

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 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	(2,931.17)	0.00	2,931.17	0.00	(1,341.40)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,493,032.94	0.00	(1,493,032.94)	0.00	(179,984.23)
20 3111	FUND BALANCE	7	0.00	431,735.36	0.00	(431,735.36)	0.00	(57,576.55)
30 3111	FUND BALANCE	7	0.00	237,855.18	0.00	(237,855.18)	0.00	1,435.22
40 3111	FUND BALANCE	7	0.00	667,306.03	0.00	(667,306.03)	0.00	187.73
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	20.69	0.00	(20.69)	0.00	(11,478.98)
60 3111	FUND BALANCE	7	0.00	6,276.15	0.00	(6,276.15)	0.00	195.00
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	1,283.38	0.00	(1,283.38)	0.00	0.00
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	481.30	0.00	(481.30)	0.00	(71.00)
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	773.50	0.00	(773.50)	0.00	(730.00)
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	343.39	0.00	(343.39)	0.00	(551.00)
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	(1,145.15)	0.00	1,145.15	0.00	0.00
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	262.96	0.00	(262.96)	0.00	1,895.48
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	5,276.20	0.00	(5,276.20)	0.00	(375.13)
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	607.49	0.00	(607.49)	0.00	(534.61)
60 3111 000 202	SA FFA	7	0.00	39,173.09	0.00	(39,173.09)	0.00	12,006.96
60 3111 000 203	SA SENIOR	7	0.00	8.94	0.00	(8.94)	0.00	0.00
60 3111 000 204	SA STUCO	7	0.00	4,786.65	0.00	(4,786.65)	0.00	1,725.94
60 3111 000 206	SA FCCLA	7	0.00	4,065.15	0.00	(4,065.15)	0.00	1,390.50
60 3111 000 207	SA FTA	7	0.00	295.05	0.00	(295.05)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	13,625.85	0.00	(13,625.85)	0.00	1,558.79
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	162.29	0.00	(162.29)	0.00	0.00
60 3111 000 211	SA FCA	7	0.00	582.76	0.00	(582.76)	0.00	0.00
60 3111 000 212	SA PEER LEADER	7	0.00	320.24	0.00	(320.24)	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	(8,192.67)	0.00	8,192.67	0.00	50.00
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	1,247.65	0.00	(1,247.65)	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	311.05	0.00	(311.05)	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
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	2,791.55	0.00	(2,791.55)	0.00	1,550.92
60 3111 000 221	SA ANGLER CLUB	7	0.00	1,178.69	0.00	(1,178.69)	0.00	(80.00)

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60 3111 000 222	SA ARCHERY CLUB	7	0.00	(8.64)	0.00	8.64	0.00	(919.29)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	728.42	0.00	(728.42)	0.00	62.52
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	5,235.41	0.00	(5,235.41)	0.00	(85.00)
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	0.00	0.00	0.00	0.00	0.00
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	3,848.76	0.00	(3,848.76)	0.00	(100.00)
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	6,269.85	0.00	(6,269.85)	0.00	(480.19)
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	(145.53)	0.00	145.53	0.00	(69.15)
60 3111 000 310	SA EL ACTIVITY	7	0.00	9,803.19	0.00	(9,803.19)	0.00	(196.42)
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	6,437.62	0.00	(6,437.62)	0.00	0.00
60 3111 000 314	SA HS SCHOLARSHIPS	7	0.00	1,300.01	0.00	(1,300.01)	0.00	(500.00)
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	7	0.00	1,920.00	0.00	(1,920.00)	0.00	20.00
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	2,947,140.65	0.00	(2,947,140.65)	0.00	(231,652.49)
Total: Fund Balance			0.00	2,947,140.65	0.00	(2,947,140.65)	0.00	(231,652.49)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00
30 5111	CURRENT TAXES	8	187,000.00	0.00	0.00	187,000.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,237,000.00	0.00	0.00	1,237,000.00	0.00	0.00
10 5112	DELINQUENT TAX	8	155,000.00	24,027.32	0.00	130,972.68	15.50	8,002.38
30 5112	DELINQUENT TAX	8	27,500.00	4,281.23	0.00	23,218.77	15.57	1,425.88
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			182,500.00	28,308.55	0.00	154,191.45	15.51	9,428.26
10 5113 000 0000 00000	PROP C	8	318,280.59	72,350.05	0.00	245,930.54	22.73	72,350.05
20 5113	PROP C	8	389,009.60	162,821.19	0.00	226,188.41	41.86	0.00
Subtotal: 5113			707,290.19	235,171.24	0.00	472,118.95	33.25	72,350.05
40 5115	M&M SURTAX	8	7,500.00	47.63	0.00	7,452.37	0.64	9.74
Subtotal: 5115			7,500.00	47.63	0.00	7,452.37	0.64	9.74
10 5116	LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020 01013	TUITION/PARENT PAID	8	3,500.00	3,500.00	0.00	0.00	100.00	0.00
Subtotal: 5121			3,500.00	3,500.00	0.00	0.00	100.00	0.00
10 5141	EARNING ON INVESTMENT	8	2,000.00	608.90	0.00	1,391.10	30.45	177.99
30 5141	EARNING ON INVESTMENT	8	150.00	35.65	0.00	114.35	23.77	9.34
40 5141	EARNING ON INVESTMENT	8	2,000.00	608.89	0.00	1,391.11	30.44	177.99
Subtotal: 5141			4,150.00	1,253.44	0.00	2,896.56	30.20	365.32
10 5151 000 1050 15100	LUNCH -STUDENT HS	8	55,000.00	117.50	41.40	54,841.10	0.29	89.30
10 5151 000 4020 15100	LUNCH - STUDENT EL	8	82,800.00	(83.40)	0.00	82,883.40	(0.10)	0.00

