

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 2156 007 | LIFE INS PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 008 | DENTAL INS PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 009 | VISION INS PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 010 | HSA PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 012 | CRITICAL ILLNESS PAYABLE | 4 | 0.00 | (62.56) | 0.00 | 62.56 | 0.00 | 0.00 |
| 20 2156 013 | HOSP INDEMNITY PAYABLE | 4 | 0.00 | (46.96) | 0.00 | 46.96 | 0.00 | 0.00 |
| 20 2156 014 | ACCIDENT SMBC PAYABLE | 4 | 0.00 | 7.65 | 0.00 | (7.65) | 0.00 | 0.00 |
| 50 2156 006 | HEALTH INS PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 2156 007 | VOLUNTARY LIFE INS | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 2156 009 | VISION INS PAYABLE | 4 | 0.00 | 5.77 | 0.00 | (5.77) | 0.00 | 0.00 |
| 50 2156 014 | ACCIDENT SMBC | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2156 | | | 0.00 | (2,466.12) | 0.00 | 2,466.12 | 0.00 | 0.85 |
| 10 2158 | PSRS PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2158 | PSRS PAYABLE | 4 | 0.00 | (4,294.04) | 0.00 | 4,294.04 | 0.00 | (4,052.08) |
| Subtotal: 2158 | | | 0.00 | (4,294.04) | 0.00 | 4,294.04 | 0.00 | (4,052.08) |
| 10 2159 | PEERS PAYABLE | 4 | 0.00 | (0.06) | 0.00 | 0.06 | 0.00 | (0.06) |
| 20 2159 | PEERS PAYABLE | 4 | 0.00 | 247.59 | 0.00 | (247.59) | 0.00 | 0.00 |
| 50 2159 | PEERS PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2159 | | | 0.00 | 247.53 | 0.00 | (247.53) | 0.00 | (0.06) |
| 10 2161 011 | AMERICAN FIDELITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2161 011 | AMERICAN FIDELITY | 4 | 0.00 | (38.40) | 0.00 | 38.40 | 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 212 | WAGE GARNISHMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 2161 011 | AMERICAN FIDELITY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2161 | | | 0.00 | (38.40) | 0.00 | 38.40 | 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 | (5,744.74) | 0.00 | 5,744.74 | 0.00 | (4,051.29) |
| Fund Balance | | | | | | | | |
| 10 3111 | FUND BALANCE | 7 | 0.00 | 2,066,490.84 | 0.00 | (2,066,490.84) | 0.00 | 132,107.88 |
| 20 3111 | FUND BALANCE | 7 | 0.00 | 842,535.89 | 0.00 | (842,535.89) | 0.00 | 106,313.98 |
| 30 3111 | FUND BALANCE | 7 | 0.00 | 469,689.07 | 0.00 | (469,689.07) | 0.00 | 31,307.84 |
| 40 3111 | FUND BALANCE | 7 | 0.00 | 503,675.94 | 0.00 | (503,675.94) | 0.00 | (13,879.20) |
| 40 3111 000 016 | AG BUILDING FUND BALANCE | 7 | 0.00 | 4,566.03 | 0.00 | (4,566.03) | 0.00 | 0.00 |
| 50 3111 | FUND BALANCE | 7 | 0.00 | 87,911.65 | 0.00 | (87,911.65) | 0.00 | (17,133.79) |
| 54 3111 | FUND BALANCE | 7 | 0.00 | (4,058.38) | 0.00 | 4,058.38 | 0.00 | 0.00 |
| 60 3111 | FUND BALANCE | 7 | 0.00 | 6,621.15 | 0.00 | (6,621.15) | 0.00 | 0.00 |
| 60 3111 000 016 | SA VO AG BLDG | 7 | 0.00 | 95.00 | 0.00 | (95.00) | 0.00 | 0.00 |
| 60 3111 000 027 | FUND BALANCE-WORK ROOM SNACKS | 7 | 0.00 | 414.32 | 0.00 | (414.32) | 0.00 | 149.64 |
| 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 | 84.05 | 0.00 | (84.05) | 0.00 | 0.00 |
| 60 3111 000 102 | SA SOFTBALL ACTIVITY | 7 | 0.00 | 1,686.50 | 0.00 | (1,686.50) | 0.00 | 0.00 |
| 60 3111 000 103 | SA VOLLEYBALL ACTIVITY | 7 | 0.00 | 449.17 | 0.00 | (449.17) | 0.00 | (136.50) |
| 60 3111 000 104 | SA BASKETBALL ACTIVITY | 7 | 0.00 | (93.24) | 0.00 | 93.24 | 0.00 | (1,289.13) |
| 60 3111 000 105 | SA GIRLS BASKETBALL ACTIVITY | 7 | 0.00 | 840.00 | 0.00 | (840.00) | 0.00 | 0.00 |

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| 60 3111 000 106 | SA CC/TRACK ACTIVITY | 7 | 0.00 | 4,151.76 | 0.00 | (4,151.76) | 0.00 | (12.46) |
| 60 3111 000 107 | SA CHEERLEADING ACTIVITY | 7 | 0.00 | 420.00 | 0.00 | (420.00) | 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 | (5,377.52) | 0.00 | 5,377.52 | 0.00 | (85.00) |
| 60 3111 000 202 | SA FFA | 7 | 0.00 | 61,176.59 | 0.00 | (61,176.59) | 0.00 | (8,730.28) |
| 60 3111 000 203 | SA SENIOR | 7 | 0.00 | 1.00 | 0.00 | (1.00) | 0.00 | 0.00 |
| 60 3111 000 204 | SA STUCO | 7 | 0.00 | 16,752.59 | 0.00 | (16,752.59) | 0.00 | 566.10 |
| 60 3111 000 206 | SA FCCLA | 7 | 0.00 | 2,422.46 | 0.00 | (2,422.46) | 0.00 | 14.10 |
| 60 3111 000 207 | SA FTA | 7 | 0.00 | 607.79 | 0.00 | (607.79) | 0.00 | 18.00 |
| 60 3111 000 208 | SA FBLA | 7 | 0.00 | 4,832.43 | 0.00 | (4,832.43) | 0.00 | 2,125.06 |
| 60 3111 000 209 | SA ART CLUB | 7 | 0.00 | 65.21 | 0.00 | (65.21) | 0.00 | 0.00 |
| 60 3111 000 210 | SA NHS | 7 | 0.00 | 1,354.91 | 0.00 | (1,354.91) | 0.00 | 913.27 |
| 60 3111 000 211 | SA FCA | 7 | 0.00 | 727.67 | 0.00 | (727.67) | 0.00 | (499.29) |
| 60 3111 000 212 | SA HS ANGEL TREE | 7 | 0.00 | 4,618.52 | 0.00 | (4,618.52) | 0.00 | 692.15 |
| 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 | 646.37 | 0.00 | (646.37) | 0.00 | 575.77 |
| 60 3111 000 215 | SA ACADEMIC TEAM | 7 | 0.00 | 1,276.28 | 0.00 | (1,276.28) | 0.00 | 0.00 |
| 60 3111 000 216 | SA JH STUDENT COUNCIL | 7 | 0.00 | 711.08 | 0.00 | (711.08) | 0.00 | 158.00 |
| 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 | 1,399.29 | 0.00 | (1,399.29) | 0.00 | (1,081.00) |
| 60 3111 000 220 | EL SA FUND BALANCE | 7 | 0.00 | 8,087.71 | 0.00 | (8,087.71) | 0.00 | 70.29 |
| 60 3111 000 221 | SA ANGLER CLUB | 7 | 0.00 | 179.85 | 0.00 | (179.85) | 0.00 | 0.00 |
| 60 3111 000 222 | SA ARCHERY CLUB | 7 | 0.00 | 4,121.66 | 0.00 | (4,121.66) | 0.00 | (176.17) |
| 60 3111 000 223 | SA TRAP SHOOTING FUND BALANCE | 7 | 0.00 | 874.20 | 0.00 | (874.20) | 0.00 | 0.00 |
| 60 3111 000 224 | SA DEBATE CLUB FUND BALANCE | 7 | 0.00 | 228.42 | 0.00 | (228.42) | 0.00 | 0.00 |
| 60 3111 000 225 | SA HS ACTIVITY FUND BALANCE | 7 | 0.00 | (294.34) | 0.00 | 294.34 | 0.00 | (194.34) |
| 60 3111 000 227 | HS EMPLOYEE GIFT FUND BALANCE | 7 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 20.00 |
| 60 3111 000 301 | SA FFA SCHOLARSHIP | 7 | 0.00 | 450.00 | 0.00 | (450.00) | 0.00 | 0.00 |
| 60 3111 000 302 | SA HS MUSIC/BAND | 7 | 0.00 | 4,051.14 | 0.00 | (4,051.14) | 0.00 | 0.00 |
| 60 3111 000 303 | SA EL MUSIC | 7 | 0.00 | 1,137.58 | 0.00 | (1,137.58) | 0.00 | 0.00 |
| 60 3111 000 304 | SA COMM FND SCHOLAR/GRNT | 7 | 0.00 | (3,263.15) | 0.00 | 3,263.15 | 0.00 | (1,104.94) |
| 60 3111 000 305 | SA HS LIBRARY | 7 | 0.00 | 228.86 | 0.00 | (228.86) | 0.00 | 0.00 |
| 60 3111 000 306 | SA EL LIBRARY | 7 | 0.00 | 1,612.55 | 0.00 | (1,612.55) | 0.00 | (500.00) |
| 60 3111 000 307 | SA BACKPACK PROGRAM | 7 | 0.00 | 5,400.68 | 0.00 | (5,400.68) | 0.00 | 0.00 |
| 60 3111 000 308 | ANGEL TREE | 7 | 0.00 | 9,376.60 | 0.00 | (9,376.60) | 0.00 | 2,590.00 |
| 60 3111 000 309 | SA HS ACTIVITY | 7 | 0.00 | (726.00) | 0.00 | 726.00 | 0.00 | 250.00 |
| 60 3111 000 310 | SA STAFF/COMM ACTIVITY | 7 | 0.00 | 2,729.91 | 0.00 | (2,729.91) | 0.00 | 0.00 |
| 60 3111 000 311 | SA WELLNESS INCENTIVE-FUND BAL | 7 | 0.00 | 831.54 | 0.00 | (831.54) | 0.00 | 0.00 |
| 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 | 5,936.82 | 0.00 | (5,936.82) | 0.00 | 0.00 |
| 60 3111 000 314 | SA HS SCHOLARSHIPS | 7 | 0.00 | 2,330.01 | 0.00 | (2,330.01) | 0.00 | 0.00 |
| 60 3111 000 315 | SA YOUTH BASKETBALL ACTIVITY | 7 | 0.00 | 0.01 | 0.00 | (0.01) | 0.00 | 0.00 |
| 60 3111 000 316 | SA CLOTHES CLOSET FUND BALANCE | 7 | 0.00 | 1,661.69 | 0.00 | (1,661.69) | 0.00 | (153.76) |
| 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 | 4,123,585.90 | 0.00 | (4,123,585.90) | 0.00 | 232,896.22 |
| Total: Fund Balance | | | 0.00 | 4,123,585.90 | 0.00 | (4,123,585.90) | 0.00 | 232,896.22 |

Revenue

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 |
|-------------------------|-----------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Revenue Object 5100 | | | | | | | | |
| 10 5111 | CURRENT TAXES | 8 | 1,272,750.00 | 161,100.08 | 0.00 | 1,111,649.92 | 12.66 | 160,754.13 |
| 30 5111 | CURRENT TAXES | 8 | 216,090.00 | 28,705.20 | 0.00 | 187,384.80 | 13.28 | 28,643.56 |
| 40 5111 | CURRENT TAXES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5111 | | | 1,488,840.00 | 189,805.28 | 0.00 | 1,299,034.72 | 12.75 | 189,397.69 |
| 10 5112 | DELINQUENT TAX | 8 | 107,800.00 | 42,305.04 | 0.00 | 65,494.96 | 39.24 | 7,850.28 |
| 30 5112 | DELINQUENT TAX | 8 | 19,208.00 | 7,538.01 | 0.00 | 11,669.99 | 39.24 | 1,398.78 |
| 40 5112 | DELINQUENT TAX | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5112 | | | 127,008.00 | 49,843.05 | 0.00 | 77,164.95 | 39.24 | 9,249.06 |
| 10 5113 000 0000 00000 | PROP C | 8 | 431,692.00 | 54,481.02 | 0.00 | 377,210.98 | 12.62 | 54,481.02 |
| 20 5113 | PROP C | 8 | 527,624.00 | 527,624.00 | 0.00 | 0.00 | 100.00 | 21,793.84 |
| Subtotal: 5113 | | | 959,316.00 | 582,105.02 | 0.00 | 377,210.98 | 60.68 | 76,274.86 |
| 40 5114 | INTANGIBLE TAXES | 8 | 0.00 | 54.10 | 0.00 | (54.10) | 0.00 | 54.10 |
| Subtotal: 5114 | | | 0.00 | 54.10 | 0.00 | (54.10) | 0.00 | 54.10 |
| 40 5115 | M&M SURTAX | 8 | 9,000.00 | 669.66 | 0.00 | 8,330.34 | 7.44 | 644.59 |
| Subtotal: 5115 | | | 9,000.00 | 669.66 | 0.00 | 8,330.34 | 7.44 | 644.59 |
| 10 5116 | LIEU OF TAX | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5116 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5121 000 1050 01013 | PARENT PAID TUITION-HS | 8 | 0.00 | 2,431.00 | 0.00 | (2,431.00) | 0.00 | 0.00 |
| 20 5121 000 4020 01013 | TUITION/PARENT PAID | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5121 | | | 0.00 | 2,431.00 | 0.00 | (2,431.00) | 0.00 | 0.00 |
| 10 5141 | EARNING ON INVESTMENT | 8 | 38,000.00 | 34,995.59 | 0.00 | 3,004.41 | 92.09 | 3,490.93 |
| 30 5141 | EARNING ON INVESTMENT | 8 | 8,000.00 | 9,389.42 | 0.00 | (1,389.42) | 117.37 | 1,265.50 |
| 40 5141 | EARNING ON INVESTMENT | 8 | 38,000.00 | 33,469.10 | 0.00 | 4,530.90 | 88.08 | 3,484.11 |
| Subtotal: 5141 | | | 84,000.00 | 77,854.11 | 0.00 | 6,145.89 | 92.68 | 8,240.54 |
| 10 5151 000 4020 15100 | LUNCH - STUDENT EL | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 5151 000 1050 15100 | LUNCH-STUDENT HS | 8 | 32,000.00 | 15,059.90 | 0.00 | 16,940.10 | 47.06 | 2,678.80 |
| 50 5151 000 4020 15100 | LUNCH - STUDENT EL | 8 | 50,000.00 | 21,113.15 | 0.00 | 28,886.85 | 42.23 | 4,520.10 |
| Subtotal: 5151 | | | 82,000.00 | 36,173.05 | 0.00 | 45,826.95 | 44.11 | 7,198.90 |
| 50 5161 000 1050 16100 | LUNCH - ADULT HS | 8 | 3,000.00 | 1,475.30 | 0.00 | 1,524.70 | 49.18 | 295.45 |
| 50 5161 000 4020 16100 | LUNCH - ADULT EL | 8 | 3,500.00 | 2,075.85 | 0.00 | 1,424.15 | 59.31 | 155.47 |
| Subtotal: 5161 | | | 6,500.00 | 3,551.15 | 0.00 | 2,948.85 | 54.63 | 450.92 |
| 10 5171 000 1050 | ADMISSIONS-STDNT ACT | 8 | 13,000.00 | 7,013.51 | 0.00 | 5,986.49 | 53.95 | 1,398.00 |
| Subtotal: 5171 | | | 13,000.00 | 7,013.51 | 0.00 | 5,986.49 | 53.95 | 1,398.00 |
| 10 5174 | OTHER ACTIVITY REV | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 5174 | FS ONLINE SERVICE CHARGE | 8 | 0.00 | 513.63 | 0.00 | (513.63) | 0.00 | 175.73 |
| 60 5174 309 1050 00309 | SA HS EMP/COMMUNITY ACT REV | 8 | 0.00 | 582.38 | 0.00 | (582.38) | 0.00 | 250.00 |
| 60 5174 310 4020 00310 | SA EL EMP/COMM ACT REV | 8 | 0.00 | 2,330.72 | 0.00 | (2,330.72) | 0.00 | 0.00 |
| Subtotal: 5174 | | | 0.00 | 3,426.73 | 0.00 | (3,426.73) | 0.00 | 425.73 |
| 60 5179 000 0000 00000 | STUDENT ACTIVITIES | 8 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 60 5179 000 1050 00224 | SA DEBATE CLUB REV | 8 | 0.00 | 40.00 | 0.00 | (40.00) | 0.00 | 0.00 |
| 60 5179 101 1050 00101 | SA BASEBALL ACTIVITY REV | 8 | 0.00 | 424.00 | 0.00 | (424.00) | 0.00 | 0.00 |
| 60 5179 102 1050 00102 | SA SOFTBALL ACTIVITY REV | 8 | 0.00 | 1,746.00 | 0.00 | (1,746.00) | 0.00 | 0.00 |
| 60 5179 103 1050 00103 | SA VOLLEYBALL ACTIVITY REV | 8 | 0.00 | 1,059.00 | 0.00 | (1,059.00) | 0.00 | 0.00 |
| 60 5179 104 1050 00104 | SA BASKETBALL ACTIVITY REV | 8 | 0.00 | 1,626.50 | 0.00 | (1,626.50) | 0.00 | 60.00 |
| 60 5179 105 1050 00105 | SA GIRLS BB ACTIVITY REV | 8 | 0.00 | 840.00 | 0.00 | (840.00) | 0.00 | 0.00 |

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| 60 5179 106 1050 00106 | SA CC/TRACK ACTIVITY REV | 8 | 0.00 | 10,727.34 | 0.00 | (10,727.34) | 0.00 | 2,244.50 |
| 60 5179 107 1050 00107 | SA CHEERLEADING ACTIVITY REV | 8 | 0.00 | 420.00 | 0.00 | (420.00) | 0.00 | 0.00 |
| 60 5179 202 1050 00202 | SA FFA REV | 8 | 0.00 | 47,864.40 | 0.00 | (47,864.40) | 0.00 | 0.00 |
| 60 5179 203 1050 00203 | SA SENIOR REV | 8 | 0.00 | 572.00 | 0.00 | (572.00) | 0.00 | 0.00 |
| 60 5179 204 1050 00204 | SA STUCO REV | 8 | 0.00 | 12,925.52 | 0.00 | (12,925.52) | 0.00 | 2,651.06 |
| 60 5179 206 1050 00206 | SA FCCLA REV | 8 | 0.00 | 576.60 | 0.00 | (576.60) | 0.00 | 14.10 |
| 60 5179 207 1050 00207 | SA FTA REV | 8 | 0.00 | 246.00 | 0.00 | (246.00) | 0.00 | 246.00 |
| 60 5179 208 1050 00208 | SA FBLA REV | 8 | 0.00 | 12,832.30 | 0.00 | (12,832.30) | 0.00 | 2,864.39 |
| 60 5179 210 1050 00210 | SA NHS REV | 8 | 0.00 | 1,021.27 | 0.00 | (1,021.27) | 0.00 | 1,021.27 |
| 60 5179 211 1050 00211 | SA FCA REV | 8 | 0.00 | 565.00 | 0.00 | (565.00) | 0.00 | 40.00 |
| 60 5179 212 1050 00212 | SA HS ANGEL TREE REV | 8 | 0.00 | 1,457.00 | 0.00 | (1,457.00) | 0.00 | 750.00 |
| 60 5179 214 1050 00214 | SA YEARBOOK REV | 8 | 0.00 | 4,226.35 | 0.00 | (4,226.35) | 0.00 | 689.65 |
| 60 5179 216 1050 00216 | SA JH STUDENT COUNCIL REV | 8 | 0.00 | 602.15 | 0.00 | (602.15) | 0.00 | 158.00 |
| 60 5179 219 1050 00219 | SA TRANSITION ACCOUNT REV | 8 | 0.00 | 2,406.41 | 0.00 | (2,406.41) | 0.00 | 180.00 |
| 60 5179 220 4020 00220 | SA EL GENERAL ACTIVITY REV | 8 | 0.00 | 70.29 | 0.00 | (70.29) | 0.00 | 70.29 |
| 60 5179 222 1050 00222 | SA ARCHERY CLUB REV | 8 | 0.00 | 2,379.00 | 0.00 | (2,379.00) | 0.00 | 1,105.00 |
| 60 5179 225 1050 00225 | SA HS GENERAL ACTIVITY REV | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 226 1050 00226 | SA SPEECH AND DEBATE REVENUE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 306 4020 00306 | SA EL LIBRARY REV | 8 | 0.00 | 5,709.57 | 0.00 | (5,709.57) | 0.00 | 0.00 |
| Subtotal: 5179 | | | 200,000.00 | 110,336.70 | 0.00 | 89,663.30 | 55.17 | 12,094.26 |
| 60 5181 227 1050 00227 | SA HS EMPLOYEE GIFT FUND | 8 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 20.00 |
| Subtotal: 5181 | | | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 20.00 |
| 10 5192 000 1050 02008 | ATHLETIC ACT-BOOSTER | 8 | 0.00 | 3,450.00 | 0.00 | (3,450.00) | 0.00 | 0.00 |
| 40 5192 000 1050 01016 | COMM FOUND- AG BLDG | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5192 304 0000 00304 | SA COMM FND SCHOL/GRANTS | 8 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 | 0.00 |
