

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</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 | 0.00 | 1,274,839.85 | 0.00 | (1,274,839.85) | 0.00 | 431,111.20 |
| 20 1111 | CASH IN BANK | 0.00 | 262,073.51 | 0.00 | (262,073.51) | 0.00 | (165,352.07) |
| 30 1111 | CASH IN BANK | 0.00 | 113,089.33 | 0.00 | (113,089.33) | 0.00 | 21,604.07 |
| 40 1111 | CASH IN BANK | 0.00 | 490,528.40 | 0.00 | (490,528.40) | 0.00 | (2,480.23) |
| 60 1111 | CASH IN BANK | 0.00 | 98,888.66 | 0.00 | (98,888.66) | 0.00 | (16,525.72) |
| Subtotal: 1111 | | 0.00 | 2,239,419.75 | 0.00 | (2,239,419.75) | 0.00 | 268,357.25 |
| 40 1142 | BOND CONST ACCT | 0.00 | 56.31 | 0.00 | (56.31) | 0.00 | 50.00 |
| Subtotal: 1142 | | 0.00 | 56.31 | 0.00 | (56.31) | 0.00 | 50.00 |
| 30 1151 | BOK FINANCIAL/BOND PY | 0.00 | 123,243.68 | 0.00 | (123,243.68) | 0.00 | 33,055.10 |
| Subtotal: 1151 | | 0.00 | 123,243.68 | 0.00 | (123,243.68) | 0.00 | 33,055.10 |
| Total: Current Assets | | 0.00 | 2,362,719.74 | 0.00 | (2,362,719.74) | 0.00 | 301,462.35 |
| Current Liabilities | | | | | | | |
| 10 2151 | FED INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2151 | FED INCOME TAX | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 | OASDI | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2153 | MEDICARE | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2155 | MO INCOME TAX | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2156 002 | BOARD PAID LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2156 006 | HEALTH INS PAYABLE | 0.00 | (691.30) | 0.00 | 691.30 | 0.00 | (691.30) |
| 10 2156 007 | VOLUNTARY LIFE INS | 0.00 | (1.65) | 0.00 | 1.65 | 0.00 | (1.65) |
| 10 2156 008 | DENTAL INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2156 009 | VISION INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2156 010 | HSA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 006 | HEALTH INS PAYABLE | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | 1,000.00 |
| 20 2156 007 | LIFE INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 |
| 20 2156 008 | DENTAL INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 009 | VISION INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 010 | HSA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2156 | | 0.00 | (692.95) | 0.00 | 692.95 | 0.00 | 308.70 |
| 10 2158 | PSRS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2158 | PSRS PAYABLE | 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 | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2159 | PEERS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2159 | | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</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 2161 011 | AMERICAN FIDELITY | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2161 014 | COMMUNITY FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2161 017 | ALLSTATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2161 212 | WAGE GARNISHMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2161 011 | AMERICAN FIDELITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2161 012 | AMER FIDELITY FLEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2161 014 | COMMUNITY FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2161 016 | AFLAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2161 017 | ALLSTATE | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2162 | MASS MUTUAL 403B | 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 | (692.95) | 0.00 | 692.95 | 0.00 | 308.70 |
| Fund Balance | | | | | | | |
| 10 3111 | FUND BALANCE | 0.00 | 1,275,532.80 | 0.00 | (1,275,532.80) | 0.00 | 431,804.15 |
| 20 3111 | FUND BALANCE | 0.00 | 262,073.51 | 0.00 | (262,073.51) | 0.00 | (166,353.72) |
| 30 3111 | FUND BALANCE | 0.00 | 236,333.01 | 0.00 | (236,333.01) | 0.00 | 54,659.17 |
| 40 3111 | FUND BALANCE | 0.00 | 389,628.34 | 0.00 | (389,628.34) | 0.00 | 6,154.84 |
| 40 3111 000 016 | AG BUILDING FUND BALANCE | 0.00 | 100,956.37 | 0.00 | (100,956.37) | 0.00 | (8,585.07) |
| 60 3111 | FUND BALANCE | 0.00 | 6,081.15 | 0.00 | (6,081.15) | 0.00 | 0.00 |
| 60 3111 000 030 | SA SR BASKETBALL GIFTS ACTIVITY | 0.00 | 170.08 | 0.00 | (170.08) | 0.00 | 0.00 |
| 60 3111 000 101 | SA BASEBALL ACTIVITY | 0.00 | 1,016.20 | 0.00 | (1,016.20) | 0.00 | (812.50) |
| 60 3111 000 102 | SA SOFTBALL ACTIVITY | 0.00 | 340.55 | 0.00 | (340.55) | 0.00 | 0.00 |
| 60 3111 000 103 | SA VOLLEYBALL ACTIVITY | 0.00 | 914.79 | 0.00 | (914.79) | 0.00 | 0.00 |
| 60 3111 000 104 | SA BASKETBALL ACTIVITY | 0.00 | 931.38 | 0.00 | (931.38) | 0.00 | 250.00 |
| 60 3111 000 105 | SA GIRLS BASKETBALL ACTIVITY | 0.00 | 22.85 | 0.00 | (22.85) | 0.00 | (1,158.15) |
| 60 3111 000 106 | SA CC/TRACK ACTIVITY | 0.00 | 336.71 | 0.00 | (336.71) | 0.00 | (1,398.23) |
| 60 3111 000 107 | SA CHEERLEADING ACTIVITY | 0.00 | 1,398.84 | 0.00 | (1,398.84) | 0.00 | (3,443.66) |
| 60 3111 000 108 | SA JH SOFTBALL ACTIVITY | 0.00 | 8.50 | 0.00 | (8.50) | 0.00 | 0.00 |
| 60 3111 000 201 | SA VO AG | 0.00 | 1,142.10 | 0.00 | (1,142.10) | 0.00 | 0.00 |
| 60 3111 000 202 | SA FFA | 0.00 | 33,670.17 | 0.00 | (33,670.17) | 0.00 | (13,856.41) |
| 60 3111 000 203 | SA SENIOR | 0.00 | 210.19 | 0.00 | (210.19) | 0.00 | (286.30) |
| 60 3111 000 204 | SA JUNIOR CLASS/STUCO | 0.00 | 1,303.85 | 0.00 | (1,303.85) | 0.00 | (764.02) |
| 60 3111 000 205 | SA STU COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 206 | SA FCCLA | 0.00 | 2,885.06 | 0.00 | (2,885.06) | 0.00 | 0.00 |
| 60 3111 000 207 | SA FTA | 0.00 | 212.93 | 0.00 | (212.93) | 0.00 | 3.50 |
| 60 3111 000 208 | SA FBLA | 0.00 | 4,662.47 | 0.00 | (4,662.47) | 0.00 | 967.30 |
| 60 3111 000 209 | SA ART CLUB | 0.00 | 110.21 | 0.00 | (110.21) | 0.00 | 0.00 |
| 60 3111 000 210 | SA NHS | 0.00 | 457.88 | 0.00 | (457.88) | 0.00 | (104.00) |
| 60 3111 000 211 | SA FCA | 0.00 | 476.29 | 0.00 | (476.29) | 0.00 | 0.00 |
| 60 3111 000 212 | SA PEER LEADER | 0.00 | 1,952.33 | 0.00 | (1,952.33) | 0.00 | 1,299.85 |
| 60 3111 000 213 | SA LEG/LEADERSHIP | 0.00 | 182.32 | 0.00 | (182.32) | 0.00 | 0.00 |
| 60 3111 000 214 | SA YEARBOOK | 0.00 | (10,485.98) | 0.00 | 10,485.98 | 0.00 | 881.25 |
| 60 3111 000 215 | SA ACADEMIC TEAM | 0.00 | 299.46 | 0.00 | (299.46) | 0.00 | 0.00 |
| 60 3111 000 216 | SA JH STUDENT COUNCIL | 0.00 | 333.88 | 0.00 | (333.88) | 0.00 | 46.60 |
| 60 3111 000 217 | SA EL FCA | 0.00 | 564.50 | 0.00 | (564.50) | 0.00 | 0.00 |
| 60 3111 000 218 | SA STICKS/STONES | 0.00 | (5.00) | 0.00 | 5.00 | 0.00 | 0.00 |

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|--------------------------------|-------------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 3111 000 219 | TRANSITION ACCOUNT | 0.00 | 98.63 | 0.00 | (98.63) | 0.00 | 0.00 |
| 60 3111 000 221 | SA ANGLER CLUB | 0.00 | 988.17 | 0.00 | (988.17) | 0.00 | 187.61 |
| 60 3111 000 222 | SA ARCHERY CLUB | 0.00 | 1,834.11 | 0.00 | (1,834.11) | 0.00 | (1,365.00) |
| 60 3111 000 223 | SA TRAP SHOOTING FUND BALANCE | 0.00 | 302.65 | 0.00 | (302.65) | 0.00 | 136.90 |
| 60 3111 000 301 | SA FFA SCHOLARSHIP | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 60 3111 000 302 | SA HS MUSIC/BAND | 0.00 | 8,189.52 | 0.00 | (8,189.52) | 0.00 | 1,182.00 |
| 60 3111 000 303 | SA EL MUSIC | 0.00 | 1,693.27 | 0.00 | (1,693.27) | 0.00 | 0.00 |
| 60 3111 000 304 | SA COMM FND SCHOLAR/GRNT | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 | 1,500.00 |
| 60 3111 000 305 | SA HS LIBRARY | 0.00 | 218.20 | 0.00 | (218.20) | 0.00 | 0.00 |
| 60 3111 000 306 | SA EL LIBRARY | 0.00 | 2,473.01 | 0.00 | (2,473.01) | 0.00 | 0.00 |
| 60 3111 000 307 | SA BACKPACK PROGRAM | 0.00 | 7,759.38 | 0.00 | (7,759.38) | 0.00 | 20.00 |
| 60 3111 000 308 | ANGEL TREE | 0.00 | 3,440.01 | 0.00 | (3,440.01) | 0.00 | 408.22 |
| 60 3111 000 309 | SA HS ACTIVITY | 0.00 | (7.04) | 0.00 | 7.04 | 0.00 | (222.79) |
| 60 3111 000 310 | SA EL ACTIVITY | 0.00 | 10,763.45 | 0.00 | (10,763.45) | 0.00 | 2.11 |
| 60 3111 000 312 | SA THERAPY DOG | 0.00 | 333.53 | 0.00 | (333.53) | 0.00 | 0.00 |
| 60 3111 000 313 | SA AUTISM WALK | 0.00 | 7,171.74 | 0.00 | (7,171.74) | 0.00 | 0.00 |
| 60 3111 000 314 | SA HS SCHOLARSHIPS | 0.00 | 1,460.00 | 0.00 | (1,460.00) | 0.00 | 0.00 |
| 60 3111 000 315 | SA YOUTH BASKETBALL ACTIVITY | 0.00 | 0.01 | 0.00 | (0.01) | 0.00 | 0.00 |
| 60 3111 000 320 | SA PARENTS AS TEACHERS | 0.00 | 1,226.31 | 0.00 | (1,226.31) | 0.00 | 0.00 |
| Subtotal: 3111 | | 0.00 | 2,363,412.69 | 0.00 | (2,363,412.69) | 0.00 | 301,153.65 |
| Total: Fund Balance | | 0.00 | 2,363,412.69 | 0.00 | (2,363,412.69) | 0.00 | 301,153.65 |
| Revenue | | | | | | | |
| Revenue Object 5100 | | | | | | | |
| 10 5111 | CURRENT TAXES | 977,238.00 | 308,953.49 | 0.00 | 668,284.51 | #### | 302,557.38 |
| 30 5111 | CURRENT TAXES | 174,126.00 | 55,050.09 | 0.00 | 119,075.91 | #### | 53,910.41 |
| 40 5111 | CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5111 | | 1,151,364.00 | 364,003.58 | 0.00 | 787,360.42 | #### | 356,467.79 |
| 10 5112 | DELINQUENT TAX | 144,000.00 | 38,780.77 | 0.00 | 105,219.23 | #### | 4,178.87 |
| 30 5112 | DELINQUENT TAX | 25,000.00 | 6,910.07 | 0.00 | 18,089.93 | #### | 744.60 |
| 40 5112 | DELINQUENT TAX | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Subtotal: 5112 | | 181,000.00 | 45,690.84 | 0.00 | 135,309.16 | #### | 4,923.47 |
| 20 5113 | PROP C | 705,178.00 | 385,240.03 | 0.00 | 319,937.97 | #### | 62,728.30 |
| Subtotal: 5113 | | 705,178.00 | 385,240.03 | 0.00 | 319,937.97 | #### | 62,728.30 |
| 40 5115 | M&M SURTAX | 9,000.00 | 1,272.14 | 0.00 | 7,727.86 | #### | 1,161.07 |
| Subtotal: 5115 | | 9,000.00 | 1,272.14 | 0.00 | 7,727.86 | #### | 1,161.07 |
| 10 5116 | LIEU OF TAX | 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 | 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 | 25,000.00 | 836.80 | 0.00 | 24,163.20 | 3.35 | 93.76 |
| 30 5141 | EARNING ON INVESTMENT | 2,000.00 | 42.34 | 0.00 | 1,957.66 | 2.12 | 4.16 |
| 40 5141 | EARNING ON INVESTMENT | 25,000.00 | 607.47 | 0.00 | 24,392.53 | 2.43 | 93.76 |
| Subtotal: 5141 | | 52,000.00 | 1,486.61 | 0.00 | 50,513.39 | 2.86 | 191.68 |
| 10 5151 000 1050 15100 | LUNCH -STUDENT HS | 55,000.00 | 4,431.43 | 0.00 | 50,568.57 | 8.06 | 46.30 |
| 10 5151 000 4020 15100 | LUNCH - STUDENT EL | 82,800.00 | 3,397.90 | 0.00 | 79,402.10 | 4.10 | 83.35 |
| Subtotal: 5151 | | 137,800.00 | 7,829.33 | 0.00 | 129,970.67 | 5.68 | 129.65 |

