

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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	904,389.74	0.00	(904,389.74)	0.00	(223,488.99)
20 1111	CASH IN BANK	1	0.00	460,793.33	0.00	(460,793.33)	0.00	2,246.98
30 1111	CASH IN BANK	1	0.00	88,902.33	0.00	(88,902.33)	0.00	(15,382.41)
40 1111	CASH IN BANK	1	0.00	564,686.34	0.00	(564,686.34)	0.00	(3,347.62)
60 1111	CASH IN BANK	1	0.00	84,197.40	0.00	(84,197.40)	0.00	18,006.87
Subtotal: 1111			0.00	2,102,969.14	0.00	(2,102,969.14)	0.00	(221,965.17)
40 1142	BOND CONST ACCT	1	0.00	1.82	0.00	(1.82)	0.00	0.00
Subtotal: 1142			0.00	1.82	0.00	(1.82)	0.00	0.00
30 1151	BOK FINANCIAL/BOND PY	1	0.00	90,188.58	0.00	(90,188.58)	0.00	16,344.00
Subtotal: 1151			0.00	90,188.58	0.00	(90,188.58)	0.00	16,344.00
Total: Current Assets			0.00	2,193,159.54	0.00	(2,193,159.54)	0.00	(205,621.17)
Current Liabilities								
10 2151	FED INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	MEDICARE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	MEDICARE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	BOARD PAID HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	2,026.16
10 2156 002	BOARD PAID LIFE	4	0.00	0.00	0.00	0.00	0.00	5.40
10 2156 006	HEALTH INS PAYABLE	4	0.00	(520.44)	0.00	520.44	0.00	(1,553.70)
10 2156 007	VOLUNTARY LIFE INS	4	0.00	(2.45)	0.00	2.45	0.00	(16.41)
10 2156 008	DENTAL INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 009	VISION INS PAYABLE	4	0.00	12.96	0.00	(12.96)	0.00	0.00
10 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 006	HEALTH INS PAYABLE	4	0.00	432.25	0.00	(432.25)	0.00	2,172.76
20 2156 007	LIFE INS PAYABLE	4	0.00	43.31	0.00	(43.31)	0.00	137.79
20 2156 008	DENTAL INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	314.38
20 2156 009	VISION INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	112.70
20 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(34.37)	0.00	34.37	0.00	3,199.08
10 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	PEERS PAYABLE	4	0.00	(311.95)	0.00	311.95	0.00	(445.72)
20 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	(311.95)	0.00	311.95	0.00	(445.72)

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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	32.60	0.00	(32.60)	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	(23.94)	0.00	23.94	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	8.66	0.00	(8.66)	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	(337.66)	0.00	337.66	0.00	2,753.36
Fund Balance								
10 3111	FUND BALANCE	7	0.00	905,179.02	0.00	(905,179.02)	0.00	(223,504.72)
20 3111	FUND BALANCE	7	0.00	460,341.71	0.00	(460,341.71)	0.00	(490.65)
30 3111	FUND BALANCE	7	0.00	179,090.91	0.00	(179,090.91)	0.00	961.59
40 3111	FUND BALANCE	7	0.00	383,263.99	0.00	(383,263.99)	0.00	38.22
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	181,424.17	0.00	(181,424.17)	0.00	(3,385.84)
60 3111	FUND BALANCE	7	0.00	6,001.15	0.00	(6,001.15)	0.00	6,001.15
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	48.08	0.00	(48.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	1,905.64	0.00	(1,905.64)	0.00	0.00
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	340.55	0.00	(340.55)	0.00	0.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	1,098.38	0.00	(1,098.38)	0.00	(124.75)
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	681.38	0.00	(681.38)	0.00	(26.96)
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	0.00	0.00	0.00	0.00	124.50
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	(82.52)	0.00	82.52	0.00	(464.40)
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	3,531.52	0.00	(3,531.52)	0.00	803.20
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	(194.00)
60 3111 000 202	SA FFA	7	0.00	28,799.16	0.00	(28,799.16)	0.00	12,639.02
60 3111 000 203	SA SENIOR	7	0.00	47.49	0.00	(47.49)	0.00	0.00
60 3111 000 204	SA JUNIOR CLASS/STUCO	7	0.00	4,305.83	0.00	(4,305.83)	0.00	1,450.02
60 3111 000 205	SA STU COUNCIL	7	0.00	0.00	0.00	0.00	0.00	(598.32)
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	209.43	0.00	(209.43)	0.00	(44.00)
60 3111 000 208	SA FBLA	7	0.00	1,469.96	0.00	(1,469.96)	0.00	1,159.23
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	158.13	0.00	(158.13)	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	652.48	0.00	(652.48)	0.00	0.00
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	(12,076.23)	0.00	12,076.23	0.00	0.00
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	299.46	0.00	(299.46)	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	287.28	0.00	(287.28)	0.00	0.00
60 3111 000 217	SA EL FCA	7	0.00	564.50	0.00	(564.50)	0.00	0.00
60 3111 000 218	SA STICKS/STONES	7	0.00	(5.00)	0.00	5.00	0.00	0.00

