

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2159	PEERS PAYABLE	4	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
10 2161 011	AMERICAN FIDELITY	4	0.00	91.10	0.00	(91.10)	0.00	91.10
10 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	ALLSTATE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 212	WAGE GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 012	AMER FIDELITY FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	ALLSTATE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	91.10	0.00	(91.10)	0.00	91.10
10 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(378.31)	0.00	378.31	0.00	130.44
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,936,777.63	0.00	(1,936,777.63)	0.00	571,686.51
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(832,299.08)
30 3111	FUND BALANCE	7	0.00	257,275.80	0.00	(257,275.80)	0.00	1,395.82
40 3111	FUND BALANCE	7	0.00	691,586.53	0.00	(691,586.53)	0.00	320,455.04
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	8,413.47	0.00	(8,413.47)	0.00	(2,655.58)
60 3111	FUND BALANCE	7	0.00	6,081.15	0.00	(6,081.15)	0.00	0.00
60 3111 000 016	SA VO AG BLDG	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	1,427.38	0.00	(1,427.38)	0.00	99.05
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	729.55	0.00	(729.55)	0.00	165.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	1,503.50	0.00	(1,503.50)	0.00	(595.00)
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	894.39	0.00	(894.39)	0.00	0.00
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	(145.15)	0.00	145.15	0.00	0.00
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	(314.02)	0.00	314.02	0.00	(813.77)
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	421.60	0.00	(421.60)	0.00	0.00
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	8.50	0.00	(8.50)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	1,142.10	0.00	(1,142.10)	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	29,147.10	0.00	(29,147.10)	0.00	(1,268.32)
60 3111 000 203	SA SENIOR	7	0.00	8.94	0.00	(8.94)	0.00	0.00
60 3111 000 204	SA JUNIOR CLASS/STUCO	7	0.00	3,069.71	0.00	(3,069.71)	0.00	0.00
60 3111 000 205	SA STU COUNCIL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 206	SA FCCLA	7	0.00	2,674.65	0.00	(2,674.65)	0.00	(210.41)
60 3111 000 207	SA FTA	7	0.00	295.05	0.00	(295.05)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	11,389.79	0.00	(11,389.79)	0.00	(482.33)
60 3111 000 209	SA ART CLUB	7	0.00	110.21	0.00	(110.21)	0.00	0.00
60 3111 000 210	SA NHS	7	0.00	162.29	0.00	(162.29)	0.00	0.00
60 3111 000 211	SA FCA	7	0.00	582.76	0.00	(582.76)	0.00	0.00
60 3111 000 212	SA PEER LEADER	7	0.00	320.24	0.00	(320.24)	0.00	0.00
60 3111 000 213	SA LEG/LEADERSHIP	7	0.00	182.32	0.00	(182.32)	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	(8,242.67)	0.00	8,242.67	0.00	220.00
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	1,377.65	0.00	(1,377.65)	0.00	0.00

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60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	311.05	0.00	(311.05)	0.00	0.00
60 3111 000 217	SA EL FCA	7	0.00	564.50	0.00	(564.50)	0.00	0.00
60 3111 000 218	SA STICKS/STONES	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	1,240.63	0.00	(1,240.63)	0.00	0.00
60 3111 000 221	SA ANGLER CLUB	7	0.00	1,258.69	0.00	(1,258.69)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	(224.35)	0.00	224.35	0.00	0.00
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	665.90	0.00	(665.90)	0.00	0.00
60 3111 000 301	SA FFA SCHOLARSHIP	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	5,320.41	0.00	(5,320.41)	0.00	(108.75)
60 3111 000 303	SA EL MUSIC	7	0.00	1,693.27	0.00	(1,693.27)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	7	0.00	(1,500.00)	0.00	1,500.00	0.00	(1,500.00)
60 3111 000 305	SA HS LIBRARY	7	0.00	218.20	0.00	(218.20)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	3,948.76	0.00	(3,948.76)	0.00	0.00
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	6,750.04	0.00	(6,750.04)	0.00	0.00
60 3111 000 308	ANGEL TREE	7	0.00	2,533.92	0.00	(2,533.92)	0.00	0.00
60 3111 000 309	SA HS ACTIVITY	7	0.00	(76.38)	0.00	76.38	0.00	(114.89)
60 3111 000 310	SA EL ACTIVITY	7	0.00	10,598.21	0.00	(10,598.21)	0.00	87.42
60 3111 000 312	SA THERAPY DOG	7	0.00	333.53	0.00	(333.53)	0.00	0.00
60 3111 000 313	SA AUTISM WALK	7	0.00	6,437.62	0.00	(6,437.62)	0.00	0.00
60 3111 000 314	SA HS SCHOLARSHIPS	7	0.00	1,520.01	0.00	(1,520.01)	0.00	(30,724.83)
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	7	0.00	1,580.00	0.00	(1,580.00)	0.00	400.00
60 3111 000 320	SA PARENTS AS TEACHERS	7	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00
Subtotal: 3111			0.00	2,991,695.88	0.00	(2,991,695.88)	0.00	23,735.88
Total: Fund Balance			0.00	2,991,695.88	0.00	(2,991,695.88)	0.00	23,735.88
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,019,861.50	1,019,861.50	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	182,088.47	182,088.47	0.00	0.00	100.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,201,949.97	1,201,949.97	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAX	8	148,626.28	148,626.28	0.00	0.00	100.00	7,789.31
30 5112	DELINQUENT TAX	8	26,115.53	26,115.53	0.00	0.00	100.00	1,387.92
Subtotal: 5112			174,741.81	174,741.81	0.00	0.00	100.00	9,177.23
10 5113 000 0000 00000	PROP C	8	341,311.58	341,311.58	0.00	0.00	100.00	341,311.58
20 5113	PROP C	8	422,175.18	422,175.18	0.00	0.00	100.00	(279,205.09)
Subtotal: 5113			763,486.76	763,486.76	0.00	0.00	100.00	62,106.49
10 5115	M&M SURTAX	8	1,365.76	1,365.76	0.00	0.00	100.00	20.35
40 5115	M&M SURTAX	8	7,377.11	7,377.11	0.00	0.00	100.00	25.47
Subtotal: 5115			8,742.87	8,742.87	0.00	0.00	100.00	45.82
10 5141	EARNING ON INVESTMENT	8	1,922.60	1,922.60	0.00	0.00	100.00	76.57
30 5141	EARNING ON INVESTMENT	8	112.78	112.78	0.00	0.00	100.00	7.90
40 5141	EARNING ON INVESTMENT	8	1,707.32	1,707.32	0.00	0.00	100.00	90.62
Subtotal: 5141			3,742.70	3,742.70	0.00	0.00	100.00	175.09
10 5151 000 1050 15100	LUNCH -STUDENT HS	8	5,574.31	5,574.31	41.40	(41.40)	100.74	4.00
10 5151 000 4020 15100	LUNCH - STUDENT EL	8	4,018.00	4,018.00	0.00	0.00	100.00	0.00

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Subtotal: 5151			9,592.31	9,592.31	41.40	(41.40)	100.43	4.00
10 5161 000 1050 16100	LUNCH - ADULT HS	8	3,497.50	3,497.50	0.00	0.00	100.00	24.80
10 5161 000 4020 16100	LUNCH - ADULT EL	8	5,909.09	5,909.09	0.00	0.00	100.00	0.00
Subtotal: 5161			9,406.59	9,406.59	0.00	0.00	100.00	24.80
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	17,603.55	17,603.55	0.00	0.00	100.00	0.00
60 5171 104 1050 00104	SA BASKETBALL ACT ADMISS	8	355.00	355.00	0.00	0.00	100.00	0.00
Subtotal: 5171			17,958.55	17,958.55	0.00	0.00	100.00	0.00
60 5173 202 1050 00202	SA FFA DUES AND FEES	8	205.65	205.65	0.00	0.00	100.00	0.00
60 5173 208 1050 00208	SA FBLA DUES	8	1,890.85	1,890.85	0.00	0.00	100.00	0.00
Subtotal: 5173			2,096.50	2,096.50	0.00	0.00	100.00	0.00
10 5174	OTHER ACTIVITY REV	8	341.19	341.19	0.00	0.00	100.00	0.00
60 5174 309 1050 00309	SA HS EMP/COMMUNITY ACT REV	8	447.00	447.00	0.00	0.00	100.00	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	2,066.78	2,066.78	0.00	0.00	100.00	0.00
Subtotal: 5174			2,854.97	2,854.97	0.00	0.00	100.00	0.00
60 5179 101 1050 00101	SA BASEBALL ACTIVITY REV	8	2,875.00	2,875.00	0.00	0.00	100.00	659.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	2,970.00	2,970.00	0.00	0.00	100.00	165.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	5,247.17	5,247.17	0.00	0.00	100.00	689.75
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	456.00	456.00	0.00	0.00	100.00	0.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	1,303.00	1,303.00	0.00	0.00	100.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	8,565.61	8,565.61	0.00	0.00	100.00	10.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	7,889.35	7,889.35	0.00	0.00	100.00	0.00
60 5179 201 1050 00201	SA VO AG REV	8	375.00	375.00	0.00	0.00	100.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	49,530.50	49,530.50	0.00	0.00	100.00	0.00
60 5179 203 1050 00203	SA SENIOR REV	8	694.70	694.70	0.00	0.00	100.00	0.00
60 5179 204 1050 00204	SA JR CLASS/STUCO REV	8	13,594.17	13,594.17	0.00	0.00	100.00	0.00
60 5179 205 1050 00205	SA STU COUNCIL REV	8	0.00	32.00	0.00	(32.00)	0.00	0.00
60 5179 207 1050 00207	SA FTA REV	8	780.01	780.01	0.00	0.00	100.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	19,469.66	19,469.66	0.00	0.00	100.00	7.69
60 5179 210 1050 00210	SA NHS REV	8	489.50	489.50	0.00	0.00	100.00	0.00
60 5179 211 1050 00211	SA FCA REV	8	662.00	662.00	0.00	0.00	100.00	0.00
60 5179 212 1050 00212	SA PEER LEADER REV	8	1,394.85	1,394.85	0.00	0.00	100.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	6,342.46	6,342.46	0.00	0.00	100.00	220.00
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	8	1,343.24	1,343.24	0.00	0.00	100.00	0.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	135.60	135.60	0.00	0.00	100.00	0.00
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	3,106.00	3,106.00	0.00	0.00	100.00	0.00
60 5179 221 1050 00221	SA ANGLER CLUB REV	8	1,228.69	1,228.69	0.00	0.00	100.00	0.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	9,524.52	9,524.52	0.00	0.00	100.00	0.00
60 5179 223 1050 00223	SA TRAP SHOOTING CLUB REV	8	1,013.65	1,013.65	0.00	0.00	100.00	0.00
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	1,919.98	1,919.98	0.00	0.00	100.00	0.00
60 5179 305 1050 00305	SA HS LIBRARY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	6,971.27	6,971.27	0.00	0.00	100.00	0.00
60 5179 307 4020 00307	SA BACKPACK PROGRAM REV	8	3,270.00	3,270.00	0.00	0.00	100.00	0.00
60 5179 310 4020 00310	SA EL GENERAL ACTIVITY REV	8	1,894.37	1,894.37	0.00	0.00	100.00	375.87
60 5179 316 1050 00316	SA CLOTHES CLOSET REVENUE	8	1,580.00	1,580.00	0.00	0.00	100.00	400.00
Subtotal: 5179			154,626.30	154,658.30	0.00	(32.00)	100.02	2,527.31
10 5192 000 0000 00000	OTHER LOCAL-GIFTS	8	5,000.00	5,000.00	0.00	0.00	100.00	0.00
60 5192 000 1050 01016	VO AG BLDG REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 299 1050 00299	SA FFA-WALLACE STALL DONATION	8	6,000.00	6,000.00	0.00	0.00	100.00	0.00

