06	0.00	(58.06)	111.61	0.00
10 1111 6411 000 4020 4 00424	EL SUPPLIES-COVID	9	0.00	3,776.35	437.54	(4,213.89)	0.00	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	32,500.00	13,602.12	4,479.12	14,418.76	55.63	150.00
10 1111 6412 000 4020 4 00424	EL TECH SUPPLIES-COVID	9	0.00	83,503.10	461.94	(83,965.04)	0.00	0.00
10 1111 6412 000 4020 4 42800	SUPPLIES-TECHNOLOGY RELATED(CARES)	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	5,000.00	10,938.50	0.00	(5,938.50)	218.77	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	841,182.00	513,309.35	0.00	327,872.65	61.02	74,686.66
20 1111 6111 000 4020 4 42804	EL SALARY - CARES CRF FUNDS	9	0.00	9,497.28	0.00	(9,497.28)	0.00	0.00
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	9	44,597.00	14,528.85	0.00	30,068.15	32.58	2,075.55
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	14,941.00	6,226.71	0.00	8,714.29	41.68	889.53
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	140,202.00	87,450.97	0.00	52,751.03	62.37	12,492.19
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	12,429.00	2,461.97	0.00	9,967.03	19.81	351.71
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	0.00	1,055.11	0.00	(1,055.11)	0.00	150.73
20 1111 6231 000 4020 3 00000	EL OASDI	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	12,264.00	7,141.69	0.00	5,122.31	58.23	1,022.70
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	9	1,063.00	210.14	0.00	852.86	19.77	30.02
20 1111 6232 000 4020 4 49201	MEDICARE	9	0.00	90.09	0.00	(90.09)	0.00	12.87
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	122,872.00	80,832.01	0.00	42,039.99	65.79	11,537.94
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	12,470.00	2,458.05	0.00	10,011.95	19.71	351.15
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	0.00	1,053.50	0.00	(1,053.50)	0.00	150.50
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	27,000.00	20,473.49	0.00	6,526.51	75.83	1,216.40
20 1111 6314 000 4020 4 42804	EL PENMAC SUB- CARES CRF FUNDS	9	0.00	5,413.60	0.00	(5,413.60)	0.00	0.00
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	5,000.00	1,330.10	0.00	3,669.90	26.60	0.00
Subtotal: 1111			1,367,472.85	936,252.77	8,042.58	423,177.50	69.05	108,816.53
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	9	13,538.94	7,897.75	0.00	5,641.19	58.33	1,128.25
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	781.90	0.00	559.83	58.28	111.70
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	473.18	0.00	366.23	56.37	67.07
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	110.63	0.00	85.68	56.35	15.68
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	3,511.55	0.00	2,508.25	58.33	501.65
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	6,500.00	16,360.10	0.00	(9,860.10)	251.69	0.00
10 1151 6311 000 1050 3 00000	HS INSTRUCT PUPIL SRV	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 1151 6319 000 1050 4 00424	PROF/TECHNICAL SERVICES-COVID	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	12,000.00	10,411.10	0.00	1,588.90	86.76	1,157.70
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	0.00	173.51	0.00	(173.51)	0.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,500.00	480.00	385.00	635.00	57.67	95.00
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6398 000 1050 1 00000	HS ENTRY FEES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 000 1050 1 00902	Barker Science Grant	9	0.00	350.00	0.00	(350.00)	0.00	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	9,600.00	7,039.95	214.63	2,345.42	75.57	64.08
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	22,800.00	2,520.90	737.51	19,541.59	14.29	(165.00)
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	1,600.00	866.15	10.00	723.85	54.76	0.00
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	1,600.00	378.94	145.64	1,075.42	32.79	0.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	2,400.00	1,793.14	26.70	580.16	75.83	139.41
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	1,600.00	628.20	28.33	943.47	41.03	0.00
10 1151 6411 000 1050 3 02005	HS PHYSICAL EDUCATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1151 6411 000 1050 3 02006	HS PRACTICAL ARTS	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,600.00	715.00	73.05	811.95	49.25	0.00
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	30,000.00	16,881.17	7,861.57	5,257.26	82.48	223.03
10 1151 6412 000 1050 4 00424	HS TECH SUPPLIES-COVID	9	0.00	72,820.33	15.17	(72,835.50)	0.00	0.00
10 1151 6412 000 1050 4 42800	SUPPLIES-TECHNOLOGY RELATED(CARES)	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	13,000.00	122.60	2,592.43	10,284.97	20.88	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	766,940.00	406,449.24	0.00	360,490.76	53.00	38,199.76

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6111 000 1050 4 42804	HS SALARY - CARES CRF FUNDS	9	0.00	12,663.57	0.00	(12,663.57)	0.00	0.00
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	0.00	26,246.54	0.00	(26,246.54)	0.00	3,453.42
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	131,138.00	76,282.38	0.00	54,855.62	58.17	11,072.69
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	777.59	0.00	(777.59)	0.00	(34.30)
20 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	533.65	0.00	(533.65)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	11,652.00	6,241.89	0.00	5,410.11	53.57	603.75
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	101,729.00	66,091.95	0.00	35,637.05	64.97	7,225.44
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	23,000.00	9,675.78	0.00	13,324.22	42.07	1,656.30
20 1151 6314 000 1050 4 42804	HS PENMAC SUB - CARES CRF FUNDS	9	0.00	6,003.20	0.00	(6,003.20)	0.00	0.00
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	9	2,367.00	0.00	6,316.68	(3,949.68)	266.86	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	5,250.00	1,330.11	0.00	3,919.89	25.34	0.00
Subtotal: 1151			1,190,112.19	764,762.00	18,406.71	406,943.48	65.81	65,515.63
Function 1191								
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	5,500.00	5,256.00	0.00	244.00	95.56	0.00
10 1191 6152 000 1050 1 55555	SS INSTRUCT AIDE-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6152 000 4020 1 55555	SS INSTRUCT AIDE-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	360.55	0.00	139.45	72.11	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	325.88	0.00	(25.88)	108.63	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	76.22	0.00	(26.22)	152.44	0.00
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	0.00	21.59	0.00	(21.59)	0.00	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	1,000.00	163.57	450.00	386.43	61.36	0.00
20 1191 6121 000 0000 1 00000	SS CERTIFIED SALARY	9	0.00	144.00	0.00	(144.00)	0.00	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	20,000.00	15,535.00	0.00	4,465.00	77.68	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	30,000.00	25,025.00	0.00	4,975.00	83.42	0.00
20 1191 6211 000 0000 1 00000	SS RETIREMENT/PSRS	9	0.00	20.88	0.00	(20.88)	0.00	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,500.00	2,082.94	0.00	1,417.06	59.51	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	3,500.00	3,534.38	0.00	(34.38)	100.98	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6232 000 0000 1 00000	SS MEDICARE	9	0.00	2.09	0.00	(2.09)	0.00	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	225.28	0.00	474.72	32.18	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	362.91	0.00	(262.91)	362.91	0.00
Subtotal: 1191			71,950.00	53,136.29	450.00	18,363.71	74.48	0.00
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	0.00	(686.96)	0.00	686.96	0.00	0.00
10 1221 6151 000 1050 4 42804	SE CLASS SAL HS - CARES CRF FUNDS	9	0.00	686.96	0.00	(686.96)	0.00	0.00
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	0.00	(368.90)	0.00	368.90	0.00	0.00
10 1221 6151 000 4020 4 42804	SE CLASS SAL EL - CARES CRF FUNDS	9	0.00	368.90	0.00	(368.90)	0.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	26,971.74	7,945.42	0.00	19,026.32	29.46	1,135.06

