



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	335.76
10 2160 007	DENTAL	4	0.00	575.43	0.00	(575.43)	0.00	617.66
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	235.20
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	(196.00)
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 067	LUNCH CHARGES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	21.90	0.00	(21.90)	0.00	713.13
20 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 014	DEPENDENT HEALTH MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	0.70	0.00	(0.70)	0.00	0.70
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	78.00	0.00	(78.00)	0.00	78.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	39.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 068 300	BRIAN SCHIERDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 069 300	CRAWFORD CTY CIR CT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 070	PITTENGER LAW GROUP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	754.23	0.00	(754.23)	0.00	1,823.45
Total: Current Liabilities			0.00	3,961.11	0.00	(3,961.11)	0.00	1,809.52
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,582,264.91	0.00	(1,582,264.91)	0.00	(582,290.82)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(38,147.40)
30 3111	FUND BALANCE	7	0.00	156,924.48	0.00	(156,924.48)	0.00	20,584.41
40 3111	FUND BALANCE	7	0.00	1,787,440.32	0.00	(1,787,440.32)	0.00	125,170.06
60 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	745.23	0.00	(745.23)	0.00	(116.25)
60 3111 000 012	SA SENIOR CLASS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 014	BOYS BB AUCTION	7	0.00	4,790.01	0.00	(4,790.01)	0.00	0.00
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	6,835.93	0.00	(6,835.93)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,325.76)	0.00	6,325.76	0.00	(895.00)
60 3111 000 040	SA CHOIR FUNDS	7	0.00	140.85	0.00	(140.85)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	625.95	0.00	(625.95)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	2,180.33	0.00	(2,180.33)	0.00	0.00

Ledger Report with Fund Totals for Missouri

JUNE 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,051.50	0.00	(1,051.50)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,258.00	0.00	(2,258.00)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	750.50	0.00	(750.50)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	2,665.28	0.00	(2,665.28)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	842.35	0.00	(842.35)	0.00	(1,791.41)
60 3111 000 130	SA BETA CLUB	7	0.00	873.59	0.00	(873.59)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,327.18	0.00	(3,327.18)	0.00	0.00
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	1,109.39	0.00	(1,109.39)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	754.25	0.00	(754.25)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	3,663.89	0.00	(3,663.89)	0.00	325.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	276.88	0.00	(276.88)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(3.21)	0.00	3.21	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,228.27	0.00	(1,228.27)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	5,115.22	0.00	(5,115.22)	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	25.95	0.00	(25.95)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	3,845.27	0.00	(3,845.27)	0.00	(154.35)
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	5,023.73	0.00	(5,023.73)	0.00	(895.55)
60 3111 000 341	SA BOOST CL- FDRAISER	7	0.00	1,838.41	0.00	(1,838.41)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	855.17	0.00	(855.17)	0.00	(540.00)
60 3111 000 380	SA MEMORIAL FUND	7	0.00	400.00	0.00	(400.00)	0.00	100.00
60 3111 000 420	SA SOFTBALL	7	0.00	5,489.80	0.00	(5,489.80)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	4,978.59	0.00	(4,978.59)	0.00	(106.34)
60 3111 000 550	SA TRACK	7	0.00	1,860.30	0.00	(1,860.30)	0.00	(426.93)
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	8,797.34	0.00	(8,797.34)	0.00	(767.96)
60 3111 000 620	SA ELEM ART	7	0.00	2,971.73	0.00	(2,971.73)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	951.17	0.00	(951.17)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	11,443.20	0.00	(11,443.20)	0.00	(1,100.45)
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,840.86	0.00	(2,840.86)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
80 3111	FUND BALANCE	7	0.00	1,860.23	0.00	(1,860.23)	0.00	(1,119.10)
Subtotal: 3111			0.00	3,617,330.10	0.00	(3,617,330.10)	0.00	(482,172.09)
Total: Fund Balance			0.00	3,617,330.10	0.00	(3,617,330.10)	0.00	(482,172.09)

Revenue

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	943,807.00	962,356.47	0.00	(18,549.47)	101.97	0.00
30 5111	CURRENT TAXES	8	122,975.00	125,396.11	0.00	(2,421.11)	101.97	0.00
Subtotal: 5111			1,066,782.00	1,087,752.58	0.00	(20,970.58)	101.97	0.00
10 5112	DELINQUENT TAXES	8	95,441.00	111,502.25	0.00	(16,061.25)	116.83	12,504.94
30 5112	DELINQUENT TAXES	8	12,436.00	14,528.88	0.00	(2,092.88)	116.83	1,629.41
Subtotal: 5112			107,877.00	126,031.13	0.00	(18,154.13)	116.83	14,134.35
10 5113	PROP C SALES TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C SALES TAX	8	397,787.00	416,190.96	0.00	(18,403.96)	104.63	33,856.10
Subtotal: 5113			397,787.00	416,190.96	0.00	(18,403.96)	104.63	33,856.10
10 5114	FINANCIAL INST TAX	8	200.00	6.83	0.00	193.17	3.42	0.00
30 5114	FINANCIAL INST TAX	8	0.00	0.89	0.00	(0.89)	0.00	0.00
Subtotal: 5114			200.00	7.72	0.00	192.28	3.86	0.00
10 5115	M & M SURCHARGE	8	7,400.00	8,412.92	0.00	(1,012.92)	113.69	47.84
30 5115	M & M SURCHARGE	8	1,300.00	1,096.21	0.00	203.79	84.32	6.23
Subtotal: 5115			8,700.00	9,509.13	0.00	(809.13)	109.30	54.07
10 5141	EARNING ON INVESTMENT	8	16,000.00	33,941.84	0.00	(17,941.84)	212.14	3,140.10
20 5141	EARNING ON INVESTMENT	8	35.00	154.48	0.00	(119.48)	441.37	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	3,717.11	0.00	(717.11)	123.90	327.64
40 5141	EARNINGS ON INVESTMEN	8	250.00	14,103.02	0.00	(13,853.02)	5,641.21	695.52
Subtotal: 5141			19,285.00	51,916.45	0.00	(32,631.45)	269.21	4,163.26
10 5151	FOOD SERVICE	8	29,800.00	6,471.50	0.00	23,328.50	21.72	229.15
Subtotal: 5151			29,800.00	6,471.50	0.00	23,328.50	21.72	229.15
10 5165	FOOD SERVICE NON-PRO	8	0.00	358.20	0.00	(358.20)	0.00	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	358.20	0.00	2,941.80	10.85	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	7,313.24	0.00	(2,313.24)	146.26	0.00
Subtotal: 5171			5,000.00	7,313.24	0.00	(2,313.24)	146.26	0.00
10 5172 060 1050	ATHLETICS-BOYS AUCTN	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5172 080 1050	AT GIRLS BB SHOES/FDR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5172			0.00	0.00	0.00	0.00	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5173 100 1050	SA CLASS OF 2022 -DUES	8	0.00	865.00	0.00	(865.00)	0.00	0.00
60 5173 110 1050	SA CLASS OF 2021 - DUES	8	0.00	755.00	0.00	(755.00)	0.00	0.00
60 5173 202 1050	SA ROBOTICS DUES	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 5173 340 1050	SA BOOSTER CLUB DUES	8	0.00	475.00	0.00	(475.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	375.00	0.00	(375.00)	0.00	0.00
Subtotal: 5173			0.00	3,615.00	0.00	(3,615.00)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	219.25	0.00	(219.25)	0.00	0.00
Subtotal: 5174			0.00	469.25	0.00	(469.25)	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	1,140.05	0.00	3,559.95	24.26	0.00
60 5179 012 1050	SA CLASS OF 2020	8	3,500.00	250.00	0.00	3,250.00	7.14	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	15,660.10	0.00	(15,660.10)	0.00	0.00