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60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	8	4,921.85	4,921.85	0.00	0.00	100.00	0.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	8	3,105.00	3,105.00	0.00	0.00	100.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	34,144.85	34,144.85	0.00	0.00	100.00	1,560.01
Subtotal: 5192			53,171.70	53,171.70	0.00	0.00	100.00	1,560.01
10 5195	PRIOR PERIOD ADJUST	8	1,079.73	554.73	0.00	525.00	51.38	(124.50)
20 5195	PRIOR PERIOD ADJUST	8	19.37	19.37	0.00	0.00	100.00	0.00
Subtotal: 5195			1,099.10	574.10	0.00	525.00	52.23	(124.50)
10 5198	OTHER LOCAL REV	8	16,759.70	16,759.70	0.00	0.00	100.00	2,929.43
10 5198 000 0000 01022	OTHER LOCAL/DECKARD	8	200.00	200.00	0.00	0.00	100.00	200.00
10 5198 000 4020 01031	OTHER LOCAL-HUGHES GRANT	8	2,500.00	2,500.00	0.00	0.00	100.00	0.00
40 5198	OTHER LOCAL REV	8	5,000.00	5,000.00	0.00	0.00	100.00	0.00
40 5198 000 1050 01016	OTHER LOCAL-AG BUILD	8	100.00	100.00	0.00	0.00	100.00	(50.00)
60 5198 030 1050 01030	SA SR BASKETBALL ATHLETE GIFTS	8	122.00	122.00	0.00	0.00	100.00	0.00
Subtotal: 5198			24,681.70	24,681.70	0.00	0.00	100.00	3,079.43
Subtotal: 5100			2,428,151.83	2,427,658.83	41.40	451.60	99.98	78,575.68
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	23,194.39	23,194.39	0.00	0.00	100.00	(359.77)
Subtotal: 5211			23,194.39	23,194.39	0.00	0.00	100.00	(359.77)
10 5221	RAILROAD UTILITIES	8	102,467.87	102,467.87	0.00	0.00	100.00	0.00
30 5221	RAILROAD UTILITIES	8	13,998.51	13,998.51	0.00	0.00	100.00	0.00
Subtotal: 5221			116,466.38	116,466.38	0.00	0.00	100.00	0.00
Subtotal: 5200			139,660.77	139,660.77	0.00	0.00	100.00	(359.77)
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	754,817.24	754,817.24	0.00	0.00	100.00	715,490.24
20 5311	ST BASIC FORMULA	8	2,264,451.73	2,264,451.73	0.00	0.00	100.00	(470,939.24)
Subtotal: 5311			3,019,268.97	3,019,268.97	0.00	0.00	100.00	244,551.00
10 5312	ST TRANSPORTATION	8	88,192.00	88,192.00	0.00	0.00	100.00	7,381.00
Subtotal: 5312			88,192.00	88,192.00	0.00	0.00	100.00	7,381.00
10 5319	ST CLASSROOM TRUST	8	279,477.70	221,947.93	0.00	57,529.77	79.42	(29,241.40)
40 5319 000 0000 00000	CAPITAL PROJECTS FUND	8	0.00	57,529.77	0.00	(57,529.77)	0.00	57,529.77
Subtotal: 5319			279,477.70	279,477.70	0.00	0.00	100.00	28,288.37
10 5324	ST PARENTS AS TEACHERS	8	63,716.73	63,716.73	0.00	0.00	100.00	37,097.53
Subtotal: 5324			63,716.73	63,716.73	0.00	0.00	100.00	37,097.53
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	8,576.00	8,576.00	0.00	0.00	100.00	8,576.00
Subtotal: 5332			8,576.00	8,576.00	0.00	0.00	100.00	8,576.00
10 5333 000 1050 33300	STATE FOOD SERVICE-HS	8	1,628.17	1,628.17	0.00	0.00	100.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE-EL	8	1,628.18	1,628.18	0.00	0.00	100.00	0.00
Subtotal: 5333			3,256.35	3,256.35	0.00	0.00	100.00	0.00
10 5369 000 0000 00000	SE PUBLIC PLACEMENT	8	931.58	931.58	0.00	0.00	100.00	0.00
Subtotal: 5369			931.58	931.58	0.00	0.00	100.00	0.00
10 5381 000 0000 53810	HIGH NEED FUND-STATE	8	28,187.71	28,187.71	0.00	0.00	100.00	0.00
Subtotal: 5381			28,187.71	28,187.71	0.00	0.00	100.00	0.00
10 5397	OTHER STATE REVENUE	8	375.30	900.30	0.00	(525.00)	239.89	525.00
Subtotal: 5397			375.30	900.30	0.00	(525.00)	239.89	525.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5300			3,491,982.34	3,492,507.34	0.00	(525.00)	100.02	326,418.90
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	30,615.42	30,615.42	0.00	0.00	100.00	6,503.55
Subtotal: 5412			30,615.42	30,615.42	0.00	0.00	100.00	6,503.55
20 5423 000 0000 42300	ESSER II FUNDS	8	702,366.00	702,366.00	0.00	0.00	100.00	702,366.00
Subtotal: 5423			702,366.00	702,366.00	0.00	0.00	100.00	702,366.00
20 5424 000 1050 42400	CARES FUND	8	45,161.75	45,161.75	0.00	0.00	100.00	0.00
Subtotal: 5424			45,161.75	45,161.75	0.00	0.00	100.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS CRF	8	8,000.00	8,000.00	0.00	0.00	100.00	0.00
10 5428 000 0000 42804	CARES CRF FUNDS	8	52,818.00	52,818.00	0.00	0.00	100.00	0.00
Subtotal: 5428			60,818.00	60,818.00	0.00	0.00	100.00	0.00
10 5437 000 0000 43700	ST ASST TECH GRANT	8	4,457.15	4,457.15	0.00	0.00	100.00	0.00
10 5437 000 0000 43703	HIGH NEED FUND-FEDERAL	8	1,181.40	1,181.40	0.00	0.00	100.00	0.00
Subtotal: 5437			5,638.55	5,638.55	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	FED IDEA ENTITLE PT B	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	FED IDEA PART B	8	126,968.96	126,968.96	0.00	0.00	100.00	0.00
Subtotal: 5441			126,968.96	126,968.96	0.00	0.00	100.00	0.00
10 5442 000 4020 12810	FED ECSE	8	1,474.37	1,474.37	0.00	0.00	100.00	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	12,957.82	12,957.82	0.00	0.00	100.00	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	5,087.68	5,087.68	0.00	0.00	100.00	0.00
Subtotal: 5442			19,519.87	19,519.87	0.00	0.00	100.00	0.00
10 5445 000 1050 44500	FED FOOD SERVICE-HS	8	28,166.40	28,166.40	0.00	0.00	100.00	0.00
10 5445 000 4020 44500	FED FOOD SERVICE-EL	8	33,908.40	33,908.40	0.00	0.00	100.00	0.00
Subtotal: 5445			62,074.80	62,074.80	0.00	0.00	100.00	0.00
10 5446 000 1050 44600	FED BREAKFAST-HS	8	6,450.04	6,450.04	0.00	0.00	100.00	0.00
10 5446 000 4020 44600	FED BREAKFAST-EL	8	19,960.32	19,960.32	0.00	0.00	100.00	0.00
Subtotal: 5446			26,410.36	26,410.36	0.00	0.00	100.00	0.00
20 5451 000 0000 45102	FED TITLE IA	8	180,677.40	180,677.40	0.00	0.00	100.00	0.00
Subtotal: 5451			180,677.40	180,677.40	0.00	0.00	100.00	0.00
10 5461 000 0000 46100	FED TITLE IV.A	8	3,633.40	3,633.40	0.00	0.00	100.00	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	10,349.18	10,349.18	0.00	0.00	100.00	0.00
Subtotal: 5461			13,982.58	13,982.58	0.00	0.00	100.00	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	26,523.18	26,523.18	0.00	0.00	100.00	0.00
Subtotal: 5465			26,523.18	26,523.18	0.00	0.00	100.00	0.00
10 5473 000 1050 47300	CARES-SCHOOL LUNCH PROGRAM	8	18,679.15	18,679.15	0.00	0.00	100.00	0.00
10 5473 000 4020 47300	CARES-SCHOOL LUNCH PROGRAM	8	18,794.11	18,794.11	0.00	0.00	100.00	0.00
Subtotal: 5473			37,473.26	37,473.26	0.00	0.00	100.00	0.00
10 5474 000 1050 47400	CARES-SCHOOL BREAKFAST PROGRAM	8	6,254.81	6,254.81	0.00	0.00	100.00	0.00
10 5474 000 4020 47400	CARES-SCHOOL BREAKFAST PROGRAM	8	7,766.83	7,766.83	0.00	0.00	100.00	0.00
Subtotal: 5474			14,021.64	14,021.64	0.00	0.00	100.00	0.00
10 5481 000 0000 48100	FED SUMMER FOOD	8	332,648.05	288,747.57	0.00	43,900.48	86.80	47,384.72
Subtotal: 5481			332,648.05	288,747.57	0.00	43,900.48	86.80	47,384.72
10 5492 000 0000 49201	FED TITLE V B (REAP)	8	9,672.95	9,672.95	0.00	0.00	100.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5492			9,672.95	9,672.95	0.00	0.00	100.00	0.00
10 5497 000 0000 00424	COUNTY CARES REVENUE	8	196,535.00	196,535.00	0.00	0.00	100.00	0.00
Subtotal: 5497			196,535.00	196,535.00	0.00	0.00	100.00	0.00
Subtotal: 5400			1,891,107.77	1,847,207.29	0.00	43,900.48	97.68	756,254.27
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	257,380.00	257,380.00	0.00	0.00	100.00	117,980.00
20 5811 000 1050 01015	TUITION DALLAS CO	8	6,392.00	6,392.00	0.00	0.00	100.00	6,392.00
20 5811 000 4020 01015	TUITION DALLAS CO	8	6,016.00	6,016.00	0.00	0.00	100.00	6,016.00
Subtotal: 5811			269,788.00	269,788.00	0.00	0.00	100.00	130,388.00
Subtotal: 5800			269,788.00	269,788.00	0.00	0.00	100.00	130,388.00
Total: Revenue			8,220,690.71	8,176,822.23	41.40	43,827.08	99.47	1,291,277.08
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	360.75	360.75	0.00	0.00	100.00	80.00
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	17,213.95	17,213.95	0.00	0.00	100.00	4,303.45
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,608.62	1,608.62	0.00	0.00	100.00	408.75
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,017.96	1,017.96	0.00	0.00	100.00	255.47
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	238.03	238.03	0.00	0.00	100.00	59.74
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,615.24	6,615.24	0.00	0.00	100.00	1,579.95
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	16,360.10	16,360.10	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	41.75	41.75	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 4 00424	EL PROF/TECHNICAL SERVICES-COVID	9	4,000.00	4,000.00	0.00	0.00	100.00	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	13,826.67	13,826.67	0.00	0.00	100.00	914.42
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	1,412.64	1,412.64	0.00	0.00	100.00	916.49
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	9	95.00	95.00	0.00	0.00	100.00	0.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	9	586.00	586.00	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 01021	EL GEN SUPPLY-WM GRNT	9	12.50	12.50	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 01022	EL GEN SUPPLIES-ORSCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 01031	EL SUPPLIES-HUGHES GRANT	9	842.70	842.70	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	18,062.54	18,062.54	345.56	(345.56)	101.91	515.52
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	673.51	673.51	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	922.93	922.93	0.06	(0.06)	100.01	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	618.01	618.01	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 00424	EL SUPPLIES-COVID	9	3,776.35	3,776.35	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	14,124.49	14,124.49	1,187.15	(1,187.15)	108.40	0.00
10 1111 6412 000 4020 4 00424	EL TECH SUPPLIES-COVID	9	83,965.04	83,965.04	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 42800	SUPPLIES-TECHNOLOGY RELATED(CARES)	9	4,000.00	4,000.00	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	11,862.50	11,862.50	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	893,493.10	893,493.10	0.00	0.00	100.00	228,035.43
20 1111 6111 000 4020 4 42804	EL SALARY - CARES CRF FUNDS	9	9,497.28	9,497.28	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	9	24,486.86	24,486.86	0.00	0.00	100.00	6,226.68
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	10,494.47	10,494.47	0.00	0.00	100.00	2,668.60
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	440.00	440.00	0.00	0.00	100.00	440.00
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	3,818.70	3,818.70	0.00	0.00	100.00	3,818.70
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	150,867.13	150,867.13	0.00	0.00	100.00	38,029.40