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Subtotal: 5151			137,800.00	34.10	41.40	137,724.50	0.05	89.30
10 5161 000 1050 16100	LUNCH - ADULT HS	8	3,000.00	713.00	0.00	2,287.00	23.77	553.00
10 5161 000 4020 16100	LUNCH - ADULT EL	8	3,000.00	341.60	0.00	2,658.40	11.39	138.40
Subtotal: 5161			6,000.00	1,054.60	0.00	4,945.40	17.58	691.40
10 5165 000 1050 15600	LUNCH - OTHER HS	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5165 000 4020 15600	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	15,000.00	2,853.00	0.00	12,147.00	19.02	2,863.25
Subtotal: 5171			15,000.00	2,853.00	0.00	12,147.00	19.02	2,863.25
60 5173 202 1050 00202	SA FFA DUES AND FEES	8	0.00	195.00	0.00	(195.00)	0.00	195.00
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	195.00	0.00	(195.00)	0.00	195.00
10 5174	OTHER ACTIVITY REV	8	1,000.00	6,714.57	0.00	(5,714.57)	671.46	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	325.00	0.00	(325.00)	0.00	325.00
Subtotal: 5174			1,000.00	7,039.57	0.00	(6,039.57)	703.96	325.00
60 5179 000 0000 00000	STUDENT ACTIVITIES	8	170,000.00	0.00	0.00	170,000.00	0.00	0.00
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	2,253.00	0.00	(2,253.00)	0.00	1,963.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	9,079.06	0.00	(9,079.06)	0.00	3,849.33
60 5179 201 1050 00201	SA VO AG REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	13,864.60	0.00	(13,864.60)	0.00	12,959.60
60 5179 204 1050 00204	SA STUCO REV	8	0.00	3,138.93	0.00	(3,138.93)	0.00	3,138.93
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	1,989.50	0.00	(1,989.50)	0.00	1,989.50
60 5179 208 1050 00208	SA FBLA REV	8	0.00	5,177.11	0.00	(5,177.11)	0.00	4,499.84
60 5179 212 1050 00212	SA PEER LEADER 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	50.00	0.00	(50.00)	0.00	50.00
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	1,888.76	0.00	(1,888.76)	0.00	1,888.76
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	215.71	0.00	(215.71)	0.00	(919.29)
60 5179 223 1050 00223	SA TRAP SHOOTING CLUB REV	8	0.00	122.52	0.00	(122.52)	0.00	122.52
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 310 4020 00310	SA EL GENERAL ACTIVITY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 316 1050 00316	SA CLOTHES CLOSET REVENUE	8	0.00	340.00	0.00	(340.00)	0.00	20.00
Subtotal: 5179			170,000.00	38,119.19	0.00	131,880.81	22.42	29,562.19
10 5192 000 0000 00000	OTHER LOCAL-GIFTS	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5192 000 1050 01016	COMM FOUND- AG BLDG	8	20,000.00	20,459.30	0.00	(459.30)	102.30	0.00
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	8	0.00	2,147.48	0.00	(2,147.48)	0.00	647.48
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	2,280.00	0.00	(2,280.00)	0.00	0.00
Subtotal: 5192			20,000.00	24,886.78	0.00	(4,886.78)	124.43	647.48
10 5195	PRIOR PERIOD ADJUST	8	0.00	6,253.75	0.00	(6,253.75)	0.00	0.00
Subtotal: 5195			0.00	6,253.75	0.00	(6,253.75)	0.00	0.00
10 5198	OTHER LOCAL REV	8	2,000.00	1,146.75	0.00	853.25	57.34	389.42
10 5198 000 1050 00311	OTHER LOCAL REV-BOOSTER	8	0.00	700.00	0.00	(700.00)	0.00	700.00
10 5198 000 1050 01029	OTHER LOCAL-BANKCARD REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 4020 01031	OTHER LOCAL-HUGHES GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5198 000 1050 01016	OTHER LOCAL-AG BUILD	8	0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
Subtotal: 5198			2,000.00	6,846.75	0.00	(4,846.75)	342.34	6,089.42

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Subtotal: 5100			2,493,940.19	355,563.60	41.40	2,138,335.19	14.26	122,616.41
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	23,000.00	12,094.99	0.00	10,905.01	52.59	267.47
Subtotal: 5211			23,000.00	12,094.99	0.00	10,905.01	52.59	267.47
10 5221	RAILROAD UTILITIES	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
40 5221	RAILROAD UTILITIES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			115,000.00	0.00	0.00	115,000.00	0.00	0.00
Subtotal: 5200			138,000.00	12,094.99	0.00	125,905.01	8.76	267.47
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	759,556.01	0.00	0.00	759,556.01	0.00	0.00
20 5311	ST BASIC FORMULA	8	2,278,668.04	749,264.00	0.00	1,529,404.04	32.88	279,608.00
Subtotal: 5311			3,038,224.05	749,264.00	0.00	2,288,960.05	24.66	279,608.00
10 5312	ST TRANSPORTATION	8	88,000.00	22,142.00	0.00	65,858.00	25.16	7,380.00
Subtotal: 5312			88,000.00	22,142.00	0.00	65,858.00	25.16	7,380.00
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	235,061.60	73,456.84	0.00	161,604.76	31.25	24,435.84
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	58,765.40	0.00	0.00	58,765.40	0.00	0.00
Subtotal: 5319			293,827.00	73,456.84	0.00	220,370.16	25.00	24,435.84
10 5324	ST PARENTS AS TEACHERS	8	57,000.00	0.00	0.00	57,000.00	0.00	0.00
Subtotal: 5324			57,000.00	0.00	0.00	57,000.00	0.00	0.00
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5332			8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5333 000 1050 33300	STATE FOOD SERVICE-HS	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE-EL	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5381 000 0000 53810	HIGH NEED FUND-STATE	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5381			25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5300			3,608,171.05	844,862.84	0.00	2,763,308.21	23.42	311,423.84
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	25,000.00	9,630.54	0.00	15,369.46	38.52	0.00
Subtotal: 5412			25,000.00	9,630.54	0.00	15,369.46	38.52	0.00
10 5437 000 0000 43700	ST ASST TECH GRANT	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5437			1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5441 000 0000 44100	FED IDEA PART B	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 5441			130,000.00	0.00	0.00	130,000.00	0.00	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	17,068.00	0.00	0.00	17,068.00	0.00	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	5,977.00	0.00	0.00	5,977.00	0.00	0.00
Subtotal: 5442			23,045.00	0.00	0.00	23,045.00	0.00	0.00
10 5445 000 1050 44500	FED FOOD SERVICE-HS	8	90,000.00	6,743.93	0.00	83,256.07	7.49	6,743.93
10 5445 000 4020 44500	FED FOOD SERVICE-EL	8	118,000.00	7,918.29	0.00	110,081.71	6.71	7,918.29
Subtotal: 5445			208,000.00	14,662.22	0.00	193,337.78	7.05	14,662.22

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5446 000 1050 44600	FED BREAKFAST-HS	8	20,000.00	1,083.50	0.00	18,916.50	5.42	1,083.50
10 5446 000 4020 44600	FED BREAKFAST-EL	8	60,000.00	4,373.41	0.00	55,626.59	7.29	4,373.41
Subtotal: 5446			80,000.00	5,456.91	0.00	74,543.09	6.82	5,456.91
10 5451 000 0000 45102	FED TITLE IA	8	119,378.00	0.00	0.00	119,378.00	0.00	0.00
20 5451 000 0000 45102	FED TITLE IA	8	119,378.00	0.00	0.00	119,378.00	0.00	0.00
Subtotal: 5451			238,756.00	0.00	0.00	238,756.00	0.00	0.00
10 5461 000 0000 46100	FED TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5465			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5481 000 0000 48100	FED SUMMER FOOD	8	250,000.00	18,176.79	0.00	231,823.21	7.27	0.00
Subtotal: 5481			250,000.00	18,176.79	0.00	231,823.21	7.27	0.00
10 5492 000 0000 49201	FED TITLE V B (REAP)	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5492			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			995,801.00	47,926.46	0.00	947,874.54	4.81	20,119.13
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
40 5651	SALE OF OTHER PROPERT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	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	270,000.00	0.00	0.00	270,000.00	0.00	0.00
20 5811 000 1050 01015	TUITION DALLAS CO	8	13,400.00	0.00	0.00	13,400.00	0.00	0.00
20 5811 000 4020 01017	TUITION-LTE	8	0.00	5,799.30	0.00	(5,799.30)	0.00	0.00
Subtotal: 5811			283,400.00	5,799.30	0.00	277,600.70	2.05	0.00
Subtotal: 5800			283,400.00	5,799.30	0.00	277,600.70	2.05	0.00
Total: Revenue			7,520,312.24	1,266,247.19	41.40	6,254,023.65	16.84	454,426.85
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	(3.51)	0.00	203.51	(1.76)	(3.51)
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	21,643.43	1,803.62	0.00	19,839.81	8.33	1,803.62
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,916.88	159.74	0.00	1,757.14	8.33	159.74
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,276.56	106.38	0.00	1,170.18	8.33	106.38
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	298.56	24.88	0.00	273.68	8.33	24.88
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	3,625.75	0.00	10,374.25	25.90	1,824.90
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	1,500.00	160.13	0.00	1,339.87	10.68	127.13
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	1,300.00	1,305.00	0.00	(5.00)	100.38	805.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	9	500.00	0.00	500.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 01022	EL GEN SUPPLIES-ORSCH	9	0.00	96.53	2.78	(99.31)	0.00	96.53
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	10,121.19	1,278.36	13,600.45	45.60	2,723.63