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60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	4,669.07	0.00	(4,669.07)	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	9,000.00	935.00	0.00	8,065.00	10.39	20.00
60 5179 040 1050	SA CHOIR FUNDS RISER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 060 1050	SA BAND	8	50.00	1,437.00	0.00	(1,387.00)	2,874.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	100.00	210.00	0.00	(110.00)	210.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	2,989.50	0.00	(2,689.50)	996.50	0.00
60 5179 110 1050	SA CLASS OF 2021	8	4,000.00	60.00	0.00	3,940.00	1.50	0.00
60 5179 130 1050	SA BETA CLUB	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	235.18	0.00	(235.18)	0.00	0.00
60 5179 201 1050	SA AUDIO ENGINEERING	8	0.00	11,878.04	0.00	(11,878.04)	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	1,346.96	0.00	(1,346.96)	0.00	150.00
60 5179 202 4020	SA ROBOTICS	8	0.00	150.00	0.00	(150.00)	0.00	150.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	247.55	0.00	252.45	49.51	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	100.00	2,265.00	0.00	(2,165.00)	2,265.00	0.00
60 5179 330 1050	SA GOLF	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 340 1050	SA BOOSTER CLUB	8	3,150.00	1,700.00	0.00	1,450.00	53.97	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	500.00	965.65	0.00	(465.65)	193.13	0.00
60 5179 380 1050	SA MEMORIAL FUND	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5179 420 1050	SA SOFTBALL	8	500.00	1,151.12	0.00	(651.12)	230.22	0.00
60 5179 500 4020	SA PTO	8	0.00	678.23	0.00	(678.23)	0.00	0.00
60 5179 510 4020	SA ELEM LIBRARY	8	500.00	71.35	0.00	428.65	14.27	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	1,443.50	0.00	(1,443.50)	0.00	264.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	4,723.00	0.00	(4,723.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	2,000.00	1,714.84	0.00	285.16	85.74	0.00
60 5179 750 4020	SA NURSE DONATION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	15,729.50	0.00	(15,729.50)	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	694.78	0.00	(694.78)	0.00	0.00
Subtotal: 5179			42,200.00	72,445.42	0.00	(30,245.42)	171.67	684.00
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	685.00	0.00	(185.00)	137.00	0.00
Subtotal: 5191			500.00	685.00	0.00	(185.00)	137.00	0.00
10 5192	GIFTS / DONATIONS	8	0.00	5,250.00	0.00	(5,250.00)	0.00	0.00
Subtotal: 5192			0.00	5,250.00	0.00	(5,250.00)	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	95.00	0.00	4,905.00	1.90	95.00
Subtotal: 5195			5,000.00	95.00	0.00	4,905.00	1.90	95.00
10 5198	OTHER LOCAL	8	750.00	2,683.63	0.00	(1,933.63)	357.82	1,524.10
10 5198 700	IA STUDENT REVOLVING	8	150.00	1,490.00	0.00	(1,340.00)	993.33	0.00
Subtotal: 5198			900.00	4,173.63	0.00	(3,273.63)	463.74	1,524.10
Subtotal: 5100			1,687,331.00	1,792,284.21	0.00	(104,953.21)	106.22	54,740.03
Revenue Object 5200								
10 5211	FINES FORFEIT & ESCH	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT & ESCH	8	26,193.00	32,937.69	0.00	(6,744.69)	125.75	17.40
Subtotal: 5211			26,193.00	32,937.69	0.00	(6,744.69)	125.75	17.40
10 5221	STATE ASSESSED UTIL	8	43,941.00	43,066.69	0.00	874.31	98.01	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 5221	STATE ASSESSED UTIL	8	4,178.00	4,684.82	0.00	(506.82)	112.13	0.00
Subtotal: 5221			48,119.00	47,751.51	0.00	367.49	99.24	0.00
10 5231	OTHER STATE-FED PROP	8	63,406.00	47,069.82	0.00	16,336.18	74.24	0.00
30 5231	OTHER STATE-FED PROP	8	8,542.00	6,133.24	0.00	2,408.76	71.80	0.00
Subtotal: 5231			71,948.00	53,203.06	0.00	18,744.94	73.95	0.00
Subtotal: 5200			146,260.00	133,892.26	0.00	12,367.74	91.54	17.40
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	68,747.00	0.00	0.00	68,747.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,667,290.00	1,907,041.78	0.00	(239,751.78)	114.38	156,974.00
Subtotal: 5311			1,736,037.00	1,907,041.78	0.00	(171,004.78)	109.85	156,974.00
10 5312	TRANSPORTATION	8	38,712.00	38,540.00	0.00	172.00	99.56	3,228.00
Subtotal: 5312			38,712.00	38,540.00	0.00	172.00	99.56	3,228.00
10 5314	EARLY CHILDHOOD SP ED	8	6,110.00	233,443.77	0.00	(227,333.77)	3,820.68	0.00
20 5314	EARLY CHILDHOOD SP ED	8	251,808.00	0.00	0.00	251,808.00	0.00	0.00
Subtotal: 5314			257,918.00	233,443.77	0.00	24,474.23	90.51	0.00
10 5319	BASIC FORMULA-CTF	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	143,265.00	151,009.64	0.00	(7,744.64)	105.41	15,286.43
Subtotal: 5319			143,265.00	151,009.64	0.00	(7,744.64)	105.41	15,286.43
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	1,800.00	13,253.12	0.00	(11,453.12)	736.28	7,587.12
Subtotal: 5324			1,800.00	13,253.12	0.00	(11,453.12)	736.28	7,587.12
10 5332 000 1050 33200	VOCATIONAL AIDE	8	0.00	135.00	0.00	(135.00)	0.00	(7,805.37)
10 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	0.00	45,217.13	0.00	(45,217.13)	0.00	45,217.13
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	5,000.00	7,940.37	0.00	(2,940.37)	158.81	7,940.37
10 5332 000 1050 33207	CTE PROG IMP GRANT - TECH & ENGIN	8	0.00	9,164.83	0.00	(9,164.83)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	75,069.00	29,851.87	0.00	45,217.13	39.77	29,851.87
Subtotal: 5332			80,069.00	92,309.20	0.00	(12,240.20)	115.29	75,204.00
10 5333	STATE FOOD SERVICE	8	1,709.00	1,261.21	0.00	447.79	73.80	0.00
Subtotal: 5333			1,709.00	1,261.21	0.00	447.79	73.80	0.00
20 5369	PUBLIC PLACEMENT	8	9,530.00	3,305.18	0.00	6,224.82	34.68	0.00
Subtotal: 5369			9,530.00	3,305.18	0.00	6,224.82	34.68	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	2,121.20	0.00	11,877.80	15.15	0.00
Subtotal: 5381			13,999.00	2,121.20	0.00	11,877.80	15.15	0.00
Subtotal: 5300			2,283,039.00	2,442,285.10	0.00	(159,246.10)	106.98	258,279.55
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	25,514.86	0.00	(9,789.86)	162.26	6,585.24
Subtotal: 5412			15,725.00	25,514.86	0.00	(9,789.86)	162.26	6,585.24
10 5424 000 0000 42400	CARES/ESSER	8	93,260.00	91,586.82	0.00	1,673.18	98.21	0.00
Subtotal: 5424			93,260.00	91,586.82	0.00	1,673.18	98.21	0.00
10 5425 000 0000 42403	CARES/GEER-STD CONNECTIVITY	8	0.00	15,499.00	0.00	(15,499.00)	0.00	0.00
10 5425 000 0000 42501	CARES/GEER TRANSPORTATION SUP	8	0.00	6,562.53	0.00	(6,562.53)	0.00	0.00
Subtotal: 5425			0.00	22,061.53	0.00	(22,061.53)	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	3,483.34	0.00	(3,483.34)	0.00	0.00
10 5428 000 0000 42804	CRF/CARES K-12 SUPPORT	8	0.00	27,046.00	0.00	(27,046.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5428 000 0000 42805	CARES SUB TEACHER FINGERPRINTING CRF	8	0.00	208.75	0.00	(208.75)	0.00	0.00
Subtotal: 5428			0.00	38,738.09	0.00	(38,738.09)	0.00	0.00
10 5441 000 0000 44100	IDEA ENT FD, PART B	8	0.00	83,308.00	0.00	(83,308.00)	0.00	0.00
10 5441 010	ED OF HCAP - SLIVER	8	0.00	91,267.00	0.00	(91,267.00)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	0.00	0.00	85,468.00	0.00	0.00
Subtotal: 5441			85,468.00	174,575.00	0.00	(89,107.00)	204.26	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	31,790.00	0.00	(13,038.00)	169.53	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	9,386.45	0.00	(4,720.45)	201.17	0.00
Subtotal: 5442			23,418.00	41,176.45	0.00	(17,758.45)	175.83	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	0.00	0.00	111,000.00	0.00	0.00
Subtotal: 5445			111,000.00	0.00	0.00	111,000.00	0.00	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5446			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	44,681.00	112,526.82	0.00	(67,845.82)	251.84	0.00
20 5451 000 0000 45100	TITLE I	8	87,003.00	0.00	0.00	87,003.00	0.00	0.00
Subtotal: 5451			131,684.00	112,526.82	0.00	19,157.18	85.45	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	9,696.28	0.00	(9,696.28)	0.00	0.00
Subtotal: 5461			0.00	9,696.28	0.00	(9,696.28)	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	5,000.00	10,909.59	0.00	(5,909.59)	218.19	0.00
Subtotal: 5465			5,000.00	10,909.59	0.00	(5,909.59)	218.19	0.00
10 5473 000 0000 47300	SCHOOL LUNCH - CARES	8	0.00	3,132.76	0.00	(3,132.76)	0.00	0.00
Subtotal: 5473			0.00	3,132.76	0.00	(3,132.76)	0.00	0.00
10 5474 000 0000 47400	SCHOOL BREAKFAST-CARES	8	0.00	1,255.70	0.00	(1,255.70)	0.00	0.00
Subtotal: 5474			0.00	1,255.70	0.00	(1,255.70)	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	12,506.69	0.00	4,756.31	72.45	0.00
10 5481 010 0000 48100	DEPT HEALTH FD SER PR	8	0.00	204,365.03	0.00	(204,365.03)	0.00	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	0.00	11,516.61	0.00	(11,516.61)	0.00	3,142.94
Subtotal: 5481			17,263.00	228,388.33	0.00	(211,125.33)	1,322.99	3,142.94
10 5492 000 0000 49200	TITLE V-B-REAP	8	42,169.00	25,197.24	0.00	16,971.76	59.75	0.00
Subtotal: 5492			42,169.00	25,197.24	0.00	16,971.76	59.75	0.00
10 5497 000 0000 08100	OTHER FED - COUNTY CARES	8	0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5497			0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5400			569,987.00	850,389.18	0.00	(280,402.18)	149.19	9,728.18
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Subtotal: 5611			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	0.00	48,262.36	0.00	(48,262.36)	0.00	48,262.36
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			37,200.00	48,262.36	0.00	(11,062.36)	129.74	48,262.36