| 60 5192 308 4020 00308 | ANGEL TREE DONATIONS | 8 | 0.00 | 3,447.00 | 0.00 | (3,447.00) | 0.00 | 2,590.00 |
| 60 5192 314 1050 00314 | SA HS SCHOLARSHIPS | 8 | 0.00 | 1,720.00 | 0.00 | (1,720.00) | 0.00 | 0.00 |
| Subtotal: 5192 | | | 0.00 | 10,117.00 | 0.00 | (10,117.00) | 0.00 | 2,590.00 |
| 10 5195 | PRIOR PERIOD ADJUST | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5195 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5198 | OTHER LOCAL REV | 8 | 3,000.00 | 14,118.46 | 0.00 | (11,118.46) | 470.62 | 1,585.20 |
| 20 5198 | OTHER LOCAL REV | 8 | 0.00 | 8.00 | 0.00 | (8.00) | 0.00 | 0.00 |
| 60 5198 027 1050 01027 | SA BREAKROOM SALES | 8 | 0.00 | 860.19 | 0.00 | (860.19) | 0.00 | 149.64 |
| Subtotal: 5198 | | | 3,000.00 | 14,986.65 | 0.00 | (11,986.65) | 499.56 | 1,734.84 |
| Subtotal: 5100 | | | 2,972,664.00 | 1,088,387.01 | 0.00 | 1,884,276.99 | 36.61 | 309,773.49 |
| Revenue Object 5200 | | | | | | | | |
| 20 5211 | FINES FORFEIT ESC | 8 | 26,000.00 | 25,574.39 | 0.00 | 425.61 | 98.36 | 65.98 |
| Subtotal: 5211 | | | 26,000.00 | 25,574.39 | 0.00 | 425.61 | 98.36 | 65.98 |
| 10 5221 | RAILROAD UTILITIES | 8 | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 |
| 30 5221 | RAILROAD UTILITIES | 8 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 40 5221 | RAILROAD UTILITIES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5221 | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| Subtotal: 5200 | | | 151,000.00 | 25,574.39 | 0.00 | 125,425.61 | 16.94 | 65.98 |
| Revenue Object 5300 | | | | | | | | |
| 10 5311 | ST BASIC FORMULA | 8 | 713,169.00 | 0.00 | 0.00 | 713,169.00 | 0.00 | 0.00 |
| 20 5311 | ST BASIC FORMULA | 8 | 2,139,508.00 | 1,503,556.47 | 0.00 | 635,951.53 | 70.28 | 249,385.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5311 | | | 2,852,677.00 | 1,503,556.47 | 0.00 | 1,349,120.53 | 52.71 | 249,385.00 |
| 10 5312 | ST TRANSPORTATION | 8 | 310,000.00 | 150,265.00 | 0.00 | 159,735.00 | 48.47 | 23,387.00 |
| Subtotal: 5312 | | | 310,000.00 | 150,265.00 | 0.00 | 159,735.00 | 48.47 | 23,387.00 |
| 10 5314 000 4020 | ST ECSE | 8 | 70,000.00 | 191,928.51 | 0.00 | (121,928.51) | 274.18 | 0.00 |
| 20 5314 000 4020 | ST ECSE | 8 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Subtotal: 5314 | | | 100,000.00 | 191,928.51 | 0.00 | (91,928.51) | 191.93 | 0.00 |
| 10 5319 | ST CLASSROOM TRUST | 8 | 241,087.00 | 164,846.10 | 0.00 | 76,240.90 | 68.38 | 27,394.32 |
| 40 5319 000 0000 00000 | CLASSROOM TRUST FUND | 8 | 60,272.00 | 0.00 | 0.00 | 60,272.00 | 0.00 | 0.00 |
| Subtotal: 5319 | | | 301,359.00 | 164,846.10 | 0.00 | 136,512.90 | 54.70 | 27,394.32 |
| 10 5324 | ST PARENTS AS TEACHERS | 8 | 55,000.00 | 5,200.00 | 0.00 | 49,800.00 | 9.45 | 2,370.00 |
| Subtotal: 5324 | | | 55,000.00 | 5,200.00 | 0.00 | 49,800.00 | 9.45 | 2,370.00 |
| 20 5332 000 1050 33200 | CTE BASE AND PERF GRANT | 8 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Subtotal: 5332 | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 50 5333 000 1050 33300 | STATE FOOD SERVICE - HS | 8 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 50 5333 000 4020 33300 | STATE FOOD SERVICE - EL | 8 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Subtotal: 5333 | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20 5341 000 0000 34100 | TEACHER BASELINE SALARY GRANT | 8 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| Subtotal: 5341 | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 10 5381 000 0000 53810 | HIGH NEED FUND-STATE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5381 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5397 000 1050 34100 | STATE GRANT REVENUE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5397 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5300 | | | 3,672,036.00 | 2,015,796.08 | 0.00 | 1,656,239.92 | 54.90 | 302,536.32 |
| Revenue Object 5400 | | | | | | | | |
| 10 5412 | FED MSBA MEDICAID | 8 | 50,000.00 | 67,574.13 | 0.00 | (17,574.13) | 135.15 | 57,271.64 |
| Subtotal: 5412 | | | 50,000.00 | 67,574.13 | 0.00 | (17,574.13) | 135.15 | 57,271.64 |
| 20 5424 000 1050 42201 | ESSER III-TEACHER RETENTION GRANT | 8 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| Subtotal: 5424 | | | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 10 5426 000 1050 42600 | CRRSA PARENT REIMBURSEMENT | 8 | 0.00 | 7,190.50 | 0.00 | (7,190.50) | 0.00 | 0.00 |
| Subtotal: 5426 | | | 0.00 | 7,190.50 | 0.00 | (7,190.50) | 0.00 | 0.00 |
| 10 5437 000 0000 43700 | ST ASST TECH GRANT | 8 | 0.00 | 1,218.99 | 0.00 | (1,218.99) | 0.00 | 0.00 |
| Subtotal: 5437 | | | 0.00 | 1,218.99 | 0.00 | (1,218.99) | 0.00 | 0.00 |
| 10 5439 000 4020 43900 | ARP IDEA | 8 | 0.00 | 36,510.40 | 0.00 | (36,510.40) | 0.00 | 0.00 |
| Subtotal: 5439 | | | 0.00 | 36,510.40 | 0.00 | (36,510.40) | 0.00 | 0.00 |
| 20 5441 000 0000 44100 | FED IDEA PART B | 8 | 150,000.00 | 170,643.83 | 0.00 | (20,643.83) | 113.76 | 170,643.83 |
| Subtotal: 5441 | | | 150,000.00 | 170,643.83 | 0.00 | (20,643.83) | 113.76 | 170,643.83 |
| 10 5442 000 4020 44200 | FED ECSE- IDEA 611 | 8 | 25,000.00 | 15,958.00 | 0.00 | 9,042.00 | 63.83 | 15,958.00 |
| 10 5442 000 4020 44201 | FED ECSE-IDEA 619 | 8 | 4,500.00 | 6,257.00 | 0.00 | (1,757.00) | 139.04 | 6,257.00 |
| Subtotal: 5442 | | | 29,500.00 | 22,215.00 | 0.00 | 7,285.00 | 75.31 | 22,215.00 |
| 10 5443 000 4020 44300 | ARP IDEA ECSE 619 | 8 | 0.00 | 1,977.81 | 0.00 | (1,977.81) | 0.00 | 0.00 |
| Subtotal: 5443 | | | 0.00 | 1,977.81 | 0.00 | (1,977.81) | 0.00 | 0.00 |
| 50 5445 000 0000 44501 | FS SUPPLY CHAIN | 8 | 0.00 | 4,181.25 | 0.00 | (4,181.25) | 0.00 | 0.00 |
| 50 5445 000 1050 44500 | FED FOOD SERVICE - HS | 8 | 85,000.00 | 31,862.30 | 0.00 | 53,137.70 | 37.49 | 8,733.05 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 50 5445 000 4020 44500 | FED FOOD SERVICE - EL | 8 | 120,000.00 | 38,358.90 | 0.00 | 81,641.10 | 31.97 | 10,520.90 |
| Subtotal: 5445 | | | 205,000.00 | 74,402.45 | 0.00 | 130,597.55 | 36.29 | 19,253.95 |
| 50 5446 000 1050 44600 | FED BREAKFAST - HS | 8 | 15,000.00 | 6,846.84 | 0.00 | 8,153.16 | 45.65 | 1,637.63 |
| 50 5446 000 4020 44600 | FED BREAKFAST - EL | 8 | 55,000.00 | 25,536.57 | 0.00 | 29,463.43 | 46.43 | 5,428.85 |
| Subtotal: 5446 | | | 70,000.00 | 32,383.41 | 0.00 | 37,616.59 | 46.26 | 7,066.48 |
| 20 5451 000 0000 45100 | TITLE I | 8 | 0.00 | 124,916.87 | 0.00 | (124,916.87) | 0.00 | 0.00 |
| 20 5451 000 0000 45102 | FED TITLE IA SCHOOL IMPROVEMENT GRNT | 8 | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 0.00 |
| Subtotal: 5451 | | | 195,000.00 | 124,916.87 | 0.00 | 70,083.13 | 64.06 | 0.00 |
| 10 5461 000 0000 46100 | FED TITLE IV.A | 8 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20 5461 000 0000 46100 | FED TITLE IV.A | 8 | 0.00 | 9,855.11 | 0.00 | (9,855.11) | 0.00 | 0.00 |
| Subtotal: 5461 | | | 15,000.00 | 9,855.11 | 0.00 | 5,144.89 | 65.70 | 0.00 |
| 20 5465 000 0000 46500 | FED TITLE IIA | 8 | 30,000.00 | 24,366.21 | 0.00 | 5,633.79 | 81.22 | 0.00 |
| Subtotal: 5465 | | | 30,000.00 | 24,366.21 | 0.00 | 5,633.79 | 81.22 | 0.00 |
| 50 5481 000 0000 48100 | FED SUMMER FOOD | 8 | 28,000.00 | 27,240.35 | 0.00 | 759.65 | 97.29 | 0.00 |
| Subtotal: 5481 | | | 28,000.00 | 27,240.35 | 0.00 | 759.65 | 97.29 | 0.00 |
| 10 5492 000 0000 49201 | FED TITLE V B (REAP) | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5492 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5400 | | | 781,000.00 | 600,495.06 | 0.00 | 180,504.94 | 76.89 | 276,450.90 |
| Revenue Object 5600 | | | | | | | | |
| 40 5641 | SALE OF BUS | 8 | 0.00 | 2,300.00 | 0.00 | (2,300.00) | 0.00 | 0.00 |
| Subtotal: 5641 | | | 0.00 | 2,300.00 | 0.00 | (2,300.00) | 0.00 | 0.00 |
| Subtotal: 5600 | | | 0.00 | 2,300.00 | 0.00 | (2,300.00) | 0.00 | 0.00 |
| Revenue Object 5800 | | | | | | | | |
| 20 5811 000 1050 01014 | TUITION/JOEL E BARBER | 8 | 304,000.00 | 0.00 | 0.00 | 304,000.00 | 0.00 | 0.00 |
| 20 5811 000 1050 01015 | TUITION DALLAS CO | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5811 000 1050 01017 | TUITION-LTE | 8 | 0.00 | 14,505.64 | 0.00 | (14,505.64) | 0.00 | 0.00 |
| 20 5811 000 4020 01017 | TUITION-LTE | 8 | 0.00 | 10,112.35 | 0.00 | (10,112.35) | 0.00 | 0.00 |
| Subtotal: 5811 | | | 304,000.00 | 24,617.99 | 0.00 | 279,382.01 | 8.10 | 0.00 |
| Subtotal: 5800 | | | 304,000.00 | 24,617.99 | 0.00 | 279,382.01 | 8.10 | 0.00 |
| Total: Revenue | | | 7,880,700.00 | 3,757,170.53 | 0.00 | 4,123,529.47 | 47.68 | 888,826.69 |
| Expenditure | | | | | | | | |
| Function 1111 | | | | | | | | |
| 10 1111 6131 000 4020 3 00000 | STIPENDS-NON INSTR EL | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1111 6151 000 4020 3 00000 | EL CLASSIFIED SALARY | 9 | 17,166.80 | 0.00 | 0.00 | 17,166.80 | 0.00 | 0.00 |
| 10 1111 6221 000 4020 3 00000 | EL RETIREMENT/PEERS | 9 | 1,622.16 | 0.00 | 0.00 | 1,622.16 | 0.00 | 0.00 |
| 10 1111 6231 000 4020 3 00000 | EL OASDI | 9 | 1,019.28 | 0.00 | 0.00 | 1,019.28 | 0.00 | 0.00 |
| 10 1111 6232 000 4020 3 00000 | EL MEDICARE/CLASS | 9 | 238.43 | 0.00 | 0.00 | 238.43 | 0.00 | 0.00 |
| 10 1111 6241 000 4020 3 00000 | EL BD PAID INSURANCE | 9 | 6,496.20 | 0.00 | 0.00 | 6,496.20 | 0.00 | 0.00 |
| 10 1111 6261 000 4020 3 00000 | EL WKMNS COMP INS | 9 | 19,000.00 | 19,801.50 | 0.00 | (801.50) | 104.22 | 0.00 |
| 10 1111 6319 000 4020 3 00000 | EL PROF/TECH SERVICE | 9 | 500.00 | 385.00 | 0.00 | 115.00 | 77.00 | 0.00 |
| 10 1111 6338 000 4020 3 00000 | EL COPIER LEASE | 9 | 14,000.00 | 6,593.19 | 0.00 | 7,406.81 | 47.09 | 0.00 |
| 10 1111 6339 000 4020 3 00000 | EL COPIER MAINTENANCE | 9 | 15,000.00 | 875.80 | 0.00 | 14,124.20 | 5.84 | 0.00 |
| 10 1111 6343 000 4020 3 00000 | EL TRAVEL | 9 | 300.00 | 119.02 | 0.00 | 180.98 | 39.67 | 119.02 |
| 10 1111 6371 000 4020 3 00000 | ELEM DUES AND MEMBER | 9 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|--------------|--------------|--------------|----------------|-------------|---------------|
| 10 1151 6338 000 1050 3 00000 | HS COPIER LEASE | 9 | 15,000.00 | 6,593.23 | 0.00 | 8,406.77 | 43.95 | 0.00 |
| 10 1151 6339 000 1050 3 00000 | HS COPIER MAINTENANCE | 9 | 1,500.00 | 850.27 | 0.00 | 649.73 | 56.68 | 0.00 |
| 10 1151 6343 000 1050 3 00000 | HS TRAVEL | 9 | 2,000.00 | 731.90 | 0.00 | 1,268.10 | 36.60 | 0.00 |
| 10 1151 6371 000 1050 3 00000 | HS DUES AND MEMBERSHI | 9 | 1,000.00 | 468.00 | 183.00 | 349.00 | 65.10 | 0.00 |
| 10 1151 6391 000 1050 3 00000 | HS PUR SRV/STDNT REG | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1151 6398 000 1050 1 00000 | HS ENTRY FEES | 9 | 1,200.00 | 245.00 | 0.00 | 955.00 | 20.42 | 60.00 |
| 10 1151 6411 000 1050 3 00000 | HS SUPPLIES | 9 | 15,000.00 | 13,602.03 | 287.52 | 1,110.45 | 92.60 | 923.24 |
| 10 1151 6411 000 1050 3 02000 | HS PERFORMING ARTS | 9 | 6,000.00 | 4,403.34 | 189.00 | 1,407.66 | 76.54 | 247.05 |
| 10 1151 6411 000 1050 3 02001 | HS ENGLISH DEPT | 9 | 1,600.00 | 760.18 | 0.00 | 839.82 | 47.51 | 0.00 |
| 10 1151 6411 000 1050 3 02002 | HS MATH SUPPLIES | 9 | 1,000.00 | 1,262.01 | 0.00 | (262.01) | 126.20 | 0.00 |
| 10 1151 6411 000 1050 3 02003 | HS SCIENCE DEPT | 9 | 1,000.00 | 68.40 | 0.00 | 931.60 | 6.84 | 0.00 |
| 10 1151 6411 000 1050 3 02004 | HS SOCIAL STUDIES DPT | 9 | 1,000.00 | 257.48 | 0.00 | 742.52 | 25.75 | 0.00 |
| 10 1151 6411 000 1050 3 02005 | HS PHYSICAL EDUCATION | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 3 02006 | HS PRACTICAL ARTS | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 3 02007 | HS FINE ARTS | 9 | 1,500.00 | 309.50 | 3.64 | 1,186.86 | 20.88 | 0.00 |
| 10 1151 6412 000 1050 3 01010 | HS TECH SUPPLIES | 9 | 25,000.00 | 24,467.06 | 2,618.68 | (2,085.74) | 108.34 | 72.99 |
| 10 1151 6431 000 1050 3 00000 | HS TEXTBOOKS | 9 | 10,000.00 | 280.00 | 0.00 | 9,720.00 | 2.80 | 0.00 |
| 20 1151 6111 000 1050 1 14341 | STATE GRANT LOCAL PORTION | 9 | 7,290.00 | 0.00 | 0.00 | 7,290.00 | 0.00 | 0.00 |
| 20 1151 6111 000 1050 3 00000 | HS CERTIFIED SALARY | 9 | 794,000.00 | 245,951.88 | 0.00 | 548,048.12 | 30.98 | 61,487.97 |
| 20 1151 6111 000 1050 3 34100 | HS CERTIFIED SALARY-STATE GRANT | 9 | 17,010.00 | 0.00 | 0.00 | 17,010.00 | 0.00 | 0.00 |
| 20 1151 6131 000 1050 3 00000 | STIPENDS-INSTRUCT HS | 9 | 41,650.00 | 3,651.75 | 0.00 | 37,998.25 | 8.77 | 3,651.75 |
| 20 1151 6141 000 1050 3 00000 | HS UNUSED LV-CERT | 9 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 20 1151 6211 000 1050 1 14341 | HS PSRS-STATE GRANT LOCAL | 9 | 835.20 | 0.00 | 0.00 | 835.20 | 0.00 | 0.00 |
| 20 1151 6211 000 1050 3 00000 | HS RETIREMENT/PSRS | 9 | 120,445.42 | 36,145.15 | 0.00 | 84,300.27 | 30.01 | 7,848.67 |
| 20 1151 6211 000 1050 3 34100 | HS RETIREMENT/PSRS GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6221 000 1050 1 14341 | PEERS- HS GRANT LOCAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT | 9 | 18,299.80 | 2,789.68 | 0.00 | 15,510.12 | 15.24 | 1,412.20 |
| 20 1151 6221 000 1050 3 34100 | HS PEERS-STATE GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6231 000 1050 1 14341 | OASDI INSURANCE-HS GRANT LOCAL | 9 | 94.86 | 0.00 | 0.00 | 94.86 | 0.00 | 0.00 |
| 20 1151 6231 000 1050 3 00000 | HS OASDI | 9 | 4,523.03 | 2,169.10 | 0.00 | 2,353.93 | 47.96 | 1,028.26 |
| 20 1151 6231 000 1050 3 34100 | OASDI-HS STATE GRANT | 9 | 246.68 | 0.00 | 0.00 | 246.68 | 0.00 | 0.00 |
| 20 1151 6232 000 1050 1 14341 | HS MEDICARE-GRANT LOCAL | 9 | 105.74 | 0.00 | 0.00 | 105.74 | 0.00 | 0.00 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE/CERT | 9 | 11,075.33 | 3,521.80 | 0.00 | 7,553.53 | 31.80 | 910.55 |
| 20 1151 6232 000 1050 3 34100 | HS MEDICARE/CERT-GRANT | 9 | 361.05 | 0.00 | 0.00 | 361.05 | 0.00 | 0.00 |
| 20 1151 6241 000 1050 3 00000 | HS BD PAID INSURANCE | 9 | 116,964.00 | 42,942.78 | 0.00 | 74,021.22 | 36.71 | 9,600.79 |
| 20 1151 6314 000 1050 3 00000 | HS PENMAC SUB | 9 | 23,000.00 | 7,839.00 | 0.00 | 15,161.00 | 34.08 | 1,809.00 |
| 40 1151 6541 000 1050 3 00000 | HS EQUIPMENT | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 40 1151 6542 000 1050 3 00000 | HS CLASSROOM EQUIP | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 40 1151 6542 000 1050 3 02000 | HS CLASSROOM EQ/BAND | 9 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |
| 40 1151 6544 000 1050 3 01010 | HS DATA PROCESS/SIS | 9 | 8,000.00 | 1,466.44 | 0.00 | 6,533.56 | 18.33 | 0.00 |
| Subtotal: 1151 | | | 1,304,637.30 | 429,595.02 | 3,281.84 | 871,760.44 | 33.18 | 91,306.87 |
| Function 1191 | | | | | | | | |
| 10 1191 6151 000 1050 1 55555 | SS CLASSIFIED SAL-HS | 9 | 0.00 | 2,737.50 | 0.00 | (2,737.50) | 0.00 | 0.00 |