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60 3111 000 219	TRANSITION ACCOUNT	7	0.00	98.63	0.00	(98.63)	0.00	0.00
60 3111 000 221	SA ANGLER CLUB	7	0.00	590.00	0.00	(590.00)	0.00	(240.00)
60 3111 000 222	SA ARCHERY CLUB	7	0.00	570.11	0.00	(570.11)	0.00	(200.00)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
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	6,969.52	0.00	(6,969.52)	0.00	(1,744.02)
60 3111 000 303	SA EL MUSIC	7	0.00	1,693.27	0.00	(1,693.27)	0.00	(160.55)
60 3111 000 305	SA HS LIBRARY	7	0.00	218.20	0.00	(218.20)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	2,335.05	0.00	(2,335.05)	0.00	0.00
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	4,489.38	0.00	(4,489.38)	0.00	0.00
60 3111 000 308	ANGEL TREE	7	0.00	2,081.79	0.00	(2,081.79)	0.00	(93.01)
60 3111 000 309	SA HS ACTIVITY	7	0.00	345.55	0.00	(345.55)	0.00	0.00
60 3111 000 310	SA EL ACTIVITY	7	0.00	11,323.16	0.00	(11,323.16)	0.00	38.76
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	7,171.74	0.00	(7,171.74)	0.00	(319.00)
60 3111 000 314	SA HS SCHOLARSHIPS	7	0.00	1,460.00	0.00	(1,460.00)	0.00	0.00
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	2,193,497.20	0.00	(2,193,497.20)	0.00	(208,374.53)
Total: Fund Balance			0.00	2,193,497.20	0.00	(2,193,497.20)	0.00	(208,374.53)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	977,238.00	0.00	0.00	977,238.00	0.00	0.00
30 5111	CURRENT TAXES	8	174,126.00	0.00	0.00	174,126.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,151,364.00	0.00	0.00	1,151,364.00	0.00	0.00
10 5112	DELINQUENT TAX	8	144,000.00	26,582.11	0.00	117,417.89	18.46	5,355.43
30 5112	DELINQUENT TAX	8	25,000.00	4,736.47	0.00	20,263.53	18.95	954.24
40 5112	DELINQUENT TAX	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5112			181,000.00	31,318.58	0.00	149,681.42	17.30	6,309.67
20 5113	PROP C	8	705,178.00	186,553.37	0.00	518,624.63	26.45	63,589.23
Subtotal: 5113			705,178.00	186,553.37	0.00	518,624.63	26.45	63,589.23
40 5115	M&M SURTAX	8	9,000.00	104.91	0.00	8,895.09	1.17	38.19
Subtotal: 5115			9,000.00	104.91	0.00	8,895.09	1.17	38.19
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	544.18	0.00	24,455.82	2.18	235.69
30 5141	EARNING ON INVESTMENT	8	2,000.00	23.93	0.00	1,976.07	1.20	7.35
40 5141	EARNING ON INVESTMENT	8	25,000.00	310.36	0.00	24,689.64	1.24	0.03
Subtotal: 5141			52,000.00	878.47	0.00	51,121.53	1.69	243.07
10 5151 000 1050 15100	LUNCH -STUDENT HS	8	55,000.00	4,247.64	0.00	50,752.36	7.72	3,119.99
10 5151 000 4020 15100	LUNCH - STUDENT EL	8	82,800.00	3,162.85	0.00	79,637.15	3.82	2,266.75
Subtotal: 5151			137,800.00	7,410.49	0.00	130,389.51	5.38	5,386.74
10 5161 000 1050 16100	LUNCH - ADULT HS	8	5,000.00	392.10	0.00	4,607.90	7.84	262.10

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10 5161 000 4020 16100	LUNCH - ADULT EL	8	7,000.00	983.45	0.00	6,016.55	14.05	787.95
Subtotal: 5161			12,000.00	1,375.55	0.00	10,624.45	11.46	1,050.05
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	1,637.90	0.00	28,362.10	5.46	1,637.90
60 5171 104 1050 00104	SA BASKETBALL ACT ADMISS	8	0.00	355.00	0.00	(355.00)	0.00	25.00
Subtotal: 5171			30,000.00	1,992.90	0.00	28,007.10	6.64	1,662.90
60 5173 202 1050 00202	SA FFA DUES AND FEES	8	0.00	125.65	0.00	(125.65)	0.00	125.65
60 5173 208 1050 00208	SA FBLA DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5173			0.00	125.65	0.00	(125.65)	0.00	125.65
10 5174	OTHER ACTIVITY REV	8	1,000.00	281.74	0.00	718.26	28.17	281.74
60 5174 309 1050 00309	SA HS EMP/COMMUNITY ACT REV	8	0.00	65.00	0.00	(65.00)	0.00	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	372.55	0.00	(372.55)	0.00	372.55
Subtotal: 5174			1,000.00	719.29	0.00	280.71	71.93	654.29
60 5179 000 1050 00221	SA ANGLER CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 101 1050 00101	SA BASEBALL ACTIVITY REV	8	0.00	428.00	0.00	(428.00)	0.00	0.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	2,431.42	0.00	(2,431.42)	0.00	1,534.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	1,124.00	0.00	(1,124.00)	0.00	1,124.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	2,857.44	0.00	(2,857.44)	0.00	803.20
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	13,448.00	0.00	(13,448.00)	0.00	13,096.00
60 5179 204 1050 00204	SA JR CLASS/STUCO REV	8	0.00	1,135.79	0.00	(1,135.79)	0.00	1,135.79
60 5179 205 1050 00205	SA STU COUNCIL REV	8	0.00	32.00	0.00	(32.00)	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	1,968.43	0.00	(1,968.43)	0.00	1,968.43
60 5179 210 1050 00210	SA NHS REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 223 1050 00223	SA TRAP SHOOTING CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	0.00	78.98	0.00	(78.98)	0.00	78.98
Subtotal: 5179			0.00	23,979.06	0.00	(23,979.06)	0.00	19,740.40
60 5192 299 1050 00299	SA FFA-WALLACE STALL DONATION	8	0.00	6,000.00	0.00	(6,000.00)	0.00	6,000.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
Subtotal: 5192			0.00	8,300.00	0.00	(8,300.00)	0.00	6,000.00
10 5195	PRIOR PERIOD ADJUST	8	0.00	387.14	0.00	(387.14)	0.00	(124.50)
20 5195	PRIOR PERIOD ADJUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	387.14	0.00	(387.14)	0.00	(124.50)
10 5198	OTHER LOCAL REV	8	2,200.00	6,929.41	0.00	(4,729.41)	314.97	48.24
10 5198 000 4020 01031	OTHER LOCAL-HUGHES GRANT	8	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
60 5198 030 1050 01030	SA SR BASKETBALL ATHLETE GIFTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			2,200.00	9,429.41	0.00	(7,229.41)	428.61	48.24
Subtotal: 5100			2,294,142.00	272,574.82	0.00	2,021,567.18	11.88	104,723.93
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	35,000.00	12,190.87	0.00	22,809.13	34.83	10,007.09
Subtotal: 5211			35,000.00	12,190.87	0.00	22,809.13	34.83	10,007.09