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	850.00	805.99	0.00	44.01	94.82	11.43
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	0.00	0.06	499.94	0.01	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	242.75	0.00	257.25	48.55	242.75
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	15,000.00	7,030.37	3,595.00	4,374.63	70.84	2,872.80
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	3,000.00	0.00	4,241.75	(1,241.75)	141.39	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	910,050.00	76,970.81	0.00	833,079.19	8.46	76,970.81
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	9	25,794.87	2,149.57	0.00	23,645.30	8.33	2,149.57
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	11,055.13	921.26	0.00	10,133.87	8.33	921.26
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	144,592.29	13,212.98	0.00	131,379.31	9.14	13,212.98
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	4,379.76	364.98	0.00	4,014.78	8.33	364.98
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	1,877.04	156.42	0.00	1,720.62	8.33	156.42
20 1111 6231 000 4020 3 00000	EL OASDI	9	2,002.56	174.79	0.00	1,827.77	8.73	174.79
20 1111 6231 000 4020 4 45100	EL OASDI-TITLE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	12,615.12	1,062.01	0.00	11,553.11	8.42	1,062.01
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	9	372.24	31.02	0.00	341.22	8.33	31.02
20 1111 6232 000 4020 4 49201	MEDICARE	9	159.48	13.29	0.00	146.19	8.33	13.29
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	120,076.20	14,219.55	0.00	105,856.65	11.84	14,219.55
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	4,423.80	368.65	0.00	4,055.15	8.33	368.65
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	1,896.00	158.00	0.00	1,738.00	8.33	158.00
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	35,000.00	1,809.00	0.00	33,191.00	5.17	1,809.00
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	4,000.00	3,914.19	2,981.19	(2,895.38)	172.38	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	5,000.00	1,396.61	0.00	3,603.39	27.93	0.00
Subtotal: 1111			1,404,799.72	142,928.60	12,599.14	1,249,271.98	11.07	122,934.26
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	180.00	0.00	1,820.00	9.00	180.00
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	9	13,538.94	1,320.41	0.00	12,218.53	9.75	1,320.41
10 1151 6211 000 1050 3 00000	HS PSRS RTMNT-NON INSTR	9	0.00	26.10	0.00	(26.10)	0.00	26.10
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	162.61	0.00	1,179.12	12.12	162.61
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	78.66	0.00	760.75	9.37	78.66
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	21.02	0.00	175.29	10.71	21.02
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	1,053.30	0.00	4,966.50	17.50	1,053.30
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	16,000.00	0.00	0.00	16,000.00	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 6338 000 1050 3 00000	HS COPIER LEASE	9	14,000.00	3,625.74	0.00	10,374.26	25.90	1,824.90
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	0.00	0.00	1,500.00	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	385.00	0.00	1,115.00	25.67	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	145.00	0.00	355.00	29.00	145.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	9,600.00	2,596.20	148.41	6,855.39	28.59	1,510.18
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	22,800.00	121.05	70.00	22,608.95	0.84	0.00
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	1,600.00	817.03	189.08	593.89	62.88	0.00
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	1,600.00	642.96	0.00	957.04	40.19	393.26
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	1,600.00	89.25	13.98	1,496.77	6.45	89.25

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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 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	418.99	0.00	1,181.01	26.19	149.98
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	62,000.00	61,840.87	1,987.49	(1,828.36)	102.95	55,639.35
10 1151 6412 000 1050 4 00424	HS TECH SUPPLIES-COVID	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	746,300.00	63,404.22	0.00	682,895.78	8.50	63,320.88
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	3,520.83	0.00	38,129.17	8.45	3,520.83
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	127,852.76	11,427.60	0.00	116,425.16	8.94	11,415.52
20 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	10,993.92	892.36	0.00	10,101.56	8.12	891.16
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	94,816.80	12,006.44	0.00	82,810.36	12.66	12,006.44
20 1151 6271 000 1050 3 00000	HS UNEMPLOYMENT COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	23,000.00	1,447.20	0.00	21,552.80	6.29	1,447.20
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	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	5,250.00	1,396.61	0.00	3,853.39	26.60	0.00
Subtotal: 1151			1,245,299.67	170,619.45	2,408.96	1,072,271.26	13.89	155,196.05
Function 1191								
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	9	0.00	1,368.00	0.00	(1,368.00)	0.00	0.00
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	5,500.00	5,400.00	0.00	100.00	98.18	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	93.85	0.00	106.15	46.93	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	281.53	0.00	218.47	56.31	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	200.00	84.82	0.00	115.18	42.41	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	334.81	0.00	(34.81)	111.60	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	200.00	19.84	0.00	180.16	9.92	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	78.31	0.00	(28.31)	156.62	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	141.54	150.00	(291.54)	0.00	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	1,000.00	0.00	95.00	905.00	9.50	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	20,000.00	19,175.00	0.00	825.00	95.88	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	30,000.00	26,617.50	0.00	3,382.50	88.73	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,500.00	2,591.88	0.00	908.12	74.05	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	3,500.00	3,840.70	0.00	(340.70)	109.73	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 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	278.08	0.00	421.92	39.73	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	385.98	0.00	(285.98)	385.98	0.00
Subtotal: 1191			71,950.00	60,691.84	245.00	11,013.16	84.69	0.00
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 1221 6151 000 1050 3 53810	SE HIGH NEEDS STIPEND-HS	9	0.00	480.00	0.00	(480.00)	0.00	0.00
10 1221 6151 000 4020 3 53810	SE HIGH NEEDS STIPEND-EL	9	0.00	360.00	0.00	(360.00)	0.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	17,193.38	1,432.78	0.00	15,760.60	8.33	1,432.78