| 10 1191 6151 000 4020 1 55555 | SS CLASSIFIED SAL-EL | 9 | 5,500.00 | 10,869.14 | 0.00 | (5,369.14) | 197.62 | 0.00 |
| 10 1191 6152 000 1050 1 55555 | SS INSTRUCT AIDE-HS | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 1191 6152 000 4020 1 55555 | SS INSTRUCT AIDE-EL | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 1191 6221 000 1050 1 55555 | SS PEERS RTMNT-HS | 9 | 200.00 | 156.93 | 0.00 | 43.07 | 78.47 | 0.00 |
| 10 1191 6221 000 4020 1 55555 | SS PEERS RTMNT-EL | 9 | 500.00 | 682.58 | 0.00 | (182.58) | 136.52 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 1191 6231 000 1050 1 55555 | SS OASDI-HS | 9 | 200.00 | 169.73 | 0.00 | 30.27 | 84.87 | 0.00 |
| 10 1191 6231 000 4020 1 55555 | SS OASDI-EL | 9 | 300.00 | 673.88 | 0.00 | (373.88) | 224.63 | 0.00 |
| 10 1191 6232 000 1050 1 55555 | SS MEDICARE/CLASS-HS | 9 | 200.00 | 39.70 | 0.00 | 160.30 | 19.85 | 0.00 |
| 10 1191 6232 000 4020 1 55555 | SS MEDICARE/CLASS-EL | 9 | 50.00 | 157.61 | 0.00 | (107.61) | 315.22 | 0.00 |
| 10 1191 6411 000 0000 1 55555 | SS SUPPLIES | 9 | 0.00 | 265.07 | 0.00 | (265.07) | 0.00 | 0.00 |
| 10 1191 6411 000 1050 1 55555 | SS SUPPLIES-HS | 9 | 1,000.00 | 133.50 | 0.00 | 866.50 | 13.35 | 0.00 |
| 10 1191 6411 000 4020 1 55555 | SS SUPPLIES-EL | 9 | 3,000.00 | 481.62 | 0.00 | 2,518.38 | 16.05 | 0.00 |
| 20 1191 6121 000 1050 1 55555 | SS CERT SALARY-HS | 9 | 20,000.00 | 9,716.94 | 0.00 | 10,283.06 | 48.58 | 0.00 |
| 20 1191 6121 000 4020 1 55555 | SS CERT SALARY-EL | 9 | 30,000.00 | 28,100.34 | 0.00 | 1,899.66 | 93.67 | 0.00 |
| 20 1191 6211 000 1050 1 55555 | SS PSRS RETMNT-HS | 9 | 3,500.00 | 1,237.60 | 0.00 | 2,262.40 | 35.36 | 0.00 |
| 20 1191 6211 000 4020 1 55555 | SS PSRS RETMNT-EL | 9 | 3,500.00 | 3,351.04 | 0.00 | 148.96 | 95.74 | 0.00 |
| 20 1191 6231 000 1050 1 55555 | SS OASDI-HS | 9 | 100.00 | 73.27 | 0.00 | 26.73 | 73.27 | 0.00 |
| 20 1191 6231 000 4020 1 55555 | SS OASDI-EL | 9 | 100.00 | 309.36 | 0.00 | (209.36) | 309.36 | 0.00 |
| 20 1191 6232 000 1050 1 55555 | SS MEDICARE/CERT-HS | 9 | 700.00 | 140.89 | 0.00 | 559.11 | 20.13 | 0.00 |
| 20 1191 6232 000 4020 1 55555 | SS MEDICARE/CERT-EL | 9 | 100.00 | 407.48 | 0.00 | (307.48) | 407.48 | 0.00 |
| Subtotal: 1191 | | | 73,950.00 | 59,704.18 | 0.00 | 14,245.82 | 80.74 | 0.00 |
| Function 1221 | | | | | | | | |
| 10 1221 6151 000 1050 3 12210 | SE CLASS SALARY-HS | 9 | 0.00 | 5,403.04 | 0.00 | (5,403.04) | 0.00 | 1,350.76 |
| 10 1221 6151 000 4020 3 12210 | SE CLASS SALARY-EL | 9 | 0.00 | 5,722.28 | 0.00 | (5,722.28) | 0.00 | 1,430.57 |
| 10 1221 6152 000 1050 3 12210 | SE INSTRUCTIONAL AIDE | 9 | 33,254.80 | 10,905.16 | 0.00 | 22,349.64 | 32.79 | 2,726.29 |
| 10 1221 6152 000 1050 4 44100 | SE INSTRUCT AIDE-FED | 9 | 39,727.60 | 12,658.14 | 0.00 | 27,069.46 | 31.86 | 2,995.92 |
| 10 1221 6152 000 4020 3 12210 | SE INSTRUCTIONAL AIDE | 9 | 70,285.40 | 34,750.54 | 0.00 | 35,534.86 | 49.44 | 7,197.80 |
| 10 1221 6152 000 4020 4 44100 | SE INSTRUCT AIDE-FED | 9 | 19,324.40 | 17,264.88 | 0.00 | 2,059.52 | 89.34 | 5,198.85 |
| 10 1221 6171 000 4020 3 12210 | SE CLASS UNUSED LV-EL | 9 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 |
| 10 1221 6211 000 4020 3 12210 | SE PEERS RTMT -EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 3 12210 | SE PEERS RETMNT-HS | 9 | 2,725.79 | 1,635.98 | 0.00 | 1,089.81 | 60.02 | 390.54 |
| 10 1221 6221 000 1050 4 44100 | SE PEERS RTMT-HS FED | 9 | 3,614.39 | 1,016.54 | 0.00 | 2,597.85 | 28.12 | 242.57 |
| 10 1221 6221 000 4020 3 12210 | SE PEERS RETMNT-EL | 9 | 6,155.14 | 3,152.49 | 0.00 | 3,002.65 | 51.22 | 665.99 |
| 10 1221 6221 000 4020 4 44100 | SE PEERS RTMT-EL FED | 9 | 1,770.23 | 1,628.88 | 0.00 | 141.35 | 92.02 | 504.81 |
| 10 1221 6231 000 1050 3 12210 | SE OASDI-HS | 9 | 2,000.88 | 1,010.57 | 0.00 | 990.31 | 50.51 | 252.67 |
| 10 1221 6231 000 1050 4 44100 | SE OASDI-HS FED | 9 | 2,392.31 | 774.30 | 0.00 | 1,618.01 | 32.37 | 183.12 |
| 10 1221 6231 000 4020 3 12210 | SE OASDI-EL | 9 | 4,265.52 | 2,455.00 | 0.00 | 1,810.52 | 57.55 | 520.59 |
| 10 1221 6231 000 4020 4 44100 | SE OASDI-EL FED | 9 | 1,104.12 | 1,051.35 | 0.00 | 52.77 | 95.22 | 313.26 |
| 10 1221 6232 000 1050 3 12210 | SE MEDICARE CLASS-HS | 9 | 468.00 | 236.34 | 0.00 | 231.66 | 50.50 | 59.09 |
| 10 1221 6232 000 1050 4 44100 | SE MED CLASS-HS FED | 9 | 559.44 | 181.10 | 0.00 | 378.34 | 32.37 | 42.83 |
| 10 1221 6232 000 4020 3 12210 | SE MEDICARE CLASS-EL | 9 | 997.56 | 574.14 | 0.00 | 423.42 | 57.55 | 121.75 |
| 10 1221 6232 000 4020 4 44100 | SE MED CLASS-EL FED | 9 | 258.24 | 245.90 | 0.00 | 12.34 | 95.22 | 73.27 |
| 10 1221 6241 000 1050 3 12210 | SE BD PAID INS -HS | 9 | 6,512.40 | 7,558.90 | 0.00 | (1,046.50) | 116.07 | 1,620.05 |
| 10 1221 6241 000 1050 4 44100 | SE BD PAID INS -HS FE | 9 | 12,992.40 | 2,172.15 | 0.00 | 10,820.25 | 16.72 | 542.70 |
| 10 1221 6241 000 4020 3 12210 | SE BD PAID INS -EL | 9 | 19,504.80 | 5,437.80 | 0.00 | 14,067.00 | 27.88 | 1,088.10 |
| 10 1221 6241 000 4020 4 44100 | SE BD PAID INS-EL FED | 9 | 6,496.20 | 5,961.60 | 0.00 | 534.60 | 91.77 | 2,166.75 |
| 10 1221 6271 000 4020 1 00000 | SE UNEMPLOYMENT | 9 | 0.00 | 193.00 | 0.00 | (193.00) | 0.00 | 0.00 |
| 10 1221 6316 000 1050 3 12210 | SE INSERVICE-HS | 9 | 0.00 | 400.00 | 5,279.00 | (5,679.00) | 0.00 | 0.00 |
| 10 1221 6316 000 4020 3 12210 | SE INSERVICE-EL | 9 | 0.00 | 5,756.69 | 30.00 | (5,786.69) | 0.00 | 138.96 |
| 10 1221 6319 000 1050 3 12210 | SE PROFESS SERV-HS | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1221 6319 000 4020 3 12210 | SE PROF SERVICE-EL | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1221 6343 000 1050 3 12210 | SE TRAVEL-HS | 9 | 0.00 | 0.00 | 615.64 | (615.64) | 0.00 | 0.00 |
| 10 1221 6411 000 1050 1 12210 | SE SUPPLIES-HS LOCAL | 9 | 750.00 | 90.90 | 0.00 | 659.10 | 12.12 | 0.00 |
| 10 1221 6411 000 1050 3 12210 | SE SUPPLIES-HS | 9 | 4,000.00 | 1,824.20 | 0.00 | 2,175.80 | 45.61 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 1221 6411 000 1050 4 43900 | SE SUPPLIES-HS ARP | 9 | 0.00 | (123.06) | 0.00 | 123.06 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 1 12210 | SE SUPPLIES-EL LOCAL | 9 | 3,000.00 | 61.09 | 26.33 | 2,912.58 | 2.91 | 61.09 |
| 10 1221 6411 000 4020 3 12210 | SE SUPPLIES-EL | 9 | 500.00 | 94.38 | 132.00 | 273.62 | 45.28 | 0.00 |
| 10 1221 6411 000 4020 4 43900 | SE SUPPLIES -EL ARP FUNDS | 9 | 0.00 | 4,570.18 | 0.00 | (4,570.18) | 0.00 | 0.00 |
| 10 1221 6411 000 4020 4 44300 | ECSE SUPPLIES-ARP | 9 | 0.00 | 2,516.85 | 0.00 | (2,516.85) | 0.00 | 0.00 |
| 10 1221 6412 000 1050 1 12210 | SE TECH SUPPLIES-HS | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1221 6412 000 1050 4 43700 | SE ASSISTIVE TECH | 9 | 0.00 | 1,468.98 | 0.00 | (1,468.98) | 0.00 | 249.99 |
| 10 1221 6412 000 1050 4 43900 | SE SUPPLIES - HS ARP | 9 | 0.00 | 1,839.99 | 0.00 | (1,839.99) | 0.00 | 0.00 |
| 10 1221 6412 000 4020 4 43900 | SE TECH SUPPLIES-ARP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6412 000 4020 4 44300 | SE SUPPLIES EL -TECH ARP | 9 | 0.00 | 3,714.00 | 0.00 | (3,714.00) | 0.00 | 0.00 |
| 20 1221 6111 000 1050 1 14341 | SE CERT SALARY-HS LOCAL PORT | 9 | 1,875.00 | 0.00 | 0.00 | 1,875.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | SE CERT SALARY-HS | 9 | 80,850.00 | 37,750.00 | 0.00 | 43,100.00 | 46.69 | 9,437.50 |
| 20 1221 6111 000 1050 3 34100 | SE CERT SALARY-HS STATE GRANT | 9 | 4,375.00 | 0.00 | 0.00 | 4,375.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 1 14341 | SE CERT SALARY-EL LOCAL PORT | 9 | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 3 12210 | SE CERT SALARY-EL | 9 | 71,450.00 | 27,909.56 | 0.00 | 43,540.44 | 39.06 | 6,977.39 |
| 20 1221 6111 000 4020 3 34100 | SE CERT SALARY-EL STATE GRANT | 9 | 6,720.00 | 0.00 | 0.00 | 6,720.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 4 44100 | SE CERT SAL (FED)-EL | 9 | 33,500.00 | 12,740.48 | 0.00 | 20,759.52 | 38.03 | 3,185.12 |
| 20 1221 6211 000 1050 1 14341 | SE PSRS - HS STATE GRANT LOCAL | 9 | 50.03 | 0.00 | 0.00 | 50.03 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 3 12210 | SE PSRS RTMNT-HS | 9 | 13,602.40 | 4,510.00 | 0.00 | 9,092.40 | 33.16 | 1,127.50 |
| 20 1221 6211 000 1050 3 34100 | SE PSRS RTMNT-HS GRANT | 9 | 116.73 | 0.00 | 0.00 | 116.73 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 4 44100 | SE PSRS HS - FED | 9 | 2,845.55 | 0.00 | 0.00 | 2,845.55 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 1 14341 | SE PSRS-EL STATE GRANT LOCAL | 9 | 195.75 | 0.00 | 0.00 | 195.75 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 3 12210 | SE PSRS RTMNT-EL | 9 | 6,529.33 | 4,373.18 | 0.00 | 2,156.15 | 66.98 | 1,073.72 |
| 20 1221 6211 000 4020 3 34100 | SE PSRS RTMNT-EL GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 4 44100 | SE PSRS EL - FED | 9 | 5,797.08 | 0.00 | 0.00 | 5,797.08 | 0.00 | 0.00 |
| 20 1221 6221 000 1050 1 14341 | SE PEERS-HS GRANT LOCAL | 9 | 104.96 | 0.00 | 0.00 | 104.96 | 0.00 | 0.00 |
| 20 1221 6221 000 1050 3 12210 | SE - PEERS RETIREMENT | 9 | 0.00 | 900.48 | 0.00 | (900.48) | 0.00 | 225.12 |
| 20 1221 6221 000 1050 3 34100 | SE PEERS-HS STATE GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 1 14341 | SE PEERS-EL GRANT LOCAL | 9 | 104.96 | 0.00 | 0.00 | 104.96 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 3 12210 | SE PEERS - ELEM | 9 | 2,701.44 | 0.00 | 0.00 | 2,701.44 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 3 34100 | SE PEERS-STATE GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 000 1050 1 14341 | SE OASDI-HS GRANT LOCAL | 9 | 94.86 | 0.00 | 0.00 | 94.86 | 0.00 | 0.00 |
| 20 1221 6231 000 1050 3 12210 | SE OASDI-HS | 9 | 0.00 | 672.60 | 0.00 | (672.60) | 0.00 | 168.15 |
| 20 1221 6231 000 1050 3 34100 | SE OASDI-HS STATE GRANT | 9 | 221.34 | 0.00 | 0.00 | 221.34 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 1 14341 | OASDI INSURANCE-EL GRANT LOCAL | 9 | 94.86 | 0.00 | 0.00 | 94.86 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 3 12210 | SE OASDI-EL | 9 | 1,967.88 | 153.16 | 0.00 | 1,814.72 | 7.78 | 38.19 |
| 20 1221 6231 000 4020 3 34100 | SE OASDI STATE GRANT-EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 4 44100 | OASDI INSURANCE-TITLE | 9 | 0.00 | 747.58 | 0.00 | (747.58) | 0.00 | 186.40 |
| 20 1221 6232 000 1050 1 14341 | SE MEDICARE-HS GRANT LOCAL | 9 | 27.19 | 0.00 | 0.00 | 27.19 | 0.00 | 0.00 |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE CERT-HS | 9 | 1,137.29 | 532.63 | 0.00 | 604.66 | 46.83 | 132.94 |
| 20 1221 6232 000 1050 3 34100 | SE MEDICARE CERT-HS GRANT | 9 | 63.44 | 0.00 | 0.00 | 63.44 | 0.00 | 0.00 |
| 20 1221 6232 000 1050 4 44100 | SE MEDICARE HS - FED | 9 | 234.84 | 0.00 | 0.00 | 234.84 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 1 14341 | SE MEDICARE-EL STATE GRANT LOCAL | 9 | 41.77 | 0.00 | 0.00 | 41.77 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE CERT-EL | 9 | 1,013.76 | 316.81 | 0.00 | 696.95 | 31.25 | 82.94 |
| 20 1221 6232 000 4020 3 34100 | SE MEDICARE-STATE GRANT | 9 | 97.45 | 0.00 | 0.00 | 97.45 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 4 44100 | SE MEDICARE EL - FED | 9 | 471.36 | 176.07 | 0.00 | 295.29 | 37.35 | 43.61 |
| 20 1221 6241 000 1050 3 12210 | SE BD PAID INS-HS | 9 | 12,992.40 | 6,496.20 | 0.00 | 6,496.20 | 50.00 | 1,624.05 |
| 20 1221 6241 000 1050 4 44100 | SE BD PD INS HS - FED | 9 | 3,248.16 | 0.00 | 0.00 | 3,248.16 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1221 6241 000 4020 3 12210 | SE BD PAID INS-EL | 9 | 12,992.40 | 5,332.30 | 0.00 | 7,660.10 | 41.04 | 1,174.73 |
| 20 1221 6241 000 4020 4 44100 | SE BD PD INS EL - FED | 9 | 6,496.20 | 1,705.25 | 0.00 | 4,790.95 | 26.25 | 449.32 |
| 20 1221 6314 000 1050 3 12210 | SE PENMAC SUB-HS | 9 | 4,000.00 | 7,724.68 | 0.00 | (3,724.68) | 193.12 | 1,474.00 |
| 20 1221 6314 000 1050 4 44100 | SE PENMAC SUB-HS FED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6314 000 4020 3 12210 | SE PENMAC SUB-EL | 9 | 8,000.00 | 3,886.00 | 0.00 | 4,114.00 | 48.58 | 804.00 |
| 40 1221 6542 000 1050 4 43900 | SE EQUIP-HS ARP | 9 | 0.00 | 1,538.00 | 0.00 | (1,538.00) | 0.00 | 0.00 |
| Subtotal: 1221 | | | 534,703.05 | 261,669.26 | 6,082.97 | 266,950.82 | 50.07 | 58,343.00 |
| Function 1224 | | | | | | | | |
| 10 1224 6319 000 4020 4 44100 | PORPORTIONATE SHARE-PUR SERV IDEA | 9 | 0.00 | 868.75 | 0.00 | (868.75) | 0.00 | 143.75 |
| Subtotal: 1224 | | | 0.00 | 868.75 | 0.00 | (868.75) | 0.00 | 143.75 |
| Function 1251 | | | | | | | | |
| 10 1251 6221 000 4020 4 45100 | TITLE I PEERS - EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6241 000 4020 4 45100 | TITLE I BD PD INS -EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6319 000 4020 4 45100 | TITLE I PROF SRV -EL | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 1251 6411 000 4020 4 45100 | TITLE I SUPPLIES-EL | 9 | 0.00 | 3,350.53 | 0.00 | (3,350.53) | 0.00 | 0.00 |
| 20 1251 6111 000 4020 4 45100 | TITLE I CERT SAL-EL | 9 | 96,000.00 | 31,999.96 | 0.00 | 64,000.04 | 33.33 | 7,999.99 |
| 20 1251 6211 000 4020 4 45100 | TITLE I PSRS-EL | 9 | 15,799.12 | 5,266.40 | 0.00 | 10,532.72 | 33.33 | 1,316.60 |
| 20 1251 6232 000 4020 4 45100 | TITLE I MEDICARE - EL | 9 | 1,381.61 | 460.88 | 0.00 | 920.73 | 33.36 | 115.22 |
| 20 1251 6241 000 4020 4 45100 | TITLE I BD PD INS -EL | 9 | 12,992.40 | 4,330.80 | 0.00 | 8,661.60 | 33.33 | 1,082.70 |
| Subtotal: 1251 | | | 131,173.13 | 45,408.57 | 0.00 | 85,764.56 | 34.62 | 10,514.51 |
| Function 1281 | | | | | | | | |
| 10 1281 6151 000 4020 3 12810 | ECSE CLASS SALARY | 9 | 16,627.40 | 0.00 | 0.00 | 16,627.40 | 0.00 | 0.00 |
| 10 1281 6151 000 4020 4 44201 | ECSE CLASS SAL - 619 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6152 000 4020 3 12810 | ECSE INSTRUCTION AIDE | 9 | 7,294.07 | 0.00 | 0.00 | 7,294.07 | 0.00 | 0.00 |
| 10 1281 6152 000 4020 4 44200 | ECSE INSTR AIDE - 611 | 9 | 16,627.40 | 0.00 | 0.00 | 16,627.40 | 0.00 | 0.00 |
| 10 1281 6152 000 4020 4 44201 | ECSE INSTR AIDE- 619 | 9 | 8,915.03 | 0.00 | 0.00 | 8,915.03 | 0.00 | 0.00 |
| 10 1281 6221 000 4020 3 12810 | ECSE RETMNT-PEERS | 9 | 700.44 | 0.00 | 0.00 | 700.44 | 0.00 | 0.00 |
| 10 1281 6221 000 4020 4 44200 | ECSE PEERS-611 | 9 | 1,585.19 | 0.00 | 0.00 | 1,585.19 | 0.00 | 0.00 |
| 10 1281 6221 000 4020 4 44201 | ECSE PEERS - 619 | 9 | 856.07 | 0.00 | 0.00 | 856.07 | 0.00 | 0.00 |
| 10 1281 6231 000 4020 3 12810 | ECSE OASDI | 9 | 450.96 | 0.00 | 0.00 | 450.96 | 0.00 | 0.00 |
| 10 1281 6231 000 4020 4 44200 | ECSE OASDI-611 | 9 | 1,004.88 | 0.00 | 0.00 | 1,004.88 | 0.00 | 0.00 |