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10 5221	RAILROAD UTILITIES	8	115,300.00	0.00	0.00	115,300.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	14,000.00	0.00	0.00	14,000.00	0.00	0.00
40 5221	RAILROAD UTILITIES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			129,300.00	0.00	0.00	129,300.00	0.00	0.00
Subtotal: 5200			164,300.00	12,190.87	0.00	152,109.13	7.42	10,007.09
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	39,327.00	0.00	0.00	39,327.00	0.00	0.00
20 5311	ST BASIC FORMULA	8	2,912,499.00	624,777.00	0.00	2,287,722.00	21.45	252,625.00
Subtotal: 5311			2,951,826.00	624,777.00	0.00	2,327,049.00	21.17	252,625.00
10 5312	ST TRANSPORTATION	8	97,000.00	20,303.00	0.00	76,697.00	20.93	6,768.00
Subtotal: 5312			97,000.00	20,303.00	0.00	76,697.00	20.93	6,768.00
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	54,658.22	0.00	198,482.78	21.59	18,181.44
Subtotal: 5319			253,141.00	54,658.22	0.00	198,482.78	21.59	18,181.44
10 5324	ST PARENTS AS TEACHERS	8	32,000.00	0.00	0.00	32,000.00	0.00	0.00
Subtotal: 5324			32,000.00	0.00	0.00	32,000.00	0.00	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 5397	OTHER STATE REVENUE	8	0.00	114.17	0.00	(114.17)	0.00	0.00
Subtotal: 5397			0.00	114.17	0.00	(114.17)	0.00	0.00
Subtotal: 5300			3,434,337.00	699,852.39	0.00	2,734,484.61	20.38	277,574.44
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	20,000.00	9,467.48	0.00	10,532.52	47.34	9,332.28
Subtotal: 5412			20,000.00	9,467.48	0.00	10,532.52	47.34	9,332.28
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 42804	CARES CRF FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	FED IDEA PART B	8	164,990.00	34,381.68	0.00	130,608.32	20.84	0.00
Subtotal: 5441			164,990.00	34,381.68	0.00	130,608.32	20.84	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	17,068.00	4,151.11	0.00	12,916.89	24.32	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	5,977.00	3,945.44	0.00	2,031.56	66.01	0.00
Subtotal: 5442			23,045.00	8,096.55	0.00	14,948.45	35.13	0.00
10 5445 000 1050 44500	FED FOOD SERVICE-HS	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5445 000 4020 44500	FED FOOD SERVICE-EL	8	118,000.00	0.00	0.00	118,000.00	0.00	0.00
Subtotal: 5445			208,000.00	0.00	0.00	208,000.00	0.00	0.00
10 5446 000 1050 44600	FED BREAKFAST-HS	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5446 000 4020 44600	FED BREAKFAST-EL	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5446			80,000.00	0.00	0.00	80,000.00	0.00	0.00
20 5451 000 0000 45102	FED TITLE IA	8	260,000.00	47,635.65	0.00	212,364.35	18.32	0.00
Subtotal: 5451			260,000.00	47,635.65	0.00	212,364.35	18.32	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	36,000.00	10,626.48	1,615.78	23,757.74	34.01	2,172.09
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	500.00	618.07	121.98	(240.05)	148.01	582.13
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	838.08	0.00	(338.08)	167.62	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 4 00424	EL SUPPLIES-COVID	9	0.00	1,478.65	437.54	(1,916.19)	0.00	1,478.65
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	32,500.00	8,725.34	4,210.63	19,564.03	39.80	2,107.94
10 1111 6412 000 4020 4 00424	EL TECH SUPPLIES-COVID	9	0.00	58,814.10	0.00	(58,814.10)	0.00	44,989.10
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	74,686.67	0.00	766,495.33	8.88	74,686.67
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	9	44,597.00	2,075.55	0.00	42,521.45	4.65	2,075.55
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	14,941.00	889.53	0.00	14,051.47	5.95	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
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	140,202.00	12,497.83	0.00	127,704.17	8.91	12,497.83
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	12,429.00	351.71	0.00	12,077.29	2.83	351.71
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	0.00	150.73	0.00	(150.73)	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	1,001.47	0.00	11,262.53	8.17	1,001.47
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	9	1,063.00	30.02	0.00	1,032.98	2.82	30.02
20 1111 6232 000 4020 4 49201	MEDICARE	9	0.00	12.87	0.00	(12.87)	0.00	12.87
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	122,872.00	11,576.82	0.00	111,295.18	9.42	11,576.82
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	12,470.00	351.15	0.00	12,118.85	2.82	351.15
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	0.00	150.50	0.00	(150.50)	0.00	150.50
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	27,000.00	5,299.55	0.00	21,700.45	19.63	5,299.55
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	217,448.72	6,385.93	1,143,638.20	16.37	169,276.47
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	1,128.25	0.00	12,410.69	8.33	1,128.25
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	111.70	0.00	1,230.03	8.33	111.70
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	68.30	0.00	771.11	8.14	68.30
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	15.97	0.00	180.34	8.14	15.97
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	501.65	0.00	5,518.15	8.33	501.65
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	6,500.00	0.00	0.00	6,500.00	0.00	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	0.00	0.00	0.00	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	3,278.06	0.00	8,721.94	27.32	1,157.70
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	0.00	173.51	0.00	(173.51)	0.00	173.51
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	385.00	385.00	730.00	51.33	0.00
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	3,205.91	72.66	6,321.43	34.15	2,051.61
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	22,800.00	1,126.12	451.04	21,222.84	6.92	514.23
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	1,600.00	832.93	10.00	757.07	52.68	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 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	1,600.00	128.29	145.64	1,326.07	17.12	121.45
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	2,400.00	637.64	26.70	1,735.66	27.68	637.64
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	1,600.00	177.63	12.28	1,410.09	11.87	177.63
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	358.61	6.89	1,234.50	22.84	358.61
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	30,000.00	4,141.00	7,389.60	18,469.40	38.44	604.76
10 1151 6412 000 1050 4 00424	HS TECH SUPPLIES-COVID	9	0.00	36,841.33	15.17	(36,856.50)	0.00	23,016.33
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	13,000.00	43.68	2,592.43	10,363.89	20.28	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	766,940.00	63,735.86	0.00	703,204.14	8.31	63,652.52
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	0.00	3,453.42	0.00	(3,453.42)	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	10,564.08	0.00	120,573.92	8.06	10,552.00
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	221.14	0.00	(221.14)	0.00	221.14
20 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	165.33	0.00	(165.33)	0.00	165.33
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	11,652.00	936.85	0.00	10,715.15	8.04	935.65
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	101,729.00	10,265.52	0.00	91,463.48	10.09	10,265.52
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	23,000.00	911.70	0.00	22,088.30	3.96	911.70
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	0.00	2,367.00	0.00	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	149,089.59	11,107.41	1,029,915.19	13.46	120,796.62
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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1221								
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	26,971.74	1,135.06	0.00	25,836.68	4.21	1,135.06
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	30,867.60	3,684.90	0.00	27,182.70	11.94	3,684.90
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	4,608.54	0.00	53,076.55	7.99	4,608.54
10 1221 6171 000 4020 3 12210	SE CLASS UNUSED LV-EL	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	2,676.18	112.17	0.00	2,564.01	4.19	112.17
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	2,943.43	355.69	0.00	2,587.74	12.08	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	448.91	0.00	5,160.29	8.00	448.91
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	1,673.00	69.93	0.00	1,603.07	4.18	69.93
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	1,913.79	205.00	0.00	1,708.79	10.71	205.00
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	4,388.00	255.25	0.00	4,132.75	5.82	255.25
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	392.00	16.36	0.00	375.64	4.17	16.36
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	447.58	47.94	0.00	399.64	10.71	47.94
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	838.00	59.69	0.00	778.31	7.12	59.69
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	12,040.00	501.65	0.00	11,538.35	4.17	501.65
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	12,040.00	1,504.95	0.00	10,535.05	12.50	1,504.95
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	24,100.00	1,988.63	0.00	22,111.37	8.25	1,988.63
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	191.08	0.00	558.92	25.48	191.08
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	750.00	0.00	49.00	701.00	6.53	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	209.95	0.00	290.05	41.99	209.95
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	7,887.63	0.00	84,036.37	8.58	7,887.63
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	79,037.00	5,710.16	0.00	73,326.84	7.22	5,710.16
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	18,668.00	1,324.96	0.00	17,343.04	7.10	1,324.96
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	13,265.00	511.39	0.00	12,753.61	3.86	511.39
20 1221 6221 000 4020 3 12210	SE PEERS - ELEM	9	0.00	252.68	0.00	(252.68)	0.00	252.68
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,597.00	107.68	0.00	1,489.32	6.74	107.68
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,146.00	79.44	0.00	1,066.56	6.93	79.44
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	18,705.00	1,254.13	0.00	17,450.87	6.70	1,254.13
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	12,470.00	1,504.95	0.00	10,965.05	12.07	1,504.95
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	1,500.00	151.95	0.00	1,348.05	10.13	151.95
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	1,500.00	455.85	0.00	1,044.15	30.39	455.85
Subtotal: 1221			430,047.61	34,636.52	49.00	395,362.09	8.07	34,636.52
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 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	5,500.00	29.99	0.00	5,470.01	0.55	29.99
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	89,383.00	7,448.92	0.00	81,934.08	8.33	7,448.92
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	14,969.00	1,152.59	0.00	13,816.41	7.70	1,152.59
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,317.00	126.03	0.00	1,190.97	9.57	126.03
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,470.00	503.30	0.00	11,966.70	4.04	503.30
Subtotal: 1251			123,639.00	9,260.83	0.00	114,378.17	7.49	9,260.83