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	57,648.39	3,726.41	0.00	53,921.98	6.46	3,726.41
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	16,923.68	2,638.10	0.00	14,285.58	15.59	2,638.10
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	51,310.44	4,275.88	0.00	47,034.56	8.33	4,275.88
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 6211 000 4020 3 12210	SE PEERS RTMT -EL	9	1,564.41	0.00	0.00	1,564.41	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	1,611.61	134.30	0.00	1,477.31	8.33	134.30
10 1221 6221 000 1050 3 53810	SE PEERS - HS HIGH NEEDS STATE	9	0.00	32.92	0.00	(32.92)	0.00	0.00
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	5,242.19	304.86	0.00	4,937.33	5.82	304.86
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	1,593.12	289.02	0.00	1,304.10	18.14	289.02
10 1221 6221 000 4020 3 53810	SE PEERS - EL HIGH NEEDS STATE	9	0.00	16.46	0.00	(16.46)	0.00	0.00
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	4,384.31	445.62	0.00	3,938.69	10.16	445.62
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	1,054.92	95.35	0.00	959.57	9.04	87.91
10 1221 6231 000 1050 3 53810	SE OASDI - HS HIGH NEEDS STATE	9	0.00	29.76	0.00	(29.76)	0.00	0.00
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	3,285.48	231.35	0.00	3,054.13	7.04	219.16
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	914.16	141.25	0.00	772.91	15.45	141.25
10 1221 6231 000 4020 3 53810	SE OASDI - EL HIGH NEEDS STATE	9	0.00	22.32	0.00	(22.32)	0.00	0.00
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	3,033.12	252.76	0.00	2,780.36	8.33	252.76
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	246.72	22.30	0.00	224.42	9.04	20.56
10 1221 6232 000 1050 3 53810	SE MEDICARE - HS HIGH NEEDS STATE	9	0.00	6.96	0.00	(6.96)	0.00	0.00
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	768.36	54.10	0.00	714.26	7.04	51.25
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	213.84	33.04	0.00	180.80	15.45	33.04
10 1221 6232 000 4020 3 53810	SE MEDICARE - EL HIGH NEEDS STATE	9	0.00	5.22	0.00	(5.22)	0.00	0.00
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	709.44	59.12	0.00	650.32	8.33	59.12
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	18,959.40	526.65	0.00	18,432.75	2.78	1,053.30
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	6,319.80	1,579.95	0.00	4,739.85	25.00	1,579.95
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	12,639.60	2,106.60	0.00	10,533.00	16.67	2,106.60
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	9	0.00	1,099.98	0.02	(1,100.00)	0.00	99.98
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	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	1,131.38	0.00	(631.38)	226.28	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	5,361.67	219.22	(4,830.89)	744.12	1,474.84
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	500.00	199.68	0.00	300.32	39.94	199.68
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	750.00	1,466.38	58.06	(774.44)	203.26	953.08
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6411 000 4020 3 53810	SE EL SUPPLIES-HIGH NEEDS STATE	9	0.00	9,636.04	342.76	(9,978.80)	0.00	2,426.99
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	77,300.00	6,533.32	0.00	70,766.68	8.45	6,533.32
20 1221 6111 000 1050 4 44100	SE CERT SAL(FED)-HS	9	16,150.06	1,345.84	0.00	14,804.22	8.33	1,345.84
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	37,100.00	3,112.50	0.00	33,987.50	8.39	3,112.50
20 1221 6111 000 4020 4 44100	SE CERT SAL (FED)-EL	9	55,399.94	4,750.00	0.00	50,649.94	8.57	4,750.00
20 1221 6131 000 1050 3 53810	SE HIGH NEEDS STIPEND-HS	9	0.00	360.00	0.00	(360.00)	0.00	0.00
20 1221 6131 000 4020 3 53810	SE HIGH NEEDS STIPEND-EL	9	0.00	240.00	0.00	(240.00)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	13,045.22	1,097.99	0.00	11,947.23	8.42	1,097.99
20 1221 6211 000 1050 3 53810	SE PSRS - HS HIGH NEEDS STATE	9	0.00	34.80	0.00	(34.80)	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS HS - FED	9	0.00	278.38	0.00	(278.38)	0.00	278.38
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	17,736.43	527.44	0.00	17,208.99	2.97	527.44
20 1221 6211 000 4020 3 53810	SE PSRS - EL HIGH NEEDS STATE	9	0.00	34.80	0.00	(34.80)	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>
20 1221 6211 000 4020 4 44100	SE PSRS EL - FED	9	0.00	278.37	0.00	(278.37)	0.00	278.37
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,099.16	91.24	0.00	1,007.92	8.30	91.24
20 1221 6232 000 1050 3 53810	SE MEDICARE - HS HIGH NEEDS STATE	9	0.00	5.22	0.00	(5.22)	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE HS - FED	9	0.00	18.07	0.00	(18.07)	0.00	18.07
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,565.01	44.44	0.00	1,520.57	2.84	44.44
20 1221 6232 000 4020 3 53810	SE MEDICARE - EL HIGH NEEDS STATE	9	0.00	3.48	0.00	(3.48)	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE EL - FED	9	0.00	66.70	0.00	(66.70)	0.00	66.70
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	12,639.60	1,053.30	0.00	11,586.30	8.33	1,053.30
20 1221 6241 000 1050 4 44100	SE BD PD INS HS - FED	9	0.00	526.65	0.00	(526.65)	0.00	526.65
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	12,639.60	526.65	0.00	12,112.95	4.17	526.65
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	0.00	1,579.95	0.00	(1,579.95)	0.00	1,579.95
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	1,500.00	361.80	0.00	1,138.20	24.12	361.80
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1221			470,261.19	61,715.80	620.06	407,925.33	13.26	46,725.73
Function 1251								
10 1251 6221 000 4020 4 45100	TITLE I PEERS - EL	9	1,521.00	0.00	0.00	1,521.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	6,320.00	0.00	0.00	6,320.00	0.00	0.00
10 1251 6312 000 1050 4 45100	TITLE I INST IMPROV	9	0.00	233.70	0.00	(233.70)	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	5,500.00	273.88	0.00	5,226.12	4.98	273.88
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	90,548.00	7,804.16	0.00	82,743.84	8.62	7,804.16
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	14,937.36	1,282.26	0.00	13,655.10	8.58	1,282.26
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,310.40	112.95	0.00	1,197.45	8.62	112.95
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,639.60	1,053.30	0.00	11,586.30	8.33	1,053.30
Subtotal: 1251			132,776.36	18,760.25	0.00	114,016.11	14.13	10,526.55
Function 1281								
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	22,857.08	1,904.76	0.00	20,952.32	8.33	1,904.76
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	9	13,198.44	1,099.87	0.00	12,098.57	8.33	1,099.87
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	9	1,972.18	164.35	0.00	1,807.83	8.33	164.35
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	2,000.16	166.68	0.00	1,833.48	8.33	166.68
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	9	905.51	136.81	0.00	768.70	15.11	136.81
10 1281 6221 000 4020 4 44201	ECSE PEERS - 619	9	135.24	20.44	0.00	114.80	15.11	20.44
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	1,389.84	115.82	0.00	1,274.02	8.33	115.82
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	9	818.30	61.54	0.00	756.76	7.52	61.54
10 1281 6231 000 4020 4 44201	ECSE OASDI - 619	9	122.28	9.20	0.00	113.08	7.52	9.20
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	325.08	27.09	0.00	297.99	8.33	27.09
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	9	191.38	14.39	0.00	176.99	7.52	14.39
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	9	28.60	2.15	0.00	26.45	7.52	2.15
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	9	0.00	916.37	0.00	(916.37)	0.00	916.37
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	0.00	136.93	0.00	(136.93)	0.00	136.93
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 6319 000 4020 3 12810	ECSE PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	1,000.00	1,628.15	445.14	(1,073.29)	207.33	1,628.15