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	46,081.42	0.00	(24,735.42)	215.88	0.00
Subtotal: 5831			21,346.00	46,081.42	0.00	(24,735.42)	215.88	0.00
10 5841	TRANSPORTATION	8	7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5841			7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5800			66,046.00	101,921.74	0.00	(35,875.74)	154.32	48,262.36
Total: Revenue			4,752,663.00	7,494,990.39	0.00	(2,742,327.39)	157.70	371,027.52
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	8,000.00	0.00	(8,000.00)	0.00	8,000.00
10 1111 6171 000 4020 1 00000	EL CLASSIFIED UNUSED SICK PAY	9	0.00	600.00	0.00	(600.00)	0.00	600.00
10 1111 6221 000 4020 1 00000	EL NON-TEACHER RETIREMENT	9	0.00	548.79	0.00	(548.79)	0.00	548.79
10 1111 6231 000 4020 1 00000	EL SOC SEC	9	0.00	533.21	0.00	(533.21)	0.00	533.21
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	124.68	0.00	(124.68)	0.00	124.68
10 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	(71.04)
10 1111 6312 000 0005 0 00000	EL INST SER-5TH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	400.00	368.00	0.00	32.00	92.00	368.00
10 1111 6398 001 4020 1 00000	EL FIELD TRIP/FIRST	9	200.00	13.47	0.00	186.53	6.74	13.47
10 1111 6398 002 4020 1 00000	EL FIELD TRIP/SECOND	9	200.00	136.00	0.00	64.00	68.00	136.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	112.90	0.00	87.10	56.45	112.90
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	112.90	0.00	87.10	56.45	112.90
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	112.90	0.00	187.10	37.63	112.90
10 1111 6398 006 4020 1 00000	EL FIELD TRIP/SIXTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 008 4020 1 00000	EL FIELD TRIP/MUSIC	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6398 010 4020 1 00000	EL FIELD TRIP/KINDGAR	9	200.00	13.47	0.00	186.53	6.74	13.47
10 1111 6398 102 4020 1 00000	EL FIELD TRIP- 1B/2B	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	3,000.00	1,412.76	0.00	1,587.24	47.09	172.83
10 1111 6411 000 4020 4 42301	EL TEACHER RETENTION GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 45100	EL SUPPLIES TI	9	0.00	26,083.99	0.00	(26,083.99)	0.00	14,560.69
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	86.46	0.00	63.54	57.64	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	144.76	0.00	5.24	96.51	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 006 4020 1 00000	EL SIXTH GRADE MATH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL ART	9	800.00	1,518.80	0.00	(718.80)	189.85	0.00
10 1111 6411 008 4020 1 00000	EL MUSIC	9	400.00	1,581.21	0.00	(1,181.21)	395.30	0.00
10 1111 6411 009 4020 1 00000	EL PHYSICAL ED	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 010 0000 0 00000	EL SUPPLIES-FAST TRK	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL KINDERGARTEN	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 1111 6411 013 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 014 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 015 4020 1 00000	EL FIFTH GR WRITING	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 016 4020 1 00000	EL SIXTH GR SCIENCE	9	150.00	278.25	0.00	(128.25)	185.50	0.00
10 1111 6411 024 4020 1 00000	EL SUPPLIES FOURTH GRADE-SCHABEN	9	150.00	0.00	0.00	150.00	0.00	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 026 4020 1 00000	EL SIXTH GR ELA	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 102 4020 1 00000	EL FIRST/SECOND SPLIT	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 999 4020 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42403	EL SUPPLIES-TECH CARES GRANT	9	0.00	15,295.80	0.00	(15,295.80)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 001 4020 1 00000	EL FIRST GRADE	9	163.63	163.63	0.00	0.00	100.00	0.00
10 1111 6431 003 4020 1 00000	EL THIRD GRADE	9	0.00	397.50	0.00	(397.50)	0.00	0.00
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	633.80	403.20	0.00	230.60	63.62	0.00
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	608.85	524.70	0.00	84.15	86.18	0.00
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	51.10	0.00	(51.10)	0.00	0.00
10 1111 6431 008 4020 1 00000	EL MUSIC	9	144.95	147.45	0.00	(2.50)	101.72	0.00
10 1111 6431 010 4020 1 00000	EL KINDERGARTEN	9	197.00	196.35	0.00	0.65	99.67	0.00
10 1111 6431 013 4020 1 00000	EL THIRD GRADE	9	554.58	0.00	0.00	554.58	0.00	0.00
10 1111 6431 016 4020 1 00000	EL SIXTH GRADE TEXTBOOKS- RINCK	9	278.25	0.00	0.00	278.25	0.00	0.00
10 1111 6431 026 4020 1 00000	EL SIXTH SSTEKBOOKS- MARTIN	9	113.75	0.00	0.00	113.75	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	560,448.00	462,935.67	0.00	97,512.33	82.60	59,219.37
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	15,000.00	18,700.00	0.00	(3,700.00)	124.67	1,700.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	24,375.00	0.00	(24,375.00)	0.00	24,375.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	900.00	0.00	(280.00)	145.16	83.37
20 1111 6141 000 4020 1 00000	EL CERTIFIED UNUSED SICK LEAVE	9	0.00	17,812.50	0.00	(17,812.50)	0.00	17,812.50
20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	9,355.50	0.00	(9,355.50)	0.00	2,338.86
20 1111 6211 000 4020 1 00000	EL TEACHERS' RETIREMENT	9	0.00	1,885.00	0.00	(1,885.00)	0.00	1,885.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	100,752.00	82,152.29	0.00	18,599.71	81.54	10,735.12
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	1,230.89	0.00	(1,230.89)	0.00	722.13
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	595.00	2,145.48	0.00	(1,550.48)	360.58	655.15
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	446.78	0.00	(446.78)	0.00	446.78
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	8,126.00	7,298.49	0.00	827.51	89.82	1,412.87
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	137,559.00	103,727.02	0.00	33,831.98	75.41	11,863.79
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1111			851,294.81	792,076.90	0.00	59,217.91	93.04	158,588.74
Function 1151								
10 1151 6121 000 0000 0 00000	HS SUBSTITUTE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOC SEC	9	0.00	4.86	0.00	(4.86)	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	1,450.00	1.14	0.00	1,448.86	0.08	0.00
10 1151 6241 010 1050 1 00000	HS MED INS-DEDUCTIBLE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HS INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00
10 1151 6312 021 1050 1 00000	HS INST IMPROV - SHOP	9	0.00	140.00	0.00	(140.00)	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	637.00	0.00	(637.00)	0.00	0.00
10 1151 6332 020 1050 1 00000	HS REPAIRS/BAND	9	0.00	999.50	0.00	(999.50)	0.00	504.00
10 1151 6398 000 1050 1 00000	HS FIELD/ACT TRIPS	9	0.00	78.33	0.00	(78.33)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	10,444.00	2,092.88	0.00	8,351.12	20.04	1,700.80
10 1151 6411 000 1050 4 42301	HS TEACHER RETENTION GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS P.E.	9	400.00	48.80	0.00	351.20	12.20	0.00
10 1151 6411 020 1050 1 00000	HS SOC STD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 022 1050 1 00000	HS ENGLISH - H.S.	9	0.00	49.65	0.00	(49.65)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 023 1050 1 00000	HS SCIENCE - JR HIGH	9	300.00	215.15	0.00	84.85	71.72	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	1,700.00	1,710.18	0.00	(10.18)	100.60	620.45
10 1151 6411 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	50.00	99.94	0.00	(49.94)	199.88	99.94
10 1151 6411 031 1050 1 00000	HS SOC STD - JR HIGH	9	212.00	0.00	0.00	212.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC SUPPLIES	9	0.00	495.63	0.00	(495.63)	0.00	0.00
10 1151 6411 034 1050 1 00000	HS MATH	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	160.00	617.92	0.00	(457.92)	386.20	0.00
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,769.00	944.77	0.00	824.23	53.41	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	100.00	22.34	0.00	77.66	22.34	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	7,100.00	0.00	(3,600.00)	202.86	0.00
10 1151 6421 000 0027 0 00000	HS MATH - JR. HIGH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 031 1050 1 00000	HS SOC STD - BAIRD	9	0.00	211.25	0.00	(211.25)	0.00	0.00
10 1151 6431 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 035 1050 1 00000	HS BAND	9	0.00	227.22	0.00	(227.22)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	612,779.00	528,170.72	0.00	84,608.28	86.19	83,003.40
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	25,966.40	0.00	(25,966.40)	0.00	2,640.00
20 1151 6121 020 1050 3 00000	HS SATURDAY DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	14,500.00	0.00	(14,500.00)	0.00	14,500.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 1151 6141 000 1050 1 00000	HS CERTIFIED UNUSED SICK LEAVE	9	0.00	16,912.50	0.00	(16,912.50)	0.00	16,912.50
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	9	0.00	1,812.51	0.00	(1,812.51)	0.00	1,812.51
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	89,958.00	92,158.89	0.00	(2,200.89)	102.45	15,611.20
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	716.23	0.00	(716.23)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	60.45	0.00	(60.45)	0.00	60.45
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	2,446.07	0.00	(1,826.07)	394.53	165.87
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	426.47	0.00	(426.47)	0.00	426.47
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,435.00	7,723.21	0.00	(288.21)	103.88	1,370.74
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	120,954.00	115,886.24	0.00	5,067.76	95.81	18,152.15
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	5,000.00	(2,000.00)	0.00	7,000.00	(40.00)	(2,000.00)
Subtotal: 1151			977,201.00	820,876.25	0.00	156,324.75	84.00	155,580.48
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	4,066.48	0.00	154.52	96.34	4,066.48
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	17,596.81	0.00	(14,775.81)	623.78	7,004.61
10 1191 6151 010 1050 1 00000	SS COOKS SALARY	9	541.00	0.00	0.00	541.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SS COOKS SALARY	9	661.00	0.00	0.00	661.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	12,302.50	0.00	(10,516.50)	688.83	4,730.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	2,182.00	3,630.00	0.00	(1,448.00)	166.36	3,630.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6211 020 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	5.08	0.00	(5.08)	0.00	5.08
10 1191 6211 020 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	5.07	0.00	(5.07)	0.00	5.07
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	278.96	0.00	139.04	66.74	278.96
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	1,207.15	0.00	(856.15)	343.92	480.52
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	735.39	0.00	(735.39)	0.00	215.90