| <u>Chart of Account Number</u> | <u>Account Description</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 5161 000 1050 16100 | LUNCH - ADULT HS | 5,000.00 | 1,885.30 | 0.00 | 3,114.70 | #### | 737.15 |
| 10 5161 000 4020 16100 | LUNCH - ADULT EL | 7,000.00 | 2,835.49 | 0.00 | 4,164.51 | #### | 1,296.19 |
| Subtotal: 5161 | | 12,000.00 | 4,720.79 | 0.00 | 7,279.21 | #### | 2,033.34 |
| 10 5165 000 1050 | LUNCH - OTHER HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 5165 000 4020 | LUNCH - OTHER EL | 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 | 30,000.00 | 6,132.75 | 0.00 | 23,867.25 | #### | 882.00 |
| 60 5171 104 1050 00104 | SA BASKETBALL ACT ADMISS | 0.00 | 355.00 | 0.00 | (355.00) | 0.00 | 0.00 |
| Subtotal: 5171 | | 30,000.00 | 6,487.75 | 0.00 | 23,512.25 | #### | 882.00 |
| 60 5173 202 1050 00202 | SA FFA DUES AND FEES | 0.00 | 205.65 | 0.00 | (205.65) | 0.00 | 0.00 |
| 60 5173 208 1050 00208 | SA FBLA DUES | 0.00 | 1,890.85 | 0.00 | (1,890.85) | 0.00 | 0.00 |
| Subtotal: 5173 | | 0.00 | 2,096.50 | 0.00 | (2,096.50) | 0.00 | 0.00 |
| 10 5174 | OTHER ACTIVITY REV | 1,000.00 | 341.19 | 0.00 | 658.81 | #### | 59.45 |
| 60 5174 309 1050 00309 | SA HS EMP/COMMUNITY ACT REV | 0.00 | 199.00 | 0.00 | (199.00) | 0.00 | 0.00 |
| 60 5174 310 4020 00310 | SA EL EMP/COMM ACT REV | 0.00 | 954.21 | 0.00 | (954.21) | 0.00 | 322.71 |
| Subtotal: 5174 | | 1,000.00 | 1,494.40 | 0.00 | (494.40) | #### | 382.16 |
| 60 5179 000 1050 00221 | SA ANGLER CLUB REV | 0.00 | 398.17 | 0.00 | (398.17) | 0.00 | 187.61 |
| 60 5179 101 1050 00101 | SA BASEBALL ACTIVITY REV | 0.00 | 428.00 | 0.00 | (428.00) | 0.00 | 0.00 |
| 60 5179 102 1050 00102 | SA SOFTBALL ACTIVITY REV | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 60 5179 103 1050 00103 | SA VOLLEYBALL ACTIVITY REV | 0.00 | 3,035.42 | 0.00 | (3,035.42) | 0.00 | 0.00 |
| 60 5179 104 1050 00104 | SA BASKETBALL ACTIVITY REV | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 250.00 |
| 60 5179 105 1050 00105 | SA GIRLS BB ACTIVITY REV | 0.00 | 1,303.00 | 0.00 | (1,303.00) | 0.00 | 122.00 |
| 60 5179 106 1050 00106 | SA CC/TRACK ACTIVITY REV | 0.00 | 3,201.72 | 0.00 | (3,201.72) | 0.00 | 108.72 |
| 60 5179 107 1050 00107 | SA CHEERLEADING ACTIVITY REV | 0.00 | 7,488.29 | 0.00 | (7,488.29) | 0.00 | 1,853.57 |
| 60 5179 201 1050 00201 | SA VO AG REV | 0.00 | 375.00 | 0.00 | (375.00) | 0.00 | 0.00 |
| 60 5179 202 1050 00202 | SA FFA REV | 0.00 | 48,530.50 | 0.00 | (48,530.50) | 0.00 | 814.50 |
| 60 5179 203 1050 00203 | SA SENIOR REV | 0.00 | 694.70 | 0.00 | (694.70) | 0.00 | 245.70 |
| 60 5179 204 1050 00204 | SA JR CLASS/STUCO REV | 0.00 | 4,363.84 | 0.00 | (4,363.84) | 0.00 | 454.41 |
| 60 5179 205 1050 00205 | SA STU COUNCIL REV | 0.00 | 32.00 | 0.00 | (32.00) | 0.00 | 0.00 |
| 60 5179 207 1050 00207 | SA FTA REV | 0.00 | 144.00 | 0.00 | (144.00) | 0.00 | 144.00 |
| 60 5179 208 1050 00208 | SA FBLA REV | 0.00 | 6,034.07 | 0.00 | (6,034.07) | 0.00 | 1,961.33 |
| 60 5179 210 1050 00210 | SA NHS REV | 0.00 | 489.50 | 0.00 | (489.50) | 0.00 | (104.00) |
| 60 5179 212 1050 00212 | SA PEER LEADER REV | 0.00 | 1,299.85 | 0.00 | (1,299.85) | 0.00 | 1,299.85 |
| 60 5179 214 1050 00214 | SA YEARBOOK REV | 0.00 | 1,590.25 | 0.00 | (1,590.25) | 0.00 | 881.25 |
| 60 5179 216 1050 00216 | SA JH STUDENT COUNCIL REV | 0.00 | 46.60 | 0.00 | (46.60) | 0.00 | 46.60 |
| 60 5179 222 1050 00222 | SA ARCHERY CLUB REV | 0.00 | 2,655.00 | 0.00 | (2,655.00) | 0.00 | 0.00 |
| 60 5179 223 1050 00223 | SA TRAP SHOOTING CLUB REV | 0.00 | 503.60 | 0.00 | (503.60) | 0.00 | 136.90 |
| 60 5179 302 1050 00302 | SA HS MUSIC/BAND REV | 0.00 | 1,298.98 | 0.00 | (1,298.98) | 0.00 | 1,182.00 |
| 60 5179 306 4020 00306 | SA EL LIBRARY REV | 0.00 | 137.96 | 0.00 | (137.96) | 0.00 | 0.00 |
| 60 5179 307 4020 00307 | SA BACKPACK PROGRAM REV | 0.00 | 3,270.00 | 0.00 | (3,270.00) | 0.00 | 20.00 |
| 60 5179 310 4020 00310 | SA EL GENERAL ACTIVITY REV | 0.00 | 85.00 | 0.00 | (85.00) | 0.00 | 0.00 |
| Subtotal: 5179 | | 0.00 | 87,755.45 | 0.00 | (87,755.45) | 0.00 | 9,604.44 |
| 60 5192 299 1050 00299 | SA FFA-WALLACE STALL DONATION | 0.00 | 6,000.00 | 0.00 | (6,000.00) | 0.00 | 0.00 |
| 60 5192 304 0000 00304 | SA COMM FND SCHOL/GRANTS | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 | 1,500.00 |
| 60 5192 308 4020 00308 | ANGEL TREE DONATIONS | 0.00 | 2,105.00 | 0.00 | (2,105.00) | 0.00 | 1,155.00 |
| 60 5192 314 1050 00314 | SA HS SCHOLARSHIPS | 0.00 | 2,800.00 | 0.00 | (2,800.00) | 0.00 | 0.00 |
| Subtotal: 5192 | | 0.00 | 12,405.00 | 0.00 | (12,405.00) | 0.00 | 2,655.00 |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|--------------------------------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 5195 | PRIOR PERIOD ADJUST | 0.00 | 430.23 | 0.00 | (430.23) | 0.00 | 0.00 |
| 20 5195 | PRIOR PERIOD ADJUST | 0.00 | 19.37 | 0.00 | (19.37) | 0.00 | 0.00 |
| Subtotal: 5195 | | 0.00 | 449.60 | 0.00 | (449.60) | 0.00 | 0.00 |
| 10 5198 | OTHER LOCAL REV | 2,200.00 | 9,208.26 | 0.00 | (7,008.26) | #### | 673.39 |
| 10 5198 000 4020 01031 | OTHER LOCAL-HUGHES GRANT | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 0.00 | 0.00 |
| 40 5198 | OTHER LOCAL REV | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 5,000.00 |
| 40 5198 000 1050 01016 | OTHER LOCAL-AG BUILD | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 100.00 |
| 60 5198 030 1050 01030 | SA SR BASKETBALL ATHLETE GIFTS | 0.00 | 122.00 | 0.00 | (122.00) | 0.00 | 0.00 |
| Subtotal: 5198 | | 2,200.00 | 16,930.26 | 0.00 | (14,730.26) | #### | 5,773.39 |
| Subtotal: 5100 | | 2,294,142.00 | 937,862.28 | 0.00 | 1,356,279.72 | #### | 446,932.29 |
| Revenue Object 5200 | | | | | | | |
| 20 5211 | FINES FORFEIT ESC | 35,000.00 | 15,842.80 | 0.00 | 19,157.20 | #### | 46.94 |
| Subtotal: 5211 | | 35,000.00 | 15,842.80 | 0.00 | 19,157.20 | #### | 46.94 |
| 10 5221 | RAILROAD UTILITIES | 115,300.00 | 0.00 | 0.00 | 115,300.00 | 0.00 | 0.00 |
| 30 5221 | RAILROAD UTILITIES | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 40 5221 | RAILROAD UTILITIES | 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 | 15,842.80 | 0.00 | 148,457.20 | 9.64 | 46.94 |
| Revenue Object 5300 | | | | | | | |
| 10 5311 | ST BASIC FORMULA | 39,327.00 | 236,463.00 | 0.00 | (197,136.00) | #### | 236,463.00 |
| 20 5311 | ST BASIC FORMULA | 2,912,499.00 | 1,141,244.97 | 0.00 | 1,771,254.03 | #### | 32,688.00 |
| Subtotal: 5311 | | 2,951,826.00 | 1,377,707.97 | 0.00 | 1,574,118.03 | #### | 269,151.00 |
| 10 5312 | ST TRANSPORTATION | 97,000.00 | 43,886.00 | 0.00 | 53,114.00 | #### | 7,698.00 |
| Subtotal: 5312 | | 97,000.00 | 43,886.00 | 0.00 | 53,114.00 | #### | 7,698.00 |
| 10 5314 000 4020 | ST ECSE | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 |
| 20 5314 000 4020 | ST ECSE | 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 | 253,141.00 | 132,276.01 | 0.00 | 120,864.99 | #### | 20,030.15 |
| Subtotal: 5319 | | 253,141.00 | 132,276.01 | 0.00 | 120,864.99 | #### | 20,030.15 |
| 10 5324 | ST PARENTS AS TEACHERS | 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 | 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 | 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 | 1,553,984.15 | 0.00 | 1,880,352.85 | #### | 296,879.15 |
| Revenue Object 5400 | | | | | | | |
| 10 5412 | FED MSBA MEDICAID | 20,000.00 | 14,535.30 | 0.00 | 5,464.70 | #### | 4,176.01 |
| Subtotal: 5412 | | 20,000.00 | 14,535.30 | 0.00 | 5,464.70 | #### | 4,176.01 |
| 20 5424 000 1050 42400 | CARES FUND | 0.00 | 45,161.75 | 0.00 | (45,161.75) | 0.00 | 0.00 |
| Subtotal: 5424 | | 0.00 | 45,161.75 | 0.00 | (45,161.75) | 0.00 | 0.00 |
| 10 5428 000 0000 42800 | CARES STUDENT ACCESS CRF | 0.00 | 8,000.00 | 0.00 | (8,000.00) | 0.00 | 0.00 |
| 10 5428 000 0000 42804 | CARES CRF FUNDS | 0.00 | 52,818.00 | 0.00 | (52,818.00) | 0.00 | 0.00 |
| Subtotal: 5428 | | 0.00 | 60,818.00 | 0.00 | (60,818.00) | 0.00 | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</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 5441 000 0000 44100 | FED IDEA ENTITLE PT B | 0.00 | 13,226.07 | 0.00 | (13,226.07) | 0.00 | 13,226.07 |
| 20 5441 000 0000 44100 | FED IDEA PART B | 164,990.00 | 60,835.94 | 0.00 | 104,154.06 | #### | 0.00 |
| Subtotal: 5441 | | 164,990.00 | 74,062.01 | 0.00 | 90,927.99 | #### | 13,226.07 |
| 10 5442 000 4020 12810 | FED ECSE | 0.00 | 1,474.37 | 0.00 | (1,474.37) | 0.00 | 1,474.37 |
| 10 5442 000 4020 44200 | FED ECSE- IDEA 611 | 17,068.00 | 7,060.54 | 0.00 | 10,007.46 | #### | 0.00 |
| 10 5442 000 4020 44201 | FED ECSE-IDEA 619 | 5,977.00 | 3,945.44 | 0.00 | 2,031.56 | #### | 0.00 |
| Subtotal: 5442 | | 23,045.00 | 12,480.35 | 0.00 | 10,564.65 | #### | 1,474.37 |
| 10 5445 000 1050 44500 | FED FOOD SERVICE-HS | 90,000.00 | 28,166.40 | 0.00 | 61,833.60 | #### | 12,758.40 |
| 10 5445 000 4020 44500 | FED FOOD SERVICE-EL | 118,000.00 | 33,908.40 | 0.00 | 84,091.60 | #### | 14,803.20 |
| Subtotal: 5445 | | 208,000.00 | 62,074.80 | 0.00 | 145,925.20 | #### | 27,561.60 |
| 10 5446 000 1050 44600 | FED BREAKFAST-HS | 20,000.00 | 6,450.04 | 0.00 | 13,549.96 | #### | 3,096.20 |
| 10 5446 000 4020 44600 | FED BREAKFAST-EL | 60,000.00 | 19,960.32 | 0.00 | 40,039.68 | #### | 8,517.94 |
| Subtotal: 5446 | | 80,000.00 | 26,410.36 | 0.00 | 53,589.64 | #### | 11,614.14 |
| 20 5451 000 0000 45102 | FED TITLE IA | 260,000.00 | 104,233.27 | 0.00 | 155,766.73 | #### | 56,597.62 |
| Subtotal: 5451 | | 260,000.00 | 104,233.27 | 0.00 | 155,766.73 | #### | 56,597.62 |
| 10 5461 000 0000 46100 | FED TITLE IV.A | 0.00 | 3,633.40 | 0.00 | (3,633.40) | 0.00 | 0.00 |
| 20 5461 000 0000 46100 | FED TITLE IV.A | 0.00 | 4,402.67 | 0.00 | (4,402.67) | 0.00 | 4,402.67 |
| Subtotal: 5461 | | 0.00 | 8,036.07 | 0.00 | (8,036.07) | 0.00 | 4,402.67 |
| 20 5465 000 0000 46500 | FED TITLE IIA | 50,000.00 | 14,987.54 | 0.00 | 35,012.46 | #### | 8,540.74 |
| Subtotal: 5465 | | 50,000.00 | 14,987.54 | 0.00 | 35,012.46 | #### | 8,540.74 |
| 10 5473 000 1050 47300 | CARES-SCHOOL LUNCH PROGRAM | 0.00 | 18,679.15 | 0.00 | (18,679.15) | 0.00 | 0.00 |
| 10 5473 000 4020 47300 | CARES-SCHOOL LUNCH PROGRAM | 0.00 | 18,794.11 | 0.00 | (18,794.11) | 0.00 | 0.00 |
| Subtotal: 5473 | | 0.00 | 37,473.26 | 0.00 | (37,473.26) | 0.00 | 0.00 |
| 10 5474 000 1050 47400 | CARES-SCHOOL BREAKFAST PROGRAM | 0.00 | 6,254.81 | 0.00 | (6,254.81) | 0.00 | 0.00 |
| 10 5474 000 4020 47400 | CARES-SCHOOL BREAKFAST PROGRAM | 0.00 | 7,766.83 | 0.00 | (7,766.83) | 0.00 | 0.00 |
| Subtotal: 5474 | | 0.00 | 14,021.64 | 0.00 | (14,021.64) | 0.00 | 0.00 |
| 10 5481 | FED SUMMER FOOD | 30,000.00 | 16,123.27 | 0.00 | 13,876.73 | #### | 0.00 |
| Subtotal: 5481 | | 30,000.00 | 16,123.27 | 0.00 | 13,876.73 | #### | 0.00 |
| 10 5492 000 0000 49201 | FED TITLE V B (REAP) | 18,000.00 | 3,610.98 | 0.00 | 14,389.02 | #### | 3,610.98 |
| Subtotal: 5492 | | 18,000.00 | 3,610.98 | 0.00 | 14,389.02 | #### | 3,610.98 |
| 10 5497 000 0000 00424 | COUNTY CARES REVENUE | 0.00 | 196,535.00 | 0.00 | (196,535.00) | 0.00 | 0.00 |
| Subtotal: 5497 | | 0.00 | 196,535.00 | 0.00 | (196,535.00) | 0.00 | 0.00 |
| Subtotal: 5400 | | 854,035.00 | 690,563.60 | 0.00 | 163,471.40 | #### | 131,204.20 |
| Revenue Object 5600 | | | | | | | |
| 40 5641 | SALE OF BUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 5641 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 5600 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Revenue Object 5800 | | | | | | | |
| 20 5811 000 1050 01014 | TUITION/JOEL E BARBER | 272,000.00 | 0.00 | 0.00 | 272,000.00 | 0.00 | 0.00 |
| 20 5811 000 1050 01015 | TUITION DALLAS CO | 13,200.00 | 0.00 | 0.00 | 13,200.00 | 0.00 | 0.00 |
| Subtotal: 5811 | | 285,200.00 | 0.00 | 0.00 | 285,200.00 | 0.00 | 0.00 |
| Subtotal: 5800 | | 285,200.00 | 0.00 | 0.00 | 285,200.00 | 0.00 | 0.00 |
| Total: Revenue | | 7,033,014.00 | 3,198,252.83 | 0.00 | 3,834,761.17 | #### | 875,062.58 |

| Chart of Account Number | Account Description | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|--------------|--------------|--------------|----------------|-------------|---------------|
| Expenditure | | | | | | | |
| Function 1111 | | | | | | | |
| 10 1111 6131 000 4020 3 00000 | STIPENDS-NON INSTR EL | 200.00 | 80.00 | 0.00 | 120.00 | #### | 80.00 |
| 10 1111 6151 000 4020 3 00000 | EL CLASSIFIED SALARY | 17,213.95 | 5,738.00 | 0.00 | 11,475.95 | #### | 1,434.50 |
| 10 1111 6221 000 4020 3 00000 | EL RETIREMENT/PEERS | 1,593.84 | 536.32 | 0.00 | 1,057.52 | #### | 138.19 |
| 10 1111 6231 000 4020 3 00000 | EL OASDI | 1,067.06 | 341.64 | 0.00 | 725.42 | #### | 89.13 |
| 10 1111 6232 000 4020 3 00000 | EL MEDICARE/CLASS | 250.00 | 79.89 | 0.00 | 170.11 | #### | 20.85 |
| 10 1111 6241 000 4020 3 00000 | EL BD PAID INSURANCE | 6,328.00 | 2,527.04 | 0.00 | 3,800.96 | #### | 501.65 |
| 10 1111 6261 000 4020 3 00000 | EL WKMNS COMP INS | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 10 1111 6319 000 4020 3 00000 | EL PROF/TECH SERVICE | 500.00 | 41.75 | 0.00 | 458.25 | 8.35 | 0.00 |
| 10 1111 6319 000 4020 4 00424 | EL PROF/TECHNICAL SERVICES-COVID | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | 0.00 |
| 10 1111 6338 000 4020 3 00000 | EL COPIER LEASE | 12,000.00 | 6,937.97 | 0.00 | 5,062.03 | #### | 1,264.64 |
| 10 1111 6339 000 4020 3 00000 | EL COPIER MAINTENANCE | 0.00 | 289.64 | 0.00 | (289.64) | 0.00 | 33.00 |
| 10 1111 6343 000 4020 3 00000 | EL TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1111 6371 000 4020 3 00000 | ELEM DUES AND MEMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6391 000 4020 3 00000 | EL PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 000 4020 1 01021 | EL GEN SUPPLY-WM GRNT | 0.00 | 12.50 | 0.00 | (12.50) | 0.00 | 0.00 |
| 10 1111 6411 000 4020 1 01031 | EL SUPPLIES-HUGHES GRANT | 0.00 | 492.27 | 373.85 | (866.12) | 0.00 | 203.80 |
| 10 1111 6411 000 4020 3 00000 | EL SUPPLIES | 36,000.00 | 14,271.48 | 2,186.99 | 19,541.53 | #### | 90.91 |
| 10 1111 6411 000 4020 3 00407 | ELEMENTARY ART | 500.00 | 673.51 | 121.98 | (295.49) | #### | 0.00 |
| 10 1111 6411 000 4020 3 00408 | ELEMENTARY MUSIC | 500.00 | 838.08 | 0.00 | (338.08) | #### | 0.00 |
| 10 1111 6411 000 4020 3 00409 | ELEMENTARY PE | 500.00 | 0.00 | 40.90 | 459.10 | 8.18 | 0.00 |
| 10 1111 6411 000 4020 4 00424 | EL SUPPLIES-COVID | 0.00 | 3,776.35 | 437.54 | (4,213.89) | 0.00 | 0.00 |
| 10 1111 6412 000 4020 3 01010 | EL TECH SUPPLIES | 32,500.00 | 12,487.50 | 4,210.75 | 15,801.75 | #### | 3,597.28 |
| 10 1111 6412 000 4020 4 00424 | EL TECH SUPPLIES-COVID | 0.00 | 83,503.10 | 0.00 | (83,503.10) | 0.00 | 0.00 |
| 10 1111 6412 000 4020 4 42800 | SUPPLIES-TECHNOLOGY RELATED(CARES) | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | 0.00 |
| 10 1111 6431 000 4020 3 00000 | EL TEXTBOOKS | 5,000.00 | 10,938.50 | 0.00 | (5,938.50) | #### | 0.00 |
| 20 1111 6111 000 4020 3 00000 | EL CERTIFIED SALARY | 841,182.00 | 298,746.65 | 0.00 | 542,435.35 | #### | 74,686.66 |
| 20 1111 6111 000 4020 4 45100 | EL CERT SAL-TITLE 1 | 44,597.00 | 8,302.20 | 0.00 | 36,294.80 | #### | 2,075.55 |
| 20 1111 6111 000 4020 4 49201 | EL CERT SAL-TITLE V | 14,941.00 | 3,558.12 | 0.00 | 11,382.88 | #### | 889.53 |
| 20 1111 6131 000 4020 3 00000 | STIPENDS-INSTRUCT EL | 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 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 3 00000 | EL RETIREMENT/PSRS | 140,202.00 | 49,974.40 | 0.00 | 90,227.60 | #### | 12,492.19 |
| 20 1111 6211 000 4020 4 45100 | EL RETMNT/PSRS-TITLE | 12,429.00 | 1,406.84 | 0.00 | 11,022.16 | #### | 351.71 |
| 20 1111 6211 000 4020 4 49201 | TEACHERS' RETIREMENT | 0.00 | 602.92 | 0.00 | (602.92) | 0.00 | 150.73 |
| 20 1111 6231 000 4020 3 00000 | EL OASDI | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE/CERT | 12,264.00 | 4,073.59 | 0.00 | 8,190.41 | #### | 1,022.70 |
| 20 1111 6232 000 4020 4 45100 | EL MEDICARE-TITLE | 1,063.00 | 120.08 | 0.00 | 942.92 | #### | 30.02 |
| 20 1111 6232 000 4020 4 49201 | MEDICARE | 0.00 | 51.48 | 0.00 | (51.48) | 0.00 | 12.87 |
| 20 1111 6241 000 4020 3 00000 | EL BD PAID INSURANCE | 122,872.00 | 46,218.19 | 0.00 | 76,653.81 | #### | 11,537.94 |
| 20 1111 6241 000 4020 4 45100 | EL BD PAID INS-TITLE | 12,470.00 | 1,404.60 | 0.00 | 11,065.40 | #### | 351.15 |
| 20 1111 6241 000 4020 4 49201 | EMPLOYEE INSURANCE | 0.00 | 602.00 | 0.00 | (602.00) | 0.00 | 150.50 |
| 20 1111 6314 000 4020 3 00000 | EL PENMAC SUB | 27,000.00 | 21,127.55 | 0.00 | 5,872.45 | #### | 3,822.30 |
| 40 1111 6541 000 4020 3 00000 | EL EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 40 1111 6542 000 4020 3 00000 | EL CLASSROOM EQUIP | 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 | 5,000.00 | 1,330.10 | 0.00 | 3,669.90 | #### | 0.00 |
| Subtotal: 1111 | | 1,367,472.85 | 589,084.26 | 7,372.01 | 771,016.58 | #### | 115,027.80 |

