

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 2711	BONDS PAYABLE	4	0.00	700,000.00	0.00	(700,000.00)	0.00	0.00
Subtotal: 2711			0.00	700,000.00	0.00	(700,000.00)	0.00	0.00
Total: Current Liabilities			0.00	700,163.00	0.00	(700,163.00)	0.00	19.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,578,827.35	0.00	(1,578,827.35)	0.00	(25,279.02)
20 3111	FUND BALANCE	7	0.00	44,511.18	0.00	(44,511.18)	0.00	(41,386.19)
30 3111	FUND BALANCE	7	0.00	114,888.00	0.00	(114,888.00)	0.00	(35,075.44)
40 3111	FUND BALANCE	7	0.00	115,191.87	0.00	(115,191.87)	0.00	(106,781.84)
60 3111 000 001	SENIORS	7	0.00	(380.00)	0.00	380.00	0.00	553.94
60 3111 000 006	SA SIGN	7	0.00	6,000.00	0.00	(6,000.00)	0.00	6,000.00
60 3111 000 007	STUDENT COUNCIL	7	0.00	1,602.82	0.00	(1,602.82)	0.00	(73.98)
60 3111 000 008	N.H.S.	7	0.00	353.79	0.00	(353.79)	0.00	(215.04)
60 3111 000 012	AFTER PROM	7	0.00	6,718.45	0.00	(6,718.45)	0.00	3,110.73
60 3111 000 014	CHEERLEADERS	7	0.00	2,430.68	0.00	(2,430.68)	0.00	37.50
60 3111 000 016	GENERAL	7	0.00	(1,529.67)	0.00	1,529.67	0.00	(167.30)
60 3111 000 017	SHOP	7	0