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10 1191 6221 020 4020 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	140.45	0.00	(140.45)	0.00	140.45
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	252.13	0.00	171.87	59.46	252.13
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	1,091.01	0.00	(717.01)	291.71	434.29
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	760.58	0.00	(760.58)	0.00	291.08
10 1191 6231 020 4020 1 00000	OASDI INSURANCE	9	0.00	222.90	0.00	(222.90)	0.00	222.90
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	58.96	0.00	44.04	57.24	58.96
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	255.16	0.00	(150.16)	243.01	101.57
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	178.40	0.00	(178.40)	0.00	68.60
10 1191 6232 020 4020 1 00000	SS MEDICARE BUS	9	0.00	52.62	0.00	(52.62)	0.00	52.62
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	48,032.00	7,254.14	0.00	40,777.86	15.10	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	43,509.61	0.00	(43,509.61)	0.00	0.00
10 1191 6349 000 1050 1 00000	SS FIELD/ACT TRIPS	9	0.00	102.75	0.00	(102.75)	0.00	102.75
10 1191 6391 000 0000 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	34.34	0.00	1,042.66	3.19	34.34
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	17,072.00	0.00	(5,311.00)	145.16	17,072.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	21,460.00	64,186.00	0.00	(42,726.00)	299.10	27,280.00
20 1191 6111 000 4020 3 12810	SS TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	4,700.00	0.00	(3,005.00)	277.29	1,100.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	1,696.00	4,200.00	0.00	(2,504.00)	247.64	4,200.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	7,590.38	0.00	(5,639.38)	389.05	7,068.38
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	9,890.46	0.00	(6,563.46)	297.28	4,539.09
20 1191 6211 000 4020 3 12810	SS TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	32.73	0.00	128.27	20.33	32.73
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	371.82	0.00	(156.82)	172.94	319.62
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	991.57	0.00	(618.57)	265.84	456.44
20 1191 6232 000 4020 3 12810	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			112,556.00	202,775.45	0.00	(90,219.45)	180.16	84,244.57
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	13,683.00	(1,375.00)	0.00	15,058.00	(10.05)	(1,375.00)
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	56,960.75	0.00	(56,960.75)	0.00	19,018.25
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	0.00	4,152.14	0.00	(4,152.14)	0.00	671.64
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	2,689.74	0.00	(2,689.74)	0.00	466.84
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	0.00	628.98	0.00	(628.98)	0.00	109.18
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	15,775.65	0.00	(15,775.65)	0.00	2,298.85
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	236.92	0.00	(236.92)	0.00	236.92
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	236.91	0.00	(236.91)	0.00	236.91
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	182.00	212.08	0.00	(30.08)	116.53	11.41

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10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	182.00	212.09	0.00	(30.09)	116.53	11.41
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	125.00	113.37	0.00	11.63	90.70	13.39
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	125.00	71.10	0.00	53.90	56.88	13.79
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	199.98	0.00	(37.98)	123.44	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	197.60	0.00	(35.60)	121.98	0.00
10 1221 6411 010 1050 1 12210	SP SUPPLIES - MUDD	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 020 1050 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 030 4020 1 12210	SP SUPPLES G.M.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 0000 0 00000	SP SUPPLIES-JACKSON	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 1050 1 12210	SP SUPPLES- COOK/STRAIN	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	3,710.00	0.00	(3,311.00)	929.82	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	3,710.00	0.00	(1,614.00)	177.00	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	27,753.00	17,709.50	0.00	10,043.50	63.81	(5,418.00)
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	62,328.00	35,158.36	0.00	27,169.64	56.41	35,158.36
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	1,375.00	0.00	(1,375.00)	0.00	(27,437.50)
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	0.00	55,555.00	0.00	(55,555.00)	0.00	55,555.00
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	750.00	0.00	(250.00)	150.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,201.00	0.00	0.00	15,201.00	0.00	0.00
20 1221 6153 000 1050 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6153 000 4020 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	4,842.00	4,781.49	0.00	60.51	98.75	777.19
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	13,135.00	10,080.13	0.00	3,054.87	76.74	4,817.63
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	855.00	0.00	0.00	855.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	950.00	46.50	0.00	903.50	4.89	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	402.00	396.83	0.00	5.17	98.71	66.03
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	500.62	0.00	959.38	34.29	82.68
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	5,661.00	5,524.01	0.00	136.99	97.58	806.61
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	37,739.00	13,635.39	0.00	24,103.61	36.13	5,773.09
Subtotal: 1221			202,334.00	233,245.14	0.00	(30,911.14)	115.28	91,894.68
Function 1224								
10 1224 6343 000 1050 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1224 6343 000 4020 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1224 6111 000 1050 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6111 000 4020 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6211 000 1050 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6211 000 4020 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6232 000 1050 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
20 1224 6232 000 4020 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
Subtotal: 1224			1,638.00	0.00	0.00	1,638.00	0.00	0.00
Function 1251								
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	13,800.00	1,900.00	0.00	11,900.00	13.77	0.00

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10 1251 6337 000 4020 4 45100	TI REP/MAINT TECH	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	1,491.16	0.00	(1,491.16)	0.00	128.70
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	1,300.00	6,266.94	2,003.00	(6,969.94)	636.15	743.12
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	21,151.00	4,274.50	0.00	16,876.50	20.21	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	7,050.00	18,362.99	0.00	(11,312.99)	260.47	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	36,260.00	34,630.32	0.00	1,629.68	95.51	5,839.59
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	21,020.00	21,020.18	0.00	(0.18)	100.00	3,503.38
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	6,620.00	6,300.05	0.00	319.95	95.17	1,040.71
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	2,046.90	0.00	42.10	97.98	332.10
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	1,250.91	0.00	63.09	95.20	217.21
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	831.00	782.49	0.00	48.51	94.16	135.47
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	18,870.00	18,413.32	0.00	456.68	97.58	2,688.72
Subtotal: 1251			131,685.00	116,739.76	2,003.00	12,942.24	90.17	14,629.00
Function 1281								
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6349 000 4020 3 12810	PP ACTIVITY TRIP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	200.25	0.00	(50.25)	133.50	200.25
10 1281 6411 000 4020 1 00000	PP PEEP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,670.00	2,581.58	0.00	88.42	96.69	0.00
10 1281 6412 000 4020 3 12810	PP SUPPLIES - TECH	9	0.00	270.00	0.00	(270.00)	0.00	0.00
10 1281 6412 000 4020 4 49200	PP SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	3,099.68	0.00	400.32	88.56	359.79
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	73,731.00	81,123.00	0.00	(7,392.00)	110.03	15,808.50
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	18,752.00	0.00	0.00	18,752.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	1,352.00	0.00	(852.00)	270.40	352.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	0.00	84,476.42	0.00	(84,476.42)	0.00	13,221.32
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	4,666.00	0.00	0.00	4,666.00	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	81,114.00	0.00	0.00	81,114.00	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	250.00	2,112.59	0.00	(1,862.59)	845.04	262.59
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	13,019.02	0.00	396.98	97.04	2,463.68
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	7,194.28	0.00	1,575.72	82.03	1,106.75
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	4,693.42	0.00	392.58	92.28	840.73
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	2,244.90	0.00	4.10	99.82	414.62
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	66,043.00	46,072.20	0.00	19,970.80	69.76	6,728.40
Subtotal: 1281			282,802.00	248,439.34	0.00	34,362.66	87.85	41,758.63
Function 1282								
10 1282 6332 000 0000 0 00000	SE R & M - COPIER	9	182.00	0.00	0.00	182.00	0.00	0.00
Subtotal: 1282			182.00	0.00	0.00	182.00	0.00	0.00
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	7.00	0.00	0.00	7.00	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	8,765.19	0.00	(6,765.19)	438.26	1,335.08
10 1311 6411 000 1050 1 33201	AG SUPPLIES- ENHANCE	9	0.00	1,886.03	0.00	(1,886.03)	0.00	1,886.03