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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	43,257.00	3,766.67	0.00	39,490.33	8.71	3,766.67
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	7,185.72	622.29	0.00	6,563.43	8.66	622.29
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	580.80	50.75	0.00	530.05	8.74	50.75
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	6,319.80	526.65	0.00	5,793.15	8.33	526.65
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB	9	1,000.00	60.30	0.00	939.70	6.03	60.30
Subtotal: 1281			122,953.21	11,957.86	445.14	110,550.21	10.09	11,957.86
Function 1311								
10 1311 6332 000 1050 3 00000	AG ED REPAIRS/MAINT	9	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	460.00	0.00	540.00	46.00	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	8,000.00	2,412.30	129.99	5,457.71	31.78	468.45
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	105,826.20	26,885.14	0.00	78,941.06	25.40	8,942.77
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	17,171.88	4,355.10	0.00	12,816.78	25.36	1,448.95
20 1311 6232 000 1050 3 00000	AG ED BD PD INS	9	1,499.40	381.07	0.00	1,118.33	25.41	126.75
20 1311 6241 000 1050 3 00000	AG ED MEDICAL INS	9	12,639.60	3,159.90	0.00	9,479.70	25.00	1,053.30
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	3,000.00	180.90	0.00	2,819.10	6.03	180.90
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	9	4,000.00	621.76	5,480.96	(2,102.72)	152.57	0.00
Subtotal: 1311			153,137.08	38,456.17	6,610.95	108,069.96	29.43	12,221.12
Function 1321								
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	9	35,912.00	3,020.83	0.00	32,891.17	8.41	3,020.83
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	6,101.63	512.56	0.00	5,589.07	8.40	512.56
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	512.76	43.14	0.00	469.62	8.41	43.14
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1321			51,583.19	4,103.18	0.00	47,480.01	7.95	4,103.18
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	0.00	31.36	(31.36)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	35,327.00	2,970.83	0.00	32,356.17	8.41	2,970.83
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	6,016.79	505.30	0.00	5,511.49	8.40	505.30
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	501.48	42.18	0.00	459.30	8.41	42.18
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1331			49,885.07	4,044.96	31.36	45,808.75	8.17	4,044.96
Function 1341								
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	43,257.00	3,925.00	0.00	39,332.00	9.07	3,925.00
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	9	7,188.64	650.42	0.00	6,538.22	9.05	650.42
20 1341 6231 000 1050 3 00000	HEALTH ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	9	627.73	50.83	0.00	576.90	8.10	50.83
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,319.80	573.34	0.00	5,746.46	9.07	573.34
Subtotal: 1341			57,393.17	5,199.59	0.00	52,193.58	9.06	5,199.59

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Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	31,875.00	3,216.65	0.00	28,658.35	10.09	2,266.65
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	466.40	0.00	4,154.60	10.09	328.65
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 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	463.00	46.63	0.00	416.37	10.07	32.84
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 6343 208 1050 1 00208	SA FBLA TRAVEL 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	40.00	2,855.00	(2,895.00)	0.00	0.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	0.00	150.00	(150.00)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	35.00	4,507.60	(4,542.60)	0.00	0.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6398 302 1050 1 00302	SA HS MUSIC REG FEE EXP	9	0.00	85.00	0.00	(85.00)	0.00	85.00
60 1411 6411 000 0000 0 00000	STUDENT ACTIVITIES EXPENSE	9	170,000.00	0.00	0.00	170,000.00	0.00	0.00
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	534.61	0.00	(534.61)	0.00	534.61
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	3,763.61	4,944.79	(8,708.40)	0.00	952.64
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	0.00	43.00	(43.00)	0.00	0.00
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	1,421.99	118.71	(1,540.70)	0.00	1,412.99
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	599.00	6.39	(605.39)	0.00	599.00
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	0.00	37.16	(37.16)	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	2,941.05	0.00	(2,941.05)	0.00	2,941.05
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	0.00	1.56	(1.56)	0.00	0.00
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 212 1050 1 00212	SA PEER LEADER EXP	9	0.00	0.00	24.00	(24.00)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	130.00	190.00	(320.00)	0.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	337.84	295.18	(633.02)	0.00	337.84
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	80.00	0.00	(80.00)	0.00	80.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	60.00	139.40	(199.40)	0.00	60.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	0.00	128.64	(128.64)	0.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	100.00	0.00	(100.00)	0.00	100.00
60 1411 6411 307 4020 1 00307	SA BACKPACK PROGRAM EXP	9	0.00	480.19	0.00	(480.19)	0.00	480.19
60 1411 6411 310 4020 1 00310	SA ELEM STUDENT ACTIVITY	9	0.00	495.82	0.00	(495.82)	0.00	0.00
60 1411 6411 313 1050 1 00313	SA AUTISM WALK-SUPPLY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 313 4020 1 00313	SA AUTISM WALK-SUPPLY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			209,046.00	15,007.71	13,441.43	180,596.86	13.61	10,385.38
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	13,889.00	1,265.09	0.00	12,623.91	9.11	1,265.09
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	88.62	0.00	0.00	88.62	0.00	0.00
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	861.13	78.44	0.00	782.69	9.11	78.44
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	201.36	18.34	0.00	183.02	9.11	18.34
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	22,000.00	6,423.78	0.00	15,576.22	29.20	5,162.18
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	0.00	510.00	190.00	72.86	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 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	3,147.53	0.00	352.47	89.93	330.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	75.00	0.00	175.00	30.00	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	4,500.00	2,435.00	0.00	2,065.00	54.11	1,200.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	16,000.00	11,157.95	427.00	4,415.05	72.41	4,652.35
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	54,587.00	4,923.92	0.00	49,663.08	9.02	4,923.92
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	7,915.21	713.97	0.00	7,201.24	9.02	713.97
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	791.40	71.39	0.00	720.01	9.02	71.39
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	6,000.00	2,004.00	0.00	3,996.00	33.40	0.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	9	0.00	0.00	263.75	(263.75)	0.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	71.00	0.00	(71.00)	0.00	71.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	144.00	256.00	(400.00)	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	177.25	0.00	(177.25)	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	730.00	369.75	(1,099.75)	0.00	730.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	551.00	0.00	(551.00)	0.00	551.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	1,676.02	0.00	(1,676.02)	0.00	67.52
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	4,224.46	1,051.94	(5,276.40)	0.00	4,224.46
Subtotal: 1421			136,935.72	40,888.14	2,878.44	93,169.14	31.96	24,059.66
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	22,550.00	7,525.00	0.00	15,025.00	33.37	0.00
20 1911 6311 000 4020 1 00000	OTHER DISTRICT TUITION	9	0.00	1,486.98	0.00	(1,486.98)	0.00	1,486.98
Subtotal: 1911			37,550.00	9,011.98	0.00	28,538.02	24.00	1,486.98
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	29,920.00	2,628.60	0.00	27,291.40	8.79	2,628.60
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	2,475.61	215.58	0.00	2,260.03	8.71	215.58
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,775.40	156.33	0.00	1,619.07	8.81	156.33
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	415.20	36.56	0.00	378.64	8.81	36.56
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
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 6319 000 1050 3 00000	GU PROF SERV - HS	9	0.00	415.80	0.00	(415.80)	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	4,776.92	342.60	(2,619.52)	204.78	596.09
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	500.00	3,651.62	0.00	(3,151.62)	730.32	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	51,831.25	4,481.77	0.00	47,349.48	8.65	4,481.77
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	42,166.20	3,639.42	0.00	38,526.78	8.63	3,639.42
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	8,429.04	725.98	0.00	7,703.06	8.61	725.98
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	7,027.56	603.84	0.00	6,423.72	8.59	603.84
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	727.68	63.00	0.00	664.68	8.66	63.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2152			55,250.00	3,607.72	0.00	51,642.28	6.53	3,607.72
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	6,000.00	0.00	0.00	6,000.00	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			36,325.00	0.00	0.00	36,325.00	0.00	0.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,000.00	85.00	0.00	915.00	8.50	85.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	16,000.00	1,588.75	0.00	14,411.25	9.93	1,588.75
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,000.00	85.00	0.00	2,915.00	2.83	85.00
Subtotal: 2172			20,000.00	1,758.75	0.00	18,241.25	8.79	1,758.75
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	1,500.00	150.00	0.00	1,350.00	10.00	50.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	1,500.00	150.00	0.00	1,350.00	10.00	50.00
10 2182 6313 000 4020 3 12810	VISION SERV/ECSE	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2182 6319 000 1050 3 00000	VISION PROF SERVICES	9	0.00	150.00	0.00	(150.00)	0.00	150.00
Subtotal: 2182			3,000.00	550.00	0.00	2,450.00	18.33	350.00
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	1,225.71	165.00	3,109.29	30.90	1,025.71
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	4,500.00	2,543.46	5,765.00	(3,808.46)	184.63	2,343.46
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	4,500.00	93.14	0.00	4,406.86	2.07	53.14
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	417.23	0.00	82.77	83.45	378.74
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	0.00	1,007.00	0.00	(1,007.00)	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	627.00	1,007.00	0.00	(380.00)	160.61	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	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	0.00	0.00	2,500.00	0.00	0.00
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	0.00	0.00	500.00	0.00	0.00
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	0.00	0.00	2.00	0.00	0.00
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,500.00	361.80	0.00	5,138.20	6.58	361.80
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	120.60	0.00	5,879.40	2.01	120.60
Subtotal: 2214			39,137.00	6,775.94	5,930.00	26,431.06	32.47	4,283.45
Function 2222								
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	784.64	1,306.18	859.18	70.88	152.35
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	762.94	253.42	1,933.64	34.45	34.83
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	1,060.35	0.00	(10.35)	100.99	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	1,060.35	0.00	(10.35)	100.99	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	1,619.79	0.00	380.21	80.99	1,619.79