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	34,615.00	2,884.58	0.00	31,730.42	8.33	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	563.26	0.00	5,328.78	9.56	563.26
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	467.00	30.84	0.00	436.16	6.60	30.84
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,019.80	1,003.30	0.00	5,016.50	16.67	1,003.30
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	101.30	0.00	1,398.70	6.75	101.30
Subtotal: 1331			48,713.84	4,583.28	0.00	44,130.56	9.41	4,583.28
Function 1341								
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	42,858.00	0.00	0.00	42,858.00	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	0.00	0.00	611.00	0.00	0.00
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,019.80	0.00	0.00	6,019.80	0.00	0.00
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1341			56,576.08	0.00	0.00	56,576.08	0.00	0.00
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	31,875.00	3,133.32	0.00	28,741.68	9.83	2,183.32
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,800.00	150.00	0.00	1,650.00	8.33	150.00
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	4,621.00	425.34	0.00	4,195.66	9.20	287.58
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	261.00	21.75	0.00	239.25	8.33	21.75
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	9	0.00	4.29	0.00	(4.29)	0.00	4.29
20 1411 6231 000 1050 1 00000	SA OASDI	9	0.00	3.88	0.00	(3.88)	0.00	3.88
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	463.00	45.43	0.00	417.57	9.81	31.65
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	26.00	2.17	0.00	23.83	8.35	2.17
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	152.54	39.00	(191.54)	0.00	152.54
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	0.00	400.00	(400.00)	0.00	0.00
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	194.00	0.00	(194.00)	0.00	194.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	578.77	3,500.00	(4,078.77)	0.00	304.44
60 1411 6411 204 1050 1 00204	SA JRS/STUCO ACT SUPPLY EXP	9	0.00	605.41	292.28	(897.69)	0.00	284.09
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	44.00	0.00	(44.00)	0.00	44.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	869.20	0.00	(869.20)	0.00	809.20
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	0.00	98.63	(98.63)	0.00	0.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	240.00	0.00	(240.00)	0.00	240.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	200.00	0.00	(200.00)	0.00	200.00
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	1,823.00	0.00	(1,823.00)	0.00	1,823.00
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY EXP	9	0.00	160.55	0.00	(160.55)	0.00	160.55
60 1411 6411 310 4020 1 00310	SA ELEM STUDENT ACTIVITY	9	0.00	214.34	0.00	(214.34)	0.00	0.00
60 1411 6411 313 1050 1 00313	SA AUTISM WALK-SUPPLY EXP	9	0.00	(0.99)	0.00	0.99	0.00	(0.99)
60 1411 6411 313 4020 1 00313	SA AUTISM WALK-SUPPLY EXP	9	0.00	319.99	0.00	(319.99)	0.00	319.99
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	9,386.99	4,329.91	25,329.10	35.13	7,215.46
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	5,152.00	0.00	0.00	5,152.00	0.00	0.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	1,500.00	1,100.16	0.00	399.84	73.34	1,100.16
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	700.00	11.04	0.00	688.96	1.58	11.04
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	100.00	68.21	0.00	31.79	68.21	68.21

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	100.00	15.96	0.00	84.04	15.96	15.96
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	22,000.00	2,682.00	0.00	19,318.00	12.19	2,632.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
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	2,788.29	0.00	711.71	79.67	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	355.00	540.00	(645.00)	358.00	355.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	4,500.00	990.00	550.00	2,960.00	34.22	350.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	16,000.00	2,286.30	2,752.57	10,961.13	31.49	1,406.30
10 1421 6411 000 1050 4 00424	ATHLETIC SUPPLIES-COVID	9	0.00	94.00	0.00	(94.00)	0.00	94.00
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	60,000.00	4,695.18	0.00	55,304.82	7.83	4,695.18
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	9,805.00	680.81	0.00	9,124.19	6.94	680.81
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	981.00	68.08	0.00	912.92	6.94	68.08
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	51.96
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 103 1050 1 00103	SA VB ENTRY FEES	9	0.00	600.00	0.00	(600.00)	0.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	365.99	53.06	(419.05)	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	1,658.75	900.65	(2,559.40)	0.00	1,658.75
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	19.00	0.00	(19.00)	0.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	125.00	0.00	(125.00)	0.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	1,588.40	0.00	(1,588.40)	0.00	1,588.40
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	0.00	393.00	(393.00)	0.00	0.00
Subtotal: 1421			131,788.00	21,616.13	5,189.28	104,982.59	20.34	14,775.85
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	15,000.00	16,555.71	0.00	(1,555.71)	110.37	655.64
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	22,550.00	7,350.00	0.00	15,200.00	32.59	0.00
Subtotal: 1911			37,550.00	23,905.71	0.00	13,644.29	63.66	655.64
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	2,536.00	0.00	27,896.00	8.33	2,536.00
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	2,500.59	208.27	0.00	2,292.32	8.33	208.27
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,886.78	147.18	0.00	1,739.60	7.80	147.18
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	441.26	34.42	0.00	406.84	7.80	34.42
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,328.00	501.65	0.00	5,826.35	7.93	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	3,651.62	0.00	(1,151.62)	146.06	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	4,268.99	0.00	46,958.01	8.33	4,268.99
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	41,150.00	3,429.23	0.00	37,720.77	8.33	3,429.23
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00