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	5,658.12	0.00	(5,658.12)	0.00	5,658.12
10 1311 6411 000 1050 3 33202	AG SUPPLIES 50/50	9	0.00	9,426.34	0.00	(9,426.34)	0.00	0.00
10 1311 6541 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6541 000 1050 3 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	50,144.00	50,144.00	0.00	0.00	100.00	4,178.63
20 1311 6131 000 1050 1 00000	AG SUPPLEMENTAL PAY	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,757.00	8,774.73	0.00	(3,017.73)	152.42	916.55
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	734.61	0.00	(7.61)	101.05	82.20
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	9,435.00	9,320.71	0.00	114.29	98.79	672.18
40 1311 6452 000 1050 1 33201	AG EQUIPMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	0.00	3,808.98	0.00	(3,808.98)	0.00	2,561.48
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	16,228.87	0.00	(16,228.87)	0.00	7,684.44
40 1311 6542 000 1050 1 33201	AG EQUIPMENT	9	0.00	2,866.92	0.00	(2,866.92)	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	95,000.00	0.00	0.00	95,000.00	0.00	0.00
Subtotal: 1311			193,685.00	119,114.50	0.00	74,570.50	61.50	26,474.71
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	11,562.00	300.00	0.00	11,262.00	2.59	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,632.00	43.50	0.00	1,588.50	2.67	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	20.00	0.00	0.00	20.00	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	168.00	4.35	0.00	163.65	2.59	0.00
10 1411 6419 000 0000 0 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	7,584.00	0.00	(7,584.00)	0.00	5,628.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	2,448.00	0.00	(2,448.00)	0.00	1,836.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	1,099.89	0.00	(1,099.89)	0.00	816.28
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	354.96	0.00	(354.96)	0.00	266.22
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	110.00	0.00	(110.00)	0.00	81.63
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	35.49	0.00	(35.49)	0.00	26.62
60 1411 6221 960 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.71	0.00	(1.71)	0.00	0.00
60 1411 6231 960 1050 1 00000	OASDI INSURANCE	9	0.00	1.55	0.00	(1.55)	0.00	0.00
60 1411 6232 960 1050 1 00000	MEDICARE	9	0.00	0.36	0.00	(0.36)	0.00	0.00
60 1411 6371 960 1050 1 00000	SA FFA - DUES AND MEMBERSHIPS	9	0.00	468.00	0.00	(468.00)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	1,825.78	0.00	2,874.22	38.85	116.25
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	250.00	0.00	3,250.00	7.14	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	9,000.00	915.00	0.00	8,085.00	10.17	915.00
60 1411 6411 040 1050 1 00000	SA CHOIR FUNDS -RISER	9	1,000.00	153.85	0.00	846.15	15.39	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	404.98	0.00	595.02	40.50	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	50.00	1,225.95	0.00	(1,175.95)	2,451.90	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	152.00	0.00	(52.00)	152.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	514.00	0.00	(314.00)	257.00	0.00
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	4,016.56	0.00	(3,716.56)	1,338.85	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	3,580.01	0.00	419.99	89.50	1,791.41
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	11,488.82	0.00	(11,488.82)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	244.62	0.00	(244.62)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
JUNE 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	1,685.77	0.00	(1,685.77)	0.00	(25.00)
60 1411 6411 203 1050 1 00000	SA PRINCIPAL CLUB	9	0.00	200.00	0.00	(200.00)	0.00	0.00
60 1411 6411 204 1050 1 00000	SA DONATION MO SCI	9	0.00	38.90	0.00	(38.90)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	303.44	0.00	196.56	60.69	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	250.00	0.00	(250.00)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	1,234.35	0.00	(1,134.35)	1,234.35	154.35
60 1411 6411 330 1050 1 00000	SA GOLF	9	500.00	62.62	0.00	437.38	12.52	0.00
60 1411 6411 340 1050 1 00000	SA BOOSTER CLUB	9	3,150.00	5,992.72	0.00	(2,842.72)	190.25	895.55
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	1,090.86	0.00	(590.86)	218.17	540.00
60 1411 6411 380 0000 0 00000	SA MEMORIAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	616.88	0.00	(116.88)	123.38	0.00
60 1411 6411 500 4020 1 00000	SA PTO	9	0.00	371.77	0.00	(371.77)	0.00	0.00
60 1411 6411 510 4020 1 00000	SA ELEM LIBRARY	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	2,306.09	0.00	(2,306.09)	0.00	106.34
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	690.93	0.00	(690.93)	0.00	690.93
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	6,335.53	0.00	(5,835.53)	1,267.11	767.96
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	1,449.35	0.00	550.65	72.47	0.00
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	395.29	0.00	604.71	39.53	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	16,874.52	0.00	(16,874.52)	0.00	1,100.45
Subtotal: 1411			55,582.00	77,122.40	0.00	(21,540.40)	138.75	15,707.99
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,142.00	0.00	0.00	2,142.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	0.00	3,060.00	0.00	(3,060.00)	0.00	0.00
10 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	5,920.03	0.00	79.97	98.67	734.66
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	175.88	0.00	(175.88)	0.00	54.33
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	147.00	0.00	0.00	147.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	509.00	481.57	0.00	27.43	94.61	22.32
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,541.00	130.20	0.00	2,410.80	5.12	10.66
10 1421 6232 000 1050 3 00000	AT MEDICARE	9	0.00	4.71	0.00	(4.71)	0.00	0.00
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	1,935.00	0.00	(1,935.00)	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	11,679.50	0.00	3,370.50	77.60	0.00
10 1421 6319 020 1050 1 00000	AT MGMT SER - GATEKP	9	0.00	85.00	0.00	(85.00)	0.00	0.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	1,875.00	0.00	495.00	79.11	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	1,167.06	0.00	1,032.94	53.05	926.44
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.13	0.00	224.87	0.06	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	17,200.00	3,978.84	0.00	13,221.16	23.13	1,954.20
10 1421 6411 000 1050 1 00000	AT SUPPLIES-BSKTBALL	9	4,050.00	1,286.15	0.00	2,763.85	31.76	245.19
10 1421 6411 010 1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	123.50	0.00	576.50	17.64	53.50
10 1421 6411 020 1050 1 00000	AT SUP BOYS AUCTION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	3,450.00	0.00	1,550.00	69.00	0.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	0.00	382.30	0.00	(382.30)	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 070 1050 1 00000	AT SUPPLIES - TRACK	9	500.00	590.00	0.00	(90.00)	118.00	565.00
10 1421 6411 080 1050 1 00000	AT SUPPLIES-SOFTBALL	9	400.00	200.73	0.00	199.27	50.18	35.50
10 1421 6411 090 1050 1 00000	AT SUPPLIES-GOLF	9	150.00	291.48	0.00	(141.48)	194.32	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	43,605.00	34,687.70	0.00	8,917.30	79.55	3,213.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,229.00	4,763.48	0.00	1,465.52	76.47	465.88
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	125.95	0.00	(125.95)	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	113.83	0.00	(113.83)	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	502.92	0.00	129.08	79.58	46.60
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	13,160.44	0.00	(13,160.44)	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	6,460.70	0.00	(6,460.70)	0.00	0.00
Subtotal: 1421			116,650.00	97,832.10	0.00	18,817.90	83.87	8,327.28
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	6,499.83	0.00	(6,499.83)	0.00	3,416.92
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	4,004.06	0.00	(4,004.06)	0.00	0.00
20 1911 6311 010 0000 0 00000	TU TUITION-SPEC SER	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
Subtotal: 1911			3,600.00	10,503.89	0.00	(6,903.89)	291.77	3,416.92
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	45,600.00	41,344.80	0.00	4,255.20	90.67	0.00
Subtotal: 1921			45,600.00	41,344.80	0.00	4,255.20	90.67	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
Subtotal: 1933			0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	352.00	0.00	0.00	352.00	0.00	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	30.24	0.00	(30.24)	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	76.77	0.00	83.23	47.98	12.53
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	8.30	0.00	91.70	8.30	2.21
10 2122 6371 000 1050 1 00000	HG DUES AND MEMBERSHIPS	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	456.00	98.85	0.00	357.15	21.68	43.85
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,100.00	1,239.00	0.00	(139.00)	112.64	647.65
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	39,399.00	39,399.00	0.00	0.00	100.00	6,566.50
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	44,221.00	41,987.00	0.00	2,234.00	94.95	6,997.80
20 2122 6131 000 1050 1 00000	HG SUPPLEMENTAL PAY	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
20 2122 6211 000 1050 1 00000	HG TEACHERS' RETIREMENT	9	0.00	217.50	0.00	(217.50)	0.00	217.50
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,075.00	6,991.52	0.00	83.48	98.82	1,146.12
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,774.00	7,366.86	0.00	407.14	94.76	1,208.66
20 2122 6232 000 1050 1 00000	HG MEDICARE	9	0.00	21.75	0.00	(21.75)	0.00	21.75
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	514.00	553.47	0.00	(39.47)	107.68	95.37
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	641.00	598.52	0.00	42.48	93.37	101.82
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	9,435.00	9,206.66	0.00	228.34	97.58	1,344.36
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	9,435.00	9,206.66	0.00	228.34	97.58	1,344.36
Subtotal: 2122			122,162.00	118,552.10	0.00	3,609.90	97.04	21,250.48
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,358.00	15,357.60	0.00	0.40	100.00	2,559.60
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,358.00	15,357.60	0.00	0.40	100.00	2,559.60
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,378.00	1,310.20	0.00	67.80	95.08	175.60
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,378.00	1,310.08	0.00	67.92	95.07	175.58