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	30,867.60	25,794.24	0.00	5,073.36	83.56	3,684.89
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	57,685.09	33,119.95	0.00	24,565.14	57.42	4,464.37
10 1221 6171 000 4020 3 12210	SE CLASS UNUSED LV-EL	9	1,150.00	184.38	0.00	965.62	16.03	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	2,676.18	785.19	0.00	1,890.99	29.34	112.17
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	2,943.43	2,489.83	0.00	453.60	84.59	355.69
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	5,609.20	3,117.47	0.00	2,491.73	55.58	533.03
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	1,673.00	489.51	0.00	1,183.49	29.26	69.93
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	1,913.79	1,435.00	0.00	478.79	74.98	205.00
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	0.00	11.43	0.00	(11.43)	0.00	0.00
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	4,388.00	1,894.76	0.00	2,493.24	43.18	260.66
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	392.00	114.52	0.00	277.48	29.21	16.36
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	447.58	335.59	0.00	111.99	74.98	47.95
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	0.00	2.67	0.00	(2.67)	0.00	0.00
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	838.00	443.08	0.00	394.92	52.87	60.95
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	12,040.00	3,511.55	0.00	8,528.45	29.17	501.65
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	12,040.00	10,534.65	0.00	1,505.35	87.50	1,504.95
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	24,100.00	12,003.66	0.00	12,096.34	49.81	1,504.95
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	750.00	648.39	361.08	(259.47)	134.60	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	500.00	208.78	100.00	191.22	61.76	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	750.00	1,673.36	884.99	(1,808.35)	341.11	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	509.43	0.00	(9.43)	101.89	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	91,924.00	48,824.11	0.00	43,099.89	53.11	7,887.63
20 1221 6111 000 1050 4 42804	SE HS SALARY - CARES CRF FUNDS	9	0.00	6,389.30	0.00	(6,389.30)	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	79,037.00	39,971.12	0.00	39,065.88	50.57	5,710.16
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	18,668.00	9,274.72	0.00	9,393.28	49.68	1,324.96
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	13,265.00	6,647.22	0.00	6,617.78	50.11	972.97
20 1221 6221 000 4020 3 12210	SE PEERS - ELEM	9	0.00	111.69	0.00	(111.69)	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,597.00	753.76	0.00	843.24	47.20	107.68
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,146.00	564.36	0.00	581.64	49.25	80.82
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	18,705.00	8,778.91	0.00	9,926.09	46.93	1,254.13
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	12,470.00	7,524.75	0.00	4,945.25	60.34	1,003.30
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	1,500.00	4,455.39	0.00	(2,955.39)	297.03	441.68
20 1221 6314 000 1050 4 42804	SE PENMAC HS - CARES CRF FUNDS	9	0.00	1,260.73	0.00	(1,260.73)	0.00	0.00
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	1,500.00	5,897.07	0.00	(4,397.07)	393.14	1,545.88
Subtotal: 1221			430,047.61	247,705.99	1,346.07	180,995.55	57.91	34,786.82
Function 1251								
10 1251 6231 000 4020 4 45100	TITLE I OASDI - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	5,500.00	6,090.10	51.60	(641.70)	111.67	36.21
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	89,383.00	52,142.44	0.00	37,240.56	58.34	7,448.92
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	14,969.00	8,430.63	0.00	6,538.37	56.32	1,225.09
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,317.00	771.00	0.00	546.00	58.54	107.62
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,470.00	6,023.10	0.00	6,446.90	48.30	1,003.30

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: 1251			123,639.00	78,957.27	51.60	44,630.13	63.90	9,821.14
Function 1281								
10 1281 6151 000 4020 4 44201	ECSE CLASS SAL - 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	2,573.48	655.17	0.00	1,918.31	25.46	0.00
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	9	17,222.50	10,281.08	0.00	6,941.42	59.70	1,474.32
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	9	0.00	881.36	0.00	(881.36)	0.00	220.34
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	176.54	58.33	0.00	118.21	33.04	0.00
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	9	1,594.42	914.16	0.00	680.26	57.33	130.98
10 1281 6221 000 4020 4 44201	ECSE PEERS - 619	9	0.00	78.29	0.00	(78.29)	0.00	19.57
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	160.00	39.96	0.00	120.04	24.98	0.00
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	9	1,067.80	627.01	0.00	440.79	58.72	89.92
10 1281 6231 000 4020 4 44201	ECSE OASDI - 619	9	0.00	53.76	0.00	(53.76)	0.00	13.44
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	37.32	9.34	0.00	27.98	25.03	0.00
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	9	250.00	146.60	0.00	103.40	58.64	21.02
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	9	0.00	12.59	0.00	(12.59)	0.00	3.15
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	0.00	195.66	0.00	(195.66)	0.00	0.00
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	9	6,019.80	3,055.01	0.00	2,964.79	50.75	436.43
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	0.00	260.88	0.00	(260.88)	0.00	65.22
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	1,000.00	1,247.93	552.33	(800.26)	180.03	0.00
10 1281 6412 000 4020 3 12810	ECSE TECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY	9	32,852.00	24,906.56	0.00	7,945.44	75.81	3,558.08
20 1281 6111 000 4020 4 44200	ECSE CERT SAL-611	9	4,257.00	0.00	0.00	4,257.00	0.00	0.00
20 1281 6111 000 4020 4 44300	ECSE CERT SAL-619	9	5,960.00	0.00	0.00	5,960.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	5,666.00	4,118.94	0.00	1,547.06	72.70	588.42
20 1281 6211 000 4020 4 44300	ECSE RETMNT-PSRS 619	9	1,481.00	0.00	0.00	1,481.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	477.00	301.00	0.00	176.00	63.10	43.00
20 1281 6232 000 4020 4 44300	ECSE MEDICARE-619	9	148.00	0.00	0.00	148.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	6,235.00	3,511.55	0.00	2,723.45	56.32	501.65
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB	9	1,000.00	107.20	0.00	892.80	10.72	0.00
Subtotal: 1281			89,677.86	51,462.38	552.33	37,663.15	58.00	7,165.54
Function 1311								
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	520.00	0.00	480.00	52.00	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	8,000.00	1,746.73	22.13	6,231.14	22.11	0.00
10 1311 6431 000 1050 3 00000	AG ED TEXTBOOKS	9	0.00	475.00	0.00	(475.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	109,718.03	75,835.53	0.00	33,882.50	69.12	8,668.17
20 1311 6111 000 1050 4 42804	AG ED SALARY - CARES CRF FUNDS	9	0.00	2,178.00	0.00	(2,178.00)	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	17,654.85	12,616.18	0.00	5,038.67	71.46	1,401.06
20 1311 6232 000 1050 3 00000	AG ED BD PD INS	9	1,127.00	1,103.04	0.00	23.96	97.87	122.57
20 1311 6241 000 1050 3 00000	AG ED MEDICAL INS	9	12,039.60	9,023.96	0.00	3,015.64	74.95	997.56
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	3,000.00	1,837.97	0.00	1,162.03	61.27	331.26
20 1311 6314 000 1050 4 42804	AG ED SALARY - CARES K-12 CRF	9	0.00	1,072.00	0.00	(1,072.00)	0.00	0.00
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1311			156,539.48	106,408.41	22.13	50,108.94	67.99	11,520.62
Function 1321								
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	9	0.00	1,241.90	0.00	(1,241.90)	0.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	9	35,001.00	19,434.10	0.00	15,566.90	55.52	2,916.75
20 1321 6111 000 1050 4 42804	BUS ED SALARY - CARES CRF	9	0.00	983.15	0.00	(983.15)	0.00	0.00