| 10 1281 6231 000 4020 4 44201 | ECSE OASDI - 619 | 9 | 551.04 | 0.00 | 0.00 | 551.04 | 0.00 | 0.00 |
| 10 1281 6232 000 4020 3 12810 | ECSE MEDICARE-CLASS | 9 | 105.36 | 0.00 | 0.00 | 105.36 | 0.00 | 0.00 |
| 10 1281 6232 000 4020 4 44200 | ECSE MEDICARE-611 | 9 | 234.96 | 0.00 | 0.00 | 234.96 | 0.00 | 0.00 |
| 10 1281 6232 000 4020 4 44201 | ECSE MEDICARE - 619 | 9 | 129.00 | 0.00 | 0.00 | 129.00 | 0.00 | 0.00 |
| 10 1281 6241 000 4020 3 12810 | ECSE BD PD INS-CLASS | 9 | 2,923.32 | 0.00 | 0.00 | 2,923.32 | 0.00 | 0.00 |
| 10 1281 6241 000 4020 4 44200 | ECSE BD PD INS-611 | 9 | 6,496.20 | 0.00 | 0.00 | 6,496.20 | 0.00 | 0.00 |
| 10 1281 6241 000 4020 4 44201 | ECSE BD PD INS-619 | 9 | 3,572.88 | 0.00 | 0.00 | 3,572.88 | 0.00 | 0.00 |
| 10 1281 6316 000 4020 3 12810 | ECSE PROF.TECH SERV | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1281 6319 000 4020 3 12810 | ECSE PROF SERVICE | 9 | 0.00 | 1,700.00 | 0.00 | (1,700.00) | 0.00 | 0.00 |
| 10 1281 6411 000 4020 3 12810 | ECSE SUPPLIES | 9 | 2,000.00 | 167.96 | 0.00 | 1,832.04 | 8.40 | 0.00 |
| 10 1281 6412 000 4020 3 12810 | ECSE TECH SUPPLIES-EL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1281 6111 000 4020 3 12810 | ECSE CERT SALARY | 9 | 43,250.00 | 14,416.68 | 0.00 | 28,833.32 | 33.33 | 3,604.17 |
| 20 1281 6111 000 4020 4 44200 | ECSE CERT SAL-611 | 9 | 4,257.00 | 0.00 | 0.00 | 4,257.00 | 0.00 | 0.00 |
| 20 1281 6111 000 4020 4 44300 | ECSE CERT SAL-619 | 9 | 5,960.00 | 0.00 | 0.00 | 5,960.00 | 0.00 | 0.00 |
| 20 1281 6211 000 4020 3 12810 | ECSE RETMNT-PSRS | 9 | 7,210.80 | 2,403.60 | 0.00 | 4,807.20 | 33.33 | 600.90 |
| 20 1281 6211 000 4020 4 44300 | ECSE RETMNT-PSRS 619 | 9 | 1,481.00 | 0.00 | 0.00 | 1,481.00 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 20 1281 6232 000 4020 3 12810 | ECSE MEDICARE-CERT | 9 | 609.95 | 171.10 | 0.00 | 438.85 | 28.05 | 44.38 |
| 20 1281 6232 000 4020 4 44300 | ECSE MEDICARE-619 | 9 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 20 1281 6241 000 4020 3 12810 | ECSE BD PD INS-CERT | 9 | 6,496.20 | 2,165.40 | 0.00 | 4,330.80 | 33.33 | 541.35 |
| 20 1281 6314 000 1050 3 12810 | ECSE PENMAC SUB | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 1281 | | | 141,987.15 | 21,024.74 | 0.00 | 120,962.41 | 14.81 | 4,790.80 |
| Function 1311 | | | | | | | | |
| 10 1311 6371 000 1050 3 00000 | AG ED DUES/MEMBERSHIPS | 9 | 1,000.00 | 620.00 | 0.00 | 380.00 | 62.00 | 0.00 |
| 10 1311 6411 000 1050 3 00000 | AG ED SUPPLIES | 9 | 7,000.00 | 2,472.04 | 575.00 | 3,952.96 | 43.53 | 0.00 |
| 20 1311 6111 000 1050 3 00000 | AG ED CERT SALARY | 9 | 99,783.40 | 50,236.02 | 0.00 | 49,547.38 | 50.35 | 8,372.67 |
| 20 1311 6211 000 1050 3 00000 | AG ED RTMNT - PSRS | 9 | 16,352.49 | 8,294.96 | 0.00 | 8,057.53 | 50.73 | 1,368.60 |
| 20 1311 6231 000 1050 3 00000 | AG ED OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6232 000 1050 3 00000 | AG ED MEDICARE | 9 | 1,446.83 | 703.36 | 0.00 | 743.47 | 48.61 | 117.34 |
| 20 1311 6241 000 1050 3 00000 | AG ED BD PAID INS | 9 | 12,992.40 | 6,988.56 | 0.00 | 6,003.84 | 53.79 | 1,068.73 |
| 20 1311 6314 000 1050 3 00000 | AG ED PENMAC SUB | 9 | 4,000.00 | 2,546.00 | 0.00 | 1,454.00 | 63.65 | 469.00 |
| 40 1311 6541 000 1050 3 00000 | AG ED EQUIPMENT | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Subtotal: 1311 | | | 146,575.12 | 71,860.94 | 575.00 | 74,139.18 | 49.42 | 11,396.34 |
| Function 1321 | | | | | | | | |
| 10 1321 6411 000 1050 3 00000 | BUS ED SUPPLIES | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1321 6111 000 1050 3 00000 | BUS ED CERT SALARY | 9 | 36,850.00 | 14,750.00 | 0.00 | 22,100.00 | 40.03 | 3,687.50 |
| 20 1321 6111 000 1050 3 34100 | BUS ED CERT SALARY-STATE GRANT | 9 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 |
| 20 1321 6211 000 1050 3 00000 | BUS ED RETMNT-PSRS | 9 | 6,282.85 | 2,530.26 | 0.00 | 3,752.59 | 40.27 | 612.99 |
| 20 1321 6211 000 1050 3 34100 | BUS ED PSRS-STATE | 9 | 166.75 | 0.00 | 0.00 | 166.75 | 0.00 | 0.00 |
| 20 1321 6231 000 1050 3 00000 | BUS ED OASDI | 9 | 1,237.00 | 0.00 | 0.00 | 1,237.00 | 0.00 | 0.00 |
| 20 1321 6232 000 1050 3 00000 | BUS ED MEDICARE-CERT | 9 | 528.72 | 205.95 | 0.00 | 322.77 | 38.95 | 51.47 |
| 20 1321 6232 000 1050 3 34100 | BUS ED MEDICARE-STATE GRANT | 9 | 16.68 | 0.00 | 0.00 | 16.68 | 0.00 | 0.00 |
| 20 1321 6241 000 1050 3 00000 | BUS ED MEDICAL INS | 9 | 6,496.20 | 2,706.75 | 0.00 | 3,789.45 | 41.67 | 541.35 |
| 20 1321 6314 000 1050 3 00000 | BUS ED PENMAC SUB | 9 | 1,500.00 | 335.00 | 0.00 | 1,165.00 | 22.33 | 134.00 |
| Subtotal: 1321 | | | 55,228.20 | 20,527.96 | 0.00 | 34,700.24 | 37.17 | 5,027.31 |
| Function 1331 | | | | | | | | |
| 10 1331 6411 000 1050 3 00000 | FACS SUPPLIES | 9 | 1,500.00 | 512.85 | 107.40 | 879.75 | 41.35 | 0.00 |
| 20 1331 6111 000 1050 1 14341 | FACS CERT SALARY-LOCAL PORT | 9 | 345.00 | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 |
| 20 1331 6111 000 1050 3 00000 | FACS CERT SALARY | 9 | 36,850.00 | 12,283.32 | 0.00 | 24,566.68 | 33.33 | 3,070.83 |
| 20 1331 6111 000 1050 3 34100 | FACS CERT SALARY-STATE GRANT | 9 | 805.00 | 0.00 | 0.00 | 805.00 | 0.00 | 0.00 |
| 20 1331 6141 000 1050 3 00000 | FACS UNUSED LEAVE | 9 | 220.00 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 |
| 20 1331 6211 000 1050 1 14341 | FACS PSRS-LOCAL | 9 | 50.03 | 0.00 | 0.00 | 50.03 | 0.00 | 0.00 |
| 20 1331 6211 000 1050 3 00000 | FACS RETMNT-PSRS | 9 | 6,282.85 | 2,094.28 | 0.00 | 4,188.57 | 33.33 | 523.57 |
| 20 1331 6211 000 1050 3 34100 | FACS PSRS-STATE GRANT | 9 | 116.73 | 0.00 | 0.00 | 116.73 | 0.00 | 0.00 |
| 20 1331 6231 000 1050 3 00000 | FACS OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1331 6232 000 1050 1 14341 | FACS MEDICARE-STATE GRANT LOCAL | 9 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 20 1331 6232 000 1050 3 00000 | FACS MEDICARE-CERT | 9 | 525.96 | 175.20 | 0.00 | 350.76 | 33.31 | 43.80 |
| 20 1331 6232 000 1050 3 34100 | FACS MEDICARE-STATE GRANT | 9 | 11.67 | 0.00 | 0.00 | 11.67 | 0.00 | 0.00 |
| 20 1331 6241 000 1050 3 00000 | FACS MEDICAL INS | 9 | 6,496.20 | 2,165.40 | 0.00 | 4,330.80 | 33.33 | 541.35 |
| 20 1331 6314 000 1050 3 00000 | FACS PENMAC SUB | 9 | 1,500.00 | 2,324.93 | 0.00 | (824.93) | 155.00 | 1,922.93 |
| Subtotal: 1331 | | | 54,708.44 | 19,555.98 | 107.40 | 35,045.06 | 35.94 | 6,102.48 |
| Function 1341 | | | | | | | | |
| 20 1341 6111 000 1050 3 00000 | HEALTH ED CERT SAL | 9 | 47,600.00 | 0.00 | 0.00 | 47,600.00 | 0.00 | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|--------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1341 6211 000 1050 3 00000 | HEALTH ED RETMNT-PSRS | 9 | 7,841.55 | 0.00 | 0.00 | 7,841.55 | 0.00 | 0.00 |
| 20 1341 6231 000 1050 3 00000 | HEALTH ED OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1341 6232 000 1050 3 00000 | HEALTH ED MEDICARE | 9 | 682.85 | 0.00 | 0.00 | 682.85 | 0.00 | 0.00 |
| 20 1341 6241 000 1050 3 00000 | HEALTH ED MED INS | 9 | 6,496.20 | 0.00 | 0.00 | 6,496.20 | 0.00 | 0.00 |
| 20 1341 6314 000 1050 3 00000 | HEALTH ED PENMAC SUB | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Subtotal: 1341 | | | 63,120.60 | 0.00 | 0.00 | 63,120.60 | 0.00 | 0.00 |
| Function 1411 | | | | | | | | |
| 20 1411 6111 000 1050 1 00000 | SA SALARY/CERT-HS | 9 | 25,550.00 | 9,233.44 | 0.00 | 16,316.56 | 36.14 | 2,070.86 |
| 20 1411 6111 000 4020 1 00000 | SA SALARY/CERT-EL | 9 | 1,800.00 | 433.36 | 0.00 | 1,366.64 | 24.08 | 108.34 |
| 20 1411 6211 000 1050 1 00000 | SA PSRS RETMNT-HS | 9 | 3,704.74 | 1,338.81 | 0.00 | 2,365.93 | 36.14 | 300.24 |
| 20 1411 6211 000 4020 1 00000 | SA PSRS RETMNT-EL | 9 | 261.00 | 62.84 | 0.00 | 198.16 | 24.08 | 15.71 |
| 20 1411 6231 000 1050 1 00000 | SA OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6232 000 1050 1 00000 | SA MEDICARE CERT-HS | 9 | 370.43 | 133.95 | 0.00 | 236.48 | 36.16 | 30.05 |
| 20 1411 6232 000 4020 1 00000 | SA MEDICARE CERT-EL | 9 | 26.00 | 6.24 | 0.00 | 19.76 | 24.00 | 1.56 |
| 60 1411 6319 204 1050 1 00204 | SA STUCO PUR SRV EXP | 9 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 | 0.00 |
| 60 1411 6333 202 1050 1 00202 | SA FFA ACTIVITY RENTAL EXP | 9 | 0.00 | 3,250.00 | 0.00 | (3,250.00) | 0.00 | 0.00 |
| 60 1411 6333 204 1050 1 00204 | SA STUCO RENTAL EXP | 9 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 60 1411 6371 202 1050 1 00202 | SA FFA DUES AND FEES EXP | 9 | 0.00 | 26.00 | 0.00 | (26.00) | 0.00 | 26.00 |
| 60 1411 6391 202 1050 1 00202 | SA FFA ACT TRAVEL-STDNT EXP | 9 | 0.00 | 8,608.32 | 0.00 | (8,608.32) | 0.00 | 8,608.32 |
| 60 1411 6391 208 1050 1 00208 | SA FBLA TRAVEL-STUDENT EXP | 9 | 0.00 | 349.02 | 0.00 | (349.02) | 0.00 | 0.00 |
| 60 1411 6398 202 1050 1 00202 | SA FFA STDNT REG FEE EXP | 9 | 0.00 | 2,761.00 | 0.00 | (2,761.00) | 0.00 | 0.00 |
| 60 1411 6411 000 0000 0 00000 | STUDENT ACTIVITIES EXPENSE | 9 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 60 1411 6411 027 1050 1 01027 | SA WORK ROOM SNACKS | 9 | 0.00 | 583.72 | 0.00 | (583.72) | 0.00 | 0.00 |
| 60 1411 6411 201 1050 1 00201 | SA VO AG SUPPLIES EXP | 9 | 0.00 | 5,784.00 | 0.00 | (5,784.00) | 0.00 | 85.00 |
| 60 1411 6411 202 1050 1 00202 | SA FFA ACTIVITY SUPPLIES EXP | 9 | 0.00 | 7,351.89 | 4,473.99 | (11,825.88) | 0.00 | 95.96 |
| 60 1411 6411 203 1050 1 00203 | SA SENIOR EXP | 9 | 0.00 | (3,715.56) | 0.00 | 3,715.56 | 0.00 | 0.00 |
| 60 1411 6411 204 1050 1 00204 | SA STUCO ACT SUPPLY EXP | 9 | 0.00 | 9,464.43 | 2,059.03 | (11,523.46) | 0.00 | 2,084.96 |
| 60 1411 6411 206 1050 1 00206 | SA FCCLA EXP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 207 1050 1 00207 | SA FTA EXP | 9 | 0.00 | 277.97 | 0.00 | (277.97) | 0.00 | 228.00 |
| 60 1411 6411 208 1050 1 00208 | SA FBLA EXP | 9 | 0.00 | 8,828.80 | 2,000.00 | (10,828.80) | 0.00 | 739.33 |
| 60 1411 6411 209 1050 1 00209 | SA ART CLUB EXP | 9 | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 | 0.00 |
| 60 1411 6411 210 1050 1 00210 | SA NHS EXP | 9 | 0.00 | 170.33 | 0.00 | (170.33) | 0.00 | 108.00 |
| 60 1411 6411 211 1050 1 00211 | SA FCA EXP | 9 | 0.00 | 539.29 | 15.71 | (555.00) | 0.00 | 539.29 |
| 60 1411 6411 212 1050 1 00212 | SA HS ANGEL TREE EXP | 9 | 0.00 | 57.85 | 0.00 | (57.85) | 0.00 | 57.85 |
| 60 1411 6411 213 1050 1 00213 | SA LEG/LEADERSHIP EXP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 214 1050 1 00214 | SA YEARBOOK EXP | 9 | 0.00 | 1,752.17 | 206.22 | (1,958.39) | 0.00 | 113.88 |
| 60 1411 6411 215 1050 1 00215 | SA ACADEMIC TEAM EXP | 9 | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 | 0.00 |
| 60 1411 6411 216 1050 1 00216 | SA JH STUDENT COUNCIL EXP | 9 | 0.00 | 206.44 | 163.95 | (370.39) | 0.00 | 0.00 |
| 60 1411 6411 218 1050 1 00218 | SA STICKS/STONES EXP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 219 1050 1 00219 | SA TRANSITION ACCOUNT EXP | 9 | 0.00 | 1,572.41 | 0.00 | (1,572.41) | 0.00 | 1,261.00 |
| 60 1411 6411 222 1050 1 00222 | SA ARCHERY SUPPLY EXP | 9 | 0.00 | 1,518.60 | 45.63 | (1,564.23) | 0.00 | 1,281.17 |
| 60 1411 6411 223 1050 1 00223 | SA TRAP SHOOTING CLUB SUPPLIES | 9 | 0.00 | 119.76 | 0.00 | (119.76) | 0.00 | 0.00 |
| 60 1411 6411 224 1050 1 00224 | SA DEBATE CLUB SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 225 1050 1 00225 | SA HS STUDENT ACTIVITY | 9 | 0.00 | 294.34 | 0.00 | (294.34) | 0.00 | 194.34 |
| 60 1411 6411 302 1050 1 00302 | SA HS MUSIC/BAND SUPPLY EXP | 9 | 0.00 | 961.50 | 0.00 | (961.50) | 0.00 | 0.00 |
| 60 1411 6411 303 4020 1 00303 | SA EL MUSIC ACTIVITY EXP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 306 4020 1 00306 | SA EL LIBRARY ACTIVITY EXP | 9 | 0.00 | 4,958.04 | 0.00 | (4,958.04) | 0.00 | 500.00 |
| 60 1411 6411 316 1050 1 00316 | SA CLOTHES CLOSET SUPPLIES | 9 | 0.00 | 153.76 | 0.00 | (153.76) | 0.00 | 153.76 |

| <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: 1411 | | | 231,712.17 | 69,332.72 | 8,964.53 | 153,414.92 | 33.79 | 18,603.62 |
| Function 1421 | | | | | | | | |
| 10 1421 6131 000 1050 1 02008 | ATHLETIC STIPENDS | 9 | 5,152.00 | 2,138.50 | 0.00 | 3,013.50 | 41.51 | 1,921.00 |
| 10 1421 6151 000 1050 1 02008 | ATHLETIC SAL-CLASS | 9 | 0.00 | 4,522.00 | 0.00 | (4,522.00) | 0.00 | 1,130.50 |
| 10 1421 6211 000 1050 1 02008 | ATHLETIC RTMT- PSRS | 9 | 288.00 | 279.37 | 0.00 | 8.63 | 97.00 | 247.83 |
| 10 1421 6221 000 1050 1 02008 | ATHLETIC RTMT-PEERS | 9 | 288.00 | 108.07 | 0.00 | 179.93 | 37.52 | 36.07 |
| 10 1421 6231 000 1050 1 02008 | ATHLETIC OASDI | 9 | 700.92 | 293.44 | 0.00 | 407.48 | 41.86 | 83.23 |
| 10 1421 6232 000 1050 1 02008 | ATHLETIC MEDICARE | 9 | 163.92 | 96.54 | 0.00 | 67.38 | 58.89 | 44.24 |
| 10 1421 6319 000 1050 1 02008 | ATHLETIC PUR SERVICE | 9 | 22,000.00 | 12,754.40 | 0.00 | 9,245.60 | 57.97 | 2,086.00 |
| 10 1421 6343 000 1050 1 02008 | ATHLETIC TRAVEL | 9 | 700.00 | 1,250.81 | 0.00 | (550.81) | 178.69 | 960.96 |
| 10 1421 6352 000 1050 1 02008 | ATHLETIC INS - MSHSAA | 9 | 250.00 | 4,538.29 | 0.00 | (4,288.29) | 1,815.32 | 0.00 |
| 10 1421 6371 000 1050 1 02008 | ATHLETIC DUES AND MEMBERSHIPS | 9 | 3,500.00 | 185.00 | 0.00 | 3,315.00 | 5.29 | 90.00 |
| 10 1421 6391 000 1050 1 02008 | ATHLETIC FEES/PURCH SERV | 9 | 250.00 | 211.00 | 0.00 | 39.00 | 84.40 | 0.00 |
| 10 1421 6398 000 1050 1 02008 | ATHLETIC ENTRY FEES | 9 | 5,000.00 | 3,250.00 | 0.00 | 1,750.00 | 65.00 | 0.00 |
| 10 1421 6411 000 1050 1 01421 | SUPPLIES - BOOSTER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6411 000 1050 1 02008 | ATHLETIC SUPPLIES | 9 | 14,800.00 | 21,048.73 | 905.00 | (7,153.73) | 148.34 | (34.23) |
| 10 1421 6412 000 1050 1 01010 | ATHLETIC TECH SUPPLY | 9 | 2,200.00 | 2,199.84 | 0.00 | 0.16 | 99.99 | 0.00 |
| 20 1421 6131 000 1050 1 02008 | ATHLETIC SALARY-CERT | 9 | 61,994.00 | 17,154.68 | 0.00 | 44,839.32 | 27.67 | 4,353.27 |
| 20 1421 6211 000 1050 1 02008 | ATHLETIC RTMT-PSRS | 9 | 8,989.22 | 2,331.29 | 0.00 | 6,657.93 | 25.93 | 592.19 |
| 20 1421 6221 000 1050 1 02008 | ATHLETIC PEERS | 9 | 0.00 | 73.87 | 0.00 | (73.87) | 0.00 | 18.47 |
| 20 1421 6231 000 1050 1 02008 | ATHLETIC OASDI | 9 | 0.00 | 66.76 | 0.00 | (66.76) | 0.00 | 16.69 |
| 20 1421 6232 000 1050 1 02008 | ATHLETIC MEDICARE | 9 | 899.16 | 248.70 | 0.00 | 650.46 | 27.66 | 63.12 |
| 40 1421 6541 000 1050 1 02008 | ATHLETIC EQUIP | 9 | 5,000.00 | 1,600.00 | 0.00 | 3,400.00 | 32.00 | 0.00 |
| 60 1421 6319 101 1050 1 00101 | SA BASEBALL PUR SERVICES | 9 | 0.00 | 180.00 | 0.00 | (180.00) | 0.00 | 0.00 |
| 60 1421 6319 104 1050 1 00104 | SA BASKETBALL ACT PUR SV | 9 | 0.00 | 26.94 | 0.00 | (26.94) | 0.00 | 0.00 |