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20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	4,167.24	4,167.24	0.00	0.00	100.00	1,062.73
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	1,785.95	1,785.95	0.00	0.00	100.00	455.46
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	12,452.91	12,452.91	0.00	0.00	100.00	3,225.57
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	9	353.95	353.95	0.00	0.00	100.00	89.85
20 1111 6232 000 4020 4 49201	MEDICARE	9	151.71	151.71	0.00	0.00	100.00	38.49
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	137,876.79	137,876.79	0.00	0.00	100.00	33,968.90
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	4,266.31	4,266.31	0.00	0.00	100.00	1,105.95
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	1,828.49	1,828.49	0.00	0.00	100.00	474.00
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	28,731.19	28,731.19	0.00	0.00	100.00	276.05
20 1111 6314 000 4020 4 42804	EL PENMAC SUB- CARES CRF FUNDS	9	5,413.60	5,413.60	0.00	0.00	100.00	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	1,330.10	1,330.10	0.00	0.00	100.00	0.00
Subtotal: 1111			1,493,693.06	1,493,693.06	1,532.77	(1,532.77)	100.10	328,949.60
Function 1151								
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	9	13,538.94	13,538.94	0.00	0.00	100.00	3,384.69
10 1151 6171 000 1050 3 00000	HS UNUSED LV-CLASS	9	90.00	90.00	0.00	0.00	100.00	90.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,345.53	1,345.53	0.00	0.00	100.00	340.23
10 1151 6231 000 1050 3 00000	HS OASDI	9	818.12	818.12	0.00	0.00	100.00	210.80
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	191.30	191.30	0.00	0.00	100.00	49.31
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,094.80	6,094.80	0.00	0.00	100.00	1,579.95
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	16,360.10	16,360.10	0.00	0.00	100.00	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1151 6319 000 1050 4 00424	PROF/TECHNICAL SERVICES-COVID	9	4,000.00	4,000.00	0.00	0.00	100.00	0.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	13,826.71	13,826.71	0.00	0.00	100.00	914.42
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,090.00	1,090.00	0.00	0.00	100.00	916.49
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	555.00	555.00	0.00	0.00	100.00	0.00
10 1151 6398 000 1050 1 00000	HS ENTRY FEES	9	365.00	365.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00902	Barker Science Grant	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	8,458.17	8,458.17	86.00	(86.00)	101.02	312.76
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	2,969.18	2,969.18	121.05	(121.05)	104.08	29.99
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	889.29	889.29	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	378.94	378.94	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	1,793.14	1,793.14	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	1,559.32	1,559.32	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,016.18	1,016.18	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	18,066.10	18,066.10	1,187.15	(1,187.15)	106.57	30.00
10 1151 6412 000 1050 4 00424	HS TECH SUPPLIES-COVID	9	73,345.33	73,345.33	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 4 42800	SUPPLIES-TECHNOLOGY RELATED(CARES)	9	4,000.00	4,000.00	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	122.60	122.60	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	5,209.06	5,209.06	0.00	0.00	100.00	(521,109.60)
20 1151 6111 000 1050 4 42300	HS CERT SALARIES-ESSER II	9	702,366.00	702,366.00	0.00	0.00	100.00	702,366.00
20 1151 6111 000 1050 4 42804	HS SALARY - CARES CRF FUNDS	9	12,663.57	12,663.57	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	46,695.60	46,695.60	0.00	0.00	100.00	13,542.22
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	1,839.20	1,839.20	0.00	0.00	100.00	1,839.20
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	129,506.62	129,506.62	0.00	0.00	100.00	32,173.53
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	777.59	777.59	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	533.65	533.65	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	10,756.28	10,756.28	0.00	0.00	100.00	2,737.74

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20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	111,926.69	111,926.69	0.00	0.00	100.00	27,369.53
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	16,356.19	16,356.19	0.00	0.00	100.00	220.84
20 1151 6314 000 1050 4 42804	HS PENMAC SUB - CARES CRF FUNDS	9	6,003.20	6,003.20	0.00	0.00	100.00	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	9	6,316.68	6,316.68	0.00	0.00	100.00	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	1,330.11	1,330.11	0.00	0.00	100.00	0.00
Subtotal: 1151			1,223,654.19	1,223,654.19	1,394.20	(1,394.20)	100.11	266,998.10
Function 1191								
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	5,256.00	5,256.00	0.00	0.00	100.00	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	360.55	360.55	0.00	0.00	100.00	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	325.88	325.88	0.00	0.00	100.00	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	76.22	76.22	0.00	0.00	100.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	21.59	21.59	150.00	(150.00)	794.77	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	163.57	163.57	95.00	(95.00)	158.08	0.00
20 1191 6121 000 0000 1 00000	SS CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(144.00)
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	15,535.00	15,535.00	0.00	0.00	100.00	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	25,169.00	25,169.00	0.00	0.00	100.00	144.00
20 1191 6211 000 0000 1 00000	SS RETIREMENT/PSRS	9	0.00	0.00	0.00	0.00	0.00	(20.88)
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	2,082.94	2,082.94	0.00	0.00	100.00	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	3,555.26	3,555.26	0.00	0.00	100.00	20.88
20 1191 6232 000 0000 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(2.09)
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	225.28	225.28	0.00	0.00	100.00	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	365.00	365.00	0.00	0.00	100.00	2.09
Subtotal: 1191			53,136.29	53,136.29	245.00	(245.00)	100.46	0.00
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	(686.96)	(686.96)	0.00	0.00	100.00	0.00
10 1221 6151 000 1050 4 42804	SE CLASS SAL HS - CARES CRF FUNDS	9	686.96	686.96	0.00	0.00	100.00	0.00
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	(368.90)	(368.90)	0.00	0.00	100.00	0.00
10 1221 6151 000 4020 4 42804	SE CLASS SAL EL - CARES CRF FUNDS	9	368.90	368.90	0.00	0.00	100.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	13,620.72	13,620.72	0.00	0.00	100.00	3,405.18
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	44,218.62	44,218.62	0.00	0.00	100.00	11,054.60
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	48,321.44	48,321.44	0.00	0.00	100.00	8,437.19
10 1221 6171 000 4020 3 12210	SE CLASS UNUSED LV-EL	9	184.38	184.38	0.00	0.00	100.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	1,351.17	1,351.17	0.00	0.00	100.00	341.64
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	4,281.43	4,281.43	0.00	0.00	100.00	1,080.22
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	4,758.83	4,758.83	0.00	0.00	100.00	902.92
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	837.72	837.72	0.00	0.00	100.00	208.35
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	2,458.19	2,458.19	0.00	0.00	100.00	613.19
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	11.43	11.43	0.00	0.00	100.00	0.00
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	2,730.39	2,730.39	0.00	0.00	100.00	453.19
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	195.96	195.96	0.00	0.00	100.00	48.72
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	574.89	574.89	0.00	0.00	100.00	143.40
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	2.67	2.67	0.00	0.00	100.00	0.00
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	638.51	638.51	0.00	0.00	100.00	105.99
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	6,094.80	6,094.80	0.00	0.00	100.00	1,579.95
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	18,284.40	18,284.40	0.00	0.00	100.00	4,739.85
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	19,753.41	19,753.41	0.00	0.00	100.00	3,736.55