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20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	9	7,401.00	691.50	0.00	6,709.50	9.34	691.50
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	6,677.00	714.74	0.00	5,962.26	10.70	714.74
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	740.00	59.86	0.00	680.14	8.09	59.86
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	504.00	46.97	0.00	457.03	9.32	46.97
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	6,235.00	501.65	0.00	5,733.35	8.05	501.65
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,809.00	1,503.30	0.00	5,305.70	22.08	1,503.30
Subtotal: 2122			166,031.63	21,947.01	0.00	144,084.62	13.22	14,643.76
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	4,290.41	357.54	0.00	3,932.87	8.33	357.54
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	12,871.22	1,072.60	0.00	11,798.62	8.33	1,072.60
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	397.56	33.10	0.00	364.46	8.33	33.10
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,192.68	99.30	0.00	1,093.38	8.33	99.30
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	266.00	14.06	0.00	251.94	5.29	14.06
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	798.00	42.17	0.00	755.83	5.28	42.17
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	62.21	3.29	0.00	58.92	5.29	3.29
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	186.00	9.86	0.00	176.14	5.30	9.86
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,505.00	125.41	0.00	1,379.59	8.33	125.41
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,514.85	376.24	0.00	4,138.61	8.33	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
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	49.99	0.00	1,050.01	4.54	49.99
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	1,100.00	255.63	0.00	844.37	23.24	255.63
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	2,439.19	0.00	28,794.74	7.81	2,439.19
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	0.00	0.00	250.00	0.00	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	2,894.43	0.00	36,131.57	7.42	2,894.43
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	9	1,951.00	357.74	0.00	1,593.26	18.34	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	484.21	0.00	5,697.79	7.83	484.21
20 2152 6211 000 4020 3 12810	SPEECH PSRS-ECSE	9	0.00	59.85	0.00	(59.85)	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	40.81	0.00	495.19	7.61	40.81
20 2152 6232 000 4020 3 12810	SPEECH MEDICARE-ECSE	9	375.00	5.05	0.00	369.95	1.35	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	446.47	0.00	5,300.53	7.77	446.47
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	9	446.00	55.18	0.00	390.82	12.37	55.18

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Subtotal: 2152			57,657.00	4,343.74	0.00	53,313.26	7.53	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	375.00	0.00	24,625.00	1.50	375.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	5,500.00	137.48	0.00	5,362.52	2.50	137.48
10 2162 6313 001 4020 3 12810	OCCUP THERAPY/ECSE-NSDAC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6343 000 4020 3 12210	OCCUP. THER/SE TRAV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2162 6343 000 4020 3 12810	OCCUP. THER/ECSE TRAV	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2162			32,825.00	512.48	0.00	32,312.52	1.56	512.48
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	5,500.00	1,233.75	0.00	4,266.25	22.43	1,233.75
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
Subtotal: 2172			8,750.00	1,233.75	0.00	7,516.25	14.10	1,233.75
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	550.00	87.50	0.00	462.50	15.91	17.50
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	1,000.00	87.50	0.00	912.50	8.75	17.50
Subtotal: 2182			1,550.00	175.00	0.00	1,375.00	11.29	35.00
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	0.00	50.00	4,450.00	1.11	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	4,500.00	0.00	0.00	4,500.00	0.00	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	469.80
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	0.00	0.00	2,500.00	0.00	0.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	2,500.00	900.00	0.00	1,600.00	36.00	900.00
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	500.00	130.50	0.00	369.50	26.10	130.50
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	2.00	13.05	0.00	(11.05)	652.50	13.05
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,500.00	50.65	0.00	5,449.35	0.92	50.65
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	4,015.50	60.20	34,561.30	10.55	1,564.00
Function 2222								
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	0.00	0.00	2,950.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	1,195.10	224.92	1,529.98	48.14	195.57
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	0.00	0.00	2,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	4,084.20	506.08	2,409.72	65.58	22.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	195.49	0.00	304.51	39.10	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	0.00	3,658.03	0.00	(3,658.03)	0.00	3,658.03
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	43,896.00	0.00	0.00	43,896.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	0.00	602.91	0.00	(602.91)	0.00	602.91
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	7,237.79	0.00	0.00	7,237.79	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	0.00	39.06	0.00	(39.06)	0.00	39.06
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	625.00	0.00	0.00	625.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	0.00	501.65	0.00	(501.65)	0.00	501.65
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	6,019.80	0.00	0.00	6,019.80	0.00	0.00
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	0.00	0.00	600.00	0.00	0.00
Subtotal: 2222			76,978.59	12,211.44	731.00	64,036.15	16.81	5,019.82
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	86.97
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	3,899.61	0.00	(3,899.61)	0.00	3,899.61
Subtotal: 2225			3,000.00	6,447.53	3.47	(3,451.00)	215.03	3,986.58
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	1,000.00	249.99	0.00	750.01	25.00	83.33
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	69.00	17.16	0.00	51.84	24.87	5.72
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	62.00	15.51	0.00	46.49	25.02	5.17
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	15.00	3.63	0.00	11.37	24.20	1.21
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	13,125.00	0.00	(1,125.00)	109.38	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	516.23	0.00	2,983.77	14.75	516.23
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	0.00	5,000.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	4,000.00	381.88	0.00	3,618.12	9.55	214.20
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	13,000.00	419.00	0.00	12,581.00	3.22	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	83.39	15.70	1,900.91	4.95	0.00
Subtotal: 2311			61,646.00	16,311.79	15.70	45,318.51	26.49	825.86
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	37,627.20	9,406.80	0.00	28,220.40	25.00	3,135.60
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	2,994.18	748.20	0.00	2,245.98	24.99	249.40
10 2321 6231 000 0000 1 00000	EA OASDI	9	2,332.89	487.80	0.00	1,845.09	20.91	162.60
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	545.89	114.09	0.00	431.80	20.90	38.03
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,019.80	1,504.95	0.00	4,514.85	25.00	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	130.00	0.00	1,870.00	6.50	130.00
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	615.25	0.00	484.75	55.93	400.75
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	1,610.00	0.00	(610.00)	161.00	219.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,000.00	202.73	0.00	2,797.27	6.76	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	365.04	0.00	1,634.96	18.25	291.04
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	103,110.00	25,777.44	0.00	77,332.56	25.00	8,592.48
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	15,853.00	3,955.23	0.00	11,897.77	24.95	1,318.41
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,495.00	371.46	0.00	1,123.54	24.85	123.82
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,235.00	1,504.95	0.00	4,730.05	24.14	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	46,793.94	0.00	143,119.02	24.64	15,664.43
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	3,450.00	0.00	(3,200.00)	1,380.00	3,450.00
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	9	250.00	219.00	0.00	31.00	87.60	219.00
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	9	300.00	307.07	0.00	(7.07)	102.36	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	4,529.00	13,749.99	0.00	(9,220.99)	303.60	4,583.33
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	47,552.00	0.00	0.00	47,552.00	0.00	0.00
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	4,529.00	0.00	0.00	4,529.00	0.00	0.00
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	748.00	2,066.24	0.00	(1,318.24)	276.24	737.08
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	7,656.00	0.00	0.00	7,656.00	0.00	0.00
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	748.00	0.00	0.00	748.00	0.00	0.00
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	66.00	197.18	0.00	(131.18)	298.76	64.27
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	690.00	0.00	0.00	690.00	0.00	0.00
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	66.00	0.00	0.00	66.00	0.00	0.00
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	628.00	500.00	0.00	128.00	79.62	499.70
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,261.00	0.00	0.00	5,261.00	0.00	0.00
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	628.00	0.00	0.00	628.00	0.00	0.00
Subtotal: 2329			74,401.00	20,489.48	0.00	53,911.52	27.54	9,553.38
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	89,176.00	24,067.15	0.00	65,108.85	26.99	8,270.30
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	6,995.00	1,588.39	0.00	5,406.61	22.71	367.54
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	5,400.00	1,360.16	0.00	4,039.84	25.19	468.76
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,250.00	318.10	0.00	931.90	25.45	109.63
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,040.00	3,009.90	0.00	9,030.10	25.00	1,003.30
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	0.00	5,504.00	0.00	(5,504.00)	0.00	0.00
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	5,000.00	536.99	0.00	4,463.01	10.74	536.99
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	21,435.93	0.00	3,564.07	85.74	153.40
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	7,000.00	3,460.35	0.00	3,539.65	49.43	989.59
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	61,280.97	0.00	108,080.03	36.18	11,899.51
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	44,640.00	3,720.00	0.00	40,920.00	8.33	3,720.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	0.00	0.00	0.00	0.00	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	323.80	0.00	5,559.20	5.50	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	218.66	0.00	2,549.34	7.90	218.66
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,898.00	0.00	0.00	1,898.00	0.00	0.00