<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>
FUNDS								
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	5,948.01	3,468.01	0.00	2,480.00	58.31	495.43
20 1321 6231 000 1050 3 00000	BUS ED OASDI	9	1,237.00	0.00	0.00	1,237.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	467.00	292.39	0.00	174.61	62.61	41.77
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,019.80	3,511.55	0.00	2,508.25	58.33	501.65
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	808.83	0.00	691.17	53.92	165.63
Subtotal: 1321			50,172.81	29,739.93	0.00	20,432.88	59.27	4,121.23
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	531.63	2.52	(534.15)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	34,615.00	20,192.06	0.00	14,422.94	58.33	2,884.58
20 1331 6141 000 1050 3 00000	FACS UNUSED LEAVE	9	220.00	0.00	0.00	220.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	9	5,892.04	3,507.82	0.00	2,384.22	59.53	490.76
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	467.00	248.82	0.00	218.18	53.28	36.33
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,019.80	4,013.20	0.00	2,006.60	66.67	501.65
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	101.30	0.00	1,398.70	6.75	0.00
Subtotal: 1331			48,713.84	28,594.83	2.52	20,116.49	58.70	3,913.32
Function 1341								
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	42,858.00	24,639.33	0.00	18,218.67	57.49	25,000.50
20 1341 6111 000 1050 4 42804	HEALTH ED SALARY - CARES CRF FUNDS	9	0.00	361.17	0.00	(361.17)	0.00	0.00
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	9	7,087.28	0.00	0.00	7,087.28	0.00	0.00
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	9	611.00	326.55	0.00	284.45	53.45	326.55
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,019.80	2,552.41	0.00	3,467.39	42.40	2,552.41
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	0.00	214.40	0.00	(214.40)	0.00	0.00
Subtotal: 1341			56,576.08	28,093.86	0.00	28,482.22	49.66	27,879.46
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	31,875.00	16,483.32	0.00	15,391.68	51.71	2,225.00
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,800.00	799.98	0.00	1,000.02	44.44	108.33
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	4,621.00	2,343.01	0.00	2,277.99	50.70	322.62
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	261.00	116.01	0.00	144.99	44.45	15.71
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	9	0.00	12.87	0.00	(12.87)	0.00	0.00
20 1411 6231 000 1050 1 00000	SA OASDI	9	0.00	11.64	0.00	(11.64)	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	463.00	239.15	0.00	223.85	51.65	32.30
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	26.00	11.59	0.00	14.41	44.58	1.57
60 1411 6319 204 1050 1 00204	SA JRS/STUCO PUR SRV EXP	9	0.00	800.00	0.00	(800.00)	0.00	800.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	1,769.54	39.00	(1,808.54)	0.00	226.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	217.40	782.60	(1,000.00)	0.00	17.40
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	1,047.00	278.00	(1,325.00)	0.00	475.00
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	194.00	0.00	(194.00)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	28,361.76	3,404.00	(31,765.76)	0.00	99.00
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	532.00	0.00	(532.00)	0.00	0.00
60 1411 6411 204 1050 1 00204	SA JRS/STUCO ACT SUPPLY EXP	9	0.00	12,084.41	112.95	(12,197.36)	0.00	(41.37)
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	577.45	191.10	(768.55)	0.00	44.52
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	7,392.62	667.23	(8,059.85)	0.00	741.72
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	334.23	251.97	(586.20)	0.00	0.00
60 1411 6411 212 1050 1 00212	SA PEER LEADER EXP	9	0.00	1,505.54	102.50	(1,608.04)	0.00	62.73
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	805.67	1,093.21	(1,898.88)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	75.88	6.00	(81.88)	0.00	15.98
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	1,964.00	98.63	(2,062.63)	0.00	844.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	480.00	0.00	(480.00)	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	6,279.78	1,832.38	(8,112.16)	0.00	770.28
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	200.95	0.00	(200.95)	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	2,209.50	470.49	(2,679.99)	0.00	386.50
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY EXP	9	0.00	160.55	0.00	(160.55)	0.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	5,357.56	370.00	(5,727.56)	0.00	5,357.56
60 1411 6411 307 4020 1 00307	SA BACKPACK PROGRAM EXP	9	0.00	1,009.34	0.00	(1,009.34)	0.00	0.00
60 1411 6411 310 4020 1 00310	SA ELEM STUDENT ACTIVITY	9	0.00	307.86	0.00	(307.86)	0.00	0.00
60 1411 6411 313 1050 1 00313	SA AUTISM WALK-SUPPLY EXP	9	0.00	59.98	0.00	(59.98)	0.00	60.97
60 1411 6411 313 4020 1 00313	SA AUTISM WALK-SUPPLY EXP	9	0.00	764.38	0.00	(764.38)	0.00	0.00
60 1411 6412 202 1050 1 00202	SA FFA ACT TECH SUPPLY EXP	9	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 1411			39,046.00	97,508.97	9,700.06	(68,163.03)	274.57	12,565.82
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	5,152.00	1,507.50	0.00	3,644.50	29.26	577.50
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	1,500.00	8,130.46	0.00	(6,630.46)	542.03	1,529.50
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	0.00	322.99	0.00	(322.99)	0.00	83.74
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	700.00	106.74	0.00	593.26	15.25	40.50
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	100.00	504.09	0.00	(404.09)	504.09	94.83
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	100.00	150.24	0.00	(50.24)	150.24	30.55
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	22,000.00	15,225.70	75.00	6,699.30	69.55	2,068.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	844.40	0.00	(144.40)	120.63	267.54
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	3,500.00	3,533.29	0.00	(33.29)	100.95	155.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	624.20	100.00	(474.20)	289.68	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	4,500.00	3,615.00	0.00	885.00	80.33	1,825.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	16,000.00	12,623.62	44.05	3,332.33	79.17	1,073.92
10 1421 6411 000 1050 4 00424	ATHLETIC SUPPLIES-COVID	9	0.00	974.00	0.00	(974.00)	0.00	0.00
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	250.00	1,080.43	0.00	(830.43)	432.17	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	60,000.00	32,866.20	0.00	27,133.80	54.78	4,695.17
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	9,805.00	4,765.68	0.00	5,039.32	48.60	680.81
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	981.00	476.61	0.00	504.39	48.58	68.09
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	9	0.00	111.96	0.00	(111.96)	0.00	0.00
60 1421 6391 103 1050 1 00103	SA VB ACTIVITY TRAVEL-ST	9	0.00	952.00	0.00	(952.00)	0.00	0.00
60 1421 6398 000 1050 1 00104	SA BASKETBALL ENTRY FEES	9	0.00	360.00	0.00	(360.00)	0.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	1,270.00	312.50	(1,582.50)	0.00	312.50
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	9	0.00	600.00	0.00	(600.00)	0.00	0.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	0.00	88.00	0.00	(88.00)	0.00	88.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	1,717.87	300.00	(2,017.87)	0.00	362.44
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	2,446.34	900.65	(3,346.99)	0.00	0.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	102.99	0.00	(102.99)	0.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	1,485.15	0.00	(1,485.15)	0.00	80.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	5,474.09	2,211.64	(7,685.73)	0.00	1,690.00
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	8,141.83	1,193.10	(9,334.93)	0.00	458.43