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	9	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	961.20	961.20	3,670.00	(3,670.00)	481.81	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	19.32	19.32	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 3 53810	SE HS SUPPLIES - HIGH NEEDS STATE	9	675.00	675.00	0.00	0.00	100.00	675.00
10 1221 6411 000 1050 4 43703	SE HS SUPPLIES-HIGH NEEDS FED	9	378.00	378.00	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	7,092.77	7,092.77	13.86	(13.86)	100.20	17.51
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 53810	SE EL SUPPLIES-HIGH NEEDS STATE	9	5,704.74	5,704.74	9,850.47	(9,850.47)	272.67	5,704.74
10 1221 6411 000 4020 4 43703	SE EL SUPPLIES-HIGH NEED FED	9	803.40	803.40	0.00	0.00	100.00	(703.35)
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	88,512.26	88,512.26	0.00	0.00	100.00	23,812.89
20 1221 6111 000 1050 4 42804	SE HS SALARY - CARES CRF FUNDS	9	6,389.30	6,389.30	0.00	0.00	100.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	68,772.00	68,772.00	0.00	0.00	100.00	17,280.56
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	15,881.39	15,881.39	0.00	0.00	100.00	3,942.25
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	11,570.10	11,570.10	0.00	0.00	100.00	2,962.44
20 1221 6221 000 4020 3 12210	SE PEERS - ELEM	9	111.69	111.69	0.00	0.00	100.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,295.83	1,295.83	0.00	0.00	100.00	325.27
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	971.58	971.58	0.00	0.00	100.00	244.12
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	14,710.41	14,710.41	0.00	0.00	100.00	3,423.24
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	12,691.25	12,691.25	0.00	0.00	100.00	3,159.90
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	0.00	0.00	0.00	0.00	0.00	(5,946.06)
20 1221 6314 000 1050 4 42804	SE PENMAC HS - CARES CRF FUNDS	9	1,260.73	1,260.73	0.00	0.00	100.00	0.00
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	9	6,056.48	6,056.48	0.00	0.00	100.00	6,056.48
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	0.00	0.00	0.00	0.00	0.00	(12,190.21)
20 1221 6314 000 4020 4 12210	SE PENMAC SUB-EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6314 000 4020 4 44100	SE PENMAC SUB-EL FED	9	13,087.49	13,087.49	0.00	0.00	100.00	13,087.49
Subtotal: 1221			425,263.90	425,263.90	14,534.33	(14,534.33)	103.42	98,703.21
Function 1251								
10 1251 6312 000 1050 4 45100	TITLE I INST IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	6,139.85	6,139.85	0.00	0.00	100.00	49.75
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	89,387.00	89,387.00	0.00	0.00	100.00	22,346.72
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	14,573.05	14,573.05	0.00	0.00	100.00	3,692.24
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,309.61	1,309.61	0.00	0.00	100.00	323.37
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	11,189.60	11,189.60	0.00	0.00	100.00	3,159.90
Subtotal: 1251			128,099.11	128,099.11	0.00	0.00	100.00	29,571.98
Function 1281								
10 1281 6151 000 4020 4 44201	ECSE CLASS SAL - 619	9	352.95	352.95	0.00	0.00	100.00	352.95
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	4,377.87	4,377.87	0.00	0.00	100.00	3,722.70
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	9	13,577.00	13,577.00	0.00	0.00	100.00	347.28
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	9	1,983.05	1,983.05	0.00	0.00	100.00	661.01
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	1,631.86	1,631.86	0.00	0.00	100.00	1,573.53
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	9	0.00	0.00	0.00	0.00	0.00	(1,176.12)
10 1281 6221 000 4020 4 44201	ECSE PEERS - 619	9	176.83	176.83	0.00	0.00	100.00	59.40
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	1,115.10	1,115.10	0.00	0.00	100.00	1,075.14
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	9	0.00	0.00	0.00	0.00	0.00	(806.85)
10 1281 6231 000 4020 4 44201	ECSE OASDI - 619	9	120.74	120.74	0.00	0.00	100.00	40.10
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	260.74	260.74	0.00	0.00	100.00	251.40

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	9	0.00	0.00	0.00	0.00	0.00	(188.64)
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	9	28.26	28.26	0.00	0.00	100.00	9.37
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	5,498.07	5,498.07	0.00	0.00	100.00	5,302.41
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	9	0.00	0.00	0.00	0.00	0.00	(3,927.87)
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	596.73	596.73	0.00	0.00	100.00	205.41
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	1,271.91	1,271.91	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY	9	43,447.00	43,447.00	0.00	0.00	100.00	11,124.28
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	7,180.68	7,180.68	0.00	0.00	100.00	1,841.40
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	541.06	541.06	0.00	0.00	100.00	149.70
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	6,094.80	6,094.80	0.00	0.00	100.00	1,579.95
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB	9	221.10	221.10	0.00	0.00	100.00	0.00
Subtotal: 1281			88,475.75	88,475.75	0.00	0.00	100.00	22,196.55
Function 1311								
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	520.00	520.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	1,802.56	1,802.56	0.00	0.00	100.00	0.00
10 1311 6431 000 1050 3 00000	AG ED TEXTBOOKS	9	475.00	475.00	0.00	0.00	100.00	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	93,564.03	93,564.03	0.00	0.00	100.00	192.16
20 1311 6111 000 1050 3 33200	AG ED - CTE PERFORMANCE GRANT	9	8,576.00	8,576.00	0.00	0.00	100.00	8,576.00
20 1311 6111 000 1050 4 42804	AG ED SALARY - CARES CRF FUNDS	9	2,178.00	2,178.00	0.00	0.00	100.00	0.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	16,870.95	16,870.95	0.00	0.00	100.00	1,423.63
20 1311 6232 000 1050 3 00000	AG ED BD PD INS	9	1,475.27	1,475.27	0.00	0.00	100.00	124.22
20 1311 6241 000 1050 3 00000	AG ED MEDICAL INS	9	12,072.51	12,072.51	0.00	0.00	100.00	1,053.30
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	2,666.12	2,666.12	0.00	0.00	100.00	0.00
20 1311 6314 000 1050 4 42804	AG ED SALARY - CARES K-12 CRF	9	1,072.00	1,072.00	0.00	0.00	100.00	0.00
Subtotal: 1311			141,272.44	141,272.44	0.00	0.00	100.00	11,369.31
Function 1321								
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	9	1,481.82	1,481.82	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	9	34,017.85	34,017.85	0.00	0.00	100.00	8,750.25
20 1321 6111 000 1050 4 42804	BUS ED SALARY - CARES CRF FUNDS	9	983.15	983.15	0.00	0.00	100.00	0.00
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	5,951.27	5,951.27	0.00	0.00	100.00	1,492.40
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	500.84	500.84	0.00	0.00	100.00	124.91
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,094.80	6,094.80	0.00	0.00	100.00	1,579.95
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,029.67	1,029.67	0.00	0.00	100.00	110.42
Subtotal: 1321			50,059.40	50,059.40	0.00	0.00	100.00	12,057.93
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	938.77	938.77	0.00	0.00	100.00	235.16
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	34,615.00	34,615.00	0.00	0.00	100.00	8,653.78
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	9	5,967.72	5,967.72	0.00	0.00	100.00	1,478.38
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	444.28	444.28	0.00	0.00	100.00	122.80
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,596.45	6,596.45	0.00	0.00	100.00	1,579.95
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	101.30	101.30	0.00	0.00	100.00	0.00
Subtotal: 1331			48,663.52	48,663.52	0.00	0.00	100.00	12,070.07
Function 1341								
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	42,746.83	42,746.83	0.00	0.00	100.00	10,864.50
20 1341 6111 000 1050 4 42804	HEALTH ED SALARY - CARES CRF FUNDS	9	361.17	361.17	0.00	0.00	100.00	0.00
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	9	3,014.47	3,014.47	0.00	0.00	100.00	1,819.23

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	9	560.59	560.59	0.00	0.00	100.00	139.32
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	5,275.73	5,275.73	0.00	0.00	100.00	1,720.02
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	324.82	324.82	0.00	0.00	100.00	0.00
Subtotal: 1341			52,283.61	52,283.61	0.00	0.00	100.00	14,543.07
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	26,658.50	26,658.50	0.00	0.00	100.00	5,725.18
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,341.67	1,341.67	0.00	0.00	100.00	325.03
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	3,818.39	3,818.39	0.00	0.00	100.00	830.12
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	194.56	194.56	0.00	0.00	100.00	47.13
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	9	12.87	12.87	0.00	0.00	100.00	0.00
20 1411 6231 000 1050 1 00000	SA OASDI	9	11.64	11.64	0.00	0.00	100.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	386.70	386.70	0.00	0.00	100.00	82.99
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	19.44	19.44	0.00	0.00	100.00	4.71
60 1411 6319 204 1050 1 00204	SA JRS/STUCO PUR SRV EXP	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	2,800.00	2,800.00	0.00	0.00	100.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	1,769.54	1,769.54	40.00	(40.00)	102.26	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	217.40	217.40	382.60	(382.60)	275.99	0.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	1,047.00	1,047.00	0.00	0.00	100.00	0.00
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	194.00	194.00	32.50	(32.50)	116.75	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	31,678.93	31,678.93	1,279.00	(1,279.00)	104.04	1,268.32
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	733.25	733.25	43.00	(43.00)	105.86	0.00
60 1411 6411 204 1050 1 00204	SA JRS/STUCO ACT SUPPLY EXP	9	13,099.91	13,099.91	118.71	(118.71)	100.91	0.00
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	210.41	210.41	50.00	(50.00)	123.76	210.41
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	738.39	738.39	37.16	(37.16)	105.03	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	10,341.45	10,341.45	0.00	0.00	100.00	490.02
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	485.34	485.34	0.00	0.00	100.00	0.00
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	555.53	555.53	0.00	0.00	100.00	0.00
60 1411 6411 212 1050 1 00212	SA PEER LEADER EXP	9	1,727.09	1,727.09	0.00	0.00	100.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	2,508.90	2,508.90	0.00	0.00	100.00	0.00
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	265.05	265.05	320.00	(320.00)	220.73	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	111.83	111.83	0.00	0.00	100.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	1,964.00	1,964.00	0.00	0.00	100.00	0.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	800.00	800.00	0.00	0.00	100.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	9,471.98	9,471.98	0.00	0.00	100.00	0.00
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	347.75	347.75	139.40	(139.40)	140.09	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	5,313.11	5,313.11	128.64	(128.64)	102.42	108.75
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY EXP	9	160.55	160.55	0.00	0.00	100.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	5,357.56	5,357.56	0.00	0.00	100.00	0.00
60 1411 6411 307 4020 1 00307	SA BACKPACK PROGRAM EXP	9	1,009.34	1,009.34	0.00	0.00	100.00	0.00
60 1411 6411 310 4020 1 00310	SA ELEM STUDENT ACTIVITY	9	788.25	788.25	0.00	0.00	100.00	0.00
60 1411 6411 313 1050 1 00313	SA AUTISM WALK-SUPPLY EXP	9	210.01	210.01	0.00	0.00	100.00	0.00
60 1411 6411 313 4020 1 00313	SA AUTISM WALK-SUPPLY EXP	9	843.11	843.11	0.00	0.00	100.00	0.00
60 1411 6412 202 1050 1 00202	SA FFA ACT TECH SUPPLY EXP	9	200.00	200.00	0.00	0.00	100.00	0.00
Subtotal: 1411			128,593.45	128,593.45	2,571.01	(2,571.01)	102.00	9,092.66
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	2,882.50	2,882.50	0.00	0.00	100.00	1,125.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	15,778.00	15,778.00	0.00	0.00	100.00	4,588.54
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	486.10	486.10	0.00	0.00	100.00	163.11