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10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	648.00	51.14	0.00	596.86	7.89	51.14
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	362.62	0.00	0.00	362.62	0.00	0.00
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	12,650.00	1,003.30	0.00	11,646.70	7.93	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	99.00	0.00	301.00	24.75	33.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	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	717.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	1,008.00	0.00	492.00	67.20	219.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	2,972.68	1.30	3,026.02	49.57	117.78
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	664.75	0.00	5,335.25	11.08	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	1,867.85	0.00	(1,367.85)	373.57	91.95
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	36,650.22	0.00	109,950.78	25.00	12,216.74
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	67,000.00	16,749.99	0.00	50,250.01	25.00	5,583.33
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	23,061.00	5,737.05	0.00	17,323.95	24.88	1,912.35
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	11,498.00	2,646.24	0.00	8,851.76	23.01	882.08
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,126.00	476.94	0.00	1,649.06	22.43	158.98
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	972.00	237.78	0.00	734.22	24.46	79.26
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,470.00	2,925.54	0.00	9,544.46	23.46	975.18
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,180.00	1,504.95	0.00	4,675.05	24.35	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	81,873.89	90.30	291,341.74	21.96	28,805.20
Function 2491								
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	9	0.00	2,100.00	2,100.00	(4,200.00)	0.00	0.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	4,000.00	407.54	786.02	2,806.44	29.84	407.54
Subtotal: 2491			4,000.00	2,507.54	2,886.02	(1,393.56)	134.84	407.54
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	3,000.00	2,252.51	0.00	747.49	75.08	0.00
Subtotal: 2511			3,000.00	2,252.51	0.00	747.49	75.08	0.00
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	500.00	111.19	0.00	388.81	22.24	45.34
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	500.00	44.84	0.00	455.16	8.97	44.84
Subtotal: 2523			1,000.00	156.03	0.00	843.97	15.60	90.18
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	167.50	0.00	(167.50)	0.00	0.00
Subtotal: 2524			0.00	167.50	0.00	(167.50)	0.00	0.00
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	6,909.00	6,909.00	0.00	0.00	100.00	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	6,909.00	0.00	0.00	100.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	36,400.00	9,099.99	0.00	27,300.01	25.00	3,033.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,000.00	727.17	0.00	2,272.83	24.24	242.39
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,300.00	557.55	0.00	1,742.45	24.24	185.85
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	528.00	130.38	0.00	397.62	24.69	43.46
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,328.00	1,504.95	0.00	4,823.05	23.78	501.65
Subtotal: 2541			48,556.00	12,020.04	0.00	36,535.96	24.76	4,006.68
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	185,000.00	47,948.33	0.00	137,051.67	25.92	17,486.80
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	16,000.00	3,935.45	0.00	12,064.55	24.60	1,508.29
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	12,300.00	2,899.71	0.00	9,400.29	23.57	1,059.23
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	3,075.00	678.17	0.00	2,396.83	22.05	247.74
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	45,000.00	11,537.95	0.00	33,462.05	25.64	4,514.85
10 2542 6261 000 0000 1 00000	BLDG SERV WKMNS COMP	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	20,000.00	5,735.76	0.00	14,264.24	28.68	1,351.74
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,500.00	990.84	0.00	6,509.16	13.21	380.70
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	10,500.00	2,722.12	0.00	7,777.88	25.92	1,183.37
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	2,750.20	0.00	12,249.80	18.33	1,586.69
10 2542 6361 000 0000 4 00424	COMM-COVID (HOT SPOTS)	9	0.00	1,607.94	0.00	(1,607.94)	0.00	1,607.94
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9	8,500.00	1,734.00	0.00	6,766.00	20.40	1,417.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	55,000.00	22,740.53	0.00	32,259.47	41.35	9,409.39
10 2542 6411 000 0000 4 00424	BLDG SRV SUPPLIES-COVID	9	0.00	4,083.85	1,156.00	(5,239.85)	0.00	0.00
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	86,500.00	21,159.96	0.00	65,340.04	24.46	7,562.07
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			582,375.00	130,524.81	1,156.00	450,694.19	22.61	49,315.81
Function 2543								
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2543			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	264.54	0.00	2,235.46	10.58	0.00
Subtotal: 2545			4,000.00	264.54	0.00	3,735.46	6.61	0.00
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	31,008.00	5,022.45	0.00	25,985.55	16.20	2,499.15
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	354.40	0.00	145.60	70.88	264.40
Subtotal: 2546			31,508.00	5,376.85	0.00	26,131.15	17.07	2,763.55
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	2,500.00	811.62	0.00	1,688.38	32.46	811.62
10 2552 6111 000 0000 1 55555	PT CERT SALARY SS	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	202,894.65	24,422.67	0.00	178,471.98	12.04	16,103.09
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	0.00	9,967.24	0.00	(9,967.24)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	9,000.00	630.50	0.00	8,369.50	7.01	630.50
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	14.83	0.00	(14.83)	0.00	14.83
10 2552 6211 000 0000 1 55555	PT RTMNT PSRS/SS	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	5,700.00	992.13	0.00	4,707.87	17.41	431.75
10 2552 6231 000 0000 1 00000	PT OASDI	9	12,580.00	1,548.04	0.00	11,031.96	12.31	1,033.10
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	39.09	0.00	(39.09)	0.00	39.09
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	2,941.97	363.29	0.00	2,578.68	12.35	242.86
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	9.15	0.00	(9.15)	0.00	9.15
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	12,656.00	2,018.93	0.00	10,637.07	15.95	1,015.63
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,500.00	522.00	0.00	1,978.00	20.88	258.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	20,000.00	318.55	0.00	19,681.45	1.59	318.55
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	0.00	0.00	9,000.00	0.00	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	1,440.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	18,000.00	4,125.54	0.00	13,874.46	22.92	678.81
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	60,000.00	2,053.36	0.00	57,946.64	3.42	2,053.36
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	128,181.99	0.00	364,790.63	26.00	25,080.34
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	20,400.00	1,733.98	0.00	18,666.02	8.50	1,733.98
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	106.00	0.00	1,159.00	8.38	106.00
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	296.00	24.79	0.00	271.21	8.38	24.79
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	1,864.77	0.00	21,596.23	7.95	1,864.77
Function 2561								
10 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	30,308.48	2,525.71	0.00	27,782.77	8.33	2,525.71
10 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,493.00	207.56	0.00	2,285.44	8.33	207.56
10 2561 6231 000 0000 4 00000	FS OASDI	9	1,879.13	116.36	0.00	1,762.77	6.19	116.36
10 2561 6232 000 0000 4 00000	FS MEDICARE-CLASS	9	439.47	27.21	0.00	412.26	6.19	27.21
10 2561 6241 000 0000 4 00000	FS BD PAID INS	9	6,019.80	501.65	0.00	5,518.15	8.33	501.65
10 2561 6343 000 0000 1 00000	FS TRAVEL	9	200.00	0.00	0.00	200.00	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	3,378.49	0.00	38,461.39	8.07	3,378.49
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	47,200.00	4,598.16	0.00	42,601.84	9.74	4,598.16
10 2562 6151 000 4020 1 00000	FS CLASS SALARY - EL	9	58,200.00	5,391.44	0.00	52,808.56	9.26	5,391.44
10 2562 6153 000 0000 1 00000	FS CLASSIFIED SUB SAL	9	3,000.00	849.76	0.00	2,150.24	28.33	849.76