<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>
Subtotal: 1421			131,788.00	110,101.38	5,136.94	16,549.68	87.44	16,181.52
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	15,000.00	42,556.53	0.00	(27,556.53)	283.71	8,325.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	22,550.00	14,700.00	0.00	7,850.00	65.19	0.00
Subtotal: 1911			37,550.00	57,256.53	0.00	(19,706.53)	152.48	8,325.00
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 1921			50,000.00	0.00	0.00	50,000.00	0.00	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	30,432.00	17,752.00	0.00	12,680.00	58.33	2,536.00
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	2,500.59	1,457.89	0.00	1,042.70	58.30	208.27
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,886.78	1,030.26	0.00	856.52	54.60	147.18
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	441.26	240.94	0.00	200.32	54.60	34.42
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,328.00	3,511.55	0.00	2,816.45	55.49	501.65
10 2122 6316 000 1050 3 00000	GU TECHNICAL SER- HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	2,500.00	4,090.87	270.00	(1,860.87)	174.43	0.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	500.00	3,651.63	0.00	(3,151.63)	730.33	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	51,227.00	28,621.18	0.00	22,605.82	55.87	4,268.99
20 2122 6111 000 1050 4 42804	GU SALARY HS - CARES CRF FUNDS	9	0.00	1,261.75	0.00	(1,261.75)	0.00	0.00
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	41,150.00	23,785.72	0.00	17,364.28	57.80	3,429.23
20 2122 6111 000 4020 4 42804	GU SALARY EL - CARES CRF FUNDS	9	0.00	218.89	0.00	(218.89)	0.00	0.00
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	9	7,401.00	4,840.51	0.00	2,560.49	65.40	691.50
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	6,677.00	4,060.68	0.00	2,616.32	60.82	569.74
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	740.00	419.02	0.00	320.98	56.62	59.86
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	504.00	337.07	0.00	166.93	66.88	48.35
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	6,235.00	3,511.55	0.00	2,723.45	56.32	501.65
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,809.00	4,013.20	0.00	2,795.80	58.94	501.65
Subtotal: 2122			166,031.63	102,804.71	270.00	62,956.92	62.08	13,498.49
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	4,290.41	2,502.78	0.00	1,787.63	58.33	357.54
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	12,871.22	7,508.20	0.00	5,363.02	58.33	1,072.60
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	160.00	0.00	(160.00)	0.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	397.56	231.70	0.00	165.86	58.28	33.10
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,192.68	695.10	0.00	497.58	58.28	99.30
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	266.00	98.42	0.00	167.58	37.00	14.06
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	798.00	305.11	0.00	492.89	38.23	42.17
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	62.21	23.03	0.00	39.18	37.02	3.29
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	186.00	71.34	0.00	114.66	38.35	9.86
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,505.00	877.87	0.00	627.13	58.33	125.41
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,514.85	2,633.68	0.00	1,881.17	58.33	376.24
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2132 6319 000 4020 2 00000	HE PROF SERVICES-EL	9	875.00	0.00	0.00	875.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	1,100.00	561.44	42.00	496.56	54.86	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	1,100.00	320.48	0.00	779.52	29.13	0.00
40 2132 6411 000 4020 4 00424	HE EQUIPMENT -COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2132 6541 000 4020 2 00000	HE EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2132			31,233.93	15,989.15	42.00	15,202.78	51.33	2,133.57
Function 2142								
10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2142 6343 000 1050 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6343 000 4020 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2142			3,800.00	0.00	0.00	3,800.00	0.00	0.00
Function 2152								
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	250.00	759.00	0.00	(509.00)	303.60	0.00
20 2152 6111 000 1050 3 12210	SPEECH SERVICES-HS	9	1,171.00	0.00	0.00	1,171.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SERVICES-EL	9	39,026.00	20,261.01	0.00	18,764.99	51.92	2,894.43
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	9	1,951.00	2,504.18	0.00	(553.18)	128.35	357.74
20 2152 6141 000 4020 3 12210	SPEECH SERV-UNUSED LV	9	700.00	0.00	0.00	700.00	0.00	0.00
20 2152 6211 000 1050 3 12210	SPEECH PSRS-HS	9	217.00	0.00	0.00	217.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS-EL	9	6,182.00	3,389.47	0.00	2,792.53	54.83	484.21
20 2152 6211 000 4020 3 12810	SPEECH PSRS-ECSE	9	0.00	418.95	0.00	(418.95)	0.00	59.85
20 2152 6231 000 4020 3 12210	SPEECH OASDI-EL	9	715.00	0.00	0.00	715.00	0.00	0.00
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE-HS	9	17.00	0.00	0.00	17.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE-EL	9	536.00	285.67	0.00	250.33	53.30	40.81
20 2152 6232 000 4020 3 12810	SPEECH MEDICARE-ECSE	9	375.00	35.35	0.00	339.65	9.43	5.05
20 2152 6241 000 1050 3 12210	SPEECH BD PAID INS-HS	9	324.00	0.00	0.00	324.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH BD PAID INS-EL	9	5,747.00	3,125.29	0.00	2,621.71	54.38	446.47
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	9	446.00	386.26	0.00	59.74	86.61	55.18
Subtotal: 2152			57,657.00	31,165.18	0.00	26,491.82	54.05	4,343.74
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	25,000.00	13,768.73	0.00	11,231.27	55.07	0.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	5,500.00	2,362.30	0.00	3,137.70	42.95	0.00
10 2162 6313 001 4020 3 12810	OCCUP THERAPY/ECSE-NSDAC	9	0.00	1,964.91	0.00	(1,964.91)	0.00	0.00
10 2162 6343 000 4020 3 12210	OCCUP. THER/SE TRAV	9	50.00	197.39	0.00	(147.39)	394.78	0.00
10 2162 6343 000 4020 3 12810	OCCUP. THER/ECSE TRAV	9	275.00	409.63	0.00	(134.63)	148.96	0.00
Subtotal: 2162			32,825.00	18,702.96	0.00	14,122.04	56.98	0.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	350.00	701.25	0.00	(351.25)	200.36	42.50
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	5,500.00	10,278.10	0.00	(4,778.10)	186.87	1,346.25
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	2,900.00	1,126.25	0.00	1,773.75	38.84	148.75
Subtotal: 2172			8,750.00	12,105.60	0.00	(3,355.60)	138.35	1,537.50
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	550.00	862.50	0.00	(312.50)	156.82	100.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	1,000.00	1,167.50	0.00	(167.50)	116.75	200.00
Subtotal: 2182			1,550.00	2,030.00	0.00	(480.00)	130.97	300.00