| Chart of Account Number | Account Description | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------------|--------------|--------------|--------------|----------------|-------------|---------------|
| Function 1151 | | | | | | | |
| 10 1151 6131 000 1050 3 00000 | STIPENDS-NON INSTR HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1151 6151 000 1050 3 00000 | HS CLASSIFIED SALARY | 13,538.94 | 4,513.00 | 0.00 | 9,025.94 | #### | 1,128.25 |
| 10 1151 6221 000 1050 3 00000 | HS RETIREMENT/PEERS | 1,341.73 | 446.80 | 0.00 | 894.93 | #### | 111.70 |
| 10 1151 6231 000 1050 3 00000 | HS OASDI | 839.41 | 271.97 | 0.00 | 567.44 | #### | 67.07 |
| 10 1151 6232 000 1050 3 00000 | HS MEDICARE/CLASS | 196.31 | 63.59 | 0.00 | 132.72 | #### | 15.68 |
| 10 1151 6241 000 1050 3 00000 | HS BD PAID INSURANCE | 6,019.80 | 2,006.60 | 0.00 | 4,013.20 | #### | 501.65 |
| 10 1151 6261 000 1050 3 00000 | HS WKMNS COMP INS | 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 | 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 | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 |
| 10 1151 6319 000 1050 4 00424 | PROF/TECHNICAL SERVICES-COVID | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | 0.00 |
| 10 1151 6338 000 1050 3 00000 | HS COPIER LEASE | 12,000.00 | 6,938.00 | 0.00 | 5,062.00 | #### | 1,264.64 |
| 10 1151 6339 000 1050 3 00000 | HS COPIER MAINTENANCE | 0.00 | 173.51 | 0.00 | (173.51) | 0.00 | 0.00 |
| 10 1151 6343 000 1050 3 00000 | HS TRAVEL | 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 | 1,500.00 | 385.00 | 385.00 | 730.00 | #### | 0.00 |
| 10 1151 6391 000 1050 3 00000 | HS PUR SRV/STDNT REG | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1151 6398 000 1050 1 00000 | HS ENTRY FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 1 00902 | Barker Science Grant | 0.00 | 350.00 | 0.00 | (350.00) | 0.00 | 0.00 |
| 10 1151 6411 000 1050 3 00000 | HS SUPPLIES | 9,600.00 | 4,635.20 | 183.43 | 4,781.37 | #### | 0.00 |
| 10 1151 6411 000 1050 3 02000 | HS PERFORMING ARTS | 22,800.00 | 1,731.06 | 484.02 | 20,584.92 | 9.72 | 0.00 |
| 10 1151 6411 000 1050 3 02001 | HS ENGLISH DEPT | 1,600.00 | 832.93 | 10.00 | 757.07 | #### | 0.00 |
| 10 1151 6411 000 1050 3 02002 | HS MATH SUPPLIES | 1,600.00 | 211.20 | 145.64 | 1,243.16 | #### | 0.00 |
| 10 1151 6411 000 1050 3 02003 | HS SCIENCE DEPT | 2,400.00 | 897.65 | 26.70 | 1,475.65 | #### | 0.00 |
| 10 1151 6411 000 1050 3 02004 | HS SOCIAL STUDIES DPT | 1,600.00 | 177.63 | 14.77 | 1,407.60 | #### | 0.00 |
| 10 1151 6411 000 1050 3 02005 | HS PHYSICAL EDUCATION | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 3 02006 | HS PRACTICAL ARTS | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 3 02007 | HS FINE ARTS | 1,600.00 | 562.46 | 14.21 | 1,023.33 | #### | 20.00 |
| 10 1151 6412 000 1050 3 01010 | HS TECH SUPPLIES | 30,000.00 | 16,528.19 | 7,389.60 | 6,082.21 | #### | 5,330.09 |
| 10 1151 6412 000 1050 4 00424 | HS TECH SUPPLIES-COVID | 0.00 | 67,820.33 | 15.17 | (67,835.50) | 0.00 | 4,925.00 |
| 10 1151 6412 000 1050 4 42800 | SUPPLIES-TECHNOLOGY RELATED(CARES) | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | 0.00 |
| 10 1151 6431 000 1050 3 00000 | HS TEXTBOOKS | 13,000.00 | 122.60 | 2,592.43 | 10,284.97 | #### | 0.00 |
| 20 1151 6111 000 1050 3 00000 | HS CERTIFIED SALARY | 766,940.00 | 254,693.42 | 0.00 | 512,246.58 | #### | 63,652.52 |
| 20 1151 6131 000 1050 3 00000 | STIPENDS-INSTRUCT HS | 0.00 | 15,886.28 | 0.00 | (15,886.28) | 0.00 | 5,526.02 |
| 20 1151 6141 000 1050 3 00000 | HS UNUSED LV-CERT | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 20 1151 6211 000 1050 3 00000 | HS RETIREMENT/PSRS | 131,138.00 | 43,158.77 | 0.00 | 87,979.23 | #### | 11,261.13 |
| 20 1151 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT | 0.00 | 743.29 | 0.00 | (743.29) | 0.00 | 79.87 |
| 20 1151 6231 000 1050 3 00000 | HS OASDI | 0.00 | 533.65 | 0.00 | (533.65) | 0.00 | 37.66 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE/CERT | 11,652.00 | 3,779.81 | 0.00 | 7,872.19 | #### | 967.42 |
| 20 1151 6241 000 1050 3 00000 | HS BD PAID INSURANCE | 101,729.00 | 39,376.96 | 0.00 | 62,352.04 | #### | 9,683.98 |
| 20 1151 6314 000 1050 3 00000 | HS PENMAC SUB | 23,000.00 | 9,018.10 | 0.00 | 13,981.90 | #### | 3,108.80 |
| 40 1151 6541 000 1050 3 00000 | HS EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 40 1151 6542 000 1050 3 00000 | HS CLASSROOM EQUIP | 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 | 2,367.00 | 99.99 | 0.00 | 2,267.01 | 4.22 | 99.99 |
| 40 1151 6544 000 1050 3 01010 | HS DATA PROCESS/SIS | 5,250.00 | 1,330.11 | 0.00 | 3,919.89 | #### | 0.00 |
| Subtotal: 1151 | | 1,190,112.19 | 485,288.10 | 11,410.97 | 693,413.12 | #### | 107,781.47 |
| Function 1191 | | | | | | | |
| 10 1191 6151 000 4020 1 55555 | SS CLASSIFIED SAL-EL | 5,500.00 | 5,256.00 | 0.00 | 244.00 | #### | 0.00 |
| 10 1191 6152 000 1050 1 55555 | SS INSTRUCT AIDE-HS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</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 1191 6152 000 4020 1 55555 | SS INSTRUCT AIDE-EL | 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 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1191 6221 000 4020 1 55555 | SS PEERS RTMNT-EL | 500.00 | 360.55 | 0.00 | 139.45 | #### | 0.00 |
| 10 1191 6231 000 1050 1 55555 | SS OASDI-HS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1191 6231 000 4020 1 55555 | SS OASDI-EL | 300.00 | 325.88 | 0.00 | (25.88) | #### | 0.00 |
| 10 1191 6232 000 1050 1 55555 | SS MEDICARE/CLASS-HS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1191 6232 000 4020 1 55555 | SS MEDICARE/CLASS-EL | 50.00 | 76.22 | 0.00 | (26.22) | #### | 0.00 |
| 10 1191 6411 000 1050 1 55555 | SS SUPPLIES-HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1191 6411 000 4020 1 00000 | SS SUPPLIES | 0.00 | 21.59 | 0.00 | (21.59) | 0.00 | 0.00 |
| 10 1191 6411 000 4020 1 55555 | SS SUPPLIES-EL | 1,000.00 | 163.57 | 450.00 | 386.43 | #### | 0.00 |
| 20 1191 6121 000 0000 1 00000 | SS CERTIFIED SALARY | 0.00 | 144.00 | 0.00 | (144.00) | 0.00 | 0.00 |
| 20 1191 6121 000 1050 1 55555 | SS CERT SALARY-HS | 20,000.00 | 15,535.00 | 0.00 | 4,465.00 | #### | 0.00 |
| 20 1191 6121 000 4020 1 55555 | SS CERT SALARY-EL | 30,000.00 | 25,025.00 | 0.00 | 4,975.00 | #### | 0.00 |
| 20 1191 6211 000 0000 1 00000 | SS RETIREMENT/PSRS | 0.00 | 20.88 | 0.00 | (20.88) | 0.00 | 0.00 |
| 20 1191 6211 000 1050 1 55555 | SS PSRS RETMNT-HS | 3,500.00 | 2,082.94 | 0.00 | 1,417.06 | #### | 0.00 |
| 20 1191 6211 000 4020 1 55555 | SS PSRS RETMNT-EL | 3,500.00 | 3,534.38 | 0.00 | (34.38) | #### | 0.00 |
| 20 1191 6231 000 1050 1 55555 | SS OASDI-HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 1191 6231 000 4020 1 55555 | SS OASDI-EL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 1191 6232 000 0000 1 00000 | SS MEDICARE | 0.00 | 2.09 | 0.00 | (2.09) | 0.00 | 0.00 |
| 20 1191 6232 000 1050 1 55555 | SS MEDICARE/CERT-HS | 700.00 | 225.28 | 0.00 | 474.72 | #### | 0.00 |
| 20 1191 6232 000 4020 1 55555 | SS MEDICARE/CERT-EL | 100.00 | 362.91 | 0.00 | (262.91) | #### | 0.00 |
| Subtotal: 1191 | | 71,950.00 | 53,136.29 | 450.00 | 18,363.71 | #### | 0.00 |
| Function 1221 | | | | | | | |
| 10 1221 6152 000 1050 3 12210 | SE INSTRUCTIONAL AIDE | 26,971.74 | 4,540.24 | 0.00 | 22,431.50 | #### | 1,135.06 |
| 10 1221 6152 000 1050 4 44100 | SE INSTRUCT AIDE-FED | 30,867.60 | 14,739.57 | 0.00 | 16,128.03 | #### | 3,684.89 |
| 10 1221 6152 000 4020 3 12210 | SE INSTRUCTIONAL AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 000 4020 4 44100 | SE INSTRUCT AIDE-FED | 57,685.09 | 19,883.38 | 0.00 | 37,801.71 | #### | 6,057.76 |
| 10 1221 6171 000 4020 3 12210 | SE CLASS UNUSED LV-EL | 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 | 2,676.18 | 448.68 | 0.00 | 2,227.50 | #### | 112.17 |
| 10 1221 6221 000 1050 4 44100 | SE PEERS RTMT-HS FED | 2,943.43 | 1,422.76 | 0.00 | 1,520.67 | #### | 355.69 |
| 10 1221 6221 000 4020 3 12210 | SE PEERS RETMNT-EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 4 44100 | SE PEERS RTMT-EL FED | 5,609.20 | 1,832.13 | 0.00 | 3,777.07 | #### | 485.40 |
| 10 1221 6231 000 1050 3 12210 | SE OASDI-HS | 1,673.00 | 279.72 | 0.00 | 1,393.28 | #### | 69.93 |
| 10 1221 6231 000 1050 4 44100 | SE OASDI-HS FED | 1,913.79 | 820.00 | 0.00 | 1,093.79 | #### | 205.00 |
| 10 1221 6231 000 4020 3 12210 | SE OASDI-EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 4 44100 | SE OASDI-EL FED | 4,388.00 | 1,126.92 | 0.00 | 3,261.08 | #### | 359.46 |
| 10 1221 6232 000 1050 3 12210 | SE MEDICARE CLASS-HS | 392.00 | 65.44 | 0.00 | 326.56 | #### | 16.36 |
| 10 1221 6232 000 1050 4 44100 | SE MED CLASS-HS FED | 447.58 | 191.76 | 0.00 | 255.82 | #### | 47.94 |
| 10 1221 6232 000 4020 3 12210 | SE MEDICARE CLASS-EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6232 000 4020 4 44100 | SE MED CLASS-EL FED | 838.00 | 263.53 | 0.00 | 574.47 | #### | 84.06 |
| 10 1221 6241 000 1050 3 12210 | SE BD PAID INS -HS | 12,040.00 | 2,006.60 | 0.00 | 10,033.40 | #### | 501.65 |
| 10 1221 6241 000 1050 4 44100 | SE BD PAID INS -HS FE | 12,040.00 | 6,019.80 | 0.00 | 6,020.20 | #### | 1,504.95 |
| 10 1221 6241 000 4020 4 44100 | SE BD PAID INS-EL FED | 24,100.00 | 6,485.51 | 0.00 | 17,614.49 | #### | 1,021.27 |
| 10 1221 6319 000 1050 3 12210 | SE PROFESS SERV-HS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1221 6319 000 4020 3 12210 | SE PROF SERVICE-EL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1221 6411 000 1050 1 12210 | SE SUPPLIES-HS LOCAL | 750.00 | 251.49 | 358.00 | 140.51 | #### | 51.11 |
| 10 1221 6411 000 1050 3 12210 | SE SUPPLIES-HS | 500.00 | 208.78 | 100.00 | 191.22 | #### | 0.00 |
| 10 1221 6411 000 4020 1 12210 | SE SUPPLIES-EL LOCAL | 750.00 | 705.17 | 185.00 | (140.17) | #### | 0.00 |
| 10 1221 6411 000 4020 3 12210 | SE SUPPLIES-EL | 500.00 | 358.95 | 0.00 | 141.05 | #### | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</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 6412 000 1050 1 12210 | SE TECH SUPPLIES-HS | 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 | 91,924.00 | 31,550.52 | 0.00 | 60,373.48 | #### | 7,887.63 |
| 20 1221 6111 000 4020 3 12210 | SE CERT SALARY-EL | 79,037.00 | 22,840.64 | 0.00 | 56,196.36 | #### | 5,710.16 |
| 20 1221 6211 000 1050 3 12210 | SE PSRS RTMNT-HS | 18,668.00 | 5,299.84 | 0.00 | 13,368.16 | #### | 1,324.96 |
| 20 1221 6211 000 4020 3 12210 | SE PSRS RTMNT-EL | 13,265.00 | 3,728.31 | 0.00 | 9,536.69 | #### | 972.97 |
| 20 1221 6221 000 4020 3 12210 | SE PEERS - ELEM | 0.00 | 111.69 | 0.00 | (111.69) | 0.00 | 0.00 |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE CERT-HS | 1,597.00 | 430.72 | 0.00 | 1,166.28 | #### | 107.68 |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE CERT-EL | 1,146.00 | 321.90 | 0.00 | 824.10 | #### | 80.82 |
| 20 1221 6241 000 1050 3 12210 | SE BD PAID INS-HS | 18,705.00 | 5,016.52 | 0.00 | 13,688.48 | #### | 1,254.13 |
| 20 1221 6241 000 4020 3 12210 | SE BD PAID INS-EL | 12,470.00 | 4,514.85 | 0.00 | 7,955.15 | #### | 1,003.30 |
| 20 1221 6314 000 1050 3 12210 | SE PENMAC SUB-HS | 1,500.00 | 5,055.25 | 0.00 | (3,555.25) | #### | 1,556.00 |
| 20 1221 6314 000 4020 3 12210 | SE PENMAC SUB-EL | 1,500.00 | 2,225.15 | 0.00 | (725.15) | #### | 536.00 |
| Subtotal: 1221 | | 430,047.61 | 142,745.82 | 643.00 | 286,658.79 | #### | 36,126.35 |
| Function 1251 | | | | | | | |
| 10 1251 6231 000 4020 4 45100 | TITLE I OASDI - EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6319 000 4020 4 45100 | TITLE I PROF SRV -EL | 0.00 | 5,500.00 | 0.00 | (5,500.00) | 0.00 | 0.00 |
| 10 1251 6411 000 4020 4 45100 | TITLE I SUPPLIES-EL | 5,500.00 | 327.56 | 5,719.65 | (547.21) | #### | 0.00 |
| 20 1251 6111 000 4020 4 45100 | TITLE I CERT SAL-EL | 89,383.00 | 29,795.68 | 0.00 | 59,587.32 | #### | 7,448.92 |
| 20 1251 6211 000 4020 4 45100 | TITLE I PSRS-EL | 14,969.00 | 4,755.36 | 0.00 | 10,213.64 | #### | 1,297.59 |
| 20 1251 6232 000 4020 4 45100 | TITLE I MEDICARE - EL | 1,317.00 | 448.14 | 0.00 | 868.86 | #### | 107.61 |
| 20 1251 6241 000 4020 4 45100 | TITLE I BD PD INS -EL | 12,470.00 | 3,013.20 | 0.00 | 9,456.80 | #### | 1,503.30 |
| Subtotal: 1251 | | 123,639.00 | 43,839.94 | 5,719.65 | 74,079.41 | #### | 10,357.42 |
| Function 1281 | | | | | | | |
| 10 1281 6151 000 4020 4 44201 | ECSE CLASS SAL - 619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6152 000 4020 3 12810 | ECSE INSTRUCTION AIDE | 2,573.48 | 655.17 | 0.00 | 1,918.31 | #### | 0.00 |
| 10 1281 6152 000 4020 4 44200 | ECSE INSTR AIDE - 611 | 17,222.50 | 5,858.12 | 0.00 | 11,364.38 | #### | 1,474.32 |
| 10 1281 6152 000 4020 4 44201 | ECSE INSTR AIDE - 619 | 0.00 | 220.34 | 0.00 | (220.34) | 0.00 | 220.34 |
| 10 1281 6221 000 4020 3 12810 | ECSE RETMNT-PEERS | 176.54 | 58.33 | 0.00 | 118.21 | #### | 0.00 |
| 10 1281 6221 000 4020 4 44200 | ECSE PEERS-611 | 1,594.42 | 521.22 | 0.00 | 1,073.20 | #### | 130.98 |
| 10 1281 6221 000 4020 4 44201 | ECSE PEERS - 619 | 0.00 | 19.58 | 0.00 | (19.58) | 0.00 | 19.58 |
| 10 1281 6231 000 4020 3 12810 | ECSE OASDI | 160.00 | 39.96 | 0.00 | 120.04 | #### | 0.00 |
| 10 1281 6231 000 4020 4 44200 | ECSE OASDI-611 | 1,067.80 | 357.25 | 0.00 | 710.55 | #### | 89.92 |
| 10 1281 6231 000 4020 4 44201 | ECSE OASDI - 619 | 0.00 | 13.44 | 0.00 | (13.44) | 0.00 | 13.44 |
| 10 1281 6232 000 4020 3 12810 | ECSE MEDICARE-CLASS | 37.32 | 9.34 | 0.00 | 27.98 | #### | 0.00 |
| 10 1281 6232 000 4020 4 44200 | ECSE MEDICARE-611 | 250.00 | 83.54 | 0.00 | 166.46 | #### | 21.02 |
| 10 1281 6232 000 4020 4 44201 | ECSE MEDICARE - 619 | 0.00 | 3.14 | 0.00 | (3.14) | 0.00 | 3.14 |
| 10 1281 6241 000 4020 3 12810 | ECSE BD PD INS-CLASS | 0.00 | 195.66 | 0.00 | (195.66) | 0.00 | 0.00 |
| 10 1281 6241 000 4020 4 44200 | ECSE BD PD INS-611 | 6,019.80 | 1,745.72 | 0.00 | 4,274.08 | #### | 436.43 |
| 10 1281 6241 000 4020 4 44201 | ECSE BD PD INS-619 | 0.00 | 65.22 | 0.00 | (65.22) | 0.00 | 65.22 |
| 10 1281 6316 000 4020 3 12810 | ECSE PROF.TECH SERV | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1281 6411 000 4020 3 12810 | ECSE SUPPLIES | 1,000.00 | 1,204.58 | 552.33 | (756.91) | #### | 0.00 |
| 10 1281 6412 000 4020 3 12810 | ECSE TECH SUPPLIES-EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1281 6111 000 4020 3 12810 | ECSE CERT SALARY | 32,852.00 | 14,232.32 | 0.00 | 18,619.68 | #### | 3,558.08 |
| 20 1281 6111 000 4020 4 44200 | ECSE CERT SAL-611 | 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 | 5,960.00 | 0.00 | 0.00 | 5,960.00 | 0.00 | 0.00 |
| 20 1281 6211 000 4020 3 12810 | ECSE RETMNT-PSRS | 5,666.00 | 2,353.68 | 0.00 | 3,312.32 | #### | 588.42 |
| 20 1281 6211 000 4020 4 44300 | ECSE RETMNT-PSRS 619 | 1,481.00 | 0.00 | 0.00 | 1,481.00 | 0.00 | 0.00 |
| 20 1281 6232 000 4020 3 12810 | ECSE MEDICARE-CERT | 477.00 | 172.00 | 0.00 | 305.00 | #### | 43.00 |