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	960.00	952.20	0.00	7.80	99.19	158.70
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	960.00	952.20	0.00	7.80	99.19	158.70
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	223.00	222.72	0.00	0.28	99.87	37.12
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	223.00	222.60	0.00	0.40	99.82	37.10
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,737.00	3,934.50	0.00	802.50	83.06	3.30
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,737.00	3,934.40	0.00	802.60	83.06	3.30
10 2134 6312 000 0000 0 00000	NU PURCHASED SERVICES	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	196.00	0.00	(88.00)	181.48	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	264.23	0.00	(114.23)	176.15	8.29
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	124.00	0.00	26.00	82.67	21.07
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	550.00	691.57	0.00	(141.57)	125.74	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	550.00	691.59	0.00	(141.59)	125.74	0.00
Subtotal: 2134			47,478.00	45,521.49	0.00	1,956.51	95.88	5,897.96
Function 2152								
10 2152 6131 000 4020 1 12210	SUPPLEMENTAL PAY	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
10 2152 6231 000 4020 1 12210	OASDI INSURANCE	9	0.00	93.00	0.00	(93.00)	0.00	93.00
10 2152 6232 000 4020 1 12210	MEDICARE	9	0.00	21.75	0.00	(21.75)	0.00	21.75
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	23,120.00	0.00	(23,120.00)	0.00	1,837.50
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	200.00	138.25	0.00	61.75	69.13	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	37,800.00	31,553.75	0.00	6,246.25	83.48	(8,061.25)
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	960.00	0.00	15,860.00	5.71	0.00
20 2152 6111 000 4020 4 44100	SP PART B SALARY	9	20,980.00	0.00	0.00	20,980.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	2,344.00	3,146.65	0.00	(802.65)	134.24	800.96
20 2152 6231 000 4020 1 12810	SLP- SOCIAL SECURITY	9	2,344.00	0.00	0.00	2,344.00	0.00	0.00
20 2152 6231 000 4020 3 12810	SLP - SOCIAL SECURITY	9	0.00	59.52	0.00	(59.52)	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	735.96	0.00	(187.96)	134.30	187.33
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SLP - MEDICARE	9	0.00	13.92	0.00	(13.92)	0.00	0.00
Subtotal: 2152			81,584.00	61,342.80	0.00	20,241.20	75.19	(3,620.71)
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	0.00	0.00	1,670.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	5,480.00	14,771.25	0.00	(9,291.25)	269.55	1,822.50
10 2162 6311 000 4020 3 12801	OT OCCUP, THERAPY SER ECSE	9	5,000.00	10,319.00	0.00	(5,319.00)	206.38	1,445.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	935.00	0.00	(935.00)	0.00	55.00
10 2162 6311 030 4020 1 12210	OT OCCUP THERAPY HMSC	9	0.00	357.50	0.00	(357.50)	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	948.75	0.00	(948.75)	0.00	96.25
Subtotal: 2162			12,150.00	27,331.50	0.00	(15,181.50)	224.95	3,418.75
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	2,110.00	110.00	0.00	2,000.00	5.21	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	527.00	0.00	0.00	527.00	0.00	0.00
10 2172 6311 000 4020 3 12810	PH PHYSICAL THERAPY	9	2,500.00	1,134.05	0.00	1,365.95	45.36	0.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	1,887.19	0.00	(1,887.19)	0.00	431.33
Subtotal: 2172			5,887.00	3,131.24	0.00	2,755.76	53.19	431.33
Function 2213								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2213 6151 000 4020 4 46500	CLASSIFIED SALARIES-REGULAR	9	0.00	1,546.00	0.00	(1,546.00)	0.00	1,546.00
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	12,300.00	3,180.00	0.00	9,120.00	25.85	0.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2213 6343 000 4020 4 45100	PD TRAVEL - TITLE I	9	0.00	402.80	0.00	(402.80)	0.00	0.00
20 2213 6111 000 4020 4 46500	PD STIPEND TII	9	5,000.00	3,258.00	0.00	1,742.00	65.16	3,258.00
20 2213 6131 000 4020 4 45100	PD SUP PAY - TITLE I	9	0.00	2,506.00	0.00	(2,506.00)	0.00	(494.00)
20 2213 6131 000 4020 4 46500	PD SUP PAY TII	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2213 6211 000 4020 4 45100	PD TEACHERS' RETIREMENT TI	9	0.00	464.00	0.00	(464.00)	0.00	29.00
20 2213 6211 000 4020 4 46500	PD RET TEACH - TII	9	0.00	0.00	0.00	0.00	0.00	(29.00)
20 2213 6232 000 4020 4 45100	PD MEDICARE	9	0.00	46.19	0.00	(46.19)	0.00	2.90
20 2213 6232 000 4020 4 46500	PD MEDICARE TII	9	0.00	0.00	0.00	0.00	0.00	(2.90)
Subtotal: 2213			17,300.00	12,802.99	0.00	4,497.01	74.01	4,310.00
Function 2214								
10 2214 6211 000 0000 0 00000	PD TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,000.00	0.00	2,623.00	27.60	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	2,720.00	0.00	903.00	75.08	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	99.00	0.00	(99.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	2,446.00	0.00	(2,446.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	63.55	0.00	2,184.45	2.83	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	1,590.07	0.00	(1,089.07)	317.38	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	2,396.02	0.00	(1,895.02)	478.25	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	0.00	0.00	2,357.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPP PAY	9	0.00	2,794.00	0.00	(2,794.00)	0.00	2,694.00
20 2214 6211 000 4020 3 00000	PD TEA RETIREMENT	9	0.00	43.50	0.00	(43.50)	0.00	29.00
20 2214 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	34.30	0.00	(34.30)	0.00	34.30
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	0.00	0.00	188.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	62.00	0.00	85.00	42.18	62.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	44.00	0.00	0.00	44.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	33.36	0.00	0.64	98.12	31.90
Subtotal: 2214			18,514.00	13,281.80	0.00	5,232.20	71.74	2,851.20
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	381.34	0.00	89.24	81.04	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	381.33	0.00	89.26	81.03	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	93.22	0.00	(4.22)	104.74	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	93.22	0.00	(3.22)	103.58	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6431 000 1050 1 00000	HL TEXTBOOKS-HIGH SCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	337.18	0.00	112.82	74.93	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	2,367.61	0.00	262.39	90.02	860.07
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.48	171.30	0.00	518.18	24.84	89.18
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.18	1,394.45	0.00	(955.27)	317.51	89.18
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	24,934.00	24,933.50	0.00	0.50	100.00	4,155.60
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	24,934.00	24,933.50	0.00	0.50	100.00	4,155.60
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,297.00	4,254.74	0.00	42.26	99.02	699.54
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,297.00	4,254.66	0.00	42.34	99.01	699.56
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	363.00	344.83	0.00	18.17	94.99	60.23
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	363.00	344.93	0.00	18.07	95.02	60.23
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,717.00	4,603.38	0.00	113.62	97.59	672.18
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,717.00	4,603.28	0.00	113.72	97.59	672.18
Subtotal: 2222			75,244.83	73,492.47	0.00	1,752.36	97.67	12,213.55
Function 2310								
10 2310 6319 010 0000 0 00000	BE BANK CHARGES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2310 6339 000 0000 0 00000	BE REAL ESTATE TAXES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2310			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	69.00	68.60	0.00	0.40	99.42	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	63.00	62.00	0.00	1.00	98.41	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	15.00	14.49	0.00	0.51	96.60	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	2,060.57	0.00	5,839.43	26.08	158.95
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	7,800.00	0.00	(800.00)	111.43	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	1,044.00	0.00	8,956.00	10.44	171.50
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,000.00	2,686.57	0.00	(686.57)	134.33	(2.30)
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,000.00	3,045.00	0.00	(2,045.00)	304.50	775.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	262.96	0.00	1,237.04	17.53	262.96
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	7,786.40	0.00	(486.40)	106.66	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	92.00	0.00	(2.00)	102.22	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	2,315.89	0.00	(1,715.89)	385.98	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	5,200.00	5,970.75	0.00	(770.75)	114.82	1,463.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	275.00	0.00	(275.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	2,613.53	0.00	211.47	92.51	554.19
10 2311 6412 000 0000 1 00000	BE SUPPLIES-TECH	9	0.00	120.07	0.00	(120.07)	0.00	0.00
Subtotal: 2311			45,887.00	36,217.83	0.00	9,669.17	78.93	3,383.30
Function 2321								
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6153 000 0000 1 00000	EA SUB-CLASSIFIED	9	0.00	26.12	0.00	(26.12)	0.00	26.12
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	9	0.00	1.62	0.00	(1.62)	0.00	1.62
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.38	0.00	14.62	2.53	0.38
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	3,533.90	0.00	218.10	94.19	0.00
10 2321 6312 000 0000 1 00000	EA SUPPLIES TECH	9	0.00	13.99	0.00	(13.99)	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SERV	9	0.00	165.00	0.00	(165.00)	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	1,250.00	915.52	0.00	334.48	73.24	24.90
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	1,184.58	0.00	1,815.42	39.49	295.02
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	1,254.00	0.00	246.00	83.60	121.46