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6221 000 1050 1 00000	FS PEERS RTMNT - HS	9	3,645.00	25.67	0.00	3,619.33	0.70	25.67
10 2562 6221 000 4020 1 00000	FS PEERS RTMNT - EL	9	4,401.00	332.19	0.00	4,068.81	7.55	332.19
10 2562 6231 000 0000 1 00000	OASDI INSURANCE	9	100.00	52.69	0.00	47.31	52.69	52.69
10 2562 6231 000 1050 1 00000	FS OASDI- HS	9	2,921.00	282.37	0.00	2,638.63	9.67	282.37
10 2562 6231 000 4020 1 00000	FS OASDI-EL	9	3,604.10	333.83	0.00	3,270.27	9.26	333.83
10 2562 6232 000 0000 1 00000	MEDICARE	9	50.00	12.32	0.00	37.68	24.64	12.32
10 2562 6232 000 1050 1 00000	FS MEDICARE CLASS- HS	9	683.00	66.03	0.00	616.97	9.67	66.03
10 2562 6232 000 4020 1 00000	FS MEDICARE CLASS- EL	9	843.00	78.07	0.00	764.93	9.26	78.07
10 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,019.80	1,003.30	0.00	5,016.50	16.67	1,003.30
10 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,019.80	1,003.30	0.00	5,016.50	16.67	1,003.30
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	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 1050 1 00000	FS REPAIR/MAINT -HS	9	1,500.00	2,560.96	0.00	(1,060.96)	170.73	703.71
10 2562 6332 000 4020 1 00000	FS REPAIR/MAINT - EL	9	1,500.00	6,790.91	0.00	(5,290.91)	452.73	0.00
10 2562 6335 000 1050 1 00000	FS WATER/SEWER-HS	9	500.00	113.05	0.00	386.95	22.61	46.41
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL	9	500.00	27.60	0.00	472.40	5.52	14.91
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS	9	500.00	355.96	0.00	144.04	71.19	142.39
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL	9	500.00	481.80	0.00	18.20	96.36	98.24
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS	9	7,500.00	588.49	0.00	6,911.51	7.85	588.49
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL	9	8,000.00	736.20	0.00	7,263.80	9.20	241.38
10 2562 6411 000 4020 4 00424	FS SUPPLIES-COVID	9	0.00	1,908.09	0.00	(1,908.09)	0.00	1,908.09
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS	9	90,000.00	7,828.89	0.00	82,171.11	8.70	7,828.89
10 2562 6471 000 1050 4 47300	CARES LUNCH SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 4 47400	CARES BREAKFAST SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL	9	125,000.00	8,838.72	0.00	116,161.28	7.07	7,056.27
10 2562 6471 000 4020 4 47300	CARES LUNCH SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 4 47400	CARES BREAKFAST SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS	9	3,500.00	786.10	0.00	2,713.90	22.46	262.50
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL	9	3,000.00	639.75	0.00	2,360.25	21.33	218.52
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	45,685.65	0.00	339,401.05	11.86	33,138.93
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	62.50	0.00	1,437.50	4.17	62.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	62.50	0.00	1,437.50	4.17	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	4.29	0.00	98.71	4.17	4.29
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	103.00	4.29	0.00	98.71	4.17	4.29
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	93.00	3.88	0.00	89.12	4.17	3.88
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	93.00	3.88	0.00	89.12	4.17	3.88
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	22.00	0.91	0.00	21.09	4.14	0.91
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	22.00	0.91	0.00	21.09	4.14	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