| <u>Chart of Account Number</u> | <u>Account Description</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 1281 6232 000 4020 4 44300 | ECSE MEDICARE-619 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 20 1281 6241 000 4020 3 12810 | ECSE BD PD INS-CERT | 6,235.00 | 2,006.60 | 0.00 | 4,228.40 | #### | 501.65 |
| 20 1281 6314 000 1050 3 12810 | ECSE PENMAC SUB | <u>1,000.00</u> | <u>107.20</u> | <u>0.00</u> | <u>892.80</u> | <u>####</u> | <u>0.00</u> |
| Subtotal: 1281 | | 89,677.86 | 29,922.41 | 552.33 | 59,203.12 | #### | 7,165.54 |
| Function 1311 | | | | | | | |
| 10 1311 6371 000 1050 3 00000 | AG ED DUES/MEMBERSHIPS | 1,000.00 | 520.00 | 0.00 | 480.00 | #### | 60.00 |
| 10 1311 6411 000 1050 3 00000 | AG ED SUPPLIES | 8,000.00 | 1,706.18 | 22.13 | 6,271.69 | #### | 0.00 |
| 10 1311 6431 000 1050 3 00000 | AG ED TEXTBOOKS | 0.00 | 475.00 | 0.00 | (475.00) | 0.00 | 0.00 |
| 20 1311 6111 000 1050 3 00000 | AG ED CERT SALARY | 109,718.03 | 52,009.02 | 0.00 | 57,709.01 | #### | 8,668.17 |
| 20 1311 6211 000 1050 3 00000 | AG ED RTMNT - PSRS | 17,654.85 | 8,411.34 | 0.00 | 9,243.51 | #### | 1,401.89 |
| 20 1311 6232 000 1050 3 00000 | AG ED BD PD INS | 1,127.00 | 735.35 | 0.00 | 391.65 | #### | 122.55 |
| 20 1311 6241 000 1050 3 00000 | AG ED MEDICAL INS | 12,039.60 | 6,019.80 | 0.00 | 6,019.80 | #### | 1,003.30 |
| 20 1311 6314 000 1050 3 00000 | AG ED PENMAC SUB | 3,000.00 | 1,816.50 | 0.00 | 1,183.50 | #### | 214.40 |
| 40 1311 6541 000 1050 3 00000 | AG ED EQUIPMENT | <u>4,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| Subtotal: 1311 | | 156,539.48 | 71,693.19 | 22.13 | 84,824.16 | #### | 11,470.31 |
| Function 1321 | | | | | | | |
| 10 1321 6411 000 1050 3 00000 | BUS ED SUPPLIES | 0.00 | 1,241.90 | 50.98 | (1,292.88) | 0.00 | 0.00 |
| 20 1321 6111 000 1050 3 00000 | BUS ED CERT SALARY | 35,001.00 | 11,667.00 | 0.00 | 23,334.00 | #### | 2,916.75 |
| 20 1321 6211 000 1050 3 00000 | BUS ED RETMNT-PSRS | 5,948.01 | 1,981.72 | 0.00 | 3,966.29 | #### | 495.43 |
| 20 1321 6231 000 1050 3 00000 | BUS ED OASDI | 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 | 467.00 | 167.08 | 0.00 | 299.92 | #### | 41.77 |
| 20 1321 6241 000 1050 3 00000 | BUS ED MEDICAL INS | 6,019.80 | 2,006.60 | 0.00 | 4,013.20 | #### | 501.65 |
| 20 1321 6314 000 1050 3 00000 | BUS ED PENMAC SUB | <u>1,500.00</u> | <u>643.20</u> | <u>0.00</u> | <u>856.80</u> | <u>####</u> | <u>0.00</u> |
| Subtotal: 1321 | | 50,172.81 | 17,707.50 | 50.98 | 32,414.33 | #### | 3,955.60 |
| Function 1331 | | | | | | | |
| 10 1331 6411 000 1050 3 00000 | FACS SUPPLIES | 0.00 | 339.62 | 2.52 | (342.14) | 0.00 | 0.00 |
| 20 1331 6111 000 1050 3 00000 | FACS CERT SALARY | 34,615.00 | 11,538.32 | 0.00 | 23,076.68 | #### | 2,884.58 |
| 20 1331 6141 000 1050 3 00000 | FACS UNUSED LEAVE | 220.00 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 |
| 20 1331 6211 000 1050 3 00000 | FACS RETMNT-PSRS | 5,892.04 | 2,035.54 | 0.00 | 3,856.50 | #### | 490.76 |
| 20 1331 6232 000 1050 3 00000 | FACS MEDICARE-CERT | 467.00 | 139.83 | 0.00 | 327.17 | #### | 36.33 |
| 20 1331 6241 000 1050 3 00000 | FACS MEDICAL INS | 6,019.80 | 2,508.25 | 0.00 | 3,511.55 | #### | 501.65 |
| 20 1331 6314 000 1050 3 00000 | FACS PENMAC SUB | <u>1,500.00</u> | <u>101.30</u> | <u>0.00</u> | <u>1,398.70</u> | <u>6.75</u> | <u>0.00</u> |
| Subtotal: 1331 | | 48,713.84 | 16,662.86 | 2.52 | 32,048.46 | #### | 3,913.32 |
| Function 1341 | | | | | | | |
| 20 1341 6111 000 1050 3 00000 | HEALTH ED CERT SAL | 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 | 7,087.28 | 0.00 | 0.00 | 7,087.28 | 0.00 | 0.00 |
| 20 1341 6232 000 1050 3 00000 | HEALTH ED MEDICARE | 611.00 | 0.00 | 0.00 | 611.00 | 0.00 | 0.00 |
| 20 1341 6241 000 1050 3 00000 | HEALTH ED MED INS | 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 | <u>0.00</u> | <u>214.40</u> | <u>0.00</u> | <u>(214.40)</u> | <u>0.00</u> | <u>0.00</u> |
| Subtotal: 1341 | | 56,576.08 | 214.40 | 0.00 | 56,361.68 | 0.38 | 0.00 |
| Function 1411 | | | | | | | |
| 20 1411 6111 000 1050 1 00000 | SA SALARY/CERT-HS | 31,875.00 | 9,808.32 | 0.00 | 22,066.68 | #### | 2,225.00 |
| 20 1411 6111 000 4020 1 00000 | SA SALARY/CERT-EL | 1,800.00 | 474.99 | 0.00 | 1,325.01 | #### | 108.33 |
| 20 1411 6211 000 1050 1 00000 | SA PSRS RETMNT-HS | 4,621.00 | 1,375.11 | 0.00 | 3,245.89 | #### | 322.61 |
| 20 1411 6211 000 4020 1 00000 | SA PSRS RETMNT-EL | 261.00 | 68.88 | 0.00 | 192.12 | #### | 15.71 |
| 20 1411 6221 000 1050 1 00000 | SA PEERS RETMNT | 0.00 | 12.87 | 0.00 | (12.87) | 0.00 | 0.00 |
| 20 1411 6231 000 1050 1 00000 | SA OASDI | 0.00 | 11.64 | 0.00 | (11.64) | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</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 1411 6232 000 1050 1 00000 | SA MEDICARE CERT-HS | 463.00 | 142.26 | 0.00 | 320.74 | #### | 32.27 |
| 20 1411 6232 000 4020 1 00000 | SA MEDICARE CERT-EL | 26.00 | 6.88 | 0.00 | 19.12 | #### | 1.57 |
| 60 1411 6333 202 1050 1 00202 | SA FFA ACTIVITY RENTAL EXP | 0.00 | 2,800.00 | 0.00 | (2,800.00) | 0.00 | 0.00 |
| 60 1411 6371 202 1050 1 00202 | SA FFA DUES AND FEES EXP | 0.00 | 1,504.54 | 39.00 | (1,543.54) | 0.00 | 0.00 |
| 60 1411 6398 202 1050 1 00202 | SA FFA STDNT REG FEE EXP | 0.00 | 200.00 | 400.00 | (600.00) | 0.00 | 0.00 |
| 60 1411 6411 201 1050 1 00201 | SA VO AG SUPPLIES EXP | 0.00 | 194.00 | 0.00 | (194.00) | 0.00 | 0.00 |
| 60 1411 6411 202 1050 1 00202 | SA FFA ACTIVITY SUPPLIES EXP | 0.00 | 26,438.26 | 4,847.50 | (31,285.76) | 0.00 | 14,670.91 |
| 60 1411 6411 203 1050 1 00203 | SA SENIOR EXP | 0.00 | 532.00 | 0.00 | (532.00) | 0.00 | 532.00 |
| 60 1411 6411 204 1050 1 00204 | SA JRS/STUCO ACT SUPPLY EXP | 0.00 | 6,835.44 | 292.28 | (7,127.72) | 0.00 | 1,218.43 |
| 60 1411 6411 207 1050 1 00207 | SA FTA EXP | 0.00 | 184.50 | 0.00 | (184.50) | 0.00 | 140.50 |
| 60 1411 6411 208 1050 1 00208 | SA FBLA EXP | 0.00 | 3,633.18 | 297.68 | (3,930.86) | 0.00 | 994.03 |
| 60 1411 6411 210 1050 1 00210 | SA NHS EXP | 0.00 | 189.75 | 0.00 | (189.75) | 0.00 | 0.00 |
| 60 1411 6411 212 1050 1 00212 | SA PEER LEADER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 214 1050 1 00214 | SA YEARBOOK EXP | 0.00 | 0.00 | 1,093.21 | (1,093.21) | 0.00 | 0.00 |
| 60 1411 6411 216 1050 1 00216 | SA JH STUDENT COUNCIL EXP | 0.00 | 0.00 | 6.00 | (6.00) | 0.00 | 0.00 |
| 60 1411 6411 219 1050 1 00219 | SA TRANSITION ACCOUNT EXP | 0.00 | 0.00 | 98.63 | (98.63) | 0.00 | 0.00 |
| 60 1411 6411 221 1050 1 00221 | SA ANGLER CLUB SUPPLY EXP | 0.00 | 240.00 | 0.00 | (240.00) | 0.00 | 0.00 |
| 60 1411 6411 222 1050 1 00222 | SA ARCHERY SUPPLY EXP | 0.00 | 1,591.00 | 2,735.00 | (4,326.00) | 0.00 | 1,365.00 |
| 60 1411 6411 223 1050 1 00223 | SA TRAP SHOOTING CLUB SUPPLIES | 0.00 | 200.95 | 0.00 | (200.95) | 0.00 | 0.00 |
| 60 1411 6411 302 1050 1 00302 | SA HS MUSIC/BAND SUPPLY EXP | 0.00 | 1,823.00 | 0.00 | (1,823.00) | 0.00 | 0.00 |
| 60 1411 6411 303 4020 1 00303 | SA EL MUSIC ACTIVITY EXP | 0.00 | 160.55 | 0.00 | (160.55) | 0.00 | 0.00 |
| 60 1411 6411 307 4020 1 00307 | SA BACKPACK PROGRAM EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 310 4020 1 00310 | SA ELEM STUDENT ACTIVITY | 0.00 | 307.86 | 0.00 | (307.86) | 0.00 | 0.00 |
| 60 1411 6411 313 1050 1 00313 | SA AUTISM WALK-SUPPLY EXP | 0.00 | (0.99) | 0.00 | 0.99 | 0.00 | 0.00 |
| 60 1411 6411 313 4020 1 00313 | SA AUTISM WALK-SUPPLY EXP | 0.00 | 319.99 | 0.00 | (319.99) | 0.00 | 0.00 |
| 60 1411 6412 202 1050 1 00202 | SA FFA ACT TECH SUPPLY EXP | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| Subtotal: 1411 | | 39,046.00 | 59,254.98 | 9,809.30 | (30,018.28) | #### | 21,626.36 |
| Function 1421 | | | | | | | |
| 10 1421 6131 000 1050 1 02008 | ATHLETIC STIPENDS | 5,152.00 | 930.00 | 0.00 | 4,222.00 | #### | 930.00 |
| 10 1421 6151 000 1050 1 02008 | ATHLETIC SAL-CLASS | 1,500.00 | 4,400.64 | 0.00 | (2,900.64) | #### | 1,100.16 |
| 10 1421 6211 000 1050 1 02008 | ATHLETIC RTMT- PSRS | 0.00 | 134.85 | 0.00 | (134.85) | 0.00 | 134.85 |
| 10 1421 6221 000 1050 1 02008 | ATHLETIC RTMT-PEERS | 700.00 | 44.16 | 0.00 | 655.84 | 6.31 | 11.04 |
| 10 1421 6231 000 1050 1 02008 | ATHLETIC OASDI | 100.00 | 272.84 | 0.00 | (172.84) | #### | 68.21 |
| 10 1421 6232 000 1050 1 02008 | ATHLETIC MEDICARE | 100.00 | 77.33 | 0.00 | 22.67 | #### | 29.45 |
| 10 1421 6319 000 1050 1 02008 | ATHLETIC PUR SERVICE | 22,000.00 | 7,541.20 | 75.00 | 14,383.80 | #### | 837.60 |
| 10 1421 6343 000 1050 1 02008 | ATHLETIC TRAVEL | 700.00 | 576.86 | 0.00 | 123.14 | #### | 228.08 |
| 10 1421 6352 000 1050 1 02008 | ATHLETIC INS - MSHSAA | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1421 6371 000 1050 1 02008 | ATHLETIC DUES AND MEMBERSHIPS | 3,500.00 | 3,078.29 | 0.00 | 421.71 | #### | 0.00 |
| 10 1421 6391 000 1050 1 02008 | ATHLETIC FEES/PURCH SERV | 250.00 | 624.20 | 0.00 | (374.20) | #### | 0.00 |
| 10 1421 6398 000 1050 1 02008 | ATHLETIC ENTRY FEES | 4,500.00 | 1,590.00 | 550.00 | 2,360.00 | #### | 0.00 |
| 10 1421 6411 000 1050 1 02008 | ATHLETIC SUPPLIES | 16,000.00 | 2,766.55 | 7,556.55 | 5,676.90 | #### | 15.59 |
| 10 1421 6411 000 1050 4 00424 | ATHLETIC SUPPLIES-COVID | 0.00 | 974.00 | 0.00 | (974.00) | 0.00 | 0.00 |
| 10 1421 6412 000 1050 1 01010 | ATHLETIC TECH SUPPLY | 250.00 | 0.00 | 160.87 | 89.13 | #### | 0.00 |
| 20 1421 6131 000 1050 1 02008 | ATHLETIC SALARY-CERT | 60,000.00 | 18,780.69 | 0.00 | 41,219.31 | #### | 4,695.17 |
| 20 1421 6211 000 1050 1 02008 | ATHLETIC RTMT-PSRS | 9,805.00 | 2,723.25 | 0.00 | 7,081.75 | #### | 680.82 |
| 20 1421 6232 000 1050 1 02008 | ATHLETIC MEDICARE | 981.00 | 272.34 | 0.00 | 708.66 | #### | 68.08 |
| 40 1421 6541 000 1050 1 02008 | ATHLETIC EQUIP | 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 | 0.00 | 111.96 | 0.00 | (111.96) | 0.00 | 0.00 |
| 60 1421 6391 103 1050 1 00103 | SA VB ACTIVITY TRAVEL-ST | 0.00 | 952.00 | 0.00 | (952.00) | 0.00 | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 1421 6398 000 1050 1 00104 | SA BASKETBALL ENTRY FEES | 0.00 | 360.00 | 0.00 | (360.00) | 0.00 | 0.00 |
| 60 1421 6398 103 1050 1 00103 | SA VB ENTRY FEES | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 |
| 60 1421 6411 101 1050 1 00101 | SA BASEBALL ACTIVITY EXP | 0.00 | 1,255.43 | 153.06 | (1,408.49) | 0.00 | 812.50 |
| 60 1421 6411 103 1050 1 00103 | SA VB ACTIVITY SUPPLIES | 0.00 | 2,446.34 | 900.65 | (3,346.99) | 0.00 | 0.00 |
| 60 1421 6411 104 1050 1 00104 | SA BASKETBALL ACT SUPPLY | 0.00 | 19.00 | 0.00 | (19.00) | 0.00 | 0.00 |
| 60 1421 6411 105 1050 1 00105 | SA GIRLS BB ACT SUPPLIES | 0.00 | 1,405.15 | 0.00 | (1,405.15) | 0.00 | 1,280.15 |
| 60 1421 6411 106 1050 1 00106 | SA CC/TRACK ACTIVITY EXP | 0.00 | 3,246.89 | 596.64 | (3,843.53) | 0.00 | 1,506.95 |
| 60 1421 6411 107 1050 1 00107 | SA CHEERLEADING SUPPLIES | 0.00 | 6,763.53 | 485.97 | (7,249.50) | 0.00 | 5,297.23 |
| Subtotal: 1421 | | 131,788.00 | 61,947.50 | 10,478.74 | 59,361.76 | #### | 17,695.88 |
| Function 1911 | | | | | | | |
| 20 1911 6311 000 1050 3 00000 | TUITION-OTHER DIST HS | 15,000.00 | 34,231.53 | 0.00 | (19,231.53) | #### | 0.00 |
| 20 1911 6311 000 1050 3 01012 | TUITION - GOCAPS | 22,550.00 | 14,700.00 | 0.00 | 7,850.00 | #### | 0.00 |
| Subtotal: 1911 | | 37,550.00 | 48,931.53 | 0.00 | (11,381.53) | #### | 0.00 |
| Function 1921 | | | | | | | |
| 20 1921 6311 000 1050 3 01018 | TUITION - LTCC | 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 | 30,432.00 | 10,144.00 | 0.00 | 20,288.00 | #### | 2,536.00 |
| 10 2122 6221 000 1050 3 00000 | GU PEERS RETMNT- HS | 2,500.59 | 833.08 | 0.00 | 1,667.51 | #### | 208.27 |
| 10 2122 6231 000 1050 3 00000 | GU OASDI - HS | 1,886.78 | 588.72 | 0.00 | 1,298.06 | #### | 147.18 |
| 10 2122 6232 000 1050 3 00000 | GU MEDICARE CLASS-HS | 441.26 | 137.68 | 0.00 | 303.58 | #### | 34.42 |
| 10 2122 6241 000 1050 3 00000 | GU BD PD INS CLASS-HS | 6,328.00 | 2,006.60 | 0.00 | 4,321.40 | #### | 501.65 |
| 10 2122 6316 000 1050 3 00000 | GU TECHNICAL SER- HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6316 000 4020 3 00000 | GU TECHNICAL SER- EL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6343 000 1050 3 00000 | GU TRAVEL-HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6343 000 4020 3 00000 | GU TRAVEL-EL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6391 000 1050 3 00000 | GU PURCHASED SERV | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6411 000 1050 3 00000 | GU SUPPLIES-HS | 2,500.00 | 4,045.87 | 0.00 | (1,545.87) | #### | 0.00 |
| 10 2122 6411 000 4020 3 00000 | GU SUPPLIES-EL | 500.00 | 3,651.63 | 0.00 | (3,151.63) | #### | 0.00 |
| 20 2122 6111 000 1050 3 00000 | GU CERT SALARY-HS | 51,227.00 | 17,075.96 | 0.00 | 34,151.04 | #### | 4,268.99 |
| 20 2122 6111 000 4020 3 00000 | GU CERT SALARY-EL | 41,150.00 | 13,716.92 | 0.00 | 27,433.08 | #### | 3,429.23 |
| 20 2122 6141 000 1050 3 00000 | GU UNUSED LEAVE-CERT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 2122 6211 000 1050 3 00000 | GU PSRS RETMNT-HS | 7,401.00 | 2,766.01 | 0.00 | 4,634.99 | #### | 691.51 |
| 20 2122 6211 000 4020 3 00000 | GU PSRS RETMNT-EL | 6,677.00 | 2,351.46 | 0.00 | 4,325.54 | #### | 642.24 |
| 20 2122 6232 000 1050 3 00000 | GU MEDICARE-HS | 740.00 | 239.44 | 0.00 | 500.56 | #### | 59.86 |
| 20 2122 6232 000 4020 3 00000 | GU MEDICARE-EL | 504.00 | 192.02 | 0.00 | 311.98 | #### | 48.35 |
| 20 2122 6241 000 1050 3 00000 | GU BD PD INS CERT-HS | 6,235.00 | 2,006.60 | 0.00 | 4,228.40 | #### | 501.65 |
| 20 2122 6241 000 4020 3 00000 | GU BD PD INS CERT-EL | 6,809.00 | 2,508.25 | 0.00 | 4,300.75 | #### | 1,001.65 |
| Subtotal: 2122 | | 166,031.63 | 62,264.24 | 0.00 | 103,767.39 | #### | 14,071.00 |
| Function 2132 | | | | | | | |
| 10 2132 6151 000 1050 2 00000 | HE NURSE SALARY-HS | 4,290.41 | 1,430.16 | 0.00 | 2,860.25 | #### | 357.54 |
| 10 2132 6151 000 4020 2 00000 | HE NURSE SALARY-EL | 12,871.22 | 4,290.40 | 0.00 | 8,580.82 | #### | 1,072.60 |
| 10 2132 6153 000 4020 2 00000 | HE SUB SALARY | 0.00 | 160.00 | 0.00 | (160.00) | 0.00 | 80.00 |
| 10 2132 6221 000 1050 2 00000 | HE RETIREMENT-HS | 397.56 | 132.40 | 0.00 | 265.16 | #### | 33.10 |
| 10 2132 6221 000 4020 2 00000 | HE RETIREMENT-EL | 1,192.68 | 397.20 | 0.00 | 795.48 | #### | 99.30 |
| 10 2132 6231 000 1050 2 00000 | HE OASDI-HS | 266.00 | 56.24 | 0.00 | 209.76 | #### | 14.06 |
| 10 2132 6231 000 4020 2 00000 | HE OASDI-EL | 798.00 | 178.60 | 0.00 | 619.40 | #### | 47.13 |