| 60 1421 6398 102 1050 1 00102 | SA SOFTBALL ACT ENTRY | 9 | 0.00 | 474.00 | 240.00 | (714.00) | 0.00 | 0.00 |
| 60 1421 6398 105 1050 1 00105 | SA GIRLS BB ENTRY FEES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6411 101 1050 1 00101 | SA BASEBALL ACTIVITY EXP | 9 | 0.00 | 864.00 | 18.00 | (882.00) | 0.00 | 0.00 |
| 60 1421 6411 102 1050 1 00102 | SA SOFTBALL ACT SUPPLIES | 9 | 0.00 | 227.15 | 0.00 | (227.15) | 0.00 | 0.00 |
| 60 1421 6411 103 1050 1 00103 | SA VB ACTIVITY SUPPLIES | 9 | 0.00 | 1,101.15 | 100.00 | (1,201.15) | 0.00 | 136.50 |
| 60 1421 6411 104 1050 1 00104 | SA BASKETBALL ACT SUPPLY | 9 | 0.00 | 2,091.13 | 0.00 | (2,091.13) | 0.00 | 1,349.13 |
| 60 1421 6411 105 1050 1 00105 | SA GIRLS BB ACT SUPPLIES | 9 | 0.00 | (1,436.15) | 0.00 | 1,436.15 | 0.00 | 0.00 |
| 60 1421 6411 106 1050 1 00106 | SA CC/TRACK ACTIVITY EXP | 9 | 0.00 | 6,751.61 | 0.00 | (6,751.61) | 0.00 | 2,256.96 |
| 60 1421 6411 107 1050 1 00107 | SA CHEERLEADING SUPPLIES | 9 | 0.00 | (4,371.73) | 0.00 | 4,371.73 | 0.00 | 0.00 |
| Subtotal: 1421 | | | 132,175.22 | 80,259.39 | 1,263.00 | 50,652.83 | 61.68 | 15,351.93 |
| Function 1911 | | | | | | | | |
| 20 1911 6311 000 1050 1 00000 | OTHER DIST TUITION-LTE | 9 | 0.00 | 486.42 | 0.00 | (486.42) | 0.00 | 0.00 |
| 20 1911 6311 000 1050 3 00000 | TUITION-OTHER DIST HS | 9 | 16,000.00 | 1,855.00 | 0.00 | 14,145.00 | 11.59 | 0.00 |
| 20 1911 6311 000 1050 3 01012 | TUITION - GOCAPS | 9 | 20,000.00 | 43,120.00 | 0.00 | (23,120.00) | 215.60 | 0.00 |
| Subtotal: 1911 | | | 36,000.00 | 45,461.42 | 0.00 | (9,461.42) | 126.28 | 0.00 |
| Function 1921 | | | | | | | | |
| 20 1921 6311 000 1050 3 01018 | TUITION - LTCC | 9 | 50,000.00 | 52,188.00 | 0.00 | (2,188.00) | 104.38 | 0.00 |
| Subtotal: 1921 | | | 50,000.00 | 52,188.00 | 0.00 | (2,188.00) | 104.38 | 0.00 |
| Function 2122 | | | | | | | | |
| 10 2122 6151 000 1050 3 00000 | GU CLASS SALARY-HS | 9 | 30,240.00 | 8,840.65 | 0.00 | 21,399.35 | 29.23 | 1,760.00 |
| 10 2122 6221 000 1050 3 00000 | GU PEERS RETMNT- HS | 9 | 2,519.04 | 649.62 | 0.00 | 1,869.42 | 25.79 | 157.78 |
| 10 2122 6231 000 1050 3 00000 | GU OASDI - HS | 9 | 1,802.64 | 534.18 | 0.00 | 1,268.46 | 29.63 | 105.55 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2122 6232 000 1050 3 00000 | GU MEDICARE CLASS-HS | 9 | 421.56 | 124.92 | 0.00 | 296.64 | 29.63 | 24.68 |
| 10 2122 6241 000 1050 3 00000 | GU BD PD INS CLASS-HS | 9 | 6,496.20 | 2,165.40 | 0.00 | 4,330.80 | 33.33 | 541.35 |
| 10 2122 6316 000 1050 3 00000 | GU TECHNICAL SER- HS | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6316 000 4020 3 00000 | GU TECHNICAL SER- EL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6343 000 1050 3 00000 | GU TRAVEL-HS | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6343 000 4020 3 00000 | GU TRAVEL-EL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6391 000 1050 3 00000 | GU PURCHASED SERV | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2122 6411 000 1050 3 00000 | GU SUPPLIES-HS | 9 | 5,300.00 | 305.46 | 0.00 | 4,994.54 | 5.76 | 123.70 |
| 10 2122 6411 000 4020 3 00000 | GU SUPPLIES-EL | 9 | 4,000.00 | 295.50 | 0.00 | 3,704.50 | 7.39 | 0.00 |
| 20 2122 6111 000 1050 3 00000 | GU CERT SALARY-HS | 9 | 56,242.00 | 18,580.68 | 0.00 | 37,661.32 | 33.04 | 4,645.17 |
| 20 2122 6111 000 4020 3 00000 | GU CERT SALARY-EL | 9 | 45,691.88 | 13,726.32 | 0.00 | 31,965.56 | 30.04 | 3,431.58 |
| 20 2122 6141 000 1050 3 00000 | GU UNUSED LEAVE-CERT | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 2122 6211 000 1050 3 00000 | GU PSRS RETMNT-HS | 9 | 9,097.03 | 3,007.37 | 0.00 | 6,089.66 | 33.06 | 751.85 |
| 20 2122 6211 000 4020 3 00000 | GU PSRS RETMNT-EL | 9 | 7,567.27 | 2,303.52 | 0.00 | 5,263.75 | 30.44 | 575.88 |
| 20 2122 6232 000 1050 3 00000 | GU MEDICARE-HS | 9 | 815.50 | 260.67 | 0.00 | 554.83 | 31.96 | 65.16 |
| 20 2122 6232 000 4020 3 00000 | GU MEDICARE-EL | 9 | 662.53 | 196.76 | 0.00 | 465.77 | 29.70 | 49.19 |
| 20 2122 6241 000 1050 3 00000 | GU BD PD INS CERT-HS | 9 | 6,496.20 | 2,165.40 | 0.00 | 4,330.80 | 33.33 | 541.35 |
| 20 2122 6241 000 4020 3 00000 | GU BD PD INS CERT-EL | 9 | 6,496.20 | 2,165.40 | 0.00 | 4,330.80 | 33.33 | 541.35 |
| Subtotal: 2122 | | | 184,548.05 | 55,321.85 | 0.00 | 129,226.20 | 29.98 | 13,314.59 |
| Function 2125 | | | | | | | | |
| 10 2125 6412 000 1050 3 12210 | SPED TRAC SOFTWARE | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2125 6412 000 4020 3 12210 | SPED TRAC SOFTWARE | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Subtotal: 2125 | | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Function 2132 | | | | | | | | |
| 10 2132 6151 000 1050 2 00000 | HE NURSE SALARY-HS | 9 | 5,808.72 | 1,981.20 | 0.00 | 3,827.52 | 34.11 | 495.30 |
| 10 2132 6151 000 4020 2 00000 | HE NURSE SALARY-EL | 9 | 17,426.28 | 5,943.60 | 0.00 | 11,482.68 | 34.11 | 1,485.90 |
| 10 2132 6153 000 4020 2 00000 | HE SUB SALARY | 9 | 0.00 | 835.25 | 0.00 | (835.25) | 0.00 | 735.25 |
| 10 2132 6221 000 1050 2 00000 | HE RETIREMENT-HS | 9 | 509.64 | 172.96 | 0.00 | 336.68 | 33.94 | 43.24 |
| 10 2132 6221 000 4020 2 00000 | HE RETIREMENT-EL | 9 | 1,528.80 | 518.88 | 0.00 | 1,009.92 | 33.94 | 129.72 |
| 10 2132 6231 000 1050 2 00000 | HE OASDI-HS | 9 | 264.24 | 92.04 | 0.00 | 172.20 | 34.83 | 23.01 |
| 10 2132 6231 000 4020 2 00000 | HE OASDI-EL | 9 | 792.60 | 327.90 | 0.00 | 464.70 | 41.37 | 114.61 |
| 10 2132 6232 000 1050 2 00000 | HE MEDICARE-HS | 9 | 61.80 | 21.52 | 0.00 | 40.28 | 34.82 | 5.38 |
| 10 2132 6232 000 4020 2 00000 | HE MEDICARE-EL | 9 | 185.40 | 76.71 | 0.00 | 108.69 | 41.38 | 26.81 |
| 10 2132 6241 000 1050 2 00000 | HE BD PAID INS-HS | 9 | 1,624.08 | 541.36 | 0.00 | 1,082.72 | 33.33 | 135.34 |
| 10 2132 6241 000 4020 2 00000 | HE BD PAID INS-EL | 9 | 4,872.12 | 1,624.04 | 0.00 | 3,248.08 | 33.33 | 406.01 |
| 10 2132 6319 000 1050 2 00000 | HE PROF SERVICES-HS | 9 | 875.00 | 150.00 | 0.00 | 725.00 | 17.14 | 0.00 |
| 10 2132 6319 000 4020 2 00000 | HE PROF SERVICES-EL | 9 | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 |
| 10 2132 6343 000 1050 2 00000 | HE TRAVEL-HS | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2132 6343 000 4020 2 00000 | HE TRAVEL-EL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2132 6411 000 1050 2 00000 | HE GEN SUPPLIES-HS | 9 | 1,100.00 | 618.47 | 0.00 | 481.53 | 56.22 | 14.00 |
| 10 2132 6411 000 4020 2 00000 | HE GEN SUPPLIES-EL | 9 | 1,100.00 | 802.20 | 0.00 | 297.80 | 72.93 | 56.32 |
| 40 2132 6541 000 1050 4 38400 | HE SAFETY EQUIPMENT-GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2132 6541 000 4020 2 00000 | HE EQUIPMENT-EL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2132 | | | 38,223.68 | 13,706.13 | 0.00 | 24,517.55 | 35.86 | 3,670.89 |
| Function 2142 | | | | | | | | |
| 10 2142 6313 000 1050 3 12210 | ED DIAGNOSTICS/SE | 9 | 2,100.00 | 1,443.71 | 0.00 | 656.29 | 68.75 | 758.20 |
| 10 2142 6313 000 4020 3 12210 | ED DIAGNOSTICS/SE | 9 | 1,400.00 | 1,559.20 | 0.00 | (159.20) | 111.37 | 1,559.20 |
| 10 2142 6313 000 4020 3 12810 | ED DIAGNOSTICS/ECSE | 9 | 1,000.00 | (152.00) | 0.00 | 1,152.00 | (15.20) | 0.00 |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|--------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2142 6343 000 1050 3 12210 | ED DIAG TRAVEL | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2142 6343 000 4020 3 12210 | ED DIAG TRAVEL | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| Subtotal: 2142 | | | 4,800.00 | 2,850.91 | 0.00 | 1,949.09 | 59.39 | 2,317.40 |
| Function 2152 | | | | | | | | |
| 10 2152 6313 000 1050 3 12210 | SPEECH SERVICES -SE HS | 9 | 7,000.00 | 4,068.75 | 0.00 | 2,931.25 | 58.13 | 1,068.75 |
| 10 2152 6313 000 4020 3 12210 | SPEECH SERVICES - SE EL | 9 | 63,000.00 | 29,514.69 | 0.00 | 33,485.31 | 46.85 | 19,875.00 |
| 10 2152 6313 000 4020 3 12810 | SPEECH SERVICES - ECSE | 9 | 35,000.00 | 11,494.83 | 0.00 | 23,505.17 | 32.84 | 3,377.94 |
| 10 2152 6411 000 4020 1 12210 | SPEECH SUPPLIES-EL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2152 6411 000 4020 3 12210 | SPEECH SUPPLIES-EL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 2152 6111 000 1050 3 12210 | SPEECH SERVICES-HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6111 000 4020 3 12210 | SPEECH SERVICES-EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6111 000 4020 3 12810 | SPEECH SERVICES-ECSE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6141 000 4020 3 12210 | SPEECH SERV-UNUSED LV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6211 000 1050 3 12210 | SPEECH PSRS-HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6211 000 4020 3 12210 | SPEECH PSRS-EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6231 000 4020 3 12210 | SPEECH OASDI-EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6232 000 1050 3 12210 | SPEECH MEDICARE-HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6232 000 4020 3 12210 | SPEECH MEDICARE-EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6232 000 4020 3 12810 | SPEECH MEDICARE-ECSE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6241 000 1050 3 12210 | SPEECH BD PAID INS-HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6241 000 4020 3 12210 | SPEECH BD PAID INS-EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6241 000 4020 3 12810 | SPEECH BD PD INS-ECSE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2152 | | | 107,000.00 | 45,078.27 | 0.00 | 61,921.73 | 42.13 | 24,321.69 |
| Function 2162 | | | | | | | | |
| 10 2162 6313 000 1050 3 12210 | OCCUP. THERAPY/SE | 9 | 3,000.00 | 924.50 | 0.00 | 2,075.50 | 30.82 | 287.00 |
| 10 2162 6313 000 4020 3 12210 | OCCUP. THERAPY/SE | 9 | 40,000.00 | 16,005.20 | 0.00 | 23,994.80 | 40.01 | 3,943.73 |
| 10 2162 6313 000 4020 3 12810 | OCCUP. THERAPY/ECSE | 9 | 20,000.00 | 8,707.05 | 0.00 | 11,292.95 | 43.54 | 2,332.52 |
| 10 2162 6343 000 4020 3 12210 | OCCUP. THER/SE TRAV | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2162 6343 000 4020 3 12810 | OCCUP. THER/ECSE TRAV | 9 | 275.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| Subtotal: 2162 | | | 63,325.00 | 25,636.75 | 0.00 | 37,688.25 | 40.48 | 6,563.25 |
| Function 2172 | | | | | | | | |
| 10 2172 6313 000 1050 3 12210 | PHYSICAL THERAPY/SE | 9 | 1,500.00 | 1,575.00 | 0.00 | (75.00) | 105.00 | 543.75 |
| 10 2172 6313 000 4020 3 12210 | PHYSICAL THERAPY/SE | 9 | 17,000.00 | 8,116.75 | 0.00 | 8,883.25 | 47.75 | 1,743.75 |
| 10 2172 6313 000 4020 3 12810 | PHYSICAL THERAPY/ECSE | 9 | 3,500.00 | 4,665.69 | 0.00 | (1,165.69) | 133.31 | 1,978.50 |
| Subtotal: 2172 | | | 22,000.00 | 14,357.44 | 0.00 | 7,642.56 | 65.26 | 4,266.00 |
| Function 2182 | | | | | | | | |
| 10 2182 6313 000 1050 3 12210 | VISION SERV/SE | 9 | 2,500.00 | 450.00 | 0.00 | 2,050.00 | 18.00 | 150.00 |
| 10 2182 6313 000 4020 3 12210 | VISION SERV/SE | 9 | 6,000.00 | 400.00 | 0.00 | 5,600.00 | 6.67 | 150.00 |
| Subtotal: 2182 | | | 8,500.00 | 850.00 | 0.00 | 7,650.00 | 10.00 | 300.00 |
| Function 2191 | | | | | | | | |
| 10 2191 6411 000 4020 1 00000 | OTHER PUPIL SERV-SUP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2191 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2213 | | | | | | | | |
| 10 2213 6319 000 4020 3 00000 | INSTR IMPROVEMENT PROF SERV-EL | 9 | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 |
| Subtotal: 2213 | | | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 |
| Function 2214 | | | | | | | | |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 2214 6319 000 1050 3 00000 | PD PROF SERVICES-HS | 9 | 4,500.00 | 2,059.12 | 0.00 | 2,440.88 | 45.76 | 554.12 |
| 10 2214 6319 000 4020 3 00000 | PD PROF SERVICES-EL | 9 | 6,000.00 | 1,794.13 | 0.00 | 4,205.87 | 29.90 | 554.13 |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL-HS | 9 | 1,500.00 | 1,404.82 | 0.00 | 95.18 | 93.65 | 0.00 |
| 10 2214 6343 000 4020 3 00000 | PD TRAVEL-EL | 9 | 500.00 | 157.64 | 612.58 | (270.22) | 154.04 | 157.64 |
| 10 2214 6371 000 1050 3 00000 | PD DUES/FEES-HS | 9 | 1,200.00 | 990.00 | 0.00 | 210.00 | 82.50 | 0.00 |
| 10 2214 6371 000 4020 3 00000 | PD DUES/FEES-EL | 9 | 700.00 | 2,360.00 | 0.00 | (1,660.00) | 337.14 | 0.00 |
| 10 2214 6411 000 1050 3 00000 | PD SUPPLIES-HS | 9 | 1,000.00 | 747.95 | 0.00 | 252.05 | 74.80 | 150.89 |
| 10 2214 6411 000 4020 3 00000 | PD SUPPLIES-EL | 9 | 5,500.00 | 554.46 | 0.00 | 4,945.54 | 10.08 | 150.90 |
| 20 2214 6111 000 1050 3 00000 | PD TEA SALARY-HS | 9 | 3,500.00 | 2,691.76 | 0.00 | 808.24 | 76.91 | 1,766.69 |
| 20 2214 6111 000 4020 3 00000 | PD TEA SALARY-EL | 9 | 500.00 | 1,316.68 | 0.00 | (816.68) | 263.34 | 991.67 |
| 20 2214 6211 000 1050 3 00000 | PD TEA RTMT - HS | 9 | 507.55 | 590.67 | 0.00 | (83.12) | 116.38 | 456.55 |
| 20 2214 6211 000 4020 3 00000 | PD TEA RTMT - EL | 9 | 72.48 | 195.67 | 0.00 | (123.19) | 269.96 | 143.81 |
| 20 2214 6232 000 1050 3 00000 | PD MEDICARE- HS | 9 | 50.65 | 41.45 | 0.00 | 9.20 | 81.84 | 28.13 |
| 20 2214 6232 000 4020 3 00000 | PD MEDICARE- EL | 9 | 7.20 | 19.06 | 0.00 | (11.86) | 264.72 | 14.36 |
| 20 2214 6314 000 1050 3 00000 | PD PENMAC SUB-HS | 9 | 5,000.00 | 1,608.00 | 0.00 | 3,392.00 | 32.16 | 0.00 |
| 20 2214 6314 000 4020 3 00000 | PD PENMAC SUB-EL | 9 | 6,000.00 | 2,479.00 | 0.00 | 3,521.00 | 41.32 | 469.00 |
| Subtotal: 2214 | | | 36,537.88 | 19,010.41 | 612.58 | 16,914.89 | 53.71 | 5,437.89 |
| Function 2222 | | | | | | | | |
| 10 2222 6411 000 1050 3 00000 | LB SUPPLIES-HS | 9 | 2,950.00 | 1,040.14 | 0.00 | 1,909.86 | 35.26 | 577.77 |
| 10 2222 6411 000 4020 3 00000 | LB SUPPLIES-ELEM | 9 | 2,950.00 | 1,656.41 | 0.00 | 1,293.59 | 56.15 | 0.00 |
| 10 2222 6412 000 1050 3 01010 | LB TECH SUPPLIES-HS | 9 | 1,050.00 | 1,275.42 | 0.00 | (225.42) | 121.47 | 0.00 |
| 10 2222 6412 000 4020 3 01010 | LB TECH SUPPLIES-EL | 9 | 1,050.00 | 1,593.63 | 0.00 | (543.63) | 151.77 | 0.00 |
| 10 2222 6441 000 1050 3 00000 | LB BOOKS-HS | 9 | 2,000.00 | 572.27 | 988.40 | 439.33 | 78.03 | 0.00 |
| 10 2222 6441 000 4020 3 00000 | LB BOOKS-ELEM | 9 | 7,000.00 | 6,811.36 | 92.55 | 96.09 | 98.63 | 651.75 |
| 10 2222 6451 000 1050 3 00000 | LB PERIODICALS-HS | 9 | 500.00 | 262.71 | 0.00 | 237.29 | 52.54 | 0.00 |
| 10 2222 6451 000 4020 3 00000 | LB PERIODICALS-ELEM | 9 | 500.00 | 389.97 | 0.00 | 110.03 | 77.99 | 0.00 |
| 20 2222 6111 000 1050 3 00000 | LB CERT SALARY-HS | 9 | 23,327.62 | 0.00 | 0.00 | 23,327.62 | 0.00 | 0.00 |
| 20 2222 6111 000 4020 3 00000 | LB CERT SALARY-EL | 9 | 24,327.62 | 15,973.60 | 0.00 | 8,354.02 | 65.66 | 3,993.40 |
| 20 2222 6211 000 1050 3 00000 | LB PSRS RETMNT-HS | 9 | 3,853.47 | 0.00 | 0.00 | 3,853.47 | 0.00 | 0.00 |