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Function 2191								
10 2191 6411 000 4020 1 00000	OTHER PUPIL SERV-SUP	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2191			275.00	0.00	0.00	275.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	99.00	200.00	4,201.00	6.64	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	4,500.00	125.00	0.00	4,375.00	2.78	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	0.00	1,198.50	0.00	(1,198.50)	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	627.00	0.00	0.00	627.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,500.00	1,096.30	10.20	393.50	73.77	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	626.50	0.00	4,873.50	11.39	0.00
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	2,500.00	605.00	0.00	1,895.00	24.20	130.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	2,500.00	1,050.00	0.00	1,450.00	42.00	0.00
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	500.00	230.88	0.00	269.12	46.18	18.86
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	500.00	295.38	0.00	204.62	59.08	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	8.00	10.58	0.00	(2.58)	132.25	1.88
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	2.00	17.04	0.00	(15.04)	852.00	0.00
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,500.00	50.65	0.00	5,449.35	0.92	0.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2214			38,637.00	5,404.83	210.20	33,021.97	14.53	150.74
Function 2222								
10 2222 6343 000 4020 3 00000	LB TRAVEL-EL	9	0.00	52.15	0.00	(52.15)	0.00	0.00
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	0.00	297.03	2,652.97	10.07	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	1,743.43	90.69	1,115.88	62.17	0.00
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	892.50	0.00	157.50	85.00	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	1,042.50	0.00	7.50	99.29	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	100.85	1,886.62	12.53	99.37	100.85
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	6,696.25	103.98	199.77	97.15	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	333.09	136.99	29.92	94.02	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	(21,948.18)
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	43,896.00	25,606.21	0.00	18,289.79	58.33	25,606.21
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	0.00	0.00	0.00	0.00	0.00	(3,617.46)
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	7,237.79	4,220.37	0.00	3,017.42	58.31	4,220.37
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	0.00	0.00	0.00	0.00	0.00	(234.36)
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	625.00	273.42	0.00	351.58	43.75	273.42
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	0.00	0.00	0.00	0.00	0.00	(3,009.90)
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	6,019.80	3,511.55	0.00	2,508.25	58.33	3,511.55
20 2222 6314 000 1050 3 00000	LB PENMAC SUB-HS	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	600.00	210.07	0.00	389.93	35.01	0.00
Subtotal: 2222			76,978.59	44,682.39	2,515.31	29,780.89	61.31	4,902.50
Function 2225								
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	9	250.00	2,547.92	3.47	(2,301.39)	1,020.56	0.00
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 2225 6542 000 0000 4 00424	TECH EQUIP-INSTR (COVID)	9	0.00	8,899.11	0.00	(8,899.11)	0.00	0.00
Subtotal: 2225			3,000.00	11,447.03	3.47	(8,450.50)	381.68	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	1,000.00	749.97	0.00	250.03	75.00	83.33
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	69.00	51.48	0.00	17.52	74.61	5.72
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	62.00	46.50	0.00	15.50	75.00	5.16
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	15.00	10.86	0.00	4.14	72.40	1.20
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	12,000.00	17,500.00	0.00	(5,500.00)	145.83	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	82.50	0.00	6,917.50	1.18	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	516.23	0.00	2,983.77	14.75	0.00
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	3,339.00	0.00	1,661.00	66.78	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	5,000.00	4,270.40	0.00	729.60	85.41	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	4,000.00	1,495.48	0.00	2,504.52	37.39	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	13,000.00	1,289.50	0.00	11,710.50	9.92	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	1,500.00	0.00	(500.00)	150.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	2,128.61	15.70	(144.31)	107.22	50.00
Subtotal: 2311			61,646.00	32,980.53	15.70	28,649.77	53.53	145.41
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	37,627.20	28,220.40	0.00	9,406.80	75.00	3,135.60
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	2,994.18	2,244.60	0.00	749.58	74.97	249.40
10 2321 6231 000 0000 1 00000	EA OASDI	9	2,332.89	1,534.80	0.00	798.09	65.79	186.40
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	545.89	358.98	0.00	186.91	65.76	43.60
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,019.80	4,514.85	0.00	1,504.95	75.00	501.65
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	280.00	0.00	1,720.00	14.00	0.00
10 2321 6338 000 0000 1 00000	EA COPIER LEASE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6339 000 0000 1 00000	EA COPIER MAINTENANCE	9	1,100.00	1,701.46	0.00	(601.46)	154.68	195.64
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	1,755.00	0.00	(755.00)	175.50	95.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,000.00	1,304.30	29.18	1,666.52	44.45	0.00
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	2,517.05	0.00	(517.05)	125.85	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	103,110.00	77,332.32	0.00	25,777.68	75.00	8,592.48
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	15,853.00	11,865.69	0.00	3,987.31	74.85	1,318.41
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,495.00	1,112.98	0.00	382.02	74.45	123.47
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,235.00	4,514.85	0.00	1,720.15	72.41	501.65
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2321			189,912.96	139,257.28	29.18	50,626.50	73.34	14,943.30
Function 2329								
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6319 000 0000 3 00000	ST SRV PURCH SERVICES	9	250.00	3,475.00	0.00	(3,225.00)	1,390.00	0.00
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	9	250.00	481.78	0.00	(231.78)	192.71	151.55
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	9	250.00	684.00	0.00	(434.00)	273.60	0.00
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	9	300.00	459.12	16.93	(176.05)	158.68	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	4,529.00	3,300.06	0.00	1,228.94	72.87	366.67
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	47,552.00	34,649.91	0.00	12,902.09	72.87	3,849.99
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	4,529.00	3,300.00	0.00	1,229.00	72.86	366.67
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	748.00	2,420.06	0.00	(1,672.06)	323.54	58.97
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	7,656.00	3,714.84	0.00	3,941.16	48.52	619.14