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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 2331 6544 000 0000 3 00000	TECHNOLOGY SOFTWARE OVER \$5,000	9	0.00	19,930.00	0.00	(19,930.00)	0.00	0.00
Subtotal: 2331			84,175.00	121,211.33	0.00	(37,036.33)	144.00	11,410.52
Function 2411								
10 2411 6131 000 4020 1 00000	EO SUPPLEMENT PAY	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
10 2411 6141 000 1050 1 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	49,514.00	28,899.20	0.00	20,614.80	58.37	4,816.50
10 2411 6151 000 4020 1 00000	EO SALARIES	9	49,027.00	37,425.76	0.00	11,601.24	76.34	(3,429.74)
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	948.14	0.00	(948.14)	0.00	948.14
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	490.18	0.00	(490.18)	0.00	490.18
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6171 000 1050 1 00000	HO CLASSIFIED UNUSED SICK PAY	9	0.00	1,220.00	0.00	(1,220.00)	0.00	1,220.00
10 2411 6171 000 4020 1 00000	EO UNUSED SICK LEAVE	9	0.00	520.00	0.00	(520.00)	0.00	520.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	4,691.00	2,495.71	0.00	2,195.29	53.20	330.41
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	4,658.00	3,958.90	0.00	699.10	84.99	663.43
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	3,095.00	1,798.07	0.00	1,296.93	58.10	444.97
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	3,064.00	3,126.88	0.00	(62.88)	102.05	668.28
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	718.00	420.48	0.00	297.52	58.56	104.07
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	711.00	731.29	0.00	(20.29)	102.85	156.29
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	18,870.00	7,862.30	0.00	11,007.70	41.67	0.00
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	18,870.00	7,923.81	0.00	10,946.19	41.99	4.30
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	7,067.81	0.00	(3,315.81)	188.37	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	7,067.81	0.00	(3,315.81)	188.37	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	12,870.00	0.00	0.00	12,870.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HO OTHER PROF SERVICE	9	0.00	340.00	0.00	(340.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	EO OTHER PROF SERVICE	9	0.00	57.00	0.00	(57.00)	0.00	0.00
10 2411 6332 000 4020 1 00000	EO REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	3,126.83	0.00	4,073.17	43.43	275.28
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	3,426.05	0.00	(3,426.05)	0.00	232.26
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	532.90	0.00	4,967.10	9.69	199.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,200.00	1,173.44	0.00	26.56	97.79	199.00
10 2411 6348 000 4020 1 00000	EO COPIER LEASE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6361 000 0000 0 00000	EO COMMUNICATION ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	8,075.68	0.00	(1,175.68)	117.04	711.50
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	8,354.01	0.00	(2,854.01)	151.89	761.40
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	179.63	0.00	240.37	42.77	25.53
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	2,434.24	0.00	1,565.76	60.86	15.49
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	1,380.76	0.00	2,604.24	34.65	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	55,000.00	73,051.00	0.00	(18,051.00)	132.82	12,175.20
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	73,051.00	55,000.00	0.00	18,051.00	75.29	9,166.70
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	0.00	5,700.00	0.00	(5,700.00)	0.00	5,700.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	9,337.00	11,863.84	0.00	(2,526.84)	127.06	1,952.14
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,955.00	9,253.65	0.00	2,701.35	77.40	1,523.15

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	798.00	1,135.40	0.00	(337.40)	142.28	258.30
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	596.48	0.00	462.52	56.32	115.98
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	9,435.00	9,206.66	0.00	228.34	97.58	1,344.36
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	9,435.00	9,206.66	0.00	228.34	97.58	1,344.36
Subtotal: 2411			387,392.00	317,550.57	0.00	69,841.43	81.97	44,436.48
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	20,021.26	0.00	(20,021.26)	0.00	2,502.64
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	1,768.46	0.00	(1,768.46)	0.00	207.46
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	1,231.29	0.00	(1,231.29)	0.00	145.17
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	287.98	0.00	(287.98)	0.00	33.95
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	0.00	6,175.79	0.00	(6,175.79)	0.00	672.18
Subtotal: 2524			0.00	29,484.78	0.00	(29,484.78)	0.00	3,561.40
Function 2525								
10 2525 6131 000 0000 1 00000	BK BOOKKEEPER SUP SAL	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	50,380.00	50,379.84	0.00	0.16	100.00	4,198.32
10 2525 6171 000 0000 1 00000	BK UNUSED SICK LEAVE	9	0.00	4,399.04	0.00	(4,399.04)	0.00	4,399.04
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	4,103.00	4,054.82	0.00	48.18	98.83	322.30
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	3,169.00	3,305.26	0.00	(136.26)	104.30	578.36
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	735.00	773.06	0.00	(38.06)	105.18	135.26
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	9,435.00	8,648.53	0.00	786.47	91.66	0.00
Subtotal: 2525			68,147.00	72,060.55	0.00	(3,913.55)	105.74	10,133.28
Function 2541								
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	9	0.00	2,540.00	0.00	(2,540.00)	0.00	2,540.00
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	35,568.00	12,713.02	0.00	22,854.98	35.74	(19,890.98)
10 2541 6171 000 0000 1 00000	OM CLASSIFIED UNUSED SICK PAY	9	0.00	160.00	0.00	(160.00)	0.00	160.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,087.00	3,050.37	0.00	36.63	98.81	249.22
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,223.00	2,326.31	0.00	(103.31)	104.65	349.17
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	516.00	544.10	0.00	(28.10)	105.45	81.66
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	9,435.00	9,320.71	0.00	114.29	98.79	672.18
Subtotal: 2541			50,829.00	30,654.51	0.00	20,174.49	60.31	(15,838.75)
Function 2542								
10 2542 6141 000 0000 1 00000	OM UNUSED SICK LEAVE	9	0.00	1,562.55	0.00	(1,562.55)	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARIES	9	87,656.00	47,965.58	0.00	39,690.42	54.72	(4,290.44)
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	54,618.89	0.00	(54,618.89)	0.00	33,201.89
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	2,500.00	7,132.28	0.00	(4,632.28)	285.29	503.57
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	8,269.00	4,484.69	0.00	3,784.31	54.23	(367.53)
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	3,075.78	0.00	(3,075.78)	0.00	944.58
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	5,478.00	3,278.00	0.00	2,200.00	59.84	(344.24)
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	1,972.59	0.00	(1,972.59)	0.00	728.69
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,271.00	766.74	0.00	504.26	60.33	(80.37)
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	461.28	0.00	(461.28)	0.00	170.28
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	35,380.00	21,738.63	0.00	13,641.37	61.44	(1,062.04)
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	13,610.85	0.00	(13,610.85)	0.00	3,468.45
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	6,368.70	0.00	5,484.30	53.73	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	125.00	0.00	525.00	19.23	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	200.00	2,402.50	0.00	(2,202.50)	1,201.25	2,015.00

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10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	8,135.57	0.00	2,864.43	73.96	159.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	2,345.40	0.00	(1,289.40)	222.10	62.20
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	747.00	0.00	0.00	747.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	5,930.60	0.00	(630.60)	111.90	1,135.17
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	6,480.00	0.00	(720.00)	112.50	960.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	84.80	0.00	615.20	12.11	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	34,595.64	0.00	(2,895.64)	109.13	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	236.41	0.00	(236.41)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.75	0.00	24.25	3.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	19,169.10	0.00	(1,169.10)	106.50	1,023.91
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,466.43	0.00	(5,466.43)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	48,315.75	0.00	684.25	98.60	5,647.68
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	24,206.48	0.00	15,793.52	60.52	0.00
10 2542 6541 000 0000 4 08100	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6541 000 0000 4 42400	OM EQUIPMENT - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6541 000 0000 4 42801	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 4 08100	OM EQUIPMENT	9	0.00	8,400.00	0.00	(8,400.00)	0.00	0.00
40 2542 6541 000 0000 4 42400	OM EQUIPMENT	9	0.00	12,381.00	0.00	(12,381.00)	0.00	0.00
40 2542 6541 000 0000 4 42801	OM EQUIPMENT	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
Subtotal: 2542			316,545.00	348,111.99	0.00	(31,566.99)	109.97	43,875.80
Function 2545								
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	101.41	0.00	(101.41)	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	587.91	0.00	412.09	58.79	0.00
Subtotal: 2545			1,000.00	689.32	0.00	310.68	68.93	0.00
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	7,000.00	0.00	(4,000.00)	233.33	4,500.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	37,336.00	40,224.39	0.00	(2,888.39)	107.74	3,111.36
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,082.00	72,690.15	0.00	15,391.85	82.53	(5,026.48)
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	902.50	0.00	4,597.50	16.41	902.50
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	435.00	504.96	0.00	(69.96)	116.08	72.50
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,899.00	6,807.52	0.00	3,091.48	68.77	468.85
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	7,839.00	7,678.49	0.00	160.51	97.95	591.25
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,862.00	1,846.27	0.00	15.73	99.16	145.54
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	18,880.00	355.42	0.00	18,524.58	1.88	3.30
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	8,576.24	0.00	(2,656.24)	144.87	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	1,375.40	0.00	(1,375.40)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	2,000.00	925.24	0.00	1,074.76	46.26	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	2,813.98	0.00	(2,813.98)	0.00	11.62
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	182.36	0.00	517.64	26.05	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,540.00	5,662.60	0.00	(122.60)	102.21	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	613.58	0.00	61.42	90.90	50.88
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,000.00	8,858.49	0.00	3,141.51	73.82	1,213.71
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	1,050.00	0.00	(50.00)	105.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	5,000.00	14,067.15	0.00	(9,067.15)	281.34	(2,454.18)
Subtotal: 2552			207,868.00	182,134.74	0.00	25,733.26	87.62	3,590.85
Function 2553								