| 20 2222 6211 000 4020 3 00000 | LB PSRS RETMNT-EL | 9 | 3,998.45 | 2,629.36 | 0.00 | 1,369.09 | 65.76 | 657.34 |
| 20 2222 6232 000 1050 3 00000 | LB MEDICARE CERT-HS | 9 | 338.25 | 0.00 | 0.00 | 338.25 | 0.00 | 0.00 |
| 20 2222 6232 000 4020 3 00000 | LB MEDICARE CERT-EL | 9 | 352.70 | 169.44 | 0.00 | 183.26 | 48.04 | 42.36 |
| 20 2222 6241 000 1050 3 00000 | LB BD PD INS CERT-HS | 9 | 3,248.04 | 0.00 | 0.00 | 3,248.04 | 0.00 | 0.00 |
| 20 2222 6241 000 4020 3 00000 | LB BD PD INS CERT-EL | 9 | 3,248.16 | 2,165.40 | 0.00 | 1,082.76 | 66.67 | 541.35 |
| 20 2222 6314 000 1050 3 00000 | LB PENMAC SUB-HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6314 000 4020 3 00000 | LB PENMAC SUB-EL | 9 | 500.00 | 603.00 | 0.00 | (103.00) | 120.60 | 67.00 |
| Subtotal: 2222 | | | 81,194.31 | 35,142.71 | 1,080.95 | 44,970.65 | 44.61 | 6,530.97 |
| Function 2225 | | | | | | | | |
| 10 2225 6337 000 1050 3 01010 | TECH (INSTR) REPAIR/MAINT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 1050 3 01010 | TECH (INSTR) REL SUPPLY | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Subtotal: 2225 | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Function 2311 | | | | | | | | |
| 10 2311 6151 000 0000 1 00000 | BE SECRETARY | 9 | 2,500.00 | 1,249.98 | 0.00 | 1,250.02 | 50.00 | 208.33 |
| 10 2311 6221 000 0000 1 00000 | BE SECRETARY RTMNT | 9 | 171.50 | 85.74 | 0.00 | 85.76 | 49.99 | 14.29 |
| 10 2311 6231 000 0000 1 00000 | BE SECRETARY OASDI | 9 | 155.00 | 77.52 | 0.00 | 77.48 | 50.01 | 12.92 |
| 10 2311 6232 000 0000 1 00000 | BE SECRETARY MEDICARE | 9 | 36.24 | 18.12 | 0.00 | 18.12 | 50.00 | 3.02 |
| 10 2311 6271 000 0000 1 00000 | BE UNEMPL COMP | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 9 | 19,000.00 | 22,900.00 | 0.00 | (3,900.00) | 120.53 | 8,200.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 9 | 7,000.00 | 2,504.50 | 0.00 | 4,495.50 | 35.78 | 2,420.50 |
| 10 2311 6318 000 0000 1 00000 | BE ELECTION | 9 | 3,500.00 | 56.73 | 0.00 | 3,443.27 | 1.62 | 56.73 |
| 10 2311 6319 000 0000 1 00000 | BE PURCHASED SERVICES | 9 | 5,000.00 | 2,299.50 | 0.00 | 2,700.50 | 45.99 | 15.55 |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL | 9 | 4,000.00 | 3,263.81 | 0.00 | 736.19 | 81.60 | 1,843.01 |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INS | 9 | 6,000.00 | 4,614.00 | 0.00 | 1,386.00 | 76.90 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 9 | 3,000.00 | 316.78 | 0.00 | 2,683.22 | 10.56 | 78.93 |
| 10 2311 6371 000 0000 1 00000 | BE DUES/FEES | 9 | 10,000.00 | 957.50 | 0.00 | 9,042.50 | 9.58 | 0.00 |
| 10 2311 6391 000 0000 1 00000 | BE PURCHASED SERVICES | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2311 6411 000 0000 1 00000 | BE SUPPLIES | 9 | 2,000.00 | 4,827.98 | 0.00 | (2,827.98) | 241.40 | 425.08 |
| Subtotal: 2311 | | | 67,362.74 | 43,172.16 | 0.00 | 24,190.58 | 64.09 | 13,278.36 |
| Function 2321 | | | | | | | | |
| 10 2321 6151 000 0000 1 00000 | EA SECTY SALARY | 9 | 45,282.00 | 23,056.98 | 0.00 | 22,225.02 | 50.92 | 3,842.83 |
| 10 2321 6221 000 0000 1 00000 | EA RETIREMENT-CLASS | 9 | 3,550.92 | 1,783.32 | 0.00 | 1,767.60 | 50.22 | 297.22 |
| 10 2321 6231 000 0000 1 00000 | EA OASDI | 9 | 2,778.96 | 1,412.46 | 0.00 | 1,366.50 | 50.83 | 235.41 |
| 10 2321 6232 000 0000 1 00000 | EA MEDICARE-CLASS | 9 | 649.92 | 330.36 | 0.00 | 319.56 | 50.83 | 55.06 |
| 10 2321 6241 000 0000 1 00000 | EA BD PD INS-CLASS | 9 | 6,496.20 | 3,248.10 | 0.00 | 3,248.10 | 50.00 | 541.35 |
| 10 2321 6316 000 0000 1 00000 | EA TECH/DATA SERVICES | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2321 6319 000 0000 1 00000 | EA PROF/TECH SERVICES | 9 | 2,000.00 | 2,245.00 | 0.00 | (245.00) | 112.25 | 0.00 |
| 10 2321 6338 000 0000 1 00000 | EA COPIER LEASE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6339 000 0000 1 00000 | EA COPIER MAINTENANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL | 9 | 2,000.00 | 1,872.91 | 0.00 | 127.09 | 93.65 | 413.90 |
| 10 2321 6371 000 0000 1 00000 | EA DUES AND MEMBERS | 9 | 1,000.00 | 115.00 | 0.00 | 885.00 | 11.50 | 0.00 |
| 10 2321 6411 000 0000 1 00000 | EA SUPPLIES | 9 | 2,000.00 | 1,072.91 | 0.00 | 927.09 | 53.65 | 0.00 |
| 10 2321 6412 000 0000 1 01010 | EA TECH SUPPLIES | 9 | 2,000.00 | 83.40 | 0.00 | 1,916.60 | 4.17 | 83.40 |
| 20 2321 6112 000 0000 1 00000 | EA SUPT SALARY | 9 | 105,070.00 | 52,534.98 | 0.00 | 52,535.02 | 50.00 | 8,755.83 |
| 20 2321 6211 000 0000 1 00000 | EA RETIREMENT-CERT | 9 | 16,174.80 | 8,165.70 | 0.00 | 8,009.10 | 50.48 | 1,347.90 |
| 20 2321 6232 000 0000 1 00000 | EA MEDICARE CERT | 9 | 1,523.52 | 747.54 | 0.00 | 775.98 | 49.07 | 124.93 |
| 20 2321 6241 000 0000 1 00000 | EA BD PAID INS-CERT | 9 | 6,480.00 | 3,789.45 | 0.00 | 2,690.55 | 58.48 | 541.35 |
| 40 2321 6541 000 0000 1 00000 | EA EQUIPMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2321 | | | 198,006.32 | 100,458.11 | 0.00 | 97,548.21 | 50.73 | 16,239.18 |
| Function 2329 | | | | | | | | |
| 10 2329 6312 000 0000 3 00000 | ST SRV INSERVICE | 9 | 0.00 | 0.00 | 516.06 | (516.06) | 0.00 | 0.00 |
| 10 2329 6319 000 0000 1 12810 | ST SRV PUR SERVICES | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2329 6319 000 0000 3 00000 | ST SRV PURCH SERVICES | 9 | 250.00 | 516.06 | 0.00 | (266.06) | 206.42 | 0.00 |
| 10 2329 6343 000 0000 3 00000 | ST SRV DIR-TRAVEL | 9 | 250.00 | 921.72 | 0.00 | (671.72) | 368.69 | 15.37 |
| 10 2329 6371 000 0000 3 00000 | STUD SERV DUES/MEM | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2329 6411 000 0000 3 00000 | STDNT SERV SUPPLIES | 9 | 0.00 | 36.32 | 0.00 | (36.32) | 0.00 | 0.00 |
| 10 2329 6411 000 0000 3 12210 | STDNT SRV DIR SUPPLY | 9 | 300.00 | 562.32 | 36.32 | (298.64) | 199.55 | 0.00 |
| 20 2329 6112 000 0000 3 00000 | ST SRV DIRECTOR | 9 | 4,487.40 | 2,243.70 | 0.00 | 2,243.70 | 50.00 | 373.95 |
| 20 2329 6112 000 0000 3 12210 | ST SRV DIR-SE CODE | 9 | 47,117.20 | 23,558.58 | 0.00 | 23,558.62 | 50.00 | 3,926.43 |
| 20 2329 6112 000 0000 3 12810 | ST SRV DIR-ECSE CODE | 9 | 4,487.40 | 2,243.70 | 0.00 | 2,243.70 | 50.00 | 373.95 |
| 20 2329 6211 000 0000 3 00000 | ST SRV DIRECTOR-RET | 9 | 725.76 | 362.88 | 0.00 | 362.88 | 50.00 | 60.48 |
| 20 2329 6211 000 0000 3 12210 | ST SRV -SE (RET) | 9 | 7,621.33 | 3,810.60 | 0.00 | 3,810.73 | 50.00 | 635.10 |
| 20 2329 6211 000 0000 3 12810 | ST SRV DIR-ECSE (RET) | 9 | 725.87 | 363.00 | 0.00 | 362.87 | 50.01 | 60.50 |
| 20 2329 6232 000 0000 3 00000 | ST SRV DIRECTOR-MED | 9 | 63.84 | 31.76 | 0.00 | 32.08 | 49.75 | 5.26 |
| 20 2329 6232 000 0000 3 12210 | ST SRV DIR-SE MED | 9 | 670.56 | 334.21 | 0.00 | 336.35 | 49.84 | 55.36 |
| 20 2329 6232 000 0000 3 12810 | ST SRV DIR-ECSE MED | 9 | 63.84 | 31.83 | 0.00 | 32.01 | 49.86 | 5.28 |
| 20 2329 6241 000 0000 3 00000 | ST SRV DIRECTOR-INS | 9 | 519.72 | 259.86 | 0.00 | 259.86 | 50.00 | 43.31 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 2329 6241 000 0000 3 12210 | ST SRV DIR-SE MED INS | 9 | 5,456.76 | 2,728.38 | 0.00 | 2,728.38 | 50.00 | 454.73 |
| 20 2329 6241 000 0000 3 12810 | ST SRV- ECSE MED INS | 9 | 519.72 | 259.86 | 0.00 | 259.86 | 50.00 | 43.31 |
| Subtotal: 2329 | | | 73,759.40 | 38,264.78 | 552.38 | 34,942.24 | 52.63 | 6,053.03 |
| Function 2331 | | | | | | | | |
| 10 2331 6151 000 0000 3 01010 | TECHNOLOGY AIDE | 9 | 100,000.00 | 45,564.06 | 0.00 | 54,435.94 | 45.56 | 7,594.01 |
| 10 2331 6161 000 0000 3 01010 | TECH SALARIES-PART TIME | 9 | 0.00 | 11,687.50 | 0.00 | (11,687.50) | 0.00 | 1,925.00 |
| 10 2331 6221 000 0000 3 01010 | TECHNOLOGY PEERS RTMT | 9 | 6,643.31 | 4,371.95 | 0.00 | 2,271.36 | 65.81 | 727.09 |
| 10 2331 6231 000 0000 3 01010 | TECHNOLOGY OASDI | 9 | 6,000.00 | 3,320.47 | 0.00 | 2,679.53 | 55.34 | 551.99 |
| 10 2331 6232 000 0000 3 01010 | TECH MEDICARE/CLASS | 9 | 1,500.00 | 776.54 | 0.00 | 723.46 | 51.77 | 129.09 |
| 10 2331 6241 000 0000 3 01010 | TECHNOLOGY MED INS | 9 | 12,992.40 | 6,496.20 | 0.00 | 6,496.20 | 50.00 | 1,082.70 |
| 10 2331 6312 000 0000 3 01010 | TECH INSERVICE | 9 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| 10 2331 6316 000 0000 3 01010 | TECHNOLOGY TECH SERV | 9 | 10,000.00 | 4,998.00 | 0.00 | 5,002.00 | 49.98 | 0.00 |
| 10 2331 6337 000 0000 3 01010 | TECH ADMIN REP/MAINT | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2331 6343 000 0000 3 01010 | TECHNOLOGY TRAVEL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2331 6361 000 0000 3 01010 | TECH/COMMUNICATIONS | 9 | 25,000.00 | 18,763.65 | 0.00 | 6,236.35 | 75.05 | 206.32 |
| 10 2331 6411 000 0000 3 01010 | TECH SUPPLIES | 9 | 0.00 | 968.99 | 0.00 | (968.99) | 0.00 | 12.00 |
| 10 2331 6412 000 0000 3 01010 | TECH ADMIN SUPPLIES | 9 | 15,000.00 | 6,270.32 | 0.00 | 8,729.68 | 41.80 | 0.00 |
| 40 2331 6542 000 0000 3 01010 | TECH ADMIN EQUIP SERV | 9 | 10,000.00 | 6,656.00 | 2,719.20 | 624.80 | 93.75 | 0.00 |
| Subtotal: 2331 | | | 190,635.71 | 110,073.68 | 2,719.20 | 77,842.83 | 59.17 | 12,228.20 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 1050 1 00000 | PO SECRETARY SAL-HS | 9 | 24,960.00 | 7,844.22 | 0.00 | 17,115.78 | 31.43 | 1,920.00 |
| 10 2411 6151 000 4020 1 00000 | PO SECRETARY SAL- EL | 9 | 24,960.00 | 8,480.00 | 0.00 | 16,480.00 | 33.97 | 2,120.00 |
| 10 2411 6153 000 4020 1 00000 | EL SECRETARY SUB | 9 | 0.00 | 48.75 | 0.00 | (48.75) | 0.00 | 0.00 |
| 10 2411 6171 000 1050 1 00000 | PO UNUSED LV HS-CLASS | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2411 6221 000 1050 1 00000 | PO PEERS RTMT-HS | 9 | 2,156.76 | 526.84 | 0.00 | 1,629.92 | 24.43 | 131.71 |
| 10 2411 6221 000 4020 1 00000 | PO PEERS RTMT-EL | 9 | 2,156.76 | 729.92 | 0.00 | 1,426.84 | 33.84 | 182.48 |
| 10 2411 6231 000 1050 1 00000 | PO OASDI-HS | 9 | 1,528.92 | 476.16 | 0.00 | 1,052.76 | 31.14 | 119.04 |
| 10 2411 6231 000 4020 1 00000 | PO OASDI-EL | 9 | 1,510.56 | 516.46 | 0.00 | 994.10 | 34.19 | 128.36 |
| 10 2411 6232 000 1050 1 00000 | PO MEDICARE/CLASS- HS | 9 | 357.60 | 111.36 | 0.00 | 246.24 | 31.14 | 27.84 |
| 10 2411 6232 000 4020 1 00000 | PO MEDICARE/CLASS-EL | 9 | 353.28 | 120.79 | 0.00 | 232.49 | 34.19 | 30.02 |
| 10 2411 6241 000 1050 1 00000 | PO BD PD INS/CLASS-HS | 9 | 6,496.20 | 6.75 | 0.00 | 6,489.45 | 0.10 | 1.35 |
| 10 2411 6241 000 4020 1 00000 | PO BD PD INS/CLASS-EL | 9 | 6,496.20 | 2,165.40 | 0.00 | 4,330.80 | 33.33 | 541.35 |
| 10 2411 6319 000 1050 1 00000 | PO PURCHASED SERV-HS | 9 | 500.00 | 694.14 | 3.90 | (198.04) | 139.61 | 0.00 |
| 10 2411 6319 000 4020 1 00000 | PO PURCHASED SERV-EL | 9 | 500.00 | 268.00 | 25.00 | 207.00 | 58.60 | 0.00 |
| 10 2411 6339 000 4020 1 00000 | PO COPIER MAINT-EL | 9 | 400.00 | 198.00 | 0.00 | 202.00 | 49.50 | 33.00 |
| 10 2411 6343 000 1050 1 00000 | PO TRAVEL-HS | 9 | 2,000.00 | 1,170.65 | 0.00 | 829.35 | 58.53 | 0.00 |
| 10 2411 6343 000 4020 1 00000 | PO TRAVEL-EL | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2411 6371 000 1050 1 00000 | PO DUES/MEMBERSHIP-HS | 9 | 3,000.00 | 293.55 | 0.00 | 2,706.45 | 9.79 | 0.00 |
| 10 2411 6371 000 4020 1 00000 | PO DUES/MEMBERSHIP-EL | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2411 6411 000 1050 1 00000 | PO SUPPLIES-HS | 9 | 6,000.00 | 2,092.27 | 718.53 | 3,189.20 | 46.85 | 301.76 |
| 10 2411 6411 000 4020 1 00000 | PO SUPPLIES-EL | 9 | 6,000.00 | 690.91 | 63.11 | 5,245.98 | 12.57 | 0.00 |
| 10 2411 6412 000 1050 1 01010 | PO TECH SUPPLIES-HS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2411 6412 000 4020 1 01010 | PO TECH SUPPLIES-EL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2411 6112 000 1050 1 00000 | PO PRINCIPAL SAL - HS | 9 | 146,642.00 | 73,320.96 | 0.00 | 73,321.04 | 50.00 | 12,220.16 |
| 20 2411 6112 000 4020 1 00000 | PO PRINCIPAL SAL- EL | 9 | 68,046.00 | 34,023.00 | 0.00 | 34,023.00 | 50.00 | 5,670.50 |
| 20 2411 6211 000 1050 1 00000 | PO PSRS RTMT-HS | 9 | 23,142.26 | 11,649.42 | 0.00 | 11,492.84 | 50.34 | 1,928.52 |
| 20 2411 6211 000 4020 1 00000 | PO PSRS RTMT-EL | 9 | 0.00 | 5,481.42 | 0.00 | (5,481.42) | 0.00 | 900.52 |
| 20 2411 6231 000 4020 1 00000 | PO OASDI CERT-EL | 9 | 986.64 | 0.00 | 0.00 | 986.64 | 0.00 | 0.00 |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 2411 6232 000 1050 1 00000 | PO MEDICARE/CERT-HS | 9 | 6,496.20 | 1,005.80 | 0.00 | 5,490.40 | 15.48 | 165.35 |
| 20 2411 6232 000 4020 1 00000 | PO MEDICARE/CERT-EL | 9 | 6,480.00 | 491.23 | 0.00 | 5,988.77 | 7.58 | 81.92 |
| 20 2411 6241 000 1050 1 00000 | PO BD PD INS/CERT-HS | 9 | 12,992.40 | 7,037.55 | 0.00 | 5,954.85 | 54.17 | 1,082.70 |
| 20 2411 6241 000 4020 1 00000 | PO BD PD INS/CERT-EL | 9 | 6,319.80 | 3,789.45 | 0.00 | 2,530.35 | 59.96 | 541.35 |
| 40 2411 6541 000 1050 1 00000 | PO EQUIPMENT-HS | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 40 2411 6541 000 4020 1 00000 | PO EQUIPMENT-EL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2411 | | | 368,981.58 | 163,233.00 | 810.54 | 204,938.04 | 44.46 | 28,127.93 |
| Function 2491 | | | | | | | | |
| 10 2491 6411 000 1050 1 00000 | ADMIN SRV-SUPPLIES | 9 | 3,000.00 | 179.50 | 0.00 | 2,820.50 | 5.98 | 0.00 |
| Subtotal: 2491 | | | 3,000.00 | 179.50 | 0.00 | 2,820.50 | 5.98 | 0.00 |
| Function 2511 | | | | | | | | |
| 10 2511 6319 000 0000 1 00000 | BUS. SUPPORT SERV | 9 | 5,000.00 | 3,837.27 | 0.00 | 1,162.73 | 76.75 | (49.50) |
| 50 2511 6319 000 0000 1 00000 | WEPAY FEE | 9 | 0.00 | 175.10 | 0.00 | (175.10) | 0.00 | 175.10 |
| Subtotal: 2511 | | | 5,000.00 | 4,012.37 | 0.00 | 987.63 | 80.25 | 125.60 |
| Function 2523 | | | | | | | | |
| 10 2523 6319 000 1050 1 00000 | BOOKKEEPER PUR SERV | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 2523 6319 000 4020 1 00000 | BOOKKEEPER PUR SERV | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 2523 6411 000 0000 1 00000 | BOOKKEEPING SUPPLIES | 9 | 0.00 | (297.68) | 297.68 | 0.00 | 0.00 | (297.68) |
| 50 2523 6319 000 0000 1 00000 | FS PYPAL FEES | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Subtotal: 2523 | | | 1,000.00 | (297.68) | 297.68 | 1,000.00 | 0.00 | (297.68) |
| Function 2524 | | | | | | | | |
| 10 2524 6411 000 0000 1 00000 | PAYROLL SUPPLIES | 9 | 0.00 | 289.54 | 0.00 | (289.54) | 0.00 | 0.00 |
| Subtotal: 2524 | | | 0.00 | 289.54 | 0.00 | (289.54) | 0.00 | 0.00 |
| Function 2525 | | | | | | | | |
| 10 2525 6412 000 0000 1 00000 | ACCTING SRV-MAINT FEE | 9 | 7,500.00 | 7,700.00 | 0.00 | (200.00) | 102.67 | 0.00 |
| 40 2525 6544 000 0000 1 00000 | ACCTING SERV-SOFTWARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2525 | | | 7,500.00 | 7,700.00 | 0.00 | (200.00) | 102.67 | 0.00 |
| Function 2529 | | | | | | | | |
| 10 2529 6319 000 0000 1 00000 | MEDICAID BILLING | 9 | 0.00 | 5,428.18 | 0.00 | (5,428.18) | 0.00 | 5,332.18 |