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	326.37	326.37	0.00	0.00	100.00	121.49
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	993.72	993.72	0.00	0.00	100.00	284.47
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	281.07	281.07	0.00	0.00	100.00	82.85
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	22,126.50	22,126.50	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	1,011.31	1,011.31	0.00	0.00	100.00	76.91
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	3,573.29	3,573.29	0.00	0.00	100.00	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	804.20	804.20	0.00	0.00	100.00	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	4,475.00	4,475.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	15,261.46	15,261.46	779.55	(779.55)	105.11	0.00
10 1421 6411 000 1050 4 00424	ATHLETIC SUPPLIES-COVID	9	974.00	974.00	0.00	0.00	100.00	0.00
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	1,080.43	1,080.43	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	56,342.00	56,342.00	0.00	0.00	100.00	14,085.46
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	8,169.73	8,169.73	0.00	0.00	100.00	2,042.43
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	817.05	817.05	0.00	0.00	100.00	204.24
60 1421 6319 101 1050 1 00101	SA BASEBALL PUR SERVICES	9	560.00	560.00	0.00	0.00	100.00	560.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	9	111.96	111.96	0.00	0.00	100.00	0.00
60 1421 6391 103 1050 1 00103	SA VB ACTIVITY TRAVEL-ST	9	952.00	952.00	0.00	0.00	100.00	0.00
60 1421 6398 000 1050 1 00104	SA BASKETBALL ENTRY FEES	9	360.00	360.00	0.00	0.00	100.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	2,433.00	2,433.00	71.00	(71.00)	102.92	0.00
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	9	915.00	915.00	0.00	0.00	100.00	315.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	88.00	88.00	0.00	0.00	100.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	2,731.25	2,731.25	160.00	(160.00)	105.86	(0.05)
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	48.00	48.00	0.00	0.00	100.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	3,754.38	3,754.38	369.75	(369.75)	109.85	969.75
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	261.99	261.99	0.00	0.00	100.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	1,485.15	1,485.15	0.00	0.00	100.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	9,261.51	9,261.51	50.00	(50.00)	100.54	823.77
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	8,141.83	8,141.83	0.00	0.00	100.00	0.00
Subtotal: 1421			166,486.80	166,486.80	1,430.30	(1,430.30)	100.86	25,442.97
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	43,381.53	43,381.53	0.00	0.00	100.00	825.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	23,100.00	23,100.00	0.00	0.00	100.00	0.00
20 1911 6311 000 4020 1 00000	OTHER DISTRICT TUITION	9	393.12	393.12	0.00	0.00	100.00	393.12
Subtotal: 1911			66,874.65	66,874.65	0.00	0.00	100.00	1,218.12
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	44,100.00	44,100.00	0.00	0.00	100.00	44,100.00
Subtotal: 1921			44,100.00	44,100.00	0.00	0.00	100.00	44,100.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	30,432.00	30,432.00	0.00	0.00	100.00	7,608.00
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	2,502.12	2,502.12	0.00	0.00	100.00	627.69
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,776.39	1,776.39	0.00	0.00	100.00	451.77
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	415.44	415.44	0.00	0.00	100.00	105.66
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,094.80	6,094.80	0.00	0.00	100.00	1,579.95
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,102.87	5,102.87	0.00	0.00	100.00	0.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	3,651.63	3,651.63	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	49,966.10	49,966.10	0.00	0.00	100.00	12,806.94
20 2122 6111 000 1050 4 42804	GU SALARY HS - CARES CRF FUNDS	9	1,261.75	1,261.75	0.00	0.00	100.00	0.00
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	40,931.91	40,931.91	0.00	0.00	100.00	10,287.73

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20 2122 6111 000 4020 4 42804	GU SALARY EL - CARES CRF FUNDS	9	218.89	218.89	0.00	0.00	100.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	9	8,308.89	8,308.89	0.00	0.00	100.00	2,085.38
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	6,920.25	6,920.25	0.00	0.00	100.00	1,720.09
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	718.50	718.50	0.00	0.00	100.00	179.76
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	578.58	578.58	0.00	0.00	100.00	144.81
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	6,094.80	6,094.80	0.00	0.00	100.00	1,579.95
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,596.45	6,596.45	0.00	0.00	100.00	1,579.95
Subtotal: 2122			171,571.37	171,571.37	0.00	0.00	100.00	40,757.68
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	4,290.46	4,290.46	0.00	0.00	100.00	1,072.60
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	12,871.16	12,871.16	0.00	0.00	100.00	3,217.76
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	480.00	480.00	0.00	0.00	100.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	398.49	398.49	0.00	0.00	100.00	100.59
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,195.46	1,195.46	0.00	0.00	100.00	301.76
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	166.95	166.95	0.00	0.00	100.00	40.41
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	530.46	530.46	0.00	0.00	100.00	121.17
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	39.06	39.06	0.00	0.00	100.00	9.45
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	124.04	124.04	0.00	0.00	100.00	28.34
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,523.67	1,523.67	0.00	0.00	100.00	394.98
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,571.13	4,571.13	0.00	0.00	100.00	1,184.97
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	810.94	810.94	0.00	0.00	100.00	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	2,008.68	2,008.68	0.00	0.00	100.00	4.50
40 2132 6543 000 4020 4 00424	HE EQUIPMENT -COVID	9	3,280.00	3,280.00	0.00	0.00	100.00	0.00
Subtotal: 2132			32,290.50	32,290.50	0.00	0.00	100.00	6,476.53
Function 2142								
10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2142			0.00	0.00	0.00	0.00	0.00	0.00
Function 2152								
10 2152 6313 000 4020 3 00000	SPEECH THERAPY SERVICES	9	173.79	173.79	0.00	0.00	100.00	173.79
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	286.22	286.22	0.00	0.00	100.00	286.22
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	759.00	759.00	0.00	0.00	100.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SERVICES-EL	9	35,733.13	35,733.13	0.00	0.00	100.00	9,283.26
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	9	4,292.87	4,292.87	0.00	0.00	100.00	1,073.21
20 2152 6141 000 4020 3 12210	SPEECH SERV-UNUSED LV	9	7,766.20	7,766.20	0.00	0.00	100.00	7,766.20
20 2152 6211 000 4020 3 12210	SPEECH PSRS-EL	9	5,897.46	5,897.46	0.00	0.00	100.00	1,481.57
20 2152 6211 000 4020 3 12810	SPEECH PSRS-ECSE	9	711.02	711.02	0.00	0.00	100.00	172.37
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE-EL	9	618.65	618.65	0.00	0.00	100.00	245.56
20 2152 6232 000 4020 3 12810	SPEECH MEDICARE-ECSE	9	60.82	60.82	0.00	0.00	100.00	15.37
20 2152 6241 000 4020 3 12210	SPEECH BD PAID INS-EL	9	4,955.67	4,955.67	0.00	0.00	100.00	937.44
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	9	612.48	612.48	0.00	0.00	100.00	115.86
Subtotal: 2152			61,867.31	61,867.31	0.00	0.00	100.00	21,550.85
Function 2162								
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	25,884.81	25,884.81	0.00	0.00	100.00	3,225.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	5,721.32	5,721.32	0.00	0.00	100.00	1,480.81
10 2162 6313 001 4020 3 12810	OCCUP THERAPY/ECSE-NSDAC	9	1,964.91	1,964.91	0.00	0.00	100.00	0.00
10 2162 6343 000 4020 3 12210	OCCUP. THER/SE TRAV	9	197.39	197.39	0.00	0.00	100.00	0.00
10 2162 6343 000 4020 3 12810	OCCUP. THER/ECSE TRAV	9	409.63	409.63	0.00	0.00	100.00	0.00

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Subtotal: 2162			34,178.06	34,178.06	0.00	0.00	100.00	4,705.81
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,147.50	1,147.50	0.00	0.00	100.00	42.50
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	4,998.10	4,998.10	0.00	0.00	100.00	(9,505.00)
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	2,485.25	2,485.25	0.00	0.00	100.00	743.75
10 2172 6313 000 4020 3 53810	PT THERAPY SE HIGH NEEDS STATE	9	11,447.50	11,447.50	0.00	0.00	100.00	11,447.50
10 2172 6319 000 1050 3 53810	PT PROF SERVICE -HIGH NEEDS STATE	9	255.00	255.00	0.00	0.00	100.00	255.00
10 2172 6319 000 4020 3 53810	PT PROF SERV - HIGH NEEDS STATE	9	255.00	255.00	0.00	0.00	100.00	255.00
Subtotal: 2172			20,588.35	20,588.35	0.00	0.00	100.00	3,238.75
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	1,162.50	1,162.50	0.00	0.00	100.00	0.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	1,767.50	1,767.50	0.00	0.00	100.00	0.00
Subtotal: 2182			2,930.00	2,930.00	0.00	0.00	100.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	199.00	199.00	0.00	0.00	100.00	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	6,947.00	6,947.00	3,100.00	(3,100.00)	144.62	50.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	1,198.50	1,198.50	0.00	0.00	100.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,096.30	1,096.30	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	626.50	626.50	0.00	0.00	100.00	0.00
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	1,080.00	1,080.00	0.00	0.00	100.00	475.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	1,200.00	1,200.00	0.00	0.00	100.00	150.00
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	442.89	442.89	0.00	0.00	100.00	212.01
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	460.25	460.25	0.00	0.00	100.00	164.87
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	19.28	19.28	0.00	0.00	100.00	8.70
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	21.03	21.03	0.00	0.00	100.00	3.99
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	50.65	50.65	0.00	0.00	100.00	0.00
Subtotal: 2214			13,341.40	13,341.40	3,100.00	(3,100.00)	123.24	1,064.57
Function 2222								
10 2222 6343 000 4020 3 00000	LB TRAVEL-EL	9	52.15	52.15	0.00	0.00	100.00	0.00
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,902.40	2,902.40	0.00	0.00	100.00	1,451.45
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,091.36	2,091.36	0.00	0.00	100.00	(110.42)
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	892.50	892.50	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,042.50	1,042.50	0.00	0.00	100.00	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	1,961.77	1,961.77	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	6,810.16	6,810.16	0.00	0.00	100.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	333.09	333.09	0.00	0.00	100.00	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	44,396.35	44,396.35	0.00	0.00	100.00	11,274.08
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	7,318.31	7,318.31	0.00	0.00	100.00	1,863.12
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	474.08	474.08	0.00	0.00	100.00	119.64
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	6,094.80	6,094.80	0.00	0.00	100.00	1,579.95