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	3,600.39	163.32	3,236.29	53.77	2,382.99
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	0.00	0.00	500.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	22,230.37	1,902.24	0.00	20,328.13	8.56	1,902.24
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	22,230.48	1,943.92	0.00	20,286.56	8.74	1,943.92
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	3,680.16	313.89	0.00	3,366.27	8.53	313.89
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	3,680.16	319.93	0.00	3,360.23	8.69	319.93
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	243.36	20.29	0.00	223.07	8.34	20.29
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	243.36	20.87	0.00	222.49	8.58	20.87
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	3,159.84	263.32	0.00	2,896.52	8.33	263.32
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	3,159.96	263.33	0.00	2,896.63	8.33	263.33
20 2222 6314 000 1050 3 00000	LB PENMAC SUB-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2222			77,127.69	13,936.25	1,722.92	61,468.52	20.30	9,237.75
Function 2225								
10 2225 6319 000 0000 3 01010	TECH ADMIN PROF/TECHNICAL SERVICES	9	0.00	1,750.00	0.00	(1,750.00)	0.00	0.00
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	2,750.00	2,508.84	0.00	241.16	91.23	0.00
Subtotal: 2225			3,000.00	4,258.84	0.00	(1,258.84)	141.96	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	2,500.00	624.99	0.00	1,875.01	25.00	208.33
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	42.87	0.00	128.63	25.00	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	38.73	0.00	116.27	24.99	12.91
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	26.25	9.06	0.00	17.19	34.51	3.02
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	8,950.00	0.00	3,050.00	74.58	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	0.00	0.00	3,500.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	280.50	0.00	4,719.50	5.61	15.25
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	269.26	0.00	3,730.74	6.73	114.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	13,000.00	3,976.98	0.00	9,023.02	30.59	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	841.89	0.00	1,158.11	42.09	631.13
Subtotal: 2311			63,352.75	15,034.28	0.00	48,318.47	23.73	998.93
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	43,888.00	11,025.99	0.00	32,862.01	25.12	3,711.33
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	3,442.92	860.73	0.00	2,582.19	25.00	286.91
10 2321 6231 000 0000 1 00000	EA OASDI	9	2,633.52	658.41	0.00	1,975.11	25.00	219.47
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	615.96	153.99	0.00	461.97	25.00	51.33
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,319.80	1,579.95	0.00	4,739.85	25.00	526.65
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	9	500.00	886.48	0.00	(386.48)	177.30	886.48
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	910.00	0.00	1,090.00	45.50	910.00
10 2321 6338 000 0000 1 00000	EA COPIER LEASE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6339 000 0000 1 00000	EA COPIER MAINTENANCE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	115.85	0.00	1,884.15	5.79	115.85