| Subtotal: 2529 | | | 0.00 | 5,428.18 | 0.00 | (5,428.18) | 0.00 | 5,332.18 |
| Function 2541 | | | | | | | | |
| 10 2541 6151 000 0000 1 00000 | OP/MAINT DIRECTION | 9 | 42,557.00 | 21,278.52 | 0.00 | 21,278.48 | 50.00 | 3,546.42 |
| 10 2541 6221 000 0000 1 00000 | OP/MAINT PEERS RETMNT | 9 | 3,363.96 | 1,459.68 | 0.00 | 1,904.28 | 43.39 | 243.28 |
| 10 2541 6231 000 0000 1 00000 | OP/MAINT OASDI | 9 | 2,600.99 | 1,293.54 | 0.00 | 1,307.45 | 49.73 | 215.59 |
| 10 2541 6232 000 0000 1 00000 | OP/MAINT MEDICARE | 9 | 608.28 | 302.52 | 0.00 | 305.76 | 49.73 | 50.42 |
| 10 2541 6241 000 0000 1 00000 | OP/MAINT BD PAID INS | 9 | 6,496.20 | 8.10 | 0.00 | 6,488.10 | 0.12 | 1.35 |
| Subtotal: 2541 | | | 55,626.43 | 24,342.36 | 0.00 | 31,284.07 | 43.76 | 4,057.06 |
| Function 2542 | | | | | | | | |
| 10 2542 6151 000 0000 1 00000 | BLDG SERV SALARY | 9 | 174,220.08 | 102,895.29 | 0.00 | 71,324.79 | 59.06 | 15,853.60 |
| 10 2542 6153 000 0000 2 00000 | BLDG SERV SUBSTITUTES | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2542 6221 000 0000 1 00000 | BLDG SERV PEERS RTMNT | 9 | 0.00 | 8,339.95 | 0.00 | (8,339.95) | 0.00 | 1,301.16 |
| 10 2542 6231 000 0000 1 00000 | BLDG SERV OASDI | 9 | 10,536.35 | 6,216.46 | 0.00 | 4,319.89 | 59.00 | 955.74 |
| 10 2542 6231 000 0000 2 00000 | OASDI INSURANCE | 9 | 12,828.33 | 0.00 | 0.00 | 12,828.33 | 0.00 | 0.00 |
| 10 2542 6232 000 0000 1 00000 | BLDG SERV MEDICARE | 9 | 2,464.20 | 1,453.85 | 0.00 | 1,010.35 | 59.00 | 223.51 |
| 10 2542 6241 000 0000 1 00000 | BLDG SERV MED INS | 9 | 32,497.20 | 18,732.94 | 0.00 | 13,764.26 | 57.64 | 3,122.75 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2542 6261 000 0000 1 00000 | BLDG SERV WKMNS COMP | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2542 6316 000 0000 1 00000 | BLDG SERV TECH SERV | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2542 6319 000 0000 1 00000 | BLDG SERV PROF SERV | 9 | 1,500.00 | 2,340.00 | 0.00 | (840.00) | 156.00 | 408.00 |
| 10 2542 6319 000 0000 3 37001 | LEAD TESTING | 9 | 0.00 | 2,425.00 | 0.00 | (2,425.00) | 0.00 | 2,425.00 |
| 10 2542 6332 000 0000 1 00000 | BLDG SERV REPAIRS/MT | 9 | 20,000.00 | 24,183.93 | 0.00 | (4,183.93) | 120.92 | 0.00 |
| 10 2542 6335 000 0000 1 00000 | BLDG SERV WATER/SEWER | 9 | 7,500.00 | 2,473.74 | 0.00 | 5,026.26 | 32.98 | 0.00 |
| 10 2542 6336 000 0000 1 00000 | BLDG SERV TRASH | 9 | 10,500.00 | 5,895.43 | 0.00 | 4,604.57 | 56.15 | 1,085.75 |
| 10 2542 6351 000 0000 1 00000 | BLDG SERV PROP INS | 9 | 27,000.00 | 36,114.00 | 0.00 | (9,114.00) | 133.76 | 0.00 |
| 10 2542 6352 000 0000 1 00000 | BLDG SERV LIAB INS | 9 | 23,000.00 | 23,861.00 | 0.00 | (861.00) | 103.74 | 0.00 |
| 10 2542 6361 000 0000 1 00000 | BLDG SERV COMMUNICATI | 9 | 15,000.00 | 4,224.59 | 0.00 | 10,775.41 | 28.16 | 699.92 |
| 10 2542 6361 000 0000 3 01010 | COMM-HOT SPOTS | 9 | 0.00 | 5,869.93 | 0.00 | (5,869.93) | 0.00 | 1,174.36 |
| 10 2542 6371 000 0000 1 00000 | BLDG SERV MEM/DUES | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2542 6391 000 0000 1 00000 | BLDG SERV PUR SERV | 9 | 4,000.00 | 2,270.00 | 0.00 | 1,730.00 | 56.75 | 0.00 |
| 10 2542 6411 000 0000 1 00000 | BLDG SERV SUPPLIES | 9 | 90,000.00 | 59,669.29 | 175.09 | 30,155.62 | 66.49 | 7,060.29 |
| 10 2542 6411 000 0000 1 37001 | BLDG SERV SUPPLIES-LEAD TEST | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6411 000 0000 4 38400 | BLDG SUPPLIES-SAFETY GRANT | 9 | 0.00 | 11,843.67 | 1,416.37 | (13,260.04) | 0.00 | 6,735.60 |
| 10 2542 6481 000 0000 1 00000 | BLDG SERV ELECTRIC | 9 | 86,500.00 | 47,711.30 | 0.00 | 38,788.70 | 55.16 | 7,682.65 |
| 10 2542 6483 000 0000 1 00000 | BLDG SERV PROPANE | 9 | 45,000.00 | 10,161.93 | 0.00 | 34,838.07 | 22.58 | 227.49 |
| 40 2542 6361 000 0000 4 38400 | BLDG COMM-SAFETY GRANT | 9 | 0.00 | 6,170.00 | 0.00 | (6,170.00) | 0.00 | 0.00 |
| 40 2542 6531 000 0000 4 38400 | SAFETY IMPROVEMENTS | 9 | 0.00 | 55,058.00 | 0.00 | (55,058.00) | 0.00 | 0.00 |
| 40 2542 6541 000 0000 1 00000 | BLDG SERV EQUIP | 9 | 15,000.00 | 26,916.79 | 4,417.75 | (16,334.54) | 208.90 | 12,237.00 |
| Subtotal: 2542 | | | 585,546.16 | 464,827.09 | 6,009.21 | 114,709.86 | 80.41 | 61,192.82 |
| Function 2543 | | | | | | | | |
| 10 2543 6332 000 0000 1 00000 | GROUNDS UPKEEP/REPAIR | 9 | 1,000.00 | 8,357.04 | 0.00 | (7,357.04) | 835.70 | 0.00 |
| 10 2543 6411 000 0000 1 00000 | GROUNDS UPKEEP/EXPNSE | 9 | 0.00 | 5,519.10 | 0.00 | (5,519.10) | 0.00 | 1,590.48 |
| 40 2543 6541 000 0000 1 00000 | GROUNDS UPKEEP EQUIP | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2543 | | | 1,000.00 | 13,876.14 | 0.00 | (12,876.14) | 1,387.61 | 1,590.48 |
| Function 2545 | | | | | | | | |
| 10 2545 6332 000 0000 1 00000 | DISTRICT VEH REP/MAIN | 9 | 1,500.00 | 5,962.84 | 0.00 | (4,462.84) | 397.52 | 5,938.00 |
| 10 2545 6486 000 0000 1 00000 | DIST VEHICLE EXP-GAS | 9 | 2,500.00 | 393.12 | 0.00 | 2,106.88 | 15.72 | 332.87 |
| Subtotal: 2545 | | | 4,000.00 | 6,355.96 | 0.00 | (2,355.96) | 158.90 | 6,270.87 |
| Function 2546 | | | | | | | | |
| 10 2546 6319 000 0000 1 00000 | SECURITY SERVICES | 9 | 31,008.00 | 48,331.58 | 0.00 | (17,323.58) | 155.87 | 4,655.69 |
| 10 2546 6332 000 0000 1 00000 | SECURITY SERVICES R/M | 9 | 500.00 | 240.00 | 0.00 | 260.00 | 48.00 | 0.00 |
| Subtotal: 2546 | | | 31,508.00 | 48,571.58 | 0.00 | (17,063.58) | 154.16 | 4,655.69 |
| Function 2552 | | | | | | | | |
| 10 2552 6111 000 0000 1 00000 | PT CERTIFIED SALARY | 9 | 2,500.00 | 6,934.50 | 0.00 | (4,434.50) | 277.38 | 1,490.00 |
| 10 2552 6151 000 0000 1 00000 | PT F/T CLASSIFIED SALARIES | 9 | 77,614.50 | 22,942.50 | 0.00 | 54,672.00 | 29.56 | 3,823.75 |
| 10 2552 6151 000 0000 1 12210 | PT SALARY - SPEC EDUCATION | 9 | 0.00 | 540.00 | 0.00 | (540.00) | 0.00 | 0.00 |
| 10 2552 6161 000 0000 1 00000 | PT CLASSIFIED SALARY | 9 | 141,039.40 | 64,152.34 | 0.00 | 76,887.06 | 45.49 | 15,594.72 |
| 10 2552 6161 000 0000 1 55555 | PT CLASSIFIED SAL/SS | 9 | 0.00 | 13,031.25 | 0.00 | (13,031.25) | 0.00 | 0.00 |
| 10 2552 6161 000 0000 1 55556 | PT EXTRA CURR DRIVERS | 9 | 9,000.00 | 2,801.50 | 0.00 | 6,198.50 | 31.13 | 656.50 |
| 10 2552 6211 000 0000 1 00000 | PT PSRS RTMNT | 9 | 0.00 | 1,106.98 | 0.00 | (1,106.98) | 0.00 | 239.10 |
| 10 2552 6211 000 0000 1 55555 | PT RTMNT PSRS/SS | 9 | 0.00 | 253.75 | 0.00 | (253.75) | 0.00 | 0.00 |
| 10 2552 6221 000 0000 1 00000 | PT PEERS RTMNT | 9 | 7,911.12 | 3,602.30 | 0.00 | 4,308.82 | 45.53 | 712.28 |
| 10 2552 6221 000 0000 1 55555 | SS PT PEERS | 9 | 0.00 | 157.44 | 0.00 | (157.44) | 0.00 | 0.00 |
| 10 2552 6231 000 0000 1 00000 | PT OASDI | 9 | 13,436.18 | 5,216.42 | 0.00 | 8,219.76 | 38.82 | 1,160.75 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|--------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 2552 6231 000 0000 1 12210 | PT OASDI-SPEC ED | 9 | 0.00 | 33.48 | 0.00 | (33.48) | 0.00 | 0.00 |
| 10 2552 6231 000 0000 1 55555 | PT OASDI-CLASS/SS | 9 | 0.00 | 699.44 | 0.00 | (699.44) | 0.00 | 0.00 |
| 10 2552 6231 000 0000 1 55556 | OASDI INSURANCE | 9 | 0.00 | 173.69 | 0.00 | (173.69) | 0.00 | 40.70 |
| 10 2552 6232 000 0000 1 00000 | PT MEDICARE-CLASS | 9 | 3,142.16 | 1,317.01 | 0.00 | 1,825.15 | 41.91 | 292.36 |
| 10 2552 6232 000 0000 1 12210 | PT MEDICARE - SPEC ED | 9 | 0.00 | 7.83 | 0.00 | (7.83) | 0.00 | 0.00 |
| 10 2552 6232 000 0000 1 55555 | PT MEDICARE-CLASS/SS | 9 | 0.00 | 188.98 | 0.00 | (188.98) | 0.00 | 0.00 |
| 10 2552 6232 000 0000 1 55556 | MEDICARE | 9 | 0.00 | 40.62 | 0.00 | (40.62) | 0.00 | 9.52 |
| 10 2552 6241 000 0000 1 00000 | PT BD PD INS-CLASS | 9 | 14,505.84 | 6,932.13 | 0.00 | 7,573.71 | 47.79 | 1,368.23 |
| 10 2552 6261 000 0000 1 00000 | PT WKMNS COMP INS | 9 | 11,000.00 | 13,438.00 | 0.00 | (2,438.00) | 122.16 | 0.00 |
| 10 2552 6319 000 0000 1 00000 | PT PURCH PROF SERV | 9 | 2,500.00 | 2,165.86 | 0.00 | 334.14 | 86.63 | 385.86 |
| 10 2552 6332 000 0000 1 00000 | PT REPAIR/MAINT | 9 | 12,000.00 | 3,821.76 | 0.00 | 8,178.24 | 31.85 | 0.00 |
| 10 2552 6334 000 0000 1 00000 | PT VEHICLES-LEASE PMT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6343 000 0000 1 00000 | PT TRAVEL | 9 | 500.00 | 23.98 | 0.00 | 476.02 | 4.80 | 23.98 |
| 10 2552 6349 000 0000 1 00000 | PT LICENSE/TITLE/INSP | 9 | 100.00 | 23.96 | 0.00 | 76.04 | 23.96 | 15.04 |
| 10 2552 6351 000 0000 1 00000 | PT PROPERTY INS | 9 | 10,000.00 | 8,719.00 | 0.00 | 1,281.00 | 87.19 | 0.00 |
| 10 2552 6361 000 0000 1 00000 | PT COMM. (TELE/POST) | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2552 6371 000 0000 1 00000 | PT DUES AND MEMBERSH | 9 | 1,500.00 | 2,520.00 | 0.00 | (1,020.00) | 168.00 | 0.00 |
| 10 2552 6391 000 0000 1 00000 | PT PURCHASED SERVICES | 9 | 3,500.00 | 304.39 | 0.00 | 3,195.61 | 8.70 | 150.39 |
| 10 2552 6411 000 0000 1 00000 | PT SUPPLIES | 9 | 28,000.00 | 6,712.31 | 0.00 | 21,287.69 | 23.97 | 1,048.08 |
| 10 2552 6486 000 0000 1 00000 | PT GAS/DIESEL | 9 | 75,000.00 | 32,010.14 | 0.00 | 42,989.86 | 42.68 | 0.00 |
| 20 2552 6111 000 0000 1 00000 | PT EA CERTIFIED SAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2552 6211 000 0000 1 00000 | PT EA CERTIFIED PSRS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2552 6232 000 0000 1 00000 | PT MEDICARE-CERT | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 40 2552 6412 000 0000 3 38400 | PT TECH SUPPLIES-SAFETY GRANT | 9 | 0.00 | 5,825.00 | 0.00 | (5,825.00) | 0.00 | 5,825.00 |
| 40 2552 6552 000 0000 1 00000 | PT VEHICLES | 9 | 120,439.00 | 130,939.37 | 0.00 | (10,500.37) | 108.72 | 0.00 |
| 40 2552 6623 000 0000 1 00000 | INTEREST LEASE-PURCHASE | 9 | 6,996.00 | 0.00 | 0.00 | 6,996.00 | 0.00 | 0.00 |
| Subtotal: 2552 | | | 542,384.20 | 336,635.93 | 0.00 | 205,748.27 | 62.07 | 32,836.26 |
| Function 2554 | | | | | | | | |
| 10 2554 6151 000 0000 1 12210 | SE DISABLED PT SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2554 6231 000 0000 1 12210 | SE/DISABLED PT OASDI INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2554 6232 000 0000 1 12210 | SE/DISABLED PT MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2554 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2559 | | | | | | | | |
| 10 2559 6161 000 0000 3 12810 | PT ECSE CLASS SALARY | 9 | 23,573.00 | 4,311.96 | 0.00 | 19,261.04 | 18.29 | 887.99 |
| 10 2559 6221 000 0000 3 12810 | PT ECSE RTMNT-PEERS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2559 6231 000 0000 3 12810 | PT ECSE OASDI | 9 | 1,443.37 | 267.05 | 0.00 | 1,176.32 | 18.50 | 55.00 |
| 10 2559 6232 000 0000 3 12810 | PT ECSE MEDICARE | 9 | 337.57 | 62.49 | 0.00 | 275.08 | 18.51 | 12.87 |
| 10 2559 6411 000 0000 3 12810 | PT ECSE SUPPLIES | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Subtotal: 2559 | | | 27,353.94 | 4,641.50 | 0.00 | 22,712.44 | 16.97 | 955.86 |
| Function 2561 | | | | | | | | |
| 50 2561 6151 000 0000 4 00000 | FS DIRECTOR SALARY | 9 | 32,961.00 | 10,987.00 | 0.00 | 21,974.00 | 33.33 | 2,746.75 |
| 50 2561 6221 000 0000 4 00000 | FS PEERS RTMNT | 9 | 2,705.64 | 901.88 | 0.00 | 1,803.76 | 33.33 | 225.47 |
| 50 2561 6231 000 0000 4 00000 | FS OASDI | 9 | 1,948.32 | 660.36 | 0.00 | 1,287.96 | 33.89 | 165.09 |
| 50 2561 6232 000 0000 4 00000 | FS MEDICARE | 9 | 455.64 | 154.44 | 0.00 | 301.20 | 33.90 | 38.61 |
| 50 2561 6241 000 0000 4 00000 | FS DIRECTOR BD PAID INS | 9 | 6,496.20 | 2,165.40 | 0.00 | 4,330.80 | 33.33 | 541.35 |
| 50 2561 6319 000 0000 1 00000 | FS DIR TECHNICAL SERV | 9 | 100.00 | 180.00 | 0.00 | (80.00) | 180.00 | 0.00 |
| 50 2561 6343 000 0000 1 00000 | FS DIRECTOR TRAVEL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 50 2561 6391 000 0000 1 00000 | FS DIR PURCHASED SERV | 9 | 1,500.00 | 240.00 | 0.00 | 1,260.00 | 16.00 | 120.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 50 2561 6411 000 0000 1 00000 | FS DIRECTOR SUPPLIES | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Subtotal: 2561 | | | 46,766.80 | 15,289.08 | 0.00 | 31,477.72 | 32.69 | 3,837.27 |
| Function 2562 | | | | | | | | |
| 50 2562 6151 000 1050 1 00000 | FS CLASS SALARY-HS | 9 | 95,128.49 | 31,836.94 | 0.00 | 63,291.55 | 33.47 | 8,054.83 |
| 50 2562 6151 000 4020 1 00000 | FS CLASS SALARY-EL | 9 | 94,630.19 | 30,717.33 | 0.00 | 63,912.86 | 32.46 | 8,013.31 |
| 50 2562 6153 000 0000 1 00000 | FS SUB SALARY | 9 | 3,000.00 | 5,819.89 | 0.00 | (2,819.89) | 194.00 | 1,326.13 |
| 50 2562 6221 000 0000 1 00000 | FS SUB PEERS RTMNT | 9 | 0.00 | 38.29 | 0.00 | (38.29) | 0.00 | 0.00 |
| 50 2562 6221 000 1050 1 00000 | FS PEERS RTMNT-HS | 9 | 5,996.52 | 2,397.53 | 0.00 | 3,598.99 | 39.98 | 580.86 |
| 50 2562 6221 000 4020 1 00000 | FS PEERS RTMNT-EL | 9 | 5,962.33 | 2,320.72 | 0.00 | 3,641.61 | 38.92 | 578.01 |
| 50 2562 6231 000 0000 1 00000 | FS OASDI | 9 | 100.00 | 360.82 | 0.00 | (260.82) | 360.82 | 82.21 |
| 50 2562 6231 000 1050 1 00000 | FS OASDI -HS | 9 | 5,856.13 | 1,949.81 | 0.00 | 3,906.32 | 33.30 | 487.77 |
| 50 2562 6231 000 4020 1 00000 | FS OASDI -EL | 9 | 5,864.04 | 1,895.07 | 0.00 | 3,968.97 | 32.32 | 488.67 |
| 50 2562 6232 000 0000 1 00000 | FS MEDICARE | 9 | 50.00 | 84.39 | 0.00 | (34.39) | 168.78 | 19.23 |
| 50 2562 6232 000 1050 1 00000 | FS MEDICARE -HS | 9 | 1,369.44 | 455.98 | 0.00 | 913.46 | 33.30 | 114.07 |
| 50 2562 6232 000 4020 1 00000 | FS MEDICARE -EL | 9 | 1,371.24 | 443.15 | 0.00 | 928.09 | 32.32 | 114.27 |
| 50 2562 6241 000 1050 1 00000 | FS BD PAID INS - HS | 9 | 6,496.20 | 3,248.10 | 0.00 | 3,248.10 | 50.00 | 541.35 |
| 50 2562 6241 000 4020 1 00000 | FS BD PAID INS - EL | 9 | 6,496.20 | 3,248.10 | 0.00 | 3,248.10 | 50.00 | 541.35 |
| 50 2562 6261 000 1050 1 00000 | FS WKMNS COMP INS-HS | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 50 2562 6261 000 4020 1 00000 | FS WKMNS COMP INS-EL | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 50 2562 6319 000 1050 3 00000 | FS PROF SERVICES-HS | 9 | 600.00 | 314.28 | 0.00 | 285.72 | 52.38 | 0.00 |
| 50 2562 6319 000 4020 3 00000 | FS PROF SERVICES-EL | 9 | 1,000.00 | 314.29 | 0.00 | 685.71 | 31.43 | 0.00 |
| 50 2562 6332 000 1050 1 00000 | FS REPAIRS AND MAINT-HS | 9 | 5,000.00 | 3,121.40 | 0.00 | 1,878.60 | 62.43 | 676.00 |
| 50 2562 6332 000 4020 1 00000 | FS REPAIRS AND MAINT-EL | 9 | 10,000.00 | 4,453.43 | 0.00 | 5,546.57 | 44.53 | 0.00 |
| 50 2562 6335 000 1050 1 00000 | FS WATER AND SEWER-HS | 9 | 655.00 | 309.59 | 0.00 | 345.41 | 47.27 | 0.00 |
| 50 2562 6335 000 4020 1 00000 | FS WATER AND SEWER-EL | 9 | 200.00 | 88.07 | 0.00 | 111.93 | 44.04 | 0.00 |
| 50 2562 6336 000 1050 1 00000 | FS TRASH REMOVAL-HS | 9 | 1,300.00 | 533.69 | 0.00 | 766.31 | 41.05 | 130.65 |