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: 2645			6,036.00	143.16	0.00	5,892.84	2.37	143.16
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	16,000.00	500.00	0.00	15,500.00	3.13	500.00
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	31.00	0.00	1,169.00	2.58	31.00
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	7.25	0.00	142.75	4.83	7.25
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	255.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3511 6411 000 4020 4 00424	PE SUPPLIES-COVID	9	0.00	131.96	20.00	(151.96)	0.00	131.96
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	666.67	0.00	7,333.33	8.33	666.67
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	96.67	0.00	1,063.33	8.33	96.67
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	9.66	0.00	106.34	8.33	9.66
Subtotal: 3511			29,326.00	3,168.21	20.00	26,137.79	10.87	1,698.21
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	23,870.00	1,989.11	0.00	21,880.89	8.33	1,989.11
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	2,050.39	170.75	0.00	1,879.64	8.33	170.75
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,480.00	116.30	0.00	1,363.70	7.86	116.30
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	347.00	27.20	0.00	319.80	7.84	27.20
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,019.80	501.65	0.00	5,518.15	8.33	501.65
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	43,455.00	3,593.00	0.00	39,862.00	8.27	3,593.00
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	7,203.00	593.48	0.00	6,609.52	8.24	593.48
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	631.00	49.76	0.00	581.24	7.89	49.76
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,235.00	501.65	0.00	5,733.35	8.05	501.65
20 3512 6314 000 4020 4 45100	EC PENMAC SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			91,291.19	7,542.90	0.00	83,748.29	8.26	7,542.90
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	3,429.70	0.00	(3,429.70)	0.00	0.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	157.65	2.02	(159.67)	0.00	93.01
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	0.00	66.00	(66.00)	0.00	0.00
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	333.79	0.00	(333.79)	0.00	333.79
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	13,540.00	0.00	(13,540.00)	0.00	0.00
Subtotal: 3911			6,550.00	27,525.82	68.02	(21,043.84)	421.28	426.80
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
Function 4051								
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	0.00	28,487.70	0.00	(28,487.70)	0.00	3,385.84
Subtotal: 4051			0.00	28,487.70	0.00	(28,487.70)	0.00	3,385.84
Function 5111								

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>
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5111			110,000.00	0.00	0.00	110,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	55,000.00	24,220.00	0.00	30,780.00	44.04	0.00
Subtotal: 5211			55,000.00	24,220.00	0.00	30,780.00	44.04	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5311			500.00	0.00	0.00	500.00	0.00	0.00
Total: Expenditure			7,057,262.15	1,281,811.64	33,093.18	5,742,357.33	18.63	617,731.19

Fund Number: 10 GENERAL

	<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	904,389.74	0.00	(904,389.74)	0.00	(223,488.99)
Total Liabilities:	0.00	(789.28)	0.00	789.28	0.00	15.73
Total Revenues:	2,317,251.00	167,639.03	0.00	2,149,611.97	7.23	55,747.43
Total Expenditures:	2,741,614.35	704,224.97	27,348.54	2,010,040.84	26.68	279,376.65
Revenues + Expenditures:	(424,363.35)	(536,585.94)	(27,348.54)	139,571.13		(223,629.22)
Budgeted Fund Balance:	(424,363.35)					
Total Fund Balance:		905,179.02				

Fund Number: 20 TEACHER 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	460,793.33	0.00	(460,793.33)	0.00	2,246.98
Total Liabilities:	0.00	451.62	0.00	(451.62)	0.00	2,737.63
Total Revenues:	4,453,637.00	957,147.12	0.00	3,496,489.88	21.49	326,221.32
Total Expenditures:	4,041,030.80	496,805.41	0.00	3,544,225.39	12.29	326,711.97
Revenues + Expenditures:	412,606.20	460,341.71	0.00	(47,735.51)		(490.65)
Budgeted Fund Balance:	412,606.20					
Total Fund Balance:		460,341.71				

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	179,090.91	0.00	(179,090.91)	0.00	961.59
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	215,126.00	4,760.40	0.00	210,365.60	2.21	961.59
Total Expenditures:	165,500.00	24,220.00	0.00	141,280.00	14.63	0.00
Revenues + Expenditures:	49,626.00	(19,459.60)	0.00	69,085.60		961.59
Budgeted Fund Balance:	49,626.00					
Total Fund Balance:		179,090.91				

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	564,688.16	0.00	(564,688.16)	0.00	(3,347.62)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	47,000.00	415.27	0.00	46,584.73	0.88	38.22
Total Expenditures:	109,117.00	31,147.91	0.00	77,969.09	28.55	3,385.84

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>
Revenues + Expenditures:			(62,117.00)	(30,732.64)	0.00	(31,384.36)		(3,347.62)
Budgeted Fund Balance:			(62,117.00)					
Total Fund Balance:				564,688.16				
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	84,197.40	0.00	(84,197.40)	0.00	18,006.87
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	33,197.26	0.00	(33,197.26)	0.00	26,263.60
Total Expenditures:			0.00	25,413.35	5,744.64	(31,157.99)	0.00	8,256.73
Revenues + Expenditures:			0.00	7,783.91	(5,744.64)	(2,039.27)		18,006.87
Budgeted Fund Balance:								
Total Fund Balance:				84,197.40				
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	2,193,159.54	0.00	(2,193,159.54)	0.00	(205,621.17)
Total Liabilities:			0.00	(337.66)	0.00	337.66	0.00	2,753.36
Total Revenues:			7,033,014.00	1,163,159.08	0.00	5,869,854.92	16.54	409,232.16
Total Expenditures:			7,057,262.15	1,281,811.64	33,093.18	5,742,357.33	18.63	617,731.19
Revenues + Expenditures:			(24,248.15)	(118,652.56)	(33,093.18)	127,497.59		(208,499.03)
Budgeted Fund Balance:			(24,248.15)					
Total Fund Balance:				2,193,497.20				