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	2,089.56	174.13	0.00	1,915.43	8.33	174.13
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,089.56	174.13	0.00	1,915.43	8.33	174.13
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	1,419.72	118.31	0.00	1,301.41	8.33	118.31
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,436.65	119.72	0.00	1,316.93	8.33	119.72
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	322.04	27.67	0.00	294.37	8.59	27.67
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	336.00	28.00	0.00	308.00	8.33	28.00
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	0.00	289.00	211.00	57.80	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	214.01	0.00	185.99	53.50	181.01
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	268.74	209.90	1,521.36	23.93	164.59
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	126.80	0.00	1,873.20	6.34	126.80
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	3,000.00	279.00	0.00	2,721.00	9.30	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	759.00	0.00	741.00	50.60	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	914.30	20.00	5,065.70	15.57	354.83
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	2,385.82	58.63	3,555.55	40.74	137.78
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	1,750.00	0.00	(1,250.00)	350.00	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	141,000.00	35,250.00	0.00	105,750.00	25.00	11,750.00
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	68,340.00	17,085.00	0.00	51,255.00	25.00	5,695.00
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	21,361.37	5,625.47	0.00	15,735.90	26.33	1,837.34
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	10,825.67	2,700.93	0.00	8,124.74	24.95	900.31
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,044.50	508.07	0.00	1,536.43	24.85	169.60
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	990.93	242.76	0.00	748.17	24.50	80.92
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,639.60	3,686.55	0.00	8,953.05	29.17	1,053.30
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,319.80	1,579.95	0.00	4,739.85	25.00	526.65
40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	9	1,000.00	1,126.81	0.00	(126.81)	112.68	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			359,075.00	82,954.23	579.72	275,541.05	23.26	29,679.15
Function 2491								
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	4,000.00	0.00	3,082.00	918.00	77.05	0.00
Subtotal: 2491			4,000.00	2,700.00	3,082.00	(1,782.00)	144.55	0.00
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	3,000.00	40.47	0.00	2,959.53	1.35	0.00
Subtotal: 2511			3,000.00	40.47	0.00	2,959.53	1.35	0.00
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	500.00	0.50	0.00	499.50	0.10	0.50
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2523			1,000.00	0.50	0.00	999.50	0.05	0.50
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	0.00	0.00	0.00	0.00	0.00
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	6,909.00	7,395.00	0.00	(486.00)	107.03	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	7,395.00	0.00	(486.00)	107.03	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	41,184.00	10,296.00	0.00	30,888.00	25.00	3,432.00
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,257.40	814.35	0.00	2,443.05	25.00	271.45
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,523.72	630.93	0.00	1,892.79	25.00	210.31
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	590.28	147.57	0.00	442.71	25.00	49.19
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,319.80	1,579.95	0.00	4,739.85	25.00	526.65
Subtotal: 2541			53,875.20	13,468.80	0.00	40,406.40	25.00	4,489.60
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	228,518.54	52,625.53	0.00	175,893.01	23.03	20,074.82
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	2,258.33	0.00	2,741.67	45.17	1,279.04
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	19,150.00	4,463.95	0.00	14,686.05	23.31	1,655.51
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	0.00	3,195.97	0.00	(3,195.97)	0.00	1,222.65
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	0.00	140.02	0.00	(140.02)	0.00	79.30
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	3,315.00	747.41	0.00	2,567.59	22.55	285.93
10 2542 6232 000 0000 2 00000	MEDICARE	9	0.00	32.75	0.00	(32.75)	0.00	18.55
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	50,560.00	12,517.26	0.00	38,042.74	24.76	4,081.10
10 2542 6261 000 0000 1 00000	BLDG SERV WKMNS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	1,725.00	0.00	(1,225.00)	345.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	6,702.23	0.00	(5,202.23)	446.82	336.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	20,000.00	7,572.63	0.00	12,427.37	37.86	1,686.00
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,500.00	1,139.31	0.00	6,360.69	15.19	570.18
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	10,500.00	3,834.61	0.00	6,665.39	36.52	1,293.51
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	2,674.15	0.00	12,325.85	17.83	519.90
10 2542 6361 000 0000 4 00424	COMM-COVID (HOT SPOTS)	9	0.00	9,723.95	0.00	(9,723.95)	0.00	3,720.24
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	205.00	0.00	8,295.00	2.41	0.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	55,000.00	31,327.45	228.49	23,444.06	57.37	7,906.67
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	86,500.00	23,337.42	0.00	63,162.58	26.98	8,890.12
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	8,877.04	0.00	6,122.96	59.18	0.00
Subtotal: 2542			620,043.54	173,100.01	228.49	446,715.04	27.95	53,619.52
Function 2543								
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	9	1,000.00	375.16	0.00	624.84	37.52	140.16
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	9	0.00	1,828.36	0.00	(1,828.36)	0.00	1,828.36
Subtotal: 2543			1,000.00	2,203.52	0.00	(1,203.52)	220.35	1,968.52
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	497.29	0.00	2,002.71	19.89	0.00
Subtotal: 2545			4,000.00	497.29	0.00	3,502.71	12.43	0.00
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	31,008.00	1,578.45	0.00	29,429.55	5.09	112.15
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2546			31,508.00	1,578.45	0.00	29,929.55	5.01	112.15
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	2,500.00	980.00	0.00	1,520.00	39.20	980.00
10 2552 6151 000 0000 1 00000	PT F/T CLASSIFIED SALARIES	9	72,046.35	13,283.86	0.00	58,762.49	18.44	6,003.86
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	116,092.80	10,963.95	0.00	105,128.85	9.44	10,931.69
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	0.00	11,387.75	0.00	(11,387.75)	0.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	9,000.00	625.50	0.00	8,374.50	6.95	625.50
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	157.75	0.00	(157.75)	0.00	157.75
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	5,580.96	1,096.55	0.00	4,484.41	19.65	522.89
10 2552 6231 000 0000 1 00000	PT OASDI	9	11,565.72	1,492.73	0.00	10,072.99	12.91	1,041.21
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	0.00	607.35	0.00	(607.35)	0.00	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	0.00	38.78	0.00	(38.78)	0.00	38.78
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	2,704.92	449.25	0.00	2,255.67	16.61	343.65
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	0.00	165.13	0.00	(165.13)	0.00	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	0.00	9.07	0.00	(9.07)	0.00	9.07
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	12,640.00	2,351.74	0.00	10,288.26	18.61	1,298.44
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	20,000.00	9,978.04	0.00	10,021.96	49.89	7,706.60
10 2552 6334 000 0000 1 00000	PT VEHICLES-LEASE PMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	900.00	82.00	0.00	818.00	9.11	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	0.00	0.00	1,500.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	3,500.00	480.00	0.00	3,020.00	13.71	480.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	18,000.00	3,318.88	0.00	14,681.12	18.44	2,682.83
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	60,000.00	9,358.15	0.00	50,641.85	15.60	5,835.87
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	127,435.00	0.00	0.00	127,435.00	0.00	0.00
Subtotal: 2552			486,765.75	66,826.48	0.00	419,939.27	13.73	38,658.14
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	22,788.00	2,079.00	0.00	20,709.00	9.12	2,079.00
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	1,394.76	127.52	0.00	1,267.24	9.14	127.52
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	326.16	29.83	0.00	296.33	9.15	29.83
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			25,008.92	2,236.35	0.00	22,772.57	8.94	2,236.35
Function 2561								
10 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	31,430.00	2,619.17	0.00	28,810.83	8.33	2,619.17
10 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,588.28	215.69	0.00	2,372.59	8.33	215.69
10 2561 6231 000 0000 4 00000	FS OASDI	9	1,435.67	119.64	0.00	1,316.03	8.33	119.64
10 2561 6232 000 0000 4 00000	FS MEDICARE-CLASS	9	335.76	27.98	0.00	307.78	8.33	27.98
10 2561 6241 000 0000 4 00000	FS BD PAID INS	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
10 2561 6319 000 0000 1 00000	FS TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2561 6391 000 0000 1 00000	FS PURCHASED	9	0.00	37.50	0.00	(37.50)	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			42,809.51	3,546.63	0.00	39,262.88	8.28	3,509.13
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	61,300.00	5,255.71	0.00	56,044.29	8.57	5,255.71
10 2562 6151 000 4020 1 00000	FS CLASS SALARY - EL	9	75,250.00	7,466.87	0.00	67,783.13	9.92	7,466.87
10 2562 6153 000 0000 1 00000	FS CLASSIFIED SUB SAL	9	3,000.00	527.88	0.00	2,472.12	17.60	527.88
10 2562 6221 000 1050 1 00000	FS PEERS RTMNT - HS	9	4,700.00	396.55	0.00	4,303.45	8.44	396.55
10 2562 6221 000 4020 1 00000	FS PEERS RTMNT - EL	9	5,600.00	481.97	0.00	5,118.03	8.61	481.97
10 2562 6231 000 0000 1 00000	OASDI INSURANCE	9	100.00	32.72	0.00	67.28	32.72	32.72
10 2562 6231 000 1050 1 00000	FS OASDI- HS	9	3,850.00	321.19	0.00	3,528.81	8.34	321.19
10 2562 6231 000 4020 1 00000	FS OASDI-EL	9	4,670.00	462.02	0.00	4,207.98	9.89	462.02
10 2562 6232 000 0000 1 00000	MEDICARE	9	50.00	7.65	0.00	42.35	15.30	7.65
10 2562 6232 000 1050 1 00000	FS MEDICARE CLASS- HS	9	890.00	75.12	0.00	814.88	8.44	75.12
10 2562 6232 000 4020 1 00000	FS MEDICARE CLASS- EL	9	1,100.00	108.05	0.00	991.95	9.82	108.05
10 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
10 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
10 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6319 000 1050 3 00000	FS PROF SERVICES - HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6332 000 1050 1 00000	FS REPAIR/MAINT -HS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2562 6332 000 4020 1 00000	FS REPAIR/MAINT - EL	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 2562 6335 000 1050 1 00000	FS WATER/SEWER-HS	9	655.00	131.82	0.00	523.18	20.13	65.18
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL	9	200.00	26.13	0.00	173.87	13.07	16.23
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS	9	1,300.00	435.30	0.00	864.70	33.48	155.63
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL	9	1,300.00	300.36	0.00	999.64	23.10	107.38
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS	9	7,500.00	2,201.75	0.00	5,298.25	29.36	2,197.00
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL	9	8,000.00	(10,739.90)	0.00	18,739.90	(134.25)	0.00
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS	9	80,000.00	8,784.31	0.00	71,215.69	10.98	6,156.39
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL	9	100,000.00	11,056.24	0.00	88,943.76	11.06	5,593.74
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS	9	2,650.00	861.80	0.00	1,788.20	32.52	312.00
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL	9	2,300.00	655.21	0.00	1,644.79	28.49	234.25
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			396,554.60	29,902.05	0.00	366,652.55	7.54	31,026.83
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	3.87	0.00	89.13	4.16	3.87
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	93.00	3.87	0.00	89.13	4.16	3.87
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