| <u>Chart of Account Number</u> | <u>Account Description</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 2132 6232 000 1050 2 00000 | HE MEDICARE-HS | 62.21 | 13.16 | 0.00 | 49.05 | #### | 3.29 |
| 10 2132 6232 000 4020 2 00000 | HE MEDICARE-EL | 186.00 | 41.76 | 0.00 | 144.24 | #### | 11.02 |
| 10 2132 6241 000 1050 2 00000 | HE BD PAID INS-HS | 1,505.00 | 501.64 | 0.00 | 1,003.36 | #### | 125.41 |
| 10 2132 6241 000 4020 2 00000 | HE BD PAID INS-EL | 4,514.85 | 1,504.96 | 0.00 | 3,009.89 | #### | 376.24 |
| 10 2132 6319 000 1050 2 00000 | HE PROF SERVICES-HS | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 |
| 10 2132 6319 000 4020 2 00000 | HE PROF SERVICES-EL | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 |
| 10 2132 6343 000 1050 2 00000 | HE TRAVEL-HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2132 6343 000 4020 2 00000 | HE TRAVEL-EL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2132 6411 000 1050 2 00000 | HE GEN SUPPLIES-HS | 1,100.00 | 191.24 | 0.00 | 908.76 | #### | 0.00 |
| 10 2132 6411 000 4020 2 00000 | HE GEN SUPPLIES-EL | 1,100.00 | 320.48 | 0.00 | 779.52 | #### | 0.00 |
| 40 2132 6541 000 4020 2 00000 | HE EQUIPMENT-EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2132 | | 31,233.93 | 9,218.24 | 0.00 | 22,015.69 | #### | 2,219.69 |
| Function 2142 | | | | | | | |
| 10 2142 6313 000 4020 3 12210 | ED DIAGNOSTICS/SE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 2142 6343 000 1050 3 12210 | ED DIAG TRAVEL | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2142 6343 000 4020 3 12210 | ED DIAG TRAVEL | 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 | 250.00 | 759.00 | 0.00 | (509.00) | #### | 0.00 |
| 20 2152 6111 000 1050 3 12210 | SPEECH SERVICES-HS | 1,171.00 | 0.00 | 0.00 | 1,171.00 | 0.00 | 0.00 |
| 20 2152 6111 000 4020 3 12210 | SPEECH SERVICES-EL | 39,026.00 | 11,577.72 | 0.00 | 27,448.28 | #### | 2,894.43 |
| 20 2152 6111 000 4020 3 12810 | SPEECH SERVICES-ECSE | 1,951.00 | 1,430.96 | 0.00 | 520.04 | #### | 357.74 |
| 20 2152 6141 000 4020 3 12210 | SPEECH SERV-UNUSED LV | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 20 2152 6211 000 1050 3 12210 | SPEECH PSRS-HS | 217.00 | 0.00 | 0.00 | 217.00 | 0.00 | 0.00 |
| 20 2152 6211 000 4020 3 12210 | SPEECH PSRS-EL | 6,182.00 | 1,936.84 | 0.00 | 4,245.16 | #### | 484.21 |
| 20 2152 6211 000 4020 3 12810 | SPEECH PSRS-ECSE | 0.00 | 239.40 | 0.00 | (239.40) | 0.00 | 59.85 |
| 20 2152 6231 000 4020 3 12210 | SPEECH OASDI-EL | 715.00 | 0.00 | 0.00 | 715.00 | 0.00 | 0.00 |
| 20 2152 6232 000 1050 3 12210 | SPEECH MEDICARE-HS | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 |
| 20 2152 6232 000 4020 3 12210 | SPEECH MEDICARE-EL | 536.00 | 163.24 | 0.00 | 372.76 | #### | 40.81 |
| 20 2152 6232 000 4020 3 12810 | SPEECH MEDICARE-ECSE | 375.00 | 20.20 | 0.00 | 354.80 | 5.39 | 5.05 |
| 20 2152 6241 000 1050 3 12210 | SPEECH BD PAID INS-HS | 324.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 |
| 20 2152 6241 000 4020 3 12210 | SPEECH BD PAID INS-EL | 5,747.00 | 1,785.88 | 0.00 | 3,961.12 | #### | 446.47 |
| 20 2152 6241 000 4020 3 12810 | SPEECH BD PD INS-ECSE | 446.00 | 220.72 | 0.00 | 225.28 | #### | 55.18 |
| Subtotal: 2152 | | 57,657.00 | 18,133.96 | 0.00 | 39,523.04 | #### | 4,343.74 |
| Function 2162 | | | | | | | |
| 10 2162 6313 000 1050 3 12210 | OCCUP. THERAPY/SE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2162 6313 000 4020 3 12210 | OCCUP. THERAPY/SE | 25,000.00 | 10,968.75 | 0.00 | 14,031.25 | #### | 7,368.75 |
| 10 2162 6313 000 4020 3 12810 | OCCUP. THERAPY/ECSE | 5,500.00 | 1,862.33 | 0.00 | 3,637.67 | #### | 900.00 |
| 10 2162 6313 001 4020 3 12810 | OCCUP THERAPY/ECSE-NSDAC | 0.00 | 1,964.91 | 0.00 | (1,964.91) | 0.00 | 0.00 |
| 10 2162 6343 000 4020 3 12210 | OCCUP. THER/SE TRAV | 50.00 | 172.41 | 0.00 | (122.41) | #### | 172.41 |
| 10 2162 6343 000 4020 3 12810 | OCCUP. THER/ECSE TRAV | 275.00 | 334.68 | 0.00 | (59.68) | #### | 334.68 |
| Subtotal: 2162 | | 32,825.00 | 15,303.08 | 0.00 | 17,521.92 | #### | 8,775.84 |
| Function 2172 | | | | | | | |
| 10 2172 6313 000 1050 3 12210 | PHYSICAL THERAPY/SE | 350.00 | 467.50 | 0.00 | (117.50) | #### | 127.50 |
| 10 2172 6313 000 4020 3 12210 | PHYSICAL THERAPY/SE | 5,500.00 | 6,135.60 | 0.00 | (635.60) | #### | 1,276.25 |
| 10 2172 6313 000 4020 3 12810 | PHYSICAL THERAPY/ECSE | 2,900.00 | 552.50 | 0.00 | 2,347.50 | #### | 127.50 |
| Subtotal: 2172 | | 8,750.00 | 7,155.60 | 0.00 | 1,594.40 | #### | 1,531.25 |