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20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	872.59	872.59	0.00	0.00	100.00	220.84
Subtotal: 2222			75,242.06	75,242.06	0.00	0.00	100.00	16,398.66
Function 2225								
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	9	2,547.92	2,547.92	0.00	0.00	100.00	0.00
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	129.98	129.98	0.00	0.00	100.00	129.98
10 2225 6542 000 0000 4 00424	TECH EQUIP-INSTR (COVID)	9	0.00	0.00	0.00	0.00	0.00	(8,899.11)
10 2225 6542 000 1050 3 01010	TECH (INTR) REL EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6542 000 1050 4 00424	HS TECH EQUIPMENT-INSTRUCT (COVID)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6542 000 4020 4 00424	EL TECH EQUIP-COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6542 000 1050 3 01010	TECH EQUIP INSTRUCT-HS	9	4,399.56	4,399.56	0.00	0.00	100.00	4,399.56
40 2225 6542 000 4020 3 01010	TECH EQUIPMENT INSTRUCT - EL	9	4,499.55	4,499.55	0.00	0.00	100.00	4,499.55
Subtotal: 2225			11,577.01	11,577.01	0.00	0.00	100.00	129.98
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	1,000.00	1,000.00	0.00	0.00	100.00	83.37
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	68.63	68.63	0.00	0.00	100.00	5.71
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	61.98	61.98	0.00	0.00	100.00	5.16
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	14.47	14.47	0.00	0.00	100.00	1.21
10 2311 6315 000 0000 1 00000	BE AUDIT	9	21,975.00	21,975.00	0.00	0.00	100.00	4,475.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	82.50	82.50	0.00	0.00	100.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	547.76	547.76	0.00	0.00	100.00	0.00
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	3,434.00	3,434.00	0.00	0.00	100.00	95.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	4,270.40	4,270.40	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,495.48	1,495.48	0.00	0.00	100.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	6,324.50	6,324.50	0.00	0.00	100.00	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,349.07	2,349.07	0.00	0.00	100.00	0.00
Subtotal: 2311			43,123.79	43,123.79	0.00	0.00	100.00	4,665.45
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	37,627.20	37,627.20	0.00	0.00	100.00	3,135.60
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	2,994.53	2,994.53	0.00	0.00	100.00	251.13
10 2321 6231 000 0000 1 00000	EA OASDI	9	2,094.72	2,094.72	0.00	0.00	100.00	187.12
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	489.94	489.94	0.00	0.00	100.00	43.76
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,044.80	6,044.80	0.00	0.00	100.00	526.65
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	600.00	600.00	0.00	0.00	100.00	0.00
10 2321 6338 000 0000 1 00000	EA COPIER LEASE	9	2,067.65	2,067.65	0.00	0.00	100.00	0.00
10 2321 6339 000 0000 1 00000	EA COPIER MAINTENANCE	9	1,890.92	1,890.92	0.00	0.00	100.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	243.50	243.50	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	2,080.00	2,080.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	1,640.78	1,640.78	1,639.70	(1,639.70)	199.93	0.00
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	3,489.05	3,489.05	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	103,109.76	103,109.76	0.00	0.00	100.00	8,592.48
20 2321 6141 000 0000 1 00000	EA CERTIFIED UNUSED SICK LEAVE	9	1,550.00	1,550.00	0.00	0.00	100.00	1,550.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	15,777.42	15,777.42	0.00	0.00	100.00	1,274.91
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,506.64	1,506.64	0.00	0.00	100.00	146.72
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	5,518.15	5,518.15	0.00	0.00	100.00	0.00
Subtotal: 2321			188,725.06	188,725.06	1,639.70	(1,639.70)	100.87	15,708.37

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2329								
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6319 000 0000 3 00000	ST SRV PURCH SERVICES	9	3,475.00	3,475.00	0.00	0.00	100.00	0.00
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	9	481.78	481.78	0.00	0.00	100.00	0.00
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	9	684.00	684.00	0.00	0.00	100.00	0.00
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	9	459.12	459.12	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	4,400.07	4,400.07	0.00	0.00	100.00	366.67
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	46,199.92	46,199.92	0.00	0.00	100.00	3,850.03
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	4,400.01	4,400.01	0.00	0.00	100.00	366.67
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	2,597.26	2,597.26	0.00	0.00	100.00	59.26
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	5,575.31	5,575.31	0.00	0.00	100.00	622.19
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	531.02	531.02	0.00	0.00	100.00	59.26
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	243.50	243.50	0.00	0.00	100.00	5.12
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	485.61	485.61	0.00	0.00	100.00	53.69
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	46.15	46.15	0.00	0.00	100.00	5.11
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	863.25	863.25	0.00	0.00	100.00	42.13
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	3,813.51	3,813.51	0.00	0.00	100.00	442.39
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	363.09	363.09	0.00	0.00	100.00	42.13
Subtotal: 2329			74,618.60	74,618.60	0.00	0.00	100.00	5,914.65
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	96,301.98	96,301.98	0.00	0.00	100.00	8,376.55
10 2331 6151 000 0000 4 42804	TECH SALARY - CARES CRF FUNDS	9	429.12	429.12	0.00	0.00	100.00	0.00
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	6,237.39	6,237.39	0.00	0.00	100.00	504.75
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	5,468.28	5,468.28	0.00	0.00	100.00	474.33
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,278.84	1,278.84	0.00	0.00	100.00	110.93
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,089.60	12,089.60	0.00	0.00	100.00	1,053.30
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	6,319.20	6,319.20	0.00	0.00	100.00	0.00
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	9	3,836.44	3,836.44	0.00	0.00	100.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	4,504.43	4,504.43	296.61	(296.61)	106.58	751.24
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	9	27,093.50	27,093.50	0.00	0.00	100.00	3,853.38
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	1,824.00	1,824.00	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	5,399.63	5,399.63	0.00	0.00	100.00	274.31
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			170,782.41	170,782.41	296.61	(296.61)	100.17	15,398.79
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	44,640.00	44,640.00	0.00	0.00	100.00	11,160.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	200.00	200.00	0.00	0.00	100.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	3,895.86	3,895.86	0.00	0.00	100.00	981.66
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	2,669.67	2,669.67	0.00	0.00	100.00	657.09
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	12.40	12.40	0.00	0.00	100.00	0.00
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	624.43	624.43	0.00	0.00	100.00	153.69
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	2.90	2.90	0.00	0.00	100.00	0.00
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	12,189.60	12,189.60	0.00	0.00	100.00	3,159.90
10 2411 6338 000 4020 1 00000	PO COPIER LEASE-EL	9	33.00	33.00	0.00	0.00	100.00	33.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	297.00	297.00	0.00	0.00	100.00	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,322.92	2,322.92	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	370.20	370.20	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	1,266.00	1,266.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,008.00	1,008.00	219.00	(219.00)	121.73	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	3,109.52	3,109.52	20.00	(20.00)	100.64	0.00
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	905.29	905.29	20.00	(20.00)	102.21	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	2,013.15	2,013.15	0.00	0.00	100.00	0.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	1,750.00	1,750.00	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	146,600.92	146,600.92	0.00	0.00	100.00	12,216.78
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	67,000.00	67,000.00	0.00	0.00	100.00	5,583.37
20 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CERT	9	310.20	310.20	0.00	0.00	100.00	310.20
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	22,883.41	22,883.41	0.00	0.00	100.00	1,847.56
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	10,587.00	10,587.00	0.00	0.00	100.00	884.12
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	1,928.94	1,928.94	0.00	0.00	100.00	180.16
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	951.16	951.16	0.00	0.00	100.00	79.30
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	11,253.63	11,253.63	0.00	0.00	100.00	526.65
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,044.80	6,044.80	0.00	0.00	100.00	526.65
Subtotal: 2411			344,870.00	344,870.00	259.00	(259.00)	100.08	38,300.13
Function 2491								
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	9	2,100.50	2,100.50	0.00	0.00	100.00	0.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	2,621.97	2,621.97	3,082.00	(3,082.00)	217.55	381.38
Subtotal: 2491			4,722.47	4,722.47	3,082.00	(3,082.00)	165.26	381.38
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	6,242.06	6,242.06	0.00	0.00	100.00	314.28
Subtotal: 2511			6,242.06	6,242.06	0.00	0.00	100.00	314.28
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	159.93	159.93	0.00	0.00	100.00	0.00
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	133.75	133.75	0.00	0.00	100.00	0.00
Subtotal: 2523			293.68	293.68	0.00	0.00	100.00	0.00
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	566.75	566.75	0.00	0.00	100.00	0.00
Subtotal: 2524			566.75	566.75	0.00	0.00	100.00	0.00
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	7,209.00	7,209.00	0.00	0.00	100.00	0.00
Subtotal: 2525			7,209.00	7,209.00	0.00	0.00	100.00	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	MEDICAID BILLING	9	182.25	182.25	0.00	0.00	100.00	0.00
Subtotal: 2529			182.25	182.25	0.00	0.00	100.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	36,400.00	36,400.00	0.00	0.00	100.00	3,033.37
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	2,910.39	2,910.39	0.00	0.00	100.00	244.10
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,229.95	2,229.95	0.00	0.00	100.00	185.60
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	521.47	521.47	0.00	0.00	100.00	43.41
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,044.80	6,044.80	0.00	0.00	100.00	526.65
Subtotal: 2541			48,106.61	48,106.61	0.00	0.00	100.00	4,033.13
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	182,782.80	182,782.80	0.00	0.00	100.00	16,430.08
10 2542 6151 000 0000 4 42804	BLDG SERV SALARY - CARES CRF	9	2,305.60	2,305.60	0.00	0.00	100.00	0.00