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	748.00	353.82	0.00	394.18	47.30	58.97
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	66.00	228.08	0.00	(162.08)	345.58	5.15
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	690.00	323.94	0.00	366.06	46.95	53.99
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	66.00	30.78	0.00	35.22	46.64	5.13
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	628.00	740.84	0.00	(112.84)	117.97	40.14
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,261.00	2,528.34	0.00	2,732.66	48.06	421.39
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	628.00	240.72	0.00	387.28	38.33	40.12
Subtotal: 2329			74,401.00	56,931.29	16.93	17,452.78	76.54	6,037.88
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	89,176.00	71,253.58	0.00	17,922.42	79.90	6,826.55
10 2331 6151 000 0000 4 42804	TECH SALARY - CARES CRF FUNDS	9	0.00	429.12	0.00	(429.12)	0.00	0.00
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	6,995.00	4,730.02	0.00	2,264.98	67.62	501.31
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	5,400.00	4,048.30	0.00	1,351.70	74.97	379.24
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,250.00	946.76	0.00	303.24	75.74	88.69
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,040.00	9,029.70	0.00	3,010.30	75.00	1,003.30
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	0.00	6,319.20	0.00	(6,319.20)	0.00	0.00
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	9	0.00	3,836.44	0.00	(3,836.44)	0.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	5,000.00	1,340.01	0.00	3,659.99	26.80	0.00
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	9	25,000.00	29,610.32	13,354.00	(17,964.32)	171.86	153.40
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	7,000.00	5,125.32	138.65	1,736.03	75.20	0.00
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal: 2331			169,361.00	136,668.77	13,492.65	19,199.58	88.66	8,952.49
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	44,640.00	26,040.00	0.00	18,600.00	58.33	3,720.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	5,883.00	2,266.60	0.00	3,616.40	38.53	323.80
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,128.51	0.00	0.00	2,128.51	0.00	0.00
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	2,768.00	1,564.10	0.00	1,203.90	56.51	224.24
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,898.00	12.40	0.00	1,885.60	0.65	0.00
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	648.00	365.84	0.00	282.16	56.46	52.45
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	362.62	2.90	0.00	359.72	0.80	0.00
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	12,650.00	7,023.10	0.00	5,626.90	55.52	1,003.30
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,019.80	0.00	0.00	6,019.80	0.00	0.00
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	231.00	0.00	169.00	57.75	33.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	1,529.45	0.00	470.55	76.47	0.00
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	12.58	0.00	1,987.42	0.63	0.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	3,000.00	1,266.00	89.00	1,645.00	45.17	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	1,008.00	0.00	492.00	67.20	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	3,092.53	21.30	2,886.17	51.90	0.00
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	882.86	17.49	5,099.65	15.01	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	2,013.15	0.00	(1,513.15)	402.63	0.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	1,750.00	0.00	(1,250.00)	350.00	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	146,601.00	109,950.66	0.00	36,650.34	75.00	12,216.74
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	67,000.00	50,249.97	0.00	16,750.03	75.00	5,583.33

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20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	23,061.00	17,211.15	0.00	5,849.85	74.63	1,912.35
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	11,498.00	7,938.72	0.00	3,559.28	69.04	882.08
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,126.00	1,430.82	0.00	695.18	67.30	158.98
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	972.00	713.34	0.00	258.66	73.39	79.26
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,470.00	8,776.62	0.00	3,693.38	70.38	975.18
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,180.00	4,514.85	0.00	1,665.15	73.06	501.65
40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 000 4020 1 00000	PO EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			373,305.93	250,046.64	127.79	123,131.50	67.02	27,666.36
Function 2491								
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	9	0.00	2,100.50	2,100.00	(4,200.50)	0.00	0.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	4,000.00	848.65	221.72	2,929.63	26.76	42.02
Subtotal: 2491			4,000.00	2,949.15	2,321.72	(1,270.87)	131.77	42.02
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	3,000.00	5,920.34	0.00	(2,920.34)	197.34	414.80
Subtotal: 2511			3,000.00	5,920.34	0.00	(2,920.34)	197.34	414.80
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	500.00	129.26	0.00	370.74	25.85	0.00
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	500.00	81.52	0.00	418.48	16.30	0.00
Subtotal: 2523			1,000.00	210.78	0.00	789.22	21.08	0.00
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	566.75	0.00	(566.75)	0.00	0.00
Subtotal: 2524			0.00	566.75	0.00	(566.75)	0.00	0.00
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	6,909.00	7,209.00	0.00	(300.00)	104.34	0.00
40 2525 6544 000 0000 1 00000	ACCTING SERV-SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			6,909.00	7,209.00	0.00	(300.00)	104.34	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	MEDICAID BILLING	9	0.00	123.63	0.00	(123.63)	0.00	99.20
Subtotal: 2529			0.00	123.63	0.00	(123.63)	0.00	99.20
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	36,400.00	27,299.97	0.00	9,100.03	75.00	3,033.33
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,000.00	2,181.51	0.00	818.49	72.72	242.39
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,300.00	1,672.65	0.00	627.35	72.72	185.85
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	528.00	391.14	0.00	136.86	74.08	43.46
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,328.00	4,514.85	0.00	1,813.15	71.35	501.65
Subtotal: 2541			48,556.00	36,060.12	0.00	12,495.88	74.27	4,006.68
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	185,000.00	134,983.61	0.00	50,016.39	72.96	14,215.68
10 2542 6151 000 0000 4 42804	BLDG SERV SALARY - CARES CRF FUNDS	9	0.00	2,305.60	0.00	(2,305.60)	0.00	0.00
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	54.95	0.00	4,945.05	1.10	0.00
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	16,000.00	11,710.64	0.00	4,289.36	73.19	1,249.60
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	12,300.00	8,291.85	0.00	4,008.15	67.41	856.87
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	0.00	3.40	0.00	(3.40)	0.00	0.00