Ledger Report with Fund Totals for Missouri

| Chart of Account Number | Account Description | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------|-----------|--------------|--------------|----------------|-------------|---------------|
| Function 2182 | | | | | | | |
| 10 2182 6313 000 1050 3 12210 | VISION SERV/SE | 550.00 | 472.50 | 0.00 | 77.50 | #### | 105.00 |
| 10 2182 6313 000 4020 3 12210 | VISION SERV/SE | 1,000.00 | 577.50 | 0.00 | 422.50 | #### | 140.00 |
| Subtotal: 2182 | | 1,550.00 | 1,050.00 | 0.00 | 500.00 | #### | 245.00 |
| Function 2191 | | | | | | | |
| 10 2191 6411 000 4020 1 00000 | OTHER PUPIL SERV-SUP | 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 | 4,500.00 | 99.00 | 200.00 | 4,201.00 | 6.64 | 0.00 |
| 10 2214 6319 000 4020 3 00000 | PD PROF SERVICES-EL | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL-HS | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 10 2214 6343 000 4020 3 00000 | PD TRAVEL-EL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2214 6371 000 1050 3 00000 | PD DUES/FEES-HS | 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 | 627.00 | 0.00 | 0.00 | 627.00 | 0.00 | 0.00 |
| 10 2214 6411 000 1050 3 00000 | PD SUPPLIES-HS | 1,500.00 | 1,096.30 | 10.20 | 393.50 | #### | 0.00 |
| 10 2214 6411 000 4020 3 00000 | PD SUPPLIES-EL | 5,500.00 | 626.50 | 0.00 | 4,873.50 | #### | 0.00 |
| 20 2214 6111 000 1050 3 00000 | PD TEA SALARY-HS | 2,500.00 | 475.00 | 0.00 | 2,025.00 | #### | 475.00 |
| 20 2214 6111 000 4020 3 00000 | PD TEA SALARY-EL | 2,500.00 | 1,050.00 | 0.00 | 1,450.00 | #### | 150.00 |
| 20 2214 6211 000 1050 3 00000 | PD TEA RTMT - HS | 500.00 | 212.02 | 0.00 | 287.98 | #### | 212.02 |
| 20 2214 6211 000 4020 3 00000 | PD TEA RTMT - EL | 500.00 | 295.38 | 0.00 | 204.62 | #### | 164.88 |
| 20 2214 6232 000 1050 3 00000 | PD MEDICARE - HS | 8.00 | 8.70 | 0.00 | (0.70) | #### | 8.70 |
| 20 2214 6232 000 4020 3 00000 | PD MEDICARE- EL | 2.00 | 17.04 | 0.00 | (15.04) | #### | 3.99 |
| 20 2214 6314 000 1050 3 00000 | PD PENMAC SUB-HS | 5,500.00 | 50.65 | 0.00 | 5,449.35 | 0.92 | 0.00 |
| 20 2214 6314 000 4020 3 00000 | PD PENMAC SUB-EL | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| Subtotal: 2214 | | 38,637.00 | 5,129.09 | 210.20 | 33,297.71 | #### | 1,014.59 |
| Function 2222 | | | | | | | |
| 10 2222 6343 000 4020 3 00000 | LB TRAVEL-EL | 0.00 | 52.15 | 0.00 | (52.15) | 0.00 | 52.15 |
| 10 2222 6411 000 1050 3 00000 | LB SUPPLIES-HS | 2,950.00 | 0.00 | 0.00 | 2,950.00 | 0.00 | 0.00 |
| 10 2222 6411 000 4020 3 00000 | LB SUPPLIES-ELEM | 2,950.00 | 1,743.43 | 224.92 | 981.65 | #### | 0.00 |
| 10 2222 6412 000 1050 3 01010 | LB TECH SUPPLIES-HS | 1,050.00 | 892.50 | 0.00 | 157.50 | #### | 0.00 |
| 10 2222 6412 000 4020 3 01010 | LB TECH SUPPLIES-EL | 1,050.00 | 1,042.50 | 0.00 | 7.50 | #### | 0.00 |
| 10 2222 6441 000 1050 3 00000 | LB BOOKS-HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2222 6441 000 4020 3 00000 | LB BOOKS-ELEM | 7,000.00 | 5,042.32 | 68.66 | 1,889.02 | #### | 0.00 |
| 10 2222 6451 000 1050 3 00000 | LB PERIODICALS-HS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2222 6451 000 4020 3 00000 | LB PERIODICALS-ELEM | 500.00 | 195.49 | 0.00 | 304.51 | #### | 0.00 |
| 20 2222 6111 000 1050 3 00000 | LB CERT SALARY-HS | 0.00 | 14,632.12 | 0.00 | (14,632.12) | 0.00 | 3,658.03 |
| 20 2222 6111 000 4020 3 00000 | LB CERT SALARY-EL | 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 | 0.00 | 2,411.64 | 0.00 | (2,411.64) | 0.00 | 602.91 |
| 20 2222 6211 000 4020 3 00000 | LB PSRS RETMNT-EL | 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 | 0.00 | 156.24 | 0.00 | (156.24) | 0.00 | 39.06 |
| 20 2222 6232 000 4020 3 00000 | LB MEDICARE CERT-EL | 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 | 0.00 | 2,006.60 | 0.00 | (2,006.60) | 0.00 | 501.65 |
| 20 2222 6241 000 4020 3 00000 | LB BD PD INS CERT-EL | 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 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 20 2222 6314 000 4020 3 00000 | LB PENMAC SUB-EL | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| Subtotal: 2222 | | 76,978.59 | 28,174.99 | 293.58 | 48,510.02 | #### | 4,853.80 |
| Function 2225 | | | | | | | |

| <u>Chart of Account Number</u> | <u>Account Description</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 2225 6337 000 1050 3 01010 | TECH (INSTR) REPAIR/MAINT | 250.00 | 2,547.92 | 3.47 | (2,301.39) | #### | 0.00 |
| 10 2225 6412 000 1050 3 01010 | TECH (INSTR) REL SUPPLY | 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) | 0.00 | 8,899.11 | 0.00 | (8,899.11) | 0.00 | 0.00 |
| Subtotal: 2225 | | 3,000.00 | 11,447.03 | 3.47 | (8,450.50) | #### | 0.00 |
| Function 2311 | | | | | | | |
| 10 2311 6151 000 0000 1 00000 | BE SECRETARY | 1,000.00 | 499.98 | 0.00 | 500.02 | #### | 83.33 |
| 10 2311 6221 000 0000 1 00000 | BE SECRETARY RTMNT | 69.00 | 34.32 | 0.00 | 34.68 | #### | 5.72 |
| 10 2311 6231 000 0000 1 00000 | BE SECRETARY OASDI | 62.00 | 31.02 | 0.00 | 30.98 | #### | 5.17 |
| 10 2311 6232 000 0000 1 00000 | BE SECRETARY MEDICARE | 15.00 | 7.26 | 0.00 | 7.74 | #### | 1.21 |
| 10 2311 6271 000 0000 1 00000 | BE UNEMPL COMP | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 12,000.00 | 13,125.00 | 0.00 | (1,125.00) | #### | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 7,000.00 | 82.50 | 0.00 | 6,917.50 | 1.18 | 0.00 |
| 10 2311 6318 000 0000 1 00000 | BE ELECTION | 3,500.00 | 516.23 | 0.00 | 2,983.77 | #### | 0.00 |
| 10 2311 6319 000 0000 1 00000 | BE PURCHASED SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 4,000.00 | 625.18 | 0.00 | 3,374.82 | #### | 129.30 |
| 10 2311 6371 000 0000 1 00000 | BE DUES/FEES | 13,000.00 | 419.00 | 0.00 | 12,581.00 | 3.22 | 0.00 |
| 10 2311 6391 000 0000 1 00000 | BE PURCHASED SERVICES | 1,000.00 | 1,500.00 | 0.00 | (500.00) | #### | 0.00 |
| 10 2311 6411 000 0000 1 00000 | BE SUPPLIES | 2,000.00 | 2,078.61 | 15.70 | (94.31) | #### | 0.00 |
| Subtotal: 2311 | | 61,646.00 | 18,919.10 | 15.70 | 42,711.20 | #### | 224.73 |
| Function 2321 | | | | | | | |
| 10 2321 6151 000 0000 1 00000 | EA SECTY SALARY | 37,627.20 | 18,813.60 | 0.00 | 18,813.60 | #### | 3,135.60 |
| 10 2321 6221 000 0000 1 00000 | EA RETIREMENT-CLASS | 2,994.18 | 1,496.40 | 0.00 | 1,497.78 | #### | 249.40 |
| 10 2321 6231 000 0000 1 00000 | EA OASDI | 2,332.89 | 975.60 | 0.00 | 1,357.29 | #### | 162.60 |
| 10 2321 6232 000 0000 1 00000 | EA MEDICARE-CLASS | 545.89 | 228.18 | 0.00 | 317.71 | #### | 38.03 |
| 10 2321 6241 000 0000 1 00000 | EA BD PD INS-CLASS | 6,019.80 | 3,009.90 | 0.00 | 3,009.90 | #### | 501.65 |
| 10 2321 6316 000 0000 1 00000 | EA TECH/DATA SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2321 6319 000 0000 1 00000 | EA PROF/TECH SERVICES | 2,000.00 | 280.00 | 0.00 | 1,720.00 | #### | 0.00 |
| 10 2321 6338 000 0000 1 00000 | EA COPIER LEASE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2321 6339 000 0000 1 00000 | EA COPIER MAINTENANCE | 1,100.00 | 1,096.76 | 0.00 | 3.24 | #### | 197.45 |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL | 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 | 1,000.00 | 1,660.00 | 0.00 | (660.00) | #### | 0.00 |
| 10 2321 6411 000 0000 1 00000 | EA SUPPLIES | 3,000.00 | 1,115.11 | 29.18 | 1,855.71 | #### | 39.14 |
| 10 2321 6412 000 0000 1 01010 | EA TECH SUPPLIES | 2,000.00 | 1,672.78 | 0.00 | 327.22 | #### | 1,233.74 |
| 20 2321 6112 000 0000 1 00000 | EA SUPT SALARY | 103,110.00 | 51,554.88 | 0.00 | 51,555.12 | #### | 8,592.48 |
| 20 2321 6211 000 0000 1 00000 | EA RETIREMENT-CERT | 15,853.00 | 7,910.46 | 0.00 | 7,942.54 | #### | 1,318.41 |
| 20 2321 6232 000 0000 1 00000 | EA MEDICARE CERT | 1,495.00 | 742.57 | 0.00 | 752.43 | #### | 123.47 |
| 20 2321 6241 000 0000 1 00000 | EA BD PAID INS-CERT | 6,235.00 | 3,009.90 | 0.00 | 3,225.10 | #### | 501.65 |
| 40 2321 6541 000 0000 1 00000 | EA EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Subtotal: 2321 | | 189,912.96 | 93,566.14 | 29.18 | 96,317.64 | #### | 16,093.62 |
| Function 2329 | | | | | | | |
| 10 2329 6319 000 0000 1 12810 | ST SRV PUR SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2329 6319 000 0000 3 00000 | ST SRV PURCH SERVICES | 250.00 | 3,450.00 | 0.00 | (3,200.00) | #### | 0.00 |
| 10 2329 6343 000 0000 3 00000 | ST SRV DIR-TRAVEL | 250.00 | 28.36 | 262.00 | (40.36) | #### | 0.00 |
| 10 2329 6371 000 0000 3 00000 | STUD SERV DUES/MEM | 250.00 | 684.00 | 0.00 | (434.00) | #### | 0.00 |
| 10 2329 6411 000 0000 3 12210 | STDNT SRV DIR SUPPLY | 300.00 | 411.28 | 16.93 | (128.21) | #### | 0.00 |
| 20 2329 6112 000 0000 3 00000 | ST SRV DIRECTOR | 4,529.00 | 2,200.05 | 0.00 | 2,328.95 | #### | 366.67 |

| <u>Chart of Account Number</u> | <u>Account Description</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 2329 6112 000 0000 3 12210 | ST SRV DIR-SE CODE | 47,552.00 | 23,099.94 | 0.00 | 24,452.06 | #### | 3,849.99 |
| 20 2329 6112 000 0000 3 12810 | ST SRV DIR-ECSE CODE | 4,529.00 | 2,199.99 | 0.00 | 2,329.01 | #### | 366.67 |
| 20 2329 6211 000 0000 3 00000 | ST SRV DIRECTOR-RET | 748.00 | 2,243.15 | 0.00 | (1,495.15) | #### | 58.97 |
| 20 2329 6211 000 0000 3 12210 | ST SRV -SE (RET) | 7,656.00 | 1,857.42 | 0.00 | 5,798.58 | #### | 619.14 |
| 20 2329 6211 000 0000 3 12810 | ST SRV DIR-ECSE (RET) | 748.00 | 176.91 | 0.00 | 571.09 | #### | 58.97 |
| 20 2329 6232 000 0000 3 00000 | ST SRV DIRECTOR-MED | 66.00 | 212.63 | 0.00 | (146.63) | #### | 5.15 |
| 20 2329 6232 000 0000 3 12210 | ST SRV DIR-SE MED | 690.00 | 161.97 | 0.00 | 528.03 | #### | 53.99 |
| 20 2329 6232 000 0000 3 12810 | ST SRV DIR-ECSE MED | 66.00 | 15.39 | 0.00 | 50.61 | #### | 5.13 |
| 20 2329 6241 000 0000 3 00000 | ST SRV DIRECTOR-INS | 628.00 | 620.42 | 0.00 | 7.58 | #### | 40.14 |
| 20 2329 6241 000 0000 3 12210 | ST SRV DIR-SE MED INS | 5,261.00 | 1,264.17 | 0.00 | 3,996.83 | #### | 421.39 |
| 20 2329 6241 000 0000 3 12810 | ST SRV- ECSE MED INS | 628.00 | 120.36 | 0.00 | 507.64 | #### | 40.12 |
| Subtotal: 2329 | | 74,401.00 | 38,746.04 | 278.93 | 35,376.03 | #### | 5,886.33 |
| Function 2331 | | | | | | | |
| 10 2331 6151 000 0000 3 01010 | TECHNOLOGY AIDE | 89,176.00 | 48,578.05 | 0.00 | 40,597.95 | #### | 7,901.55 |
| 10 2331 6221 000 0000 3 01010 | TECHNOLOGY PEERS RTMT | 6,995.00 | 3,226.09 | 0.00 | 3,768.91 | #### | 501.31 |
| 10 2331 6231 000 0000 3 01010 | TECHNOLOGY OASDI | 5,400.00 | 2,747.83 | 0.00 | 2,652.17 | #### | 445.89 |
| 10 2331 6232 000 0000 3 01010 | TECH MEDICARE/CLASS | 1,250.00 | 642.63 | 0.00 | 607.37 | #### | 104.28 |
| 10 2331 6241 000 0000 3 01010 | TECHNOLOGY MED INS | 12,040.00 | 6,019.80 | 0.00 | 6,020.20 | #### | 1,003.30 |
| 10 2331 6316 000 0000 3 01010 | TECHNOLOGY TECH SERV | 0.00 | 5,504.00 | 0.00 | (5,504.00) | 0.00 | 0.00 |
| 10 2331 6319 000 0000 3 01010 | TECH PROF SERVICES | 0.00 | 3,836.44 | 0.00 | (3,836.44) | 0.00 | 0.00 |
| 10 2331 6337 000 0000 3 01010 | TECH ADMIN REP/MAINT | 5,000.00 | 752.51 | 0.00 | 4,247.49 | #### | 0.00 |
| 10 2331 6343 000 0000 3 01010 | TECHNOLOGY TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2331 6361 000 0000 3 01010 | TECH/COMMUNICATIONS | 25,000.00 | 22,461.12 | 0.00 | 2,538.88 | #### | 153.40 |
| 10 2331 6412 000 0000 3 01010 | TECH ADMIN SUPPLIES | 7,000.00 | 4,890.34 | 138.65 | 1,971.01 | #### | 0.00 |
| 40 2331 6542 000 0000 3 01010 | TECH ADMIN EQUIP SERV | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| Subtotal: 2331 | | 169,361.00 | 98,658.81 | 138.65 | 70,563.54 | #### | 10,109.73 |
| Function 2411 | | | | | | | |
| 10 2411 6151 000 1050 1 00000 | PO SECRETARY SAL-HS | 44,640.00 | 14,880.00 | 0.00 | 29,760.00 | #### | 3,720.00 |
| 10 2411 6151 000 4020 1 00000 | PO SECRETARY SAL- EL | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| 10 2411 6171 000 1050 1 00000 | PO UNUSED LV HS-CLASS | 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 | 5,883.00 | 1,295.20 | 0.00 | 4,587.80 | #### | 323.80 |
| 10 2411 6221 000 4020 1 00000 | PO PEERS RTMT-EL | 2,128.51 | 0.00 | 0.00 | 2,128.51 | 0.00 | 0.00 |
| 10 2411 6231 000 1050 1 00000 | PO OASDI-HS | 2,768.00 | 891.38 | 0.00 | 1,876.62 | #### | 224.24 |
| 10 2411 6231 000 4020 1 00000 | PO OASDI-EL | 1,898.00 | 12.40 | 0.00 | 1,885.60 | 0.65 | 0.00 |
| 10 2411 6232 000 1050 1 00000 | PO MEDICARE/CLASS- HS | 648.00 | 208.49 | 0.00 | 439.51 | #### | 52.45 |
| 10 2411 6232 000 4020 1 00000 | PO MEDICARE/CLASS-EL | 362.62 | 2.90 | 0.00 | 359.72 | 0.80 | 0.00 |
| 10 2411 6241 000 1050 1 00000 | PO BD PD INS/CLASS-HS | 12,650.00 | 4,013.20 | 0.00 | 8,636.80 | #### | 1,003.30 |
| 10 2411 6241 000 4020 1 00000 | PO BD PD INS/CLASS-EL | 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 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2411 6319 000 4020 1 00000 | PO PURCHASED SERV-EL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2411 6339 000 4020 1 00000 | PO COPIER MAINT-EL | 400.00 | 165.00 | 0.00 | 235.00 | #### | 0.00 |
| 10 2411 6343 000 1050 1 00000 | PO TRAVEL-HS | 2,000.00 | 899.90 | 0.00 | 1,100.10 | #### | 0.00 |
| 10 2411 6343 000 4020 1 00000 | PO TRAVEL-EL | 2,000.00 | 12.58 | 0.00 | 1,987.42 | 0.63 | 0.00 |
| 10 2411 6371 000 1050 1 00000 | PO DUES/MEMBERSHIP-HS | 3,000.00 | 1,266.00 | 89.00 | 1,645.00 | #### | 0.00 |
| 10 2411 6371 000 4020 1 00000 | PO DUES/MEMBERSHIP-EL | 1,500.00 | 1,008.00 | 0.00 | 492.00 | #### | 0.00 |
| 10 2411 6411 000 1050 1 00000 | PO SUPPLIES-HS | 6,000.00 | 3,092.53 | 1.30 | 2,906.17 | #### | 0.00 |
| 10 2411 6411 000 4020 1 00000 | PO SUPPLIES-EL | 6,000.00 | 788.86 | 0.00 | 5,211.14 | #### | 57.00 |
| 10 2411 6412 000 1050 1 01010 | PO TECH SUPPLIES-HS | 500.00 | 1,893.75 | 0.00 | (1,393.75) | #### | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</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 2411 6412 000 4020 1 01010 | PO TECH SUPPLIES-EL | 500.00 | 1,750.00 | 0.00 | (1,250.00) | #### | 0.00 |
| 20 2411 6112 000 1050 1 00000 | PO PRINCIPAL SAL - HS | 146,601.00 | 73,300.44 | 0.00 | 73,300.56 | #### | 12,216.74 |
| 20 2411 6112 000 4020 1 00000 | PO PRINCIPAL SAL- EL | 67,000.00 | 33,499.98 | 0.00 | 33,500.02 | #### | 5,583.33 |
| 20 2411 6211 000 1050 1 00000 | PO PSRS RTMT-HS | 23,061.00 | 11,474.10 | 0.00 | 11,586.90 | #### | 1,912.35 |
| 20 2411 6211 000 4020 1 00000 | PO PSRS RTMT-EL | 11,498.00 | 5,292.48 | 0.00 | 6,205.52 | #### | 882.08 |
| 20 2411 6232 000 1050 1 00000 | PO MEDICARE/CERT-HS | 2,126.00 | 953.88 | 0.00 | 1,172.12 | #### | 158.98 |
| 20 2411 6232 000 4020 1 00000 | PO MEDICARE/CERT-EL | 972.00 | 475.56 | 0.00 | 496.44 | #### | 79.26 |
| 20 2411 6241 000 1050 1 00000 | PO BD PD INS/CERT-HS | 12,470.00 | 5,851.08 | 0.00 | 6,618.92 | #### | 975.18 |
| 20 2411 6241 000 4020 1 00000 | PO BD PD INS/CERT-EL | 6,180.00 | 3,009.90 | 0.00 | 3,170.10 | #### | 501.65 |
| 40 2411 6541 000 1050 1 00000 | PO EQUIPMENT-HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 40 2411 6541 000 4020 1 00000 | PO EQUIPMENT-EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2411 | | 373,305.93 | 166,237.61 | 90.30 | 206,978.02 | #### | 27,690.36 |
| Function 2491 | | | | | | | |
| 10 2491 6319 000 1050 1 00000 | ADMIN SERV-PUR SERV | 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 | 4,000.00 | 706.88 | 786.02 | 2,507.10 | #### | 0.00 |
| Subtotal: 2491 | | 4,000.00 | 2,806.88 | 2,886.02 | (1,692.90) | #### | 0.00 |
| Function 2511 | | | | | | | |
| 10 2511 6319 000 0000 1 00000 | BUS. SUPPORT SERV | 3,000.00 | 5,259.53 | 0.00 | (2,259.53) | #### | 0.00 |
| Subtotal: 2511 | | 3,000.00 | 5,259.53 | 0.00 | (2,259.53) | #### | 0.00 |
| Function 2523 | | | | | | | |
| 10 2523 6319 000 1050 1 00000 | BOOKKEEPER PUR SERV | 500.00 | 129.26 | 0.00 | 370.74 | #### | 18.07 |
| 10 2523 6319 000 4020 1 00000 | BOOKKEEPER PUR SERV | 500.00 | 81.52 | 0.00 | 418.48 | #### | 36.68 |
| Subtotal: 2523 | | 1,000.00 | 210.78 | 0.00 | 789.22 | #### | 54.75 |
| Function 2524 | | | | | | | |
| 10 2524 6411 000 0000 1 00000 | PAYROLL SUPPLIES | 0.00 | 224.75 | 0.00 | (224.75) | 0.00 | 0.00 |
| Subtotal: 2524 | | 0.00 | 224.75 | 0.00 | (224.75) | 0.00 | 0.00 |
| Function 2525 | | | | | | | |
| 10 2525 6412 000 0000 1 00000 | ACCTING SRV-MAINT FEE | 6,909.00 | 7,209.00 | 0.00 | (300.00) | #### | 0.00 |
| 40 2525 6544 000 0000 1 00000 | ACCTING SERV-SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2525 | | 6,909.00 | 7,209.00 | 0.00 | (300.00) | #### | 0.00 |
| Function 2529 | | | | | | | |
| 10 2529 6319 000 0000 1 00000 | MEDICAID BILLING | 0.00 | 24.43 | 0.00 | (24.43) | 0.00 | 11.41 |
| Subtotal: 2529 | | 0.00 | 24.43 | 0.00 | (24.43) | 0.00 | 11.41 |
| Function 2541 | | | | | | | |
| 10 2541 6151 000 0000 1 00000 | OP/MAINT DIRECTION | 36,400.00 | 18,199.98 | 0.00 | 18,200.02 | #### | 3,033.33 |
| 10 2541 6221 000 0000 1 00000 | OP/MAINT PEERS RETMNT | 3,000.00 | 1,454.34 | 0.00 | 1,545.66 | #### | 242.39 |
| 10 2541 6231 000 0000 1 00000 | OP/MAINT OASDI | 2,300.00 | 1,115.10 | 0.00 | 1,184.90 | #### | 185.85 |
| 10 2541 6232 000 0000 1 00000 | OP/MAINT MEDICARE | 528.00 | 260.76 | 0.00 | 267.24 | #### | 43.46 |
| 10 2541 6241 000 0000 1 00000 | OP/MAINT BD PAID INS | 6,328.00 | 3,009.90 | 0.00 | 3,318.10 | #### | 501.65 |
| Subtotal: 2541 | | 48,556.00 | 24,040.08 | 0.00 | 24,515.92 | #### | 4,006.68 |
| Function 2542 | | | | | | | |
| 10 2542 6151 000 0000 1 00000 | BLDG SERV SALARY | 185,000.00 | 94,254.33 | 0.00 | 90,745.67 | #### | 17,486.80 |
| 10 2542 6153 000 0000 2 00000 | BLDG SERV SUBSTITUTES | 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 | 16,000.00 | 7,935.24 | 0.00 | 8,064.76 | #### | 1,473.99 |
| 10 2542 6231 000 0000 1 00000 | BLDG SERV OASDI | 12,300.00 | 5,697.18 | 0.00 | 6,602.82 | #### | 1,059.67 |