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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	143.14	0.00	5,892.86	2.37	143.14
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 3511 6161 000 4020 3 00000	PE P/T SALARIES	9	0.00	1,860.00	0.00	(1,860.00)	0.00	1,860.00
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	115.32	0.00	1,084.68	9.61	115.32
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	26.98	0.00	123.02	17.99	26.98
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	925.00	310.00	(235.00)	123.50	925.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	0.00	400.00	300.00	57.14	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	434.47	18.44	(452.91)	0.00	434.47
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	9.65	0.00	106.35	8.32	9.65
Subtotal: 3511			29,326.00	4,134.76	728.44	24,462.80	16.58	4,134.76
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	26,377.29	2,089.81	0.00	24,287.48	7.92	2,089.81
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	2,243.02	179.38	0.00	2,063.64	8.00	179.38
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,635.39	121.73	0.00	1,513.66	7.44	121.73
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	383.00	28.47	0.00	354.53	7.43	28.47
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,320.00	526.65	0.00	5,793.35	8.33	526.65
10 3512 6411 000 4020 4 45100	EC SUPPLY	9	0.00	606.91	0.00	(606.91)	0.00	0.00
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	44,550.00	3,775.00	0.00	40,775.00	8.47	3,775.00
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	7,373.28	623.50	0.00	6,749.78	8.46	623.50
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	606.84	51.49	0.00	555.35	8.48	51.49
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,319.80	526.65	0.00	5,793.15	8.33	526.65
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			95,808.62	8,529.59	0.00	87,279.03	8.90	7,922.68
Function 3911								
10 3911 6151 000 0000 4 48100	SS FOOD SERV SALARY	9	0.00	6,650.37	0.00	(6,650.37)	0.00	0.00
10 3911 6151 000 0000 4 55555	SS FOOD SERV SALARY	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 3911 6221 000 0000 4 48100	SS FOOD SERV - PEERS	9	0.00	506.10	0.00	(506.10)	0.00	0.00
10 3911 6221 000 0000 4 55555	SS FOOD SERV - PEERS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SS FOOD SERV -OASDI	9	0.00	410.48	0.00	(410.48)	0.00	0.00
10 3911 6231 000 0000 4 55555	SS FOOD SERV -OASDI	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3911 6232 000 0000 4 48100	SS FOOD SERV MEDICARE	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 3911 6232 000 0000 4 55555	SS FOOD SERV MEDICARE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3911 6241 000 0000 4 48100	SS FOOD SRV BD PAID INS	9	0.00	1,053.30	0.00	(1,053.30)	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FOOD SERVICE SUPP	9	0.00	11,045.34	0.00	(11,045.34)	0.00	0.00
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	9	0.00	647.48	0.00	(647.48)	0.00	647.48
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	69.15	0.00	(69.15)	0.00	69.15
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	624.20	117.41	(741.61)	0.00	521.42
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	2,500.00	0.00	(2,500.00)	0.00	500.00
Subtotal: 3911			6,550.00	23,602.42	117.41	(17,169.83)	362.13	1,738.05
Function 3912								

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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 4031								
40 4031 6521 075 0000 4 00000	FEMA ARCHITECT ELIGIB	9	0.00	0.00	150.00	(150.00)	0.00	0.00
Subtotal: 4031			0.00	0.00	150.00	(150.00)	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	25,000.00	33,852.08	0.00	(8,852.08)	135.41	16,478.98
40 4051 6521 000 4020 1 00000	FACILITIES IMPROVEMENT-EL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 4051 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 4051			55,000.00	33,852.08	0.00	21,147.92	61.55	16,478.98
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	120,000.00	0.00	0.00	120,000.00	0.00	0.00
Subtotal: 5111			120,000.00	0.00	0.00	120,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	50,000.00	23,587.50	0.00	26,412.50	47.18	0.00
Subtotal: 5211			50,000.00	23,587.50	0.00	26,412.50	47.18	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
Function 5331								
40 5331 6591 000 0000 3 00000	PT BUS LEASE/PUR FEES	9	5,600.00	5,600.00	0.00	0.00	100.00	0.00
Subtotal: 5331			5,600.00	5,600.00	0.00	0.00	100.00	0.00
Total: Expenditure			7,581,806.56	1,310,802.42	53,201.61	6,217,802.53	17.99	686,079.34

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	1,493,082.13	0.00	(1,493,082.13)	0.00	(180,556.80)
Total Liabilities:	0.00	49.19	0.00	(49.19)	0.00	(572.57)
Total Revenues:	3,742,321.20	259,268.34	41.40	3,483,011.46	6.93	137,198.76
Total Expenditures:	2,932,149.49	703,013.03	29,089.18	2,200,047.28	24.97	317,182.99
Revenues + Expenditures:	810,171.71	(443,744.69)	(29,130.58)	1,283,046.98		(179,984.23)
Budgeted Fund Balance:	810,171.71					
Total Fund Balance:		1,493,032.94				

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	428,755.00	0.00	(428,755.00)	0.00	(58,345.38)
Total Liabilities:	0.00	(2,980.36)	0.00	2,980.36	0.00	(768.83)
Total Revenues:	3,289,075.64	933,479.48	0.00	2,355,596.16	28.38	279,875.47
Total Expenditures:	4,056,472.07	501,744.12	0.00	3,554,727.95	12.37	337,452.02
Revenues + Expenditures:	(767,396.43)	431,735.36	0.00	(1,199,131.79)		(57,576.55)
Budgeted Fund Balance:	(767,396.43)					
Total Fund Balance:		431,735.36				

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 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	237,855.18	0.00	(237,855.18)	0.00	1,435.22
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			229,650.00	4,316.88	0.00	225,333.12	1.88	1,435.22
Total Expenditures:			170,500.00	23,737.50	0.00	146,762.50	13.92	0.00
Revenues + Expenditures:			59,150.00	(19,420.62)	0.00	78,570.62		1,435.22
Budgeted Fund Balance:			59,150.00					
Total Fund Balance:				237,855.18				
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	667,326.72	0.00	(667,326.72)	0.00	(11,291.25)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			89,265.40	26,115.82	0.00	63,149.58	29.26	5,187.73
Total Expenditures:			252,685.00	58,789.10	8,612.15	185,283.75	26.67	16,478.98
Revenues + Expenditures:			(163,419.60)	(32,673.28)	(8,612.15)	(122,134.17)		(11,291.25)
Budgeted Fund Balance:			(163,419.60)					
Total Fund Balance:				667,326.72				
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	117,190.45	0.00	(117,190.45)	0.00	15,764.32
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			170,000.00	43,066.67	0.00	126,933.33	25.33	30,729.67
Total Expenditures:			170,000.00	23,518.67	15,500.28	130,981.05	22.95	14,965.35
Revenues + Expenditures:			0.00	19,548.00	(15,500.28)	(4,047.72)		15,764.32
Budgeted Fund Balance:								
Total Fund Balance:				117,190.45				
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	2,944,209.48	0.00	(2,944,209.48)	0.00	(232,993.89)
Total Liabilities:			0.00	(2,931.17)	0.00	2,931.17	0.00	(1,341.40)
Total Revenues:			7,520,312.24	1,266,247.19	41.40	6,254,023.65	16.84	454,426.85
Total Expenditures:			7,581,806.56	1,310,802.42	53,201.61	6,217,802.53	17.99	686,079.34
Revenues + Expenditures:			(61,494.32)	(44,555.23)	(53,243.01)	36,303.92		(231,652.49)
Budgeted Fund Balance:			(61,494.32)					
Total Fund Balance:				2,947,140.65				