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10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	0.00	617.96	0.00	(617.96)	0.00	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	0.00	298.71	0.00	(298.71)	0.00	24.99
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	2,941.97	1,839.86	0.00	1,102.11	62.54	236.17
10 2552 6232 000 0000 1 12210	PT MEDICARE - SPEC ED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	0.00	147.43	0.00	(147.43)	0.00	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	0.00	69.88	0.00	(69.88)	0.00	5.85
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	12,656.00	8,331.08	0.00	4,324.92	65.83	1,009.04
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	7,500.00	10,731.50	0.00	(3,231.50)	143.09	0.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMPENSATION	9	0.00	1,176.75	0.00	(1,176.75)	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,500.00	2,273.00	0.00	227.00	90.92	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	20,000.00	13,687.00	0.00	6,313.00	68.44	4,463.77
10 2552 6334 000 0000 1 00000	PT VEHICLES-LEASE PMT	9	80,000.00	77,910.66	0.00	2,089.34	97.39	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	900.00	0.00	0.00	900.00	0.00	0.00
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	9,000.00	8,087.95	0.00	912.05	89.87	0.00
10 2552 6361 000 0000 1 00000	PT COMM. (TELE/POST)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	9	1,500.00	1,440.00	0.00	60.00	96.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	3,500.00	450.00	0.00	3,050.00	12.86	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	18,000.00	13,855.53	0.00	4,144.47	76.98	4,071.33
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	60,000.00	18,864.27	0.00	41,135.73	31.44	0.00
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT VEHICLES	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 2552			492,972.62	314,726.53	0.00	178,246.09	63.84	28,130.17
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	20,400.00	12,492.87	0.00	7,907.13	61.24	1,733.99
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	1,265.00	764.61	0.00	500.39	60.44	106.04
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	296.00	178.85	0.00	117.15	60.42	24.81
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2559			23,461.00	13,436.33	0.00	10,024.67	57.27	1,864.84
Function 2561								
10 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	30,308.48	17,679.97	0.00	12,628.51	58.33	2,525.71
10 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,493.00	1,452.92	0.00	1,040.08	58.28	207.56
10 2561 6231 000 0000 4 00000	FS OASDI	9	1,879.13	814.52	0.00	1,064.61	43.35	116.36
10 2561 6232 000 0000 4 00000	FS MEDICARE-CLASS	9	439.47	190.47	0.00	249.00	43.34	27.21
10 2561 6241 000 0000 4 00000	FS BD PAID INS	9	6,019.80	3,511.55	0.00	2,508.25	58.33	501.65
10 2561 6319 000 0000 1 00000	FS TECHNICAL SERVICES	9	0.00	50.00	0.00	(50.00)	0.00	50.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2561 6391 000 0000 1 00000	FS PURCHASED	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2561			41,839.88	23,799.43	0.00	18,040.45	56.88	3,428.49
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	47,200.00	30,600.18	0.00	16,599.82	64.83	2,499.72
10 2562 6151 000 1050 4 42804	FS SALARY HS - CARES CRF FUNDS	9	0.00	119.72	0.00	(119.72)	0.00	0.00
10 2562 6151 000 4020 1 00000	FS CLASS SALARY - EL	9	58,200.00	39,905.12	0.00	18,294.88	68.57	3,564.29

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6151 000 4020 4 42804	FS SALARY EL - CARES CRF FUNDS	9	0.00	513.98	0.00	(513.98)	0.00	0.00
10 2562 6153 000 0000 1 00000	FS CLASSIFIED SUB SAL	9	3,000.00	2,614.05	0.00	385.95	87.14	180.55
10 2562 6171 000 1050 1 00000	FS CLASS HS UNUSED SICK PAY	9	0.00	251.40	0.00	(251.40)	0.00	0.00
10 2562 6221 000 1050 1 00000	FS PEERS RTMNT - HS	9	3,645.00	2,069.85	0.00	1,575.15	56.79	205.79
10 2562 6221 000 4020 1 00000	FS PEERS RTMNT - EL	9	4,401.00	2,010.39	0.00	2,390.61	45.68	181.38
10 2562 6231 000 0000 1 00000	OASDI INSURANCE	9	100.00	162.06	0.00	(62.06)	162.06	11.19
10 2562 6231 000 1050 1 00000	FS OASDI- HS	9	2,921.00	1,901.25	0.00	1,019.75	65.09	152.27
10 2562 6231 000 4020 1 00000	FS OASDI-EL	9	3,604.10	2,502.89	0.00	1,101.21	69.45	220.54
10 2562 6232 000 0000 1 00000	MEDICARE	9	50.00	37.91	0.00	12.09	75.82	2.62
10 2562 6232 000 1050 1 00000	FS MEDICARE CLASS- HS	9	683.00	444.66	0.00	238.34	65.10	35.61
10 2562 6232 000 4020 1 00000	FS MEDICARE CLASS- EL	9	843.00	585.37	0.00	257.63	69.44	51.59
10 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,019.80	4,013.20	0.00	2,006.60	66.67	501.65
10 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,019.80	4,013.20	0.00	2,006.60	66.67	501.65
10 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2562 6319 000 1050 3 00000	FS PROF SERVICES - HS	9	0.00	353.75	0.00	(353.75)	0.00	0.00
10 2562 6332 000 1050 1 00000	FS REPAIR/MAINT -HS	9	1,500.00	4,235.56	0.00	(2,735.56)	282.37	171.11
10 2562 6332 000 4020 1 00000	FS REPAIR/MAINT - EL	9	1,500.00	6,977.49	0.00	(5,477.49)	465.17	171.11
10 2562 6335 000 1050 1 00000	FS WATER/SEWER-HS	9	500.00	447.79	0.00	52.21	89.56	42.50
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL	9	500.00	115.92	0.00	384.08	23.18	11.58
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS	9	500.00	1,120.79	0.00	(620.79)	224.16	238.38
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL	9	500.00	1,004.37	0.00	(504.37)	200.87	159.54
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS	9	7,500.00	5,805.12	0.00	1,694.88	77.40	404.46
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL	9	8,000.00	9,446.89	21.87	(1,468.76)	118.36	280.38
10 2562 6411 000 4020 4 00424	FS SUPPLIES-COVID	9	0.00	1,908.09	0.00	(1,908.09)	0.00	0.00
10 2562 6412 000 1050 1 01010	FS TECH SUPPLIES-HS	9	0.00	889.07	0.00	(889.07)	0.00	0.00
10 2562 6412 000 4020 3 01010	FS TECH SUPPLIES - EL	9	0.00	477.64	0.00	(477.64)	0.00	0.00
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS	9	90,000.00	30,282.72	0.00	59,717.28	33.65	5,820.53
10 2562 6471 000 1050 4 47300	CARES LUNCH SUPPLIES-HS	9	0.00	18,679.15	0.00	(18,679.15)	0.00	0.00
10 2562 6471 000 1050 4 47400	CARES BREAKFAST SUPPLIES-HS	9	0.00	6,254.81	0.00	(6,254.81)	0.00	0.00
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL	9	125,000.00	42,758.87	0.00	82,241.13	34.21	5,220.72
10 2562 6471 000 4020 4 47300	CARES LUNCH SUPPLIES-EL	9	0.00	18,794.11	0.00	(18,794.11)	0.00	0.00
10 2562 6471 000 4020 4 47400	CARES BREAKFAST SUPPLIES-EL	9	0.00	7,766.83	0.00	(7,766.83)	0.00	0.00
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS	9	3,500.00	2,062.80	0.00	1,437.20	58.94	196.50
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL	9	3,000.00	1,738.57	0.00	1,261.43	57.95	189.15
40 2562 6541 000 1050 4 00000	FS EQUIPMENT - HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2562 6541 000 4020 4 00000	FS EQUIPMENT- EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2562			385,086.70	252,865.57	21.87	132,199.26	65.67	21,014.81

Function 2645

10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	437.50	0.00	1,062.50	29.17	62.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	437.50	0.00	1,062.50	29.17	62.50
10 2645 6211 000 1050 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	9	103.00	30.03	0.00	72.97	29.16	4.29
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	103.00	30.03	0.00	72.97	29.16	4.29
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	93.00	27.16	0.00	65.84	29.20	3.88
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	93.00	27.16	0.00	65.84	29.20	3.88