| 50 2562 6336 000 4020 1 00000 | FS TRASH REMOVAL-EL | 9 | 1,300.00 | 368.24 | 0.00 | 931.76 | 28.33 | 90.15 |
| 50 2562 6411 000 1050 4 00000 | FS SUPPLIES-HS | 9 | 7,500.00 | 3,109.18 | 0.00 | 4,390.82 | 41.46 | 666.20 |
| 50 2562 6411 000 4020 4 00000 | FS SUPPLIES-EL | 9 | 8,000.00 | 1,705.84 | 0.00 | 6,294.16 | 21.32 | 341.41 |
| 50 2562 6471 000 1050 4 00000 | FOOD SUPPLIES-HS | 9 | 80,000.00 | 37,277.60 | 0.00 | 42,722.40 | 46.60 | 10,898.71 |
| 50 2562 6471 000 1050 4 44501 | HS FOOD SUPPLIES-SUPPLY CHAIN | 9 | 0.00 | 7,339.56 | 0.00 | (7,339.56) | 0.00 | 1,962.32 |
| 50 2562 6471 000 4020 4 00000 | FOOD SUPPLIES-EL | 9 | 100,000.00 | 34,737.63 | 0.00 | 65,262.37 | 34.74 | 7,470.04 |
| 50 2562 6471 000 4020 4 44501 | EL FOOD SUPPLIES-SUPPLY CHAIN | 9 | 0.00 | 13,606.35 | 0.00 | (13,606.35) | 0.00 | 3,652.14 |
| 50 2562 6481 000 1050 4 00000 | FS ELECTRICITY-HS | 9 | 2,650.00 | 1,498.50 | 0.00 | 1,151.50 | 56.55 | 227.00 |
| 50 2562 6481 000 4020 4 00000 | FS ELECTRICITY-EL | 9 | 2,300.00 | 1,286.19 | 0.00 | 1,013.81 | 55.92 | 210.72 |
| 54 2562 6541 000 1050 4 00000 | FS EQUIPMENT-HS | 9 | 1,000.00 | 4,058.38 | 0.00 | (3,058.38) | 405.84 | 0.00 |
| 54 2562 6541 000 4020 4 00000 | FS EQUIPMENT-EL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Subtotal: 2562 | | | 458,825.78 | 198,938.34 | 0.00 | 259,887.44 | 43.36 | 47,267.40 |
| Function 2569 | | | | | | | | |
| 50 2569 6151 000 0000 4 48100 | SS FED FOOD SERV SALARY | 9 | 5,500.00 | 11,352.24 | 0.00 | (5,852.24) | 206.40 | 0.00 |
| 50 2569 6221 000 0000 4 48100 | SS FED FOOD SERV-PEERS | 9 | 500.00 | 681.86 | 0.00 | (181.86) | 136.37 | 0.00 |
| 50 2569 6231 000 0000 4 48100 | SS FED FOOD SERV OASDI | 9 | 400.00 | 703.83 | 0.00 | (303.83) | 175.96 | 0.00 |
| 50 2569 6232 000 0000 4 48100 | SS FED FOOD SERV MEDICARE | 9 | 150.00 | 164.62 | 0.00 | (14.62) | 109.75 | 0.00 |
| 50 2569 6471 000 0000 3 55555 | SS FOOD SUPPLIES | 9 | 0.00 | 4,489.55 | 0.00 | (4,489.55) | 0.00 | 0.00 |
| Subtotal: 2569 | | | 6,550.00 | 17,392.10 | 0.00 | (10,842.10) | 265.53 | 0.00 |
| Function 2645 | | | | | | | | |
| 10 2645 6131 000 1050 1 00000 | OTHER HEALTH SRV-CERT | 9 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 2645 6131 000 4020 1 00000 | OTHER HEALTH SRV-CERT | 9 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|----------------------------|------|-----------|--------------|--------------|----------------|-------------|---------------|
| 10 2645 6151 000 1050 1 00000 | OTHER HEALTH SRV-CLAS | 9 | 1,500.00 | 250.00 | 0.00 | 1,250.00 | 16.67 | 62.50 |
| 10 2645 6151 000 4020 1 00000 | OTHER HEALTH SRV-CLAS | 9 | 1,500.00 | 250.00 | 0.00 | 1,250.00 | 16.67 | 62.50 |
| 10 2645 6211 000 1050 1 00000 | OTHER HEALTH SV-PSRS | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2645 6211 000 4020 1 00000 | OTHER HEALTH SV-PSRS | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2645 6221 000 1050 1 00000 | OTHER HEALTH SV-PEERS | 9 | 51.48 | 17.16 | 0.00 | 34.32 | 33.33 | 4.29 |
| 10 2645 6221 000 4020 1 00000 | OTHER HEALTH SV-PEERS | 9 | 51.48 | 17.16 | 0.00 | 34.32 | 33.33 | 4.29 |
| 10 2645 6231 000 1050 1 00000 | OTHER HEALTH SV-OASDI | 9 | 46.56 | 15.52 | 0.00 | 31.04 | 33.33 | 3.88 |
| 10 2645 6231 000 4020 1 00000 | OTHER HEALTH SV-OASDI | 9 | 46.44 | 15.52 | 0.00 | 30.92 | 33.42 | 3.88 |
| 10 2645 6232 000 1050 1 00000 | OTHER HEALTH SERV-MED | 9 | 10.92 | 3.64 | 0.00 | 7.28 | 33.33 | 0.91 |
| 10 2645 6232 000 4020 1 00000 | OTHER HEALTH SERV-MED | 9 | 10.80 | 3.64 | 0.00 | 7.16 | 33.70 | 0.91 |
| 10 2645 6319 000 1050 1 00000 | OTHER HEALTH SRV-PROF | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2645 6319 000 4020 1 00000 | OTHER HEALTH SRV-PROF | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| Subtotal: 2645 | | | 5,117.68 | 572.64 | 0.00 | 4,545.04 | 11.19 | 143.16 |
| Function 3511 | | | | | | | | |
| 10 3511 6151 000 4020 3 00000 | PE SALARY-CLASS | 9 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 10 3511 6161 000 4020 3 00000 | PE P/T SALARIES | 9 | 0.00 | 5,536.67 | 0.00 | (5,536.67) | 0.00 | 1,826.83 |
| 10 3511 6221 000 4020 3 00000 | PE PEERS RTMT | 9 | 0.00 | 121.53 | 0.00 | (121.53) | 0.00 | 88.62 |
| 10 3511 6231 000 4020 3 00000 | PE OASDI | 9 | 1,200.00 | 343.28 | 0.00 | 856.72 | 28.61 | 113.27 |
| 10 3511 6232 000 4020 3 00000 | PE MEDICARE/NON CERT | 9 | 150.00 | 80.29 | 0.00 | 69.71 | 53.53 | 26.48 |
| 10 3511 6319 000 4020 3 00000 | PE PROF SERVICES | 9 | 700.00 | 3,650.00 | 2,350.00 | (5,300.00) | 857.14 | 1,400.00 |
| 10 3511 6343 000 4020 3 00000 | PE TRAVEL | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 3511 6371 000 4020 3 00000 | PE DUES AND MEMBERS | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 3511 6411 000 4020 3 00000 | PE SUPPLIES | 9 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 3511 6412 000 4020 3 01010 | PE TECH SUPPLIES | 9 | 0.00 | 550.00 | 0.00 | (550.00) | 0.00 | 0.00 |
| 20 3511 6111 000 4020 3 00000 | PE SALARY-CERT | 9 | 8,000.00 | 4,000.02 | 0.00 | 3,999.98 | 50.00 | 666.67 |
| 20 3511 6211 000 4020 3 00000 | PE RETIREMENT-CERT | 9 | 1,160.00 | 580.02 | 0.00 | 579.98 | 50.00 | 96.67 |
| 20 3511 6232 000 4020 3 00000 | PE MEDICARE TEACHER | 9 | 116.00 | 58.01 | 0.00 | 57.99 | 50.01 | 9.67 |
| Subtotal: 3511 | | | 29,326.00 | 14,919.82 | 2,350.00 | 12,056.18 | 58.89 | 4,228.21 |
| Function 3512 | | | | | | | | |
| 10 3512 6152 000 4020 4 45100 | EC INSTRUCTIONAL AIDE | 9 | 23,086.45 | 5,403.04 | 0.00 | 17,683.41 | 23.40 | 1,350.76 |
| 10 3512 6221 000 4020 4 45100 | EC PEERS RTMNT | 9 | 2,028.24 | 518.84 | 0.00 | 1,509.40 | 25.58 | 129.71 |
| 10 3512 6231 000 4020 4 45100 | EC OASDI | 9 | 1,395.24 | 324.12 | 0.00 | 1,071.12 | 23.23 | 81.03 |
| 10 3512 6232 000 4020 4 45100 | EC MEDICARE-CLASS | 9 | 326.28 | 75.80 | 0.00 | 250.48 | 23.23 | 18.95 |
| 10 3512 6241 000 4020 4 45100 | EC BD PD INS-CLASS | 9 | 6,496.20 | 2,165.40 | 0.00 | 4,330.80 | 33.33 | 541.35 |
| 20 3512 6111 000 4020 4 45100 | EC SALARY-CERT | 9 | 39,150.00 | 12,883.32 | 0.00 | 26,266.68 | 32.91 | 3,220.83 |
| 20 3512 6211 000 4020 4 45100 | EC PSRS RTMNT | 9 | 6,616.35 | 900.62 | 0.00 | 5,715.73 | 13.61 | 545.32 |
| 20 3512 6221 000 4020 4 45100 | TITLE I PEERS | 9 | 0.00 | (38.73) | 0.00 | 38.73 | 0.00 | 0.00 |
| 20 3512 6232 000 4020 4 45100 | EC MEDICARE-CERT | 9 | 553.61 | 180.60 | 0.00 | 373.01 | 32.62 | 45.15 |
| 20 3512 6241 000 4020 4 45100 | EC BD PD INS-CERT | 9 | 6,496.20 | 2,165.40 | 0.00 | 4,330.80 | 33.33 | 541.35 |
| 20 3512 6314 000 4020 4 45100 | EC PENMAC SUB | 9 | 0.00 | 67.00 | 0.00 | (67.00) | 0.00 | 0.00 |
| Subtotal: 3512 | | | 86,148.57 | 24,645.41 | 0.00 | 61,503.16 | 28.61 | 6,474.45 |
| Function 3911 | | | | | | | | |
| 10 3911 6398 000 1050 4 42600 | CRRSA PARENT REIMBURSEMENT | 9 | 0.00 | 7,194.00 | 0.00 | (7,194.00) | 0.00 | 0.00 |
| 10 3911 6491 000 0000 4 55555 | SS FOOD SERVICE SUPP | 9 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 60 3911 6411 304 0000 1 00304 | SA COMM FOUND GRANTS | 9 | 0.00 | 4,763.15 | 0.00 | (4,763.15) | 0.00 | 1,104.94 |
| 60 3911 6411 308 4020 1 00308 | SA ANGEL TREE EXP | 9 | 0.00 | 0.00 | 2,491.13 | (2,491.13) | 0.00 | 0.00 |
| 60 3911 6411 309 1050 1 00309 | SA HS EMP/COMM ACTIVITY | 9 | 0.00 | 109.85 | 0.00 | (109.85) | 0.00 | 0.00 |
| 60 3911 6411 310 4020 1 00310 | SA EL EMP/COMM ACTIVITY | 9 | 0.00 | 600.81 | 86.64 | (687.45) | 0.00 | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|---------------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 60 3911 6411 314 1050 1 00314 | SA HS SCHOLARSHIP EXP | 9 | 0.00 | 19,990.00 | 0.00 | (19,990.00) | 0.00 | 0.00 |
| Subtotal: 3911 | | | 15,000.00 | 32,657.81 | 2,577.77 | (20,235.58) | 234.90 | 1,104.94 |
| Function 3912 | | | | | | | | |
| 10 3912 6411 000 4020 4 45100 | PARENTAL INV SUPPLIES | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Subtotal: 3912 | | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Function 4051 | | | | | | | | |
| 40 4051 6521 000 1050 1 00000 | FACILITIES IMPROVEMENT-HS | 9 | 10,000.00 | 10,954.94 | 0.00 | (954.94) | 109.55 | 0.00 |
| 40 4051 6521 000 1050 1 01016 | CONSTRUCTION-VO AG | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4051 6521 000 4020 1 00000 | FACILITIES IMPROVEMENT-EL | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 40 4051 6531 000 0000 1 00000 | GROUNDS IMPROVEMENTS | 9 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Subtotal: 4051 | | | 30,000.00 | 10,954.94 | 0.00 | 19,045.06 | 36.52 | 0.00 |
| Function 4091 | | | | | | | | |
| 40 4091 6531 000 4020 4 38400 | IMPRVMNTS OTHER THAN BUILD-SAFETY GRT | 9 | 0.00 | 41,177.00 | 0.00 | (41,177.00) | 0.00 | 0.00 |
| Subtotal: 4091 | | | 0.00 | 41,177.00 | 0.00 | (41,177.00) | 0.00 | 0.00 |
| Function 5111 | | | | | | | | |
| 30 5111 6611 000 0000 1 00000 | BONDED PRINCIPAL | 9 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| Subtotal: 5111 | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| Function 5211 | | | | | | | | |
| 30 5211 6621 000 0000 1 00000 | BONDED INTEREST | 9 | 44,775.00 | 21,637.50 | 0.00 | 23,137.50 | 48.32 | 0.00 |
| Subtotal: 5211 | | | 44,775.00 | 21,637.50 | 0.00 | 23,137.50 | 48.32 | 0.00 |
| Function 5231 | | | | | | | | |
| 40 5231 6623 000 0000 1 00000 | PT LEASE PURCH INT | 9 | 0.00 | 6,996.31 | 0.00 | (6,996.31) | 0.00 | 0.00 |
| Subtotal: 5231 | | | 0.00 | 6,996.31 | 0.00 | (6,996.31) | 0.00 | 0.00 |
| Function 5311 | | | | | | | | |
| 30 5311 6631 000 0000 1 00000 | DEBT SERVICE FEES | 9 | 250.00 | 150.00 | 0.00 | 100.00 | 60.00 | 0.00 |
| Subtotal: 5311 | | | 250.00 | 150.00 | 0.00 | 100.00 | 60.00 | 0.00 |
| Function 5331 | | | | | | | | |
| 40 5331 6633 000 0000 3 00000 | PT BUS LEASE/PUR FEES | 9 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 |
| Subtotal: 5331 | | | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 |
| Total: Expenditure | | | 8,022,603.97 | 3,639,355.20 | 42,260.47 | 4,340,988.30 | 45.89 | 655,930.47 |

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 | 2,064,412.85 | 0.00 | (2,064,412.85) | 0.00 | 132,108.67 |
| Total Liabilities: | 0.00 | (2,077.99) | 0.00 | 2,077.99 | 0.00 | 0.79 |
| Total Revenues: | 3,454,998.00 | 966,390.14 | 0.00 | 2,488,607.86 | 27.97 | 362,197.52 |
| Total Expenditures: | 2,604,400.39 | 1,428,454.82 | 23,223.22 | 1,152,722.35 | 55.74 | 230,089.64 |
| Revenues + Expenditures: | 850,597.61 | (462,064.68) | (23,223.22) | 1,335,885.51 | | 132,107.88 |
| Budgeted Fund Balance: | 850,597.61 | | | | | |
| Total Fund Balance: | | 2,066,490.84 | | | | |

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 | 838,863.37 | 0.00 | (838,863.37) | 0.00 | 102,261.90 |

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 Liabilities: | | | 0.00 | (3,672.52) | 0.00 | 3,672.52 | 0.00 | (4,052.08) |
| Total Revenues: | | | 3,460,632.00 | 2,413,593.87 | 0.00 | 1,047,038.13 | 69.74 | 441,888.65 |
| Total Expenditures: | | | 4,313,901.00 | 1,571,057.98 | 0.00 | 2,742,843.02 | 36.42 | 335,574.67 |
| Revenues + Expenditures: | | | (853,269.00) | 842,535.89 | 0.00 | (1,695,804.89) | | 106,313.98 |
| Budgeted Fund Balance: | | | (853,269.00) | | | | | |
| Total Fund Balance: | | | | 842,535.89 | | | | |
| 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 | 469,689.07 | 0.00 | (469,689.07) | 0.00 | 31,307.84 |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 263,298.00 | 45,632.63 | 0.00 | 217,665.37 | 17.33 | 31,307.84 |
| Total Expenditures: | | | 170,025.00 | 21,787.50 | 0.00 | 148,237.50 | 12.81 | 0.00 |
| Revenues + Expenditures: | | | 93,273.00 | 23,845.13 | 0.00 | 69,427.87 | | 31,307.84 |
| Budgeted Fund Balance: | | | 93,273.00 | | | | | |
| Total Fund Balance: | | | | 469,689.07 | | | | |
| 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 | 508,241.97 | 0.00 | (508,241.97) | 0.00 | (13,879.20) |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 107,272.00 | 36,492.86 | 0.00 | 70,779.14 | 34.02 | 4,182.80 |
| Total Expenditures: | | | 221,935.00 | 296,764.29 | 7,136.95 | (81,966.24) | 136.93 | 18,062.00 |
| Revenues + Expenditures: | | | (114,663.00) | (260,271.43) | (7,136.95) | 152,745.38 | | (13,879.20) |
| Budgeted Fund Balance: | | | (114,663.00) | | | | | |
| Total Fund Balance: | | | | 508,241.97 | | | | |
| Fund Number: 50 | FOOD SERVICE 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 | 87,917.42 | 0.00 | (87,917.42) | 0.00 | (17,133.79) |
| Total Liabilities: | | | 0.00 | 5.77 | 0.00 | (5.77) | 0.00 | 0.00 |
| Total Revenues: | | | 394,500.00 | 174,264.04 | 0.00 | 220,235.96 | 44.17 | 34,145.98 |
| Total Expenditures: | | | 510,342.58 | 227,736.24 | 0.00 | 282,606.34 | 44.62 | 51,279.77 |
| Revenues + Expenditures: | | | (115,842.58) | (53,472.20) | 0.00 | (62,370.38) | | (17,133.79) |
| Budgeted Fund Balance: | | | (115,842.58) | | | | | |
| Total Fund Balance: | | | | 87,911.65 | | | | |
| Fund Number: 54 | FOOD SERVICE CAPITAL PROJECTS | | <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 | (4,058.38) | 0.00 | 4,058.38 | 0.00 | 0.00 |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures: | | | 2,000.00 | 4,058.38 | 0.00 | (2,058.38) | 202.92 | 0.00 |
| Revenues + Expenditures: | | | (2,000.00) | (4,058.38) | 0.00 | 2,058.38 | | 0.00 |
| Budgeted Fund Balance: | | | (2,000.00) | | | | | |
| Total Fund Balance: | | | | (4,058.38) | | | | |

Ledger Report with Fund Totals for Missouri

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Fund Number: 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 | 152,774.86 | 0.00 | (152,774.86) | 0.00 | (5,820.49) |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 200,000.00 | 120,796.99 | 0.00 | 79,203.01 | 60.40 | 15,103.90 |
| Total Expenditures: | | | 200,000.00 | 89,495.99 | 11,900.30 | 98,603.71 | 50.70 | 20,924.39 |
| Revenues + Expenditures: | | | 0.00 | 31,301.00 | (11,900.30) | (19,400.70) | | (5,820.49) |
| Budgeted Fund Balance: | | | | | | | | |
| Total Fund Balance: | | | | 152,774.86 | | | | |
| 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 | 4,117,841.16 | 0.00 | (4,117,841.16) | 0.00 | 228,844.93 |
| Total Liabilities: | | | 0.00 | (5,744.74) | 0.00 | 5,744.74 | 0.00 | (4,051.29) |
| Total Revenues: | | | 7,880,700.00 | 3,757,170.53 | 0.00 | 4,123,529.47 | 47.68 | 888,826.69 |
| Total Expenditures: | | | 8,022,603.97 | 3,639,355.20 | 42,260.47 | 4,340,988.30 | 45.89 | 655,930.47 |
| Revenues + Expenditures: | | | (141,903.97) | 117,815.33 | (42,260.47) | (217,458.83) | | 232,896.22 |
| Budgeted Fund Balance: | | | (141,903.97) | | | | | |
| Total Fund Balance: | | | | 4,123,585.90 | | | | |