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FUNDS								
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	266.90	266.90	0.00	0.00	100.00	54.95
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	15,791.90	15,791.90	0.00	0.00	100.00	1,414.84
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	11,185.67	11,185.67	0.00	0.00	100.00	996.24
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	16.54	16.54	0.00	0.00	100.00	3.41
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	2,616.00	2,616.00	0.00	0.00	100.00	233.01
10 2542 6232 000 0000 2 00000	MEDICARE	9	3.88	3.88	0.00	0.00	100.00	0.80
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	47,357.08	47,357.08	0.00	0.00	100.00	4,218.08
10 2542 6271 000 0000 2 00000	BLDG SERV UNEMPLOYMENT	9	703.50	703.50	0.00	0.00	100.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	791.52	791.52	0.00	0.00	100.00	119.52
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	15,802.93	15,802.93	0.00	0.00	100.00	260.82
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	6,262.10	6,262.10	0.00	0.00	100.00	337.08
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	11,958.66	11,958.66	0.00	0.00	100.00	796.23
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	25,972.10	25,972.10	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	21,892.85	21,892.85	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	8,644.68	8,644.68	0.00	0.00	100.00	965.48
10 2542 6361 000 0000 4 00424	COMM-COVID (HOT SPOTS)	9	24,720.72	24,720.72	0.00	0.00	100.00	7,768.23
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9	5,556.38	5,556.38	0.00	0.00	100.00	547.38
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	49,045.55	49,045.55	0.00	0.00	100.00	6,038.54
10 2542 6411 000 0000 4 00424	BLDG SRV SUPPLIES-COVID	9	28,607.51	28,607.51	0.00	0.00	100.00	0.00
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	81,852.27	81,852.27	0.00	0.00	100.00	6,956.80
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	25,689.99	25,689.99	0.00	0.00	100.00	0.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	3,236.25	3,236.25	0.00	0.00	100.00	2,356.25
40 2542 6541 000 0000 4 00424	BLDG SERV EQUIPMENT-COVID	9	11,808.85	11,808.85	0.00	0.00	100.00	0.00
Subtotal: 2542			584,872.23	584,872.23	0.00	0.00	100.00	49,497.74
Function 2543								
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	9	2,320.74	2,320.74	0.00	0.00	100.00	75.00
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	9	9,451.43	9,451.43	0.00	0.00	100.00	521.52
Subtotal: 2543			11,772.17	11,772.17	0.00	0.00	100.00	596.52
Function 2545								
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	902.09	902.09	0.00	0.00	100.00	0.00
Subtotal: 2545			902.09	902.09	0.00	0.00	100.00	0.00
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	30,243.15	30,243.15	0.00	0.00	100.00	152.90
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	1,358.82	1,358.82	0.00	0.00	100.00	71.40
Subtotal: 2546			31,601.97	31,601.97	0.00	0.00	100.00	224.30
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	12,099.45	12,099.45	0.00	0.00	100.00	2,087.37
10 2552 6111 000 0000 1 55555	PT CERT SALARY SS	9	200.00	200.00	0.00	0.00	100.00	0.00
10 2552 6151 000 0000 1 12210	PT SALARY - SPEC EDUCATION	9	325.00	325.00	0.00	0.00	100.00	0.00
10 2552 6151 000 0000 4 42804	PT SALARY - CARES CRF FUNDS	9	1,091.08	1,091.08	0.00	0.00	100.00	0.00
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	191,417.18	191,417.18	0.00	0.00	100.00	39,373.37
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	9,967.24	9,967.24	0.00	0.00	100.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	8,511.00	8,511.00	0.00	0.00	100.00	654.50
10 2552 6171 000 0000 1 00000	PT UNUSED LEAVE	9	190.00	190.00	0.00	0.00	100.00	190.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	560.17	560.17	0.00	0.00	100.00	24.82
10 2552 6211 000 0000 1 55555	PT RTMNT PSRS/SS	9	29.00	29.00	0.00	0.00	100.00	0.00

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10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	10,384.94	10,384.94	0.00	0.00	100.00	724.01
10 2552 6231 000 0000 1 00000	PT OASDI	9	12,361.15	12,361.15	0.00	0.00	100.00	2,550.12
10 2552 6231 000 0000 1 12210	PT OASDI-SPEC ED	9	20.15	20.15	0.00	0.00	100.00	0.00
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	617.96	617.96	0.00	0.00	100.00	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	527.70	527.70	0.00	0.00	100.00	40.58
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	2,938.62	2,938.62	0.00	0.00	100.00	598.43
10 2552 6232 000 0000 1 12210	PT MEDICARE - SPEC ED	9	4.71	4.71	0.00	0.00	100.00	0.00
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	147.43	147.43	0.00	0.00	100.00	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	123.43	123.43	0.00	0.00	100.00	9.49
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	12,564.05	12,564.05	0.00	0.00	100.00	2,127.83
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	10,731.50	10,731.50	0.00	0.00	100.00	0.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMPENSATION	9	1,176.75	1,176.75	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,649.00	2,649.00	0.00	0.00	100.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	25,918.58	25,918.58	0.00	0.00	100.00	450.00
10 2552 6334 000 0000 1 00000	PT VEHICLES-LEASE PMT	9	77,910.66	77,910.66	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	8,087.95	8,087.95	0.00	0.00	100.00	0.00
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	9	1,440.00	1,440.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	685.00	685.00	0.00	0.00	100.00	220.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	16,061.31	16,061.31	0.00	0.00	100.00	1,238.87
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	37,542.15	37,542.15	0.00	0.00	100.00	8,444.59
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	3,400.04	3,400.04	0.00	0.00	100.00	0.00
Subtotal: 2552			449,683.20	449,683.20	0.00	0.00	100.00	58,733.98
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	22,037.79	22,037.79	0.00	0.00	100.00	5,401.94
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	1,348.96	1,348.96	0.00	0.00	100.00	330.39
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	315.52	315.52	0.00	0.00	100.00	77.27
Subtotal: 2559			23,702.27	23,702.27	0.00	0.00	100.00	5,809.60
Function 2561								
10 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	30,308.48	30,308.48	0.00	0.00	100.00	7,577.09
10 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,495.88	2,495.88	0.00	0.00	100.00	627.84
10 2561 6231 000 0000 4 00000	FS OASDI	9	1,388.76	1,388.76	0.00	0.00	100.00	341.52
10 2561 6232 000 0000 4 00000	FS MEDICARE-CLASS	9	324.75	324.75	0.00	0.00	100.00	79.86
10 2561 6241 000 0000 4 00000	FS BD PAID INS	9	6,094.80	6,094.80	0.00	0.00	100.00	1,579.95
10 2561 6319 000 0000 1 00000	FS TECHNICAL SERVICES	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2561 6391 000 0000 1 00000	FS PURCHASED	9	250.00	250.00	0.00	0.00	100.00	50.00
Subtotal: 2561			40,912.67	40,912.67	0.00	0.00	100.00	10,256.26
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	0.00	0.00	0.00	0.00	0.00	(40,531.21)
10 2562 6151 000 1050 4 42804	FS SALARY HS - CARES CRF FUNDS	9	119.72	119.72	0.00	0.00	100.00	0.00
10 2562 6151 000 4020 1 00000	FS CLASS SALARY - EL	9	0.00	0.00	0.00	0.00	0.00	(54,442.83)
10 2562 6151 000 4020 4 42804	FS SALARY EL - CARES CRF FUNDS	9	513.98	513.98	0.00	0.00	100.00	0.00
10 2562 6153 000 0000 1 00000	FS CLASSIFIED SUB SAL	9	2,720.03	2,720.03	0.00	0.00	100.00	0.00
10 2562 6171 000 1050 1 00000	FS CLASS HS UNUSED SICK PAY	9	251.40	251.40	0.00	0.00	100.00	0.00
10 2562 6221 000 1050 1 00000	FS PEERS RTMNT - HS	9	3,007.25	3,007.25	0.00	0.00	100.00	187.52
10 2562 6221 000 4020 1 00000	FS PEERS RTMNT - EL	9	2,919.22	2,919.22	0.00	0.00	100.00	228.93
10 2562 6231 000 0000 1 00000	OASDI INSURANCE	9	168.63	168.63	0.00	0.00	100.00	0.00
10 2562 6231 000 1050 1 00000	FS OASDI- HS	9	2,645.42	2,645.42	0.00	0.00	100.00	133.87