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	22.00	6.37	0.00	15.63	28.95	0.91
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	22.00	6.37	0.00	15.63	28.95	0.91
10 2645 6319 000 1050 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 2645			6,036.00	1,002.12	0.00	5,033.88	16.60	143.16
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	16,000.00	15,055.00	0.00	945.00	94.09	2,540.00
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	933.41	0.00	266.59	77.78	157.48
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	218.30	0.00	(68.30)	145.53	36.83
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3511 6343 000 4020 3 00000	PE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	9	1,000.00	1,275.00	0.00	(275.00)	127.50	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	4,057.81	0.00	(3,357.81)	579.69	0.00
10 3511 6411 000 4020 4 00424	PE SUPPLIES-COVID	9	0.00	131.96	20.00	(151.96)	0.00	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	450.00	0.00	(450.00)	0.00	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	8,000.00	11,156.69	0.00	(3,156.69)	139.46	1,606.67
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	1,617.74	0.00	(457.74)	139.46	232.97
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	161.69	0.00	(45.69)	139.39	23.28
Subtotal: 3511			29,326.00	35,057.60	20.00	(5,751.60)	119.61	4,597.23
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	23,870.00	14,249.27	0.00	9,620.73	59.70	2,043.36
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	2,050.39	1,217.57	0.00	832.82	59.38	174.47
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,480.00	834.32	0.00	645.68	56.37	119.67
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	347.00	195.14	0.00	151.86	56.24	27.99
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,019.80	3,511.55	0.00	2,508.25	58.33	501.65
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	43,455.00	25,151.00	0.00	18,304.00	57.88	3,593.00
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	7,203.00	4,154.36	0.00	3,048.64	57.68	593.48
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	631.00	345.44	0.00	285.56	54.74	49.04
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,235.00	3,511.55	0.00	2,723.45	56.32	501.65
20 3512 6314 000 4020 4 45100	EC PENMAC SUB	9	0.00	427.69	0.00	(427.69)	0.00	0.00
Subtotal: 3512			91,291.19	53,597.89	0.00	37,693.30	58.71	7,604.31
Function 3911								
10 3911 6151 000 0000 4 55555	SS FOOD SERV SALARY	9	5,500.00	7,857.98	0.00	(2,357.98)	142.87	0.00
10 3911 6221 000 0000 4 55555	SS FOOD SERV - PEERS	9	500.00	607.67	0.00	(107.67)	121.53	0.00
10 3911 6231 000 0000 4 55555	SS FOOD SERV -OASDI	9	400.00	482.81	0.00	(82.81)	120.70	0.00
10 3911 6232 000 0000 4 55555	SS FOOD SERV MEDICARE	9	150.00	112.92	0.00	37.08	75.28	0.00
10 3911 6241 000 0000 4 55555	SS FOOD SRV BD PAID INS	9	0.00	1,003.30	0.00	(1,003.30)	0.00	0.00
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	9	0.00	3,539.70	0.00	(3,539.70)	0.00	0.00
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	9	0.00	4,921.85	905.32	(5,827.17)	0.00	3,488.77
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	2,810.52	2.02	(2,812.54)	0.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	600.12	66.00	(666.12)	0.00	24.61
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	2,325.00	57.58	(2,382.58)	0.00	130.98
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	12,540.00	0.00	(12,540.00)	0.00	(3,000.00)
Subtotal: 3911			6,550.00	36,801.87	1,030.92	(31,282.79)	577.60	644.36
Function 3912								
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3912			200.00	0.00	0.00	200.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 4031								
40 4031 6521 075 0000 4 00000	FEMA ARCHITECT ELIGIB	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	0.00	121,303.66	0.00	(121,303.66)	0.00	10,326.36
Subtotal: 4051			0.00	121,303.66	0.00	(121,303.66)	0.00	10,326.36
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	110,000.00	115,000.00	0.00	(5,000.00)	104.55	0.00
Subtotal: 5111			110,000.00	115,000.00	0.00	(5,000.00)	104.55	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	55,000.00	48,440.00	0.00	6,560.00	88.07	0.00
Subtotal: 5211			55,000.00	48,440.00	0.00	6,560.00	88.07	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	500.00	150.00	0.00	350.00	30.00	0.00
Subtotal: 5311			500.00	150.00	0.00	350.00	30.00	0.00
Total: Expenditure			7,057,262.15	4,995,182.55	65,079.69	1,996,999.91	71.70	519,006.86

<u>Fund Number: 10 GENERAL</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	1,519,858.56	0.00	(1,519,858.56)	0.00	(282,295.73)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	2,317,251.00	2,169,181.90	0.00	148,069.10	93.61	(117,669.88)
Total Expenditures:	2,741,614.35	2,090,839.30	43,114.14	607,660.91	77.84	164,625.85
Revenues + Expenditures:	(424,363.35)	78,342.60	(43,114.14)	(459,591.81)		(282,295.73)
Budgeted Fund Balance:	(424,363.35)					
Total Fund Balance:		1,519,858.56				

<u>Fund Number: 20 TEACHER 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	724,798.34	0.00	(724,798.34)	0.00	387,354.94
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,453,637.00	3,210,895.75	0.00	1,242,741.25	72.10	717,913.57
Total Expenditures:	4,041,030.80	2,486,097.41	0.00	1,554,933.39	61.52	330,558.63
Revenues + Expenditures:	412,606.20	724,798.34	0.00	(312,192.14)		387,354.94
Budgeted Fund Balance:	412,606.20					
Total Fund Balance:		724,798.34				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	238,924.81	0.00	(238,924.81)	0.00	3,255.41
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	215,126.00	203,964.30	0.00	11,161.70	94.81	3,255.41
Total Expenditures:	165,500.00	163,590.00	0.00	1,910.00	98.85	0.00
Revenues + Expenditures:	49,626.00	40,374.30	0.00	9,251.70		3,255.41
Budgeted Fund Balance:	49,626.00					

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				238,924.81				
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	477,973.65	0.00	(477,973.65)	0.00	(9,900.88)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			47,000.00	13,769.57	0.00	33,230.43	29.30	425.48
Total Expenditures:			109,117.00	131,216.72	6,316.68	(28,416.40)	126.04	10,326.36
Revenues + Expenditures:			(62,117.00)	(117,447.15)	(6,316.68)	61,646.83		(9,900.88)
Budgeted Fund Balance:			(62,117.00)					
Total Fund Balance:				477,973.65				
Fund Number: 60	ACTIVITY 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	117,480.01	0.00	(117,480.01)	0.00	25,171.70
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	164,505.64	0.00	(164,505.64)	0.00	38,667.72
Total Expenditures:			0.00	123,439.12	15,648.87	(139,087.99)	0.00	13,496.02
Revenues + Expenditures:			0.00	41,066.52	(15,648.87)	(25,417.65)		25,171.70
Budgeted Fund Balance:								
Total Fund Balance:				117,480.01				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,079,035.37	0.00	(3,079,035.37)	0.00	123,585.44
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,033,014.00	5,762,317.16	0.00	1,270,696.84	81.93	642,592.30
Total Expenditures:			7,057,262.15	4,995,182.55	65,079.69	1,996,999.91	71.70	519,006.86
Revenues + Expenditures:			(24,248.15)	767,134.61	(65,079.69)	(726,303.07)		123,585.44
Budgeted Fund Balance:			(24,248.15)					
Total Fund Balance:				3,079,035.37				