| <u>Chart of Account Number</u> | <u>Account Description</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 2542 6232 000 0000 1 00000 | BLDG SERV MEDICARE | 3,075.00 | 1,332.41 | 0.00 | 1,742.59 | ### | 247.84 |
| 10 2542 6241 000 0000 1 00000 | BLDG SERV MED INS | 45,000.00 | 23,577.55 | 0.00 | 21,422.45 | ### | 4,013.20 |
| 10 2542 6261 000 0000 1 00000 | BLDG SERV WKMNS COMP | 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 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2542 6319 000 0000 1 00000 | BLDG SERV PROF SERV | 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 | 20,000.00 | 9,259.41 | 0.00 | 10,740.59 | ### | 1,543.50 |
| 10 2542 6335 000 0000 1 00000 | BLDG SERV WATER/SEWER | 7,500.00 | 2,250.28 | 0.00 | 5,249.72 | ### | 0.00 |
| 10 2542 6336 000 0000 1 00000 | BLDG SERV TRASH | 10,500.00 | 5,108.21 | 0.00 | 5,391.79 | ### | 644.95 |
| 10 2542 6351 000 0000 1 00000 | BLDG SERV PROP INS | 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 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| 10 2542 6361 000 0000 1 00000 | BLDG SERV COMMUNICATI | 15,000.00 | 3,782.46 | 0.00 | 11,217.54 | ### | 468.63 |
| 10 2542 6361 000 0000 4 00424 | COMM-COVID (HOT SPOTS) | 0.00 | 6,007.92 | 0.00 | (6,007.92) | 0.00 | 2,044.28 |
| 10 2542 6371 000 0000 1 00000 | BLDG SERV MEM/DUES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2542 6391 000 0000 1 00000 | BLDG SERV PUR SERV | 8,500.00 | 3,487.00 | 0.00 | 5,013.00 | ### | 0.00 |
| 10 2542 6411 000 0000 1 00000 | BLDG SERV SUPPLIES | 55,000.00 | 24,294.86 | 0.00 | 30,705.14 | ### | 2,207.78 |
| 10 2542 6411 000 0000 4 00424 | BLDG SRV SUPPLIES-COVID | 0.00 | 24,323.75 | 1,156.00 | (25,479.75) | 0.00 | 2,807.20 |
| 10 2542 6481 000 0000 1 00000 | BLDG SERV ELECTRIC | 86,500.00 | 44,659.68 | 0.00 | 41,840.32 | ### | 6,507.06 |
| 10 2542 6483 000 0000 1 00000 | BLDG SERV PROPANE | 45,000.00 | 8,533.20 | 0.00 | 36,466.80 | ### | 8,533.20 |
| 40 2542 6541 000 0000 1 00000 | BLDG SERV EQUIP | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Subtotal: 2542 | | 582,375.00 | 264,503.48 | 1,156.00 | 316,715.52 | ### | 49,038.10 |
| Function 2543 | | | | | | | |
| 10 2543 6332 000 0000 1 00000 | GROUNDS UPKEEP/REPAIR | 1,000.00 | 1,630.40 | 0.00 | (630.40) | ### | 0.00 |
| 10 2543 6411 000 0000 1 00000 | GROUNDS UPKEEP/EXPNSE | 0.00 | 8,192.02 | 95.01 | (8,287.03) | 0.00 | (875.42) |
| Subtotal: 2543 | | 1,000.00 | 9,822.42 | 95.01 | (8,917.43) | ### | (875.42) |
| Function 2545 | | | | | | | |
| 10 2545 6332 000 0000 1 00000 | DISTRICT VEH REP/MAIN | 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 | 2,500.00 | 436.54 | 0.00 | 2,063.46 | ### | 0.00 |
| Subtotal: 2545 | | 4,000.00 | 436.54 | 0.00 | 3,563.46 | ### | 0.00 |
| Function 2546 | | | | | | | |
| 10 2546 6319 000 0000 1 00000 | SECURITY SERVICES | 31,008.00 | 13,188.75 | 0.00 | 17,819.25 | ### | 1,584.00 |
| 10 2546 6332 000 0000 1 00000 | SECURITY SERVICES R/M | 500.00 | 713.38 | 0.00 | (213.38) | ### | 0.00 |
| Subtotal: 2546 | | 31,508.00 | 13,902.13 | 0.00 | 17,605.87 | ### | 1,584.00 |
| Function 2552 | | | | | | | |
| 10 2552 6111 000 0000 1 00000 | PT CERTIFIED SALARY | 2,500.00 | 4,836.48 | 0.00 | (2,336.48) | ### | 1,561.62 |
| 10 2552 6111 000 0000 1 55555 | PT CERT SALARY SS | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| 10 2552 6161 000 0000 1 00000 | PT CLASSIFIED SALARY | 202,894.65 | 73,498.44 | 0.00 | 129,396.21 | ### | 15,854.84 |
| 10 2552 6161 000 0000 1 55555 | PT CLASSIFIED SAL/SS | 0.00 | 9,967.24 | 0.00 | (9,967.24) | 0.00 | 0.00 |
| 10 2552 6161 000 0000 1 55556 | PT EXTRA CURR DRIVERS | 9,000.00 | 3,105.00 | 0.00 | 5,895.00 | ### | 715.00 |
| 10 2552 6211 000 0000 1 00000 | PT PSRS RTMNT | 0.00 | 316.40 | 0.00 | (316.40) | 0.00 | 135.61 |
| 10 2552 6211 000 0000 1 55555 | PT RTMNT PSRS/SS | 0.00 | 29.00 | 0.00 | (29.00) | 0.00 | 0.00 |
| 10 2552 6221 000 0000 1 00000 | PT PEERS RTMNT | 5,700.00 | 2,276.05 | 0.00 | 3,423.95 | ### | 426.60 |
| 10 2552 6231 000 0000 1 00000 | PT OASDI | 12,580.00 | 4,693.09 | 0.00 | 7,886.91 | ### | 1,016.26 |
| 10 2552 6231 000 0000 1 55555 | PT OASDI-CLASS/SS | 0.00 | 617.96 | 0.00 | (617.96) | 0.00 | 0.00 |
| 10 2552 6231 000 0000 1 55556 | OASDI INSURANCE | 0.00 | 192.52 | 0.00 | (192.52) | 0.00 | 44.34 |
| 10 2552 6232 000 0000 1 00000 | PT MEDICARE-CLASS | 2,941.97 | 1,124.67 | 0.00 | 1,817.30 | ### | 249.38 |
| 10 2552 6232 000 0000 1 55555 | PT MEDICARE-CLASS/SS | 0.00 | 147.43 | 0.00 | (147.43) | 0.00 | 0.00 |
| 10 2552 6232 000 0000 1 55556 | MEDICARE | 0.00 | 45.04 | 0.00 | (45.04) | 0.00 | 10.37 |

| <u>Chart of Account Number</u> | <u>Account Description</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 2552 6241 000 0000 1 00000 | PT BD PD INS-CLASS | 12,656.00 | 5,249.29 | 0.00 | 7,406.71 | #### | 1,098.82 |
| 10 2552 6261 000 0000 1 00000 | PT WKMNS COMP INS | 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 | 2,500.00 | 767.00 | 0.00 | 1,733.00 | #### | 215.00 |
| 10 2552 6332 000 0000 1 00000 | PT REPAIR/MAINT | 20,000.00 | 6,833.93 | 0.00 | 13,166.07 | #### | 0.00 |
| 10 2552 6334 000 0000 1 00000 | PT VEHICLES-LEASE PMT | 80,000.00 | 77,910.66 | 0.00 | 2,089.34 | #### | 0.00 |
| 10 2552 6343 000 0000 1 00000 | PT TRAVEL | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 10 2552 6349 000 0000 1 00000 | PT LICENSE/TITLE/INSP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2552 6351 000 0000 1 00000 | PT PROPERTY INS | 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) | 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 | 1,500.00 | 1,440.00 | 0.00 | 60.00 | #### | 0.00 |
| 10 2552 6391 000 0000 1 00000 | PT PURCHASED SERVICES | 3,500.00 | 450.00 | 0.00 | 3,050.00 | #### | 0.00 |
| 10 2552 6411 000 0000 1 00000 | PT SUPPLIES | 18,000.00 | 8,489.55 | 0.00 | 9,510.45 | #### | 100.60 |
| 10 2552 6486 000 0000 1 00000 | PT GAS/DIESEL | 60,000.00 | 12,421.49 | 0.00 | 47,578.51 | #### | 3,823.25 |
| 20 2552 6111 000 0000 1 00000 | PT EA CERTIFIED SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2552 6211 000 0000 1 00000 | PT EA CERTIFIED PSRS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2552 6232 000 0000 1 00000 | PT MEDICARE-CERT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 40 2552 6552 000 0000 1 00000 | PT VEHICLES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| Subtotal: 2552 | | 492,972.62 | 214,611.24 | 0.00 | 278,361.38 | #### | 25,251.69 |
| Function 2559 | | | | | | | |
| 10 2559 6161 000 0000 3 12810 | PT ECSE CLASS SALARY | 20,400.00 | 7,185.92 | 0.00 | 13,214.08 | #### | 1,783.98 |
| 10 2559 6221 000 0000 3 12810 | PT ECSE RTMNT-PEERS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2559 6231 000 0000 3 12810 | PT ECSE OASDI | 1,265.00 | 439.92 | 0.00 | 825.08 | #### | 109.18 |
| 10 2559 6232 000 0000 3 12810 | PT ECSE MEDICARE | 296.00 | 102.90 | 0.00 | 193.10 | #### | 25.53 |
| 10 2559 6411 000 0000 3 12810 | PT ECSE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Subtotal: 2559 | | 23,461.00 | 7,728.74 | 0.00 | 15,732.26 | #### | 1,918.69 |
| Function 2561 | | | | | | | |
| 10 2561 6151 000 0000 4 00000 | FS DIRECTOR SALARY | 30,308.48 | 10,102.84 | 0.00 | 20,205.64 | #### | 2,525.71 |
| 10 2561 6221 000 0000 4 00000 | FS PEERS RTMNT | 2,493.00 | 830.24 | 0.00 | 1,662.76 | #### | 207.56 |
| 10 2561 6231 000 0000 4 00000 | FS OASDI | 1,879.13 | 465.44 | 0.00 | 1,413.69 | #### | 116.36 |
| 10 2561 6232 000 0000 4 00000 | FS MEDICARE-CLASS | 439.47 | 108.84 | 0.00 | 330.63 | #### | 27.21 |
| 10 2561 6241 000 0000 4 00000 | FS BD PAID INS | 6,019.80 | 2,006.60 | 0.00 | 4,013.20 | #### | 501.65 |
| 10 2561 6343 000 0000 1 00000 | FS TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2561 6411 000 0000 1 00000 | FS DIRECTOR SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Subtotal: 2561 | | 41,839.88 | 13,513.96 | 0.00 | 28,325.92 | #### | 3,378.49 |
| Function 2562 | | | | | | | |
| 10 2562 6151 000 1050 1 00000 | FS CLASS SALARY - HS | 47,200.00 | 21,483.61 | 0.00 | 25,716.39 | #### | 5,755.60 |
| 10 2562 6151 000 4020 1 00000 | FS CLASS SALARY - EL | 58,200.00 | 27,218.58 | 0.00 | 30,981.42 | #### | 7,474.75 |
| 10 2562 6153 000 0000 1 00000 | FS CLASSIFIED SUB SAL | 3,000.00 | 1,599.44 | 0.00 | 1,400.56 | #### | 190.36 |
| 10 2562 6221 000 1050 1 00000 | FS PEERS RTMNT - HS | 3,645.00 | 1,333.33 | 0.00 | 2,311.67 | #### | 429.13 |
| 10 2562 6221 000 4020 1 00000 | FS PEERS RTMNT - EL | 4,401.00 | 1,357.69 | 0.00 | 3,043.31 | #### | 350.77 |
| 10 2562 6231 000 0000 1 00000 | OASDI INSURANCE | 100.00 | 99.16 | 0.00 | 0.84 | #### | 11.80 |
| 10 2562 6231 000 1050 1 00000 | FS OASDI- HS | 2,921.00 | 1,321.13 | 0.00 | 1,599.87 | #### | 354.13 |
| 10 2562 6231 000 4020 1 00000 | FS OASDI-EL | 3,604.10 | 1,685.79 | 0.00 | 1,918.31 | #### | 462.99 |
| 10 2562 6232 000 0000 1 00000 | MEDICARE | 50.00 | 23.20 | 0.00 | 26.80 | #### | 2.76 |
| 10 2562 6232 000 1050 1 00000 | FS MEDICARE CLASS- HS | 683.00 | 308.98 | 0.00 | 374.02 | #### | 82.83 |
| 10 2562 6232 000 4020 1 00000 | FS MEDICARE CLASS- EL | 843.00 | 394.27 | 0.00 | 448.73 | #### | 108.29 |
| 10 2562 6241 000 1050 1 00000 | FS BD PAID INS - HS | 6,019.80 | 2,508.25 | 0.00 | 3,511.55 | #### | 501.65 |
| 10 2562 6241 000 4020 1 00000 | FS BD PAID INS - EL | 6,019.80 | 2,508.25 | 0.00 | 3,511.55 | #### | 501.65 |