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6231 000 4020 1 00000	FS OASDI-EL	9	3,600.10	3,600.10	0.00	0.00	100.00	196.75
10 2562 6232 000 0000 1 00000	MEDICARE	9	39.45	39.45	0.00	0.00	100.00	0.00
10 2562 6232 000 1050 1 00000	FS MEDICARE CLASS- HS	9	618.69	618.69	0.00	0.00	100.00	31.30
10 2562 6232 000 4020 1 00000	FS MEDICARE CLASS- EL	9	841.96	841.96	0.00	0.00	100.00	46.02
10 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	5,543.15	5,543.15	0.00	0.00	100.00	526.65
10 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	5,543.15	5,543.15	0.00	0.00	100.00	526.65
10 2562 6319 000 1050 3 00000	FS PROF SERVICES - HS	9	353.75	353.75	0.00	0.00	100.00	0.00
10 2562 6332 000 1050 1 00000	FS REPAIR/MAINT -HS	9	5,928.55	5,928.55	0.00	0.00	100.00	0.00
10 2562 6332 000 4020 1 00000	FS REPAIR/MAINT - EL	9	7,188.60	7,188.60	0.00	0.00	100.00	0.00
10 2562 6335 000 1050 1 00000	FS WATER/SEWER-HS	9	654.50	654.50	0.00	0.00	100.00	49.10
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL	9	179.75	179.75	0.00	0.00	100.00	11.84
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS	9	1,459.87	1,459.87	0.00	0.00	100.00	95.79
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL	9	1,238.33	1,238.33	0.00	0.00	100.00	66.10
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS	9	0.00	0.00	0.00	0.00	0.00	(7,762.01)
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL	9	0.00	0.00	0.00	0.00	0.00	(12,993.83)
10 2562 6411 000 4020 4 00424	FS SUPPLIES-COVID	9	1,908.09	1,908.09	0.00	0.00	100.00	0.00
10 2562 6412 000 1050 1 01010	FS TECH SUPPLIES-HS	9	889.07	889.07	0.00	0.00	100.00	0.00
10 2562 6412 000 4020 3 01010	FS TECH SUPPLIES - EL	9	477.64	477.64	0.00	0.00	100.00	0.00
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS	9	0.00	0.00	0.00	0.00	0.00	(42,715.96)
10 2562 6471 000 1050 4 47300	CARES LUNCH SUPPLIES-HS	9	18,679.15	18,679.15	0.00	0.00	100.00	0.00
10 2562 6471 000 1050 4 47400	CARES BREAKFAST SUPPLIES-HS	9	6,254.81	6,254.81	0.00	0.00	100.00	0.00
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL	9	10,697.21	10,697.21	0.00	0.00	100.00	(52,213.86)
10 2562 6471 000 4020 4 47300	CARES LUNCH SUPPLIES-EL	9	18,794.11	18,794.11	0.00	0.00	100.00	0.00
10 2562 6471 000 4020 4 47400	CARES BREAKFAST SUPPLIES-EL	9	7,766.83	7,766.83	0.00	0.00	100.00	0.00
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS	9	2,648.42	2,648.42	0.00	0.00	100.00	196.02
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL	9	2,295.32	2,295.32	0.00	0.00	100.00	220.59
Subtotal: 2562			115,946.15	115,946.15	0.00	0.00	100.00	(208,142.57)
Function 2645								
10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	9	700.00	700.00	0.00	0.00	100.00	700.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	9	750.00	750.00	0.00	0.00	100.00	750.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	9	900.00	900.00	0.00	0.00	100.00	337.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	1,300.00	1,300.00	0.00	0.00	100.00	737.50
10 2645 6211 000 1050 1 00000	OTHER HEALTH SV-PSRS	9	101.51	101.51	0.00	0.00	100.00	101.51
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	9	108.75	108.75	0.00	0.00	100.00	108.75
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	9	61.77	61.77	0.00	0.00	100.00	23.16
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	78.92	78.92	0.00	0.00	100.00	40.31
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	55.83	55.83	0.00	0.00	100.00	20.91
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	80.63	80.63	0.00	0.00	100.00	45.71
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	23.25	23.25	0.00	0.00	100.00	15.06
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	29.74	29.74	0.00	0.00	100.00	21.55
Subtotal: 2645			4,190.40	4,190.40	0.00	0.00	100.00	2,901.96
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	22,607.50	22,607.50	0.00	0.00	100.00	1,080.00
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,401.67	1,401.67	0.00	0.00	100.00	66.96
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	327.82	327.82	0.00	0.00	100.00	15.66
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	9	1,275.00	1,275.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	4,418.81	4,418.81	150.00	(150.00)	103.39	0.00
10 3511 6411 000 4020 4 00424	PE SUPPLIES-COVID	9	131.96	131.96	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	450.00	450.00	0.00	0.00	100.00	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	17,245.00	17,245.00	0.00	0.00	100.00	2,779.97
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	2,500.55	2,500.55	0.00	0.00	100.00	403.09
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	249.94	249.94	0.00	0.00	100.00	40.29
Subtotal: 3511			50,608.25	50,608.25	150.00	(150.00)	100.30	4,385.97
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	24,466.05	24,466.05	0.00	0.00	100.00	6,130.06
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	2,095.08	2,095.08	0.00	0.00	100.00	528.57
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,430.21	1,430.21	0.00	0.00	100.00	356.55
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	334.52	334.52	0.00	0.00	100.00	83.40
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,094.80	6,094.80	0.00	0.00	100.00	1,579.95
10 3512 6411 000 4020 4 45100	EC SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	43,866.00	43,866.00	0.00	0.00	100.00	11,229.00
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	7,241.41	7,241.41	0.00	0.00	100.00	1,856.59
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	600.92	600.92	0.00	0.00	100.00	153.06
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,094.80	6,094.80	0.00	0.00	100.00	1,579.95
20 3512 6314 000 4020 4 45100	EC PENMAC SUB	9	482.90	482.90	0.00	0.00	100.00	0.00
Subtotal: 3512			92,706.69	92,706.69	0.00	0.00	100.00	23,497.13
Function 3911								
10 3911 6151 000 0000 4 48100	SS FOOD SERV SALARY	9	108,228.98	108,228.98	0.00	0.00	100.00	108,228.98
10 3911 6151 000 0000 4 55555	SS FOOD SERV SALARY	9	0.00	0.00	0.00	0.00	0.00	(7,857.98)
10 3911 6221 000 0000 4 48100	SS FOOD SERV - PEERS	9	720.59	720.59	0.00	0.00	100.00	720.59
10 3911 6221 000 0000 4 55555	SS FOOD SERV - PEERS	9	0.00	0.00	0.00	0.00	0.00	(607.67)
10 3911 6231 000 0000 4 48100	SS FOOD SERV -OASDI	9	482.81	482.81	0.00	0.00	100.00	482.81
10 3911 6231 000 0000 4 55555	SS FOOD SERV -OASDI	9	0.00	0.00	0.00	0.00	0.00	(482.81)
10 3911 6232 000 0000 4 55555	SS FOOD SERV MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(112.92)
10 3911 6241 000 0000 4 48100	SS FOOD SRV BD PAID INS	9	1,003.30	1,003.30	0.00	0.00	100.00	1,003.30
10 3911 6241 000 0000 4 55555	SS FOOD SRV BD PAID INS	9	0.00	0.00	0.00	0.00	0.00	(1,003.30)
10 3911 6411 000 0000 4 48100	SS FS NON FOOD SUPPLIES	9	21,796.77	21,796.77	0.00	0.00	100.00	21,796.77
10 3911 6491 000 0000 4 48100	SS FOOD SERVICE SUPP	9	153,030.88	109,130.40	0.00	43,900.48	71.31	109,130.40
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	9	0.00	0.00	0.00	0.00	0.00	(3,539.70)
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	9	6,421.85	6,421.85	0.00	0.00	100.00	1,500.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	2,810.52	2,810.52	0.00	0.00	100.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	803.93	803.93	0.00	0.00	100.00	114.89
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	4,073.43	4,073.43	277.13	(277.13)	106.80	288.45
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	45,324.84	45,324.84	0.00	0.00	100.00	32,284.84
Subtotal: 3911			344,697.90	300,797.42	277.13	43,623.35	87.34	261,946.65
Function 3912								
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	582.79	582.79	0.00	0.00	100.00	0.00
Subtotal: 3912			582.79	582.79	0.00	0.00	100.00	0.00
Function 4031								
40 4031 6521 075 0000 4 00000	FEMA ARCHITECT ELIGIB	9	0.00	0.00	150.00	(150.00)	0.00	0.00
Subtotal: 4031			0.00	0.00	150.00	(150.00)	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	201,598.40	201,598.40	4,529.69	(4,529.69)	102.25	2,605.58
Subtotal: 4051			201,598.40	201,598.40	4,529.69	(4,529.69)	102.25	2,605.58

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	115,000.00	115,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			115,000.00	115,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	48,440.00	48,440.00	0.00	0.00	100.00	0.00
Subtotal: 5211			48,440.00	48,440.00	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	150.00	150.00	0.00	0.00	100.00	0.00
Subtotal: 5311			150.00	150.00	0.00	0.00	100.00	0.00
Total: Expenditure			7,541,052.09	7,497,151.61	35,191.74	8,708.74	99.88	1,267,665.70

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	1,936,385.81	0.00	(1,936,385.81)	0.00	571,803.44
Total Liabilities:	0.00	(391.82)	0.00	391.82	0.00	116.93
Total Revenues:	3,696,054.57	3,594,624.32	41.40	101,388.85	97.26	1,137,372.18
Total Expenditures:	2,869,323.09	2,825,422.61	27,013.16	16,887.32	99.41	291,745.63
Revenues + Expenditures:	826,731.48	769,201.71	(27,054.56)	84,584.33		845,626.55
Budgeted Fund Balance:	826,731.48					
Total Fund Balance:		1,936,777.63				

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	13.51	0.00	(13.51)	0.00	(832,285.57)
Total Liabilities:	0.00	13.51	0.00	(13.51)	0.00	13.51
Total Revenues:	4,080,251.14	4,080,251.14	0.00	0.00	100.00	90,825.90
Total Expenditures:	4,080,251.14	4,080,251.14	0.00	0.00	100.00	923,124.98
Revenues + Expenditures:	0.00	0.00	0.00	0.00		(832,299.08)
Budgeted Fund Balance:						
Total Fund Balance:						

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	257,275.80	0.00	(257,275.80)	0.00	1,395.82
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	222,315.29	222,315.29	0.00	0.00	100.00	1,395.82
Total Expenditures:	163,590.00	163,590.00	0.00	0.00	100.00	0.00
Revenues + Expenditures:	58,725.29	58,725.29	0.00	0.00		1,395.82
Budgeted Fund Balance:	58,725.29					
Total Fund Balance:		257,275.80				

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	700,000.00	0.00	(700,000.00)	0.00	317,799.46
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	14,184.43	71,714.20	0.00	(57,529.77)	505.58	57,595.86

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			241,199.54	241,199.54	4,679.69	(4,679.69)	101.94	13,860.94
Revenues + Expenditures:			(227,015.11)	(169,485.34)	(4,679.69)	(52,850.08)		43,734.92
Budgeted Fund Balance:			(227,015.11)					
Total Fund Balance:				700,000.00				
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	97,642.45	0.00	(97,642.45)	0.00	(34,846.83)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			207,885.28	207,917.28	0.00	(32.00)	100.02	4,087.32
Total Expenditures:			186,688.32	186,688.32	3,498.89	(3,498.89)	101.87	38,934.15
Revenues + Expenditures:			21,196.96	21,228.96	(3,498.89)	3,466.89		(34,846.83)
Budgeted Fund Balance:			21,196.96					
Total Fund Balance:				97,642.45				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,991,317.57	0.00	(2,991,317.57)	0.00	23,866.32
Total Liabilities:			0.00	(378.31)	0.00	378.31	0.00	130.44
Total Revenues:			8,220,690.71	8,176,822.23	41.40	43,827.08	99.47	1,291,277.08
Total Expenditures:			7,541,052.09	7,497,151.61	35,191.74	8,708.74	99.88	1,267,665.70
Revenues + Expenditures:			679,638.62	679,670.62	(35,233.14)	35,201.14		23,611.38
Budgeted Fund Balance:			679,638.62					
Total Fund Balance:				2,991,695.88				