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10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2558								
10 2558 6151 000 0000 4 42501	CARES CLASSIFIED SALARIES-REGULAR	9	0.00	6,562.53	0.00	(6,562.53)	0.00	6,562.53
Subtotal: 2558			0.00	6,562.53	0.00	(6,562.53)	0.00	6,562.53
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	2,122.90	0.00	(1,622.90)	424.58	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	8,785.00	2,624.25	0.00	6,160.75	29.87	43.98
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	927.00	0.00	(377.00)	168.55	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	580.00	674.32	0.00	(94.32)	116.26	58.49
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	146,264.00	164,455.06	0.00	(18,191.06)	112.44	19,113.99
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	10,355.78	0.00	(10,355.78)	0.00	0.00
10 2561 6391 020 0000 3 00000	FS OTHER FD PUR COVID	9	0.00	16,483.96	0.00	(16,483.96)	0.00	0.00
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	427.90	0.00	757.10	36.11	0.00
Subtotal: 2561			158,239.00	198,071.17	0.00	(39,832.17)	125.17	19,216.46
Function 3500								
10 3500 6319 000 4020 3 32400	PA OTHER PROF SER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3500			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	1,480.16	0.00	(1,480.16)	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	503.61	0.00	1,262.39	28.52	326.67
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	265.00	0.00	(265.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	PA SALARY	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	0.00	4,380.00	0.00	(4,380.00)	0.00	0.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	256.65	0.00	(256.65)	0.00	0.00
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	179.04	0.00	(179.04)	0.00	0.00
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	161.73	0.00	(81.73)	202.16	0.00
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	63.49	0.00	(42.49)	302.33	0.00
Subtotal: 3511			3,537.00	7,289.68	0.00	(3,752.68)	206.10	326.67
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	255.41	0.00	144.59	63.85	255.41
Subtotal: 3611			400.00	255.41	0.00	144.59	63.85	255.41
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Subtotal: 3911			7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Function 3912								
10 3912 6411 000 0000 4 45100	PARENTAL INVOLVEMENT	9	0.00	672.90	0.00	(672.90)	0.00	163.82
Subtotal: 3912			0.00	672.90	0.00	(672.90)	0.00	163.82
Function 4051								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	5,200.00	0.00	(5,200.00)	0.00	0.00



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40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	548,775.71	0.00	(548,775.71)	0.00	71,759.41
40 4051 6521 000 0000 1 33201	BUILDINGS ENHANCEMENT 75/25	9	0.00	4,541.00	0.00	(4,541.00)	0.00	0.00
40 4051 6521 000 0000 3 33201	BUILDINGS ENHANCEMENT 75/25	9	0.00	13,623.00	0.00	(13,623.00)	0.00	0.00
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	2,733.60	0.00	12,266.40	18.22	0.00
40 4051 6543 000 1050 1 02020	BG IMPROVEMENTS-EQUP	9	0.00	5,950.00	0.00	(5,950.00)	0.00	0.00
Subtotal: 4051			15,000.00	580,823.31	0.00	(565,823.31)	3,872.16	71,759.41
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	110,000.00	160,000.00	0.00	(50,000.00)	145.45	0.00
40 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			110,000.00	160,000.00	0.00	(50,000.00)	145.45	0.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	18,303.00	19,714.35	0.00	(1,411.35)	107.71	0.00
Subtotal: 5122			18,303.00	19,714.35	0.00	(1,411.35)	107.71	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	0.00	8,686.64	0.00	(8,686.64)	0.00	782.14
Subtotal: 5131			0.00	8,686.64	0.00	(8,686.64)	0.00	782.14
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	10,850.00	38,466.67	0.00	(27,616.67)	354.53	0.00
Subtotal: 5211			10,850.00	38,466.67	0.00	(27,616.67)	354.53	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	2,346.00	934.65	0.00	1,411.35	39.84	0.00
40 5222 6622 010 0000 0 00000	DN INTEREST - CAMERAS	9	428.00	0.00	0.00	428.00	0.00	0.00
Subtotal: 5222			2,774.00	934.65	0.00	1,839.35	33.69	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	1,933.36	0.00	(1,933.36)	0.00	102.86
Subtotal: 5231			0.00	1,933.36	0.00	(1,933.36)	0.00	102.86
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	265.00	0.00	(265.00)	0.00	0.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	200.00	30,800.00	0.00	(30,600.00)	15,400.00	0.00
Subtotal: 5311			200.00	32,065.00	0.00	(31,865.00)	16,032.50	0.00
Total: Expenditure			5,039,186.64	5,511,185.76	2,003.00	(474,002.12)	109.41	852,080.51

<u>Fund Number: 10 GENERAL</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 Assets:	0.00	1,582,158.67	0.00	(1,582,158.67)	0.00	(581,602.83)
Total Liabilities:	0.00	(106.24)	0.00	106.24	0.00	687.99
Total Revenues:	1,777,134.00	2,534,090.94	0.00	(756,956.94)	142.59	131,698.92
Total Expenditures:	1,713,201.64	1,675,307.69	2,003.00	35,890.95	97.91	193,120.37
Revenues + Expenditures:	63,932.36	858,783.25	(2,003.00)	(792,847.89)		(61,421.45)
Budgeted Fund Balance:	63,932.36					
Total Fund Balance:		1,582,264.91				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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**Ledger Report with Fund Totals for Missouri**  
JUNE 2021

<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 Assets:			0.00	4,067.35	0.00	(4,067.35)	0.00	(37,025.87)
Total Liabilities:			0.00	4,067.35	0.00	(4,067.35)	0.00	1,121.53
Total Revenues:			2,705,579.00	2,510,639.73	0.00	194,939.27	92.79	206,133.93
Total Expenditures:			3,006,658.00	2,835,374.97	0.00	171,283.03	94.30	569,016.57
Revenues + Expenditures:			(301,079.00)	(324,735.24)	0.00	23,656.24		(362,882.64)
Budgeted Fund Balance:			(301,079.00)					
Total Fund Balance:								
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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	156,924.48	0.00	(156,924.48)	0.00	20,584.41
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			152,431.00	155,557.26	0.00	(3,126.26)	102.05	1,963.28
Total Expenditures:			120,850.00	199,466.67	0.00	(78,616.67)	165.05	0.00
Revenues + Expenditures:			31,581.00	(43,909.41)	0.00	75,490.41		1,963.28
Budgeted Fund Balance:			31,581.00					
Total Fund Balance:				156,924.48				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,787,440.32	0.00	(1,787,440.32)	0.00	125,170.06
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			75,319.00	2,218,172.79	0.00	(2,142,853.79)	2,945.04	30,547.39
Total Expenditures:			156,277.00	716,273.08	0.00	(559,996.08)	458.34	82,890.33
Revenues + Expenditures:			(80,958.00)	1,501,899.71	0.00	(1,582,857.71)		(52,342.94)
Budgeted Fund Balance:			(80,958.00)					
Total Fund Balance:				1,787,440.32				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<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	88,840.16	0.00	(88,840.16)	0.00	(6,369.24)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			42,200.00	76,529.67	0.00	(34,329.67)	181.35	684.00
Total Expenditures:			42,200.00	84,763.35	0.00	(42,563.35)	200.86	7,053.24
Revenues + Expenditures:			0.00	(8,233.68)	0.00	8,233.68		(6,369.24)
Budgeted Fund Balance:								
Total Fund Balance:				88,840.16				
<b>Fund Number: 80</b>	<b>HRA - Flex</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,860.23	0.00	(1,860.23)	0.00	(1,119.10)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,860.23				
<b>All Funds Combined:</b>			<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	3,621,291.21	0.00	(3,621,291.21)	0.00	(480,362.57)

**Ledger Report with Fund Totals for Missouri**  
 JUNE 2021

<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	3,961.11	0.00	(3,961.11)	0.00	1,809.52
Total Revenues:			4,752,663.00	7,494,990.39	0.00	(2,742,327.39)	157.70	371,027.52
Total Expenditures:			5,039,186.64	5,511,185.76	2,003.00	(474,002.12)	109.41	852,080.51
Revenues + Expenditures:			(286,523.64)	1,983,804.63	(2,003.00)	(2,268,325.27)		(481,052.99)
Budgeted Fund Balance:			(286,523.64)					
Total Fund Balance:				3,617,330.10				