| <u>Chart of Account Number</u> | <u>Account Description</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 2562 6261 000 1050 1 00000 | FS WKMNS COMP INS-HS | 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 | 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 | 0.00 | 353.75 | 0.00 | (353.75) | 0.00 | 50.00 |
| 10 2562 6332 000 1050 1 00000 | FS REPAIR/MAINT -HS | 1,500.00 | 3,546.34 | 0.00 | (2,046.34) | #### | 0.00 |
| 10 2562 6332 000 4020 1 00000 | FS REPAIR/MAINT - EL | 1,500.00 | 6,790.91 | 0.00 | (5,290.91) | #### | 0.00 |
| 10 2562 6335 000 1050 1 00000 | FS WATER/SEWER-HS | 500.00 | 299.16 | 0.00 | 200.84 | #### | 0.00 |
| 10 2562 6335 000 4020 1 00000 | FS WATER/SEWER - EL | 500.00 | 72.38 | 0.00 | 427.62 | #### | 0.00 |
| 10 2562 6336 000 1050 1 00000 | FS TRASH REMOVAL - HS | 500.00 | 641.68 | 0.00 | (141.68) | #### | 77.59 |
| 10 2562 6336 000 4020 1 00000 | FS TRASH REMOVAL - EL | 500.00 | 678.93 | 0.00 | (178.93) | #### | 53.54 |
| 10 2562 6411 000 1050 4 00000 | FS SUPPLIES - HS | 7,500.00 | 4,267.44 | 0.00 | 3,232.56 | #### | 2,641.89 |
| 10 2562 6411 000 4020 4 00000 | FS SUPPLIES - EL | 8,000.00 | 7,787.36 | 20.21 | 192.43 | #### | 2,514.05 |
| 10 2562 6411 000 4020 4 00424 | FS SUPPLIES-COVID | 0.00 | 1,908.09 | 0.00 | (1,908.09) | 0.00 | 0.00 |
| 10 2562 6412 000 1050 1 01010 | FS TECH SUPPLIES-HS | 0.00 | 835.03 | 0.00 | (835.03) | 0.00 | 835.03 |
| 10 2562 6412 000 4020 3 01010 | FS TECH SUPPLIES - EL | 0.00 | 423.60 | 0.00 | (423.60) | 0.00 | 423.60 |
| 10 2562 6471 000 1050 4 00000 | FS FOOD SUPPLIES - HS | 90,000.00 | 10,351.36 | 0.00 | 79,648.64 | #### | 4,332.00 |
| 10 2562 6471 000 1050 4 47300 | CARES LUNCH SUPPLIES-HS | 0.00 | 18,679.15 | 0.00 | (18,679.15) | 0.00 | 0.00 |
| 10 2562 6471 000 1050 4 47400 | CARES BREAKFAST SUPPLIES-HS | 0.00 | 6,254.81 | 0.00 | (6,254.81) | 0.00 | 0.00 |
| 10 2562 6471 000 4020 4 00000 | FS FOOD SUPPLIES - EL | 125,000.00 | 18,234.87 | 0.00 | 106,765.13 | #### | 7,273.02 |
| 10 2562 6471 000 4020 4 47300 | CARES LUNCH SUPPLIES-EL | 0.00 | 18,794.11 | 0.00 | (18,794.11) | 0.00 | 0.00 |
| 10 2562 6471 000 4020 4 47400 | CARES BREAKFAST SUPPLIES-EL | 0.00 | 7,766.83 | 0.00 | (7,766.83) | 0.00 | 0.00 |
| 10 2562 6481 000 1050 4 00000 | FS ELECTRICITY - HS | 3,500.00 | 1,483.90 | 0.00 | 2,016.10 | #### | 202.30 |
| 10 2562 6481 000 4020 4 00000 | FS ELECTRICITY - EL | 3,000.00 | 1,312.55 | 0.00 | 1,687.45 | #### | 184.64 |
| 40 2562 6541 000 1050 4 00000 | FS EQUIPMENT - HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 40 2562 6541 000 4020 4 00000 | FS EQUIPMENT- EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2562 | | 385,086.70 | 172,323.93 | 20.21 | 212,742.56 | #### | 34,814.37 |
| Function 2645 | | | | | | | |
| 10 2645 6131 000 1050 1 00000 | OTHER HEALTH SRV-CERT | 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 | 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 | 1,500.00 | 250.00 | 0.00 | 1,250.00 | #### | 62.50 |
| 10 2645 6151 000 4020 1 00000 | OTHER HEALTH SRV-CLAS | 1,500.00 | 250.00 | 0.00 | 1,250.00 | #### | 62.50 |
| 10 2645 6211 000 1050 1 00000 | OTHER HEALTH SV-PSRS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2645 6211 000 4020 1 00000 | OTHER HEALTH SV-PSRS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2645 6221 000 1050 1 00000 | OTHER HEALTH SV-PEERS | 103.00 | 17.16 | 0.00 | 85.84 | #### | 4.29 |
| 10 2645 6221 000 4020 1 00000 | OTHER HEALTH SV-PEERS | 103.00 | 17.16 | 0.00 | 85.84 | #### | 4.29 |
| 10 2645 6231 000 1050 1 00000 | OTHER HEALTH SV-OASDI | 93.00 | 15.52 | 0.00 | 77.48 | #### | 3.88 |
| 10 2645 6231 000 4020 1 00000 | OTHER HEALTH SV-OASDI | 93.00 | 15.52 | 0.00 | 77.48 | #### | 3.88 |
| 10 2645 6232 000 1050 1 00000 | OTHER HEALTH SERV-MED | 22.00 | 3.64 | 0.00 | 18.36 | #### | 0.91 |
| 10 2645 6232 000 4020 1 00000 | OTHER HEALTH SERV-MED | 22.00 | 3.64 | 0.00 | 18.36 | #### | 0.91 |
| 10 2645 6319 000 1050 1 00000 | OTHER HEALTH SRV-PROF | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2645 6319 000 4020 1 00000 | OTHER HEALTH SRV-PROF | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| Subtotal: 2645 | | 6,036.00 | 572.64 | 0.00 | 5,463.36 | 9.49 | 143.16 |
| Function 3511 | | | | | | | |
| 10 3511 6151 000 4020 3 00000 | PE SALARY-CLASS | 16,000.00 | 7,915.00 | 0.00 | 8,085.00 | #### | 2,360.00 |
| 10 3511 6231 000 4020 3 00000 | PE OASDI | 1,200.00 | 490.73 | 0.00 | 709.27 | #### | 146.32 |
| 10 3511 6232 000 4020 3 00000 | PE MEDICARE/NON CERT | 150.00 | 114.77 | 0.00 | 35.23 | #### | 34.22 |
| 10 3511 6319 000 4020 3 00000 | PE PROF SERVICES | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 3511 6343 000 4020 3 00000 | PE TRAVEL | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 3511 6371 000 4020 3 00000 | PE DUES AND MEMBERS | 1,000.00 | 1,275.00 | 0.00 | (275.00) | #### | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 3511 6411 000 4020 3 00000 | PE SUPPLIES | 700.00 | 3,600.00 | 0.00 | (2,900.00) | #### | 0.00 |
| 10 3511 6411 000 4020 4 00424 | PE SUPPLIES-COVID | 0.00 | 131.96 | 20.00 | (151.96) | 0.00 | 0.00 |
| 10 3511 6412 000 4020 3 01010 | PE TECH SUPPLIES | 0.00 | 450.00 | 0.00 | (450.00) | 0.00 | 0.00 |
| 20 3511 6111 000 4020 3 00000 | PE SALARY-CERT | 8,000.00 | 6,076.68 | 0.00 | 1,923.32 | #### | 1,876.67 |
| 20 3511 6211 000 4020 3 00000 | PE RETIREMENT-CERT | 1,160.00 | 881.13 | 0.00 | 278.87 | #### | 272.12 |
| 20 3511 6232 000 4020 3 00000 | PE MEDICARE TEACHER | 116.00 | 88.08 | 0.00 | 27.92 | #### | 27.20 |
| Subtotal: 3511 | | 29,326.00 | 21,023.35 | 20.00 | 8,282.65 | #### | 4,716.53 |
| Function 3512 | | | | | | | |
| 10 3512 6152 000 4020 4 45100 | EC INSTRUCTIONAL AIDE | 23,870.00 | 8,119.19 | 0.00 | 15,750.81 | #### | 2,043.36 |
| 10 3512 6221 000 4020 4 45100 | EC PEERS RTMNT | 2,050.39 | 694.16 | 0.00 | 1,356.23 | #### | 174.47 |
| 10 3512 6231 000 4020 4 45100 | EC OASDI | 1,480.00 | 475.31 | 0.00 | 1,004.69 | #### | 119.67 |
| 10 3512 6232 000 4020 4 45100 | EC MEDICARE-CLASS | 347.00 | 111.17 | 0.00 | 235.83 | #### | 27.99 |
| 10 3512 6241 000 4020 4 45100 | EC BD PD INS-CLASS | 6,019.80 | 2,006.60 | 0.00 | 4,013.20 | #### | 501.65 |
| 20 3512 6111 000 4020 4 45100 | EC SALARY-CERT | 43,455.00 | 14,372.00 | 0.00 | 29,083.00 | #### | 3,593.00 |
| 20 3512 6211 000 4020 4 45100 | EC PSRS RTMNT | 7,203.00 | 2,373.92 | 0.00 | 4,829.08 | #### | 593.48 |
| 20 3512 6232 000 4020 4 45100 | EC MEDICARE-CERT | 631.00 | 198.32 | 0.00 | 432.68 | #### | 49.04 |
| 20 3512 6241 000 4020 4 45100 | EC BD PD INS-CERT | 6,235.00 | 2,006.60 | 0.00 | 4,228.40 | #### | 501.65 |
| 20 3512 6314 000 4020 4 45100 | EC PENMAC SUB | 0.00 | 208.50 | 0.00 | (208.50) | 0.00 | 107.20 |
| Subtotal: 3512 | | 91,291.19 | 30,565.77 | 0.00 | 60,725.42 | #### | 7,711.51 |
| Function 3911 | | | | | | | |
| 10 3911 6151 000 0000 4 55555 | SS FOOD SERV SALARY | 5,500.00 | 7,857.98 | 0.00 | (2,357.98) | #### | 0.00 |
| 10 3911 6221 000 0000 4 55555 | SS FOOD SERV - PEERS | 500.00 | 607.67 | 0.00 | (107.67) | #### | 0.00 |
| 10 3911 6231 000 0000 4 55555 | SS FOOD SERV -OASDI | 400.00 | 482.81 | 0.00 | (82.81) | #### | 0.00 |
| 10 3911 6232 000 0000 4 55555 | SS FOOD SERV MEDICARE | 150.00 | 112.92 | 0.00 | 37.08 | #### | 0.00 |
| 10 3911 6241 000 0000 4 55555 | SS FOOD SRV BD PAID INS | 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 | 0.00 | 3,539.70 | 0.00 | (3,539.70) | 0.00 | 0.00 |
| 60 3911 6411 304 0000 1 00304 | SA COMM FOUND GRANTS | 0.00 | 0.00 | 1,689.97 | (1,689.97) | 0.00 | 0.00 |
| 60 3911 6411 308 4020 1 00308 | SA ANGEL TREE EXP | 0.00 | 904.43 | 2.02 | (906.45) | 0.00 | 746.78 |
| 60 3911 6411 309 1050 1 00309 | SA HS EMP/COMM ACTIVITY | 0.00 | 486.59 | 66.00 | (552.59) | 0.00 | 222.79 |
| 60 3911 6411 310 4020 1 00310 | SA EL EMP/COMM ACTIVITY | 0.00 | 1,466.64 | 57.58 | (1,524.22) | 0.00 | 320.60 |
| 60 3911 6411 314 1050 1 00314 | SA HS SCHOLARSHIP EXP | 0.00 | 14,040.00 | 0.00 | (14,040.00) | 0.00 | 0.00 |
| Subtotal: 3911 | | 6,550.00 | 30,502.04 | 1,815.57 | (25,767.61) | #### | 1,290.17 |
| Function 3912 | | | | | | | |
| 10 3912 6411 000 4020 4 45100 | PARENTAL INV SUPPLIES | 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 | 0.00 | 109,055.50 | 1,921.80 | (110,977.30) | 0.00 | 8,685.07 |
| Subtotal: 4051 | | 0.00 | 109,055.50 | 1,921.80 | (110,977.30) | 0.00 | 8,685.07 |
| Function 5111 | | | | | | | |
| 30 5111 6611 000 0000 1 00000 | BONDED PRINCIPAL | 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 | 55,000.00 | 24,220.00 | 0.00 | 30,780.00 | #### | 0.00 |
| Subtotal: 5211 | | 55,000.00 | 24,220.00 | 0.00 | 30,780.00 | #### | 0.00 |
| Function 5311 | | | | | | | |
| 30 5311 6631 000 0000 1 00000 | DEBT SERVICE FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri

| <u>Account Description</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|----------------------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 5311 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Total: Expenditure | 7,057,262.15 | 3,146,989.90 | 55,486.25 | 3,854,786.00 | #### | 573,908.93 |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</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: 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 | 1,274,839.85 | 0.00 | (1,274,839.85) | 0.00 | 431,111.20 |
| Total Liabilities: | | 0.00 | (692.95) | 0.00 | 692.95 | 0.00 | (692.95) |
| Total Revenues: | | 2,317,251.00 | 1,253,415.22 | 0.00 | 1,063,835.78 | #### | 636,462.16 |
| Total Expenditures: | | 2,741,614.35 | 1,419,647.38 | 39,803.26 | 1,282,163.71 | #### | 204,658.01 |
| Revenues + Expenditures: | | (424,363.35) | (166,232.16) | (39,803.26) | (218,327.93) | | 431,804.15 |
| Budgeted Fund Balance: | | (424,363.35) | | | | | |
| Total Fund Balance: | | | 1,275,532.80 | | | | |
| 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 | 262,073.51 | 0.00 | (262,073.51) | 0.00 | (165,352.07) |
| Total Liabilities: | | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | 1,001.65 |
| Total Revenues: | | 4,453,637.00 | 1,771,968.34 | 0.00 | 2,681,668.66 | #### | 165,004.27 |
| Total Expenditures: | | 4,041,030.80 | 1,509,894.83 | 0.00 | 2,531,135.97 | #### | 331,357.99 |
| Revenues + Expenditures: | | 412,606.20 | 262,073.51 | 0.00 | 150,532.69 | | (166,353.72) |
| Budgeted Fund Balance: | | 412,606.20 | | | | | |
| Total Fund Balance: | | | 262,073.51 | | | | |
| 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 | 236,333.01 | 0.00 | (236,333.01) | 0.00 | 54,659.17 |
| Total Liabilities: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | 215,126.00 | 62,002.50 | 0.00 | 153,123.50 | #### | 54,659.17 |
| Total Expenditures: | | 165,500.00 | 24,220.00 | 0.00 | 141,280.00 | #### | 0.00 |
| Revenues + Expenditures: | | 49,626.00 | 37,782.50 | 0.00 | 11,843.50 | | 54,659.17 |
| Budgeted Fund Balance: | | 49,626.00 | | | | | |
| Total Fund Balance: | | | 236,333.01 | | | | |
| 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 | 490,584.71 | 0.00 | (490,584.71) | 0.00 | (2,430.23) |
| Total Liabilities: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | 47,000.00 | 6,979.61 | 0.00 | 40,020.39 | #### | 6,354.83 |
| Total Expenditures: | | 109,117.00 | 111,815.70 | 1,921.80 | (4,620.50) | #### | 8,785.06 |
| Revenues + Expenditures: | | (62,117.00) | (104,836.09) | (1,921.80) | 44,640.89 | | (2,430.23) |
| Budgeted Fund Balance: | | (62,117.00) | | | | | |
| Total Fund Balance: | | | 490,584.71 | | | | |
| 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 | 98,888.66 | 0.00 | (98,888.66) | 0.00 | (16,525.72) |
| Total Liabilities: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | 0.00 | 103,887.16 | 0.00 | (103,887.16) | 0.00 | 12,582.15 |
| Total Expenditures: | | 0.00 | 81,411.99 | 13,761.19 | (95,173.18) | 0.00 | 29,107.87 |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</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: | | 0.00 | 22,475.17 | (13,761.19) | (8,713.98) | | (16,525.72) |
| Budgeted Fund Balance: | | | | | | | |
| Total Fund Balance: | | | 98,888.66 | | | | |
| 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 | 2,362,719.74 | 0.00 | (2,362,719.74) | 0.00 | 301,462.35 |
| Total Liabilities: | | 0.00 | (692.95) | 0.00 | 692.95 | 0.00 | 308.70 |
| Total Revenues: | | 7,033,014.00 | 3,198,252.83 | 0.00 | 3,834,761.17 | #### | 875,062.58 |
| Total Expenditures: | | 7,057,262.15 | 3,146,989.90 | 55,486.25 | 3,854,786.00 | #### | 573,908.93 |
| Revenues + Expenditures: | | (24,248.15) | 51,262.93 | (55,486.25) | (20,024.83) | | 301,153.65 |
| Budgeted Fund Balance: | | (24,248.15) | | | | | |
| Total Fund Balance: | | | 2,363,412.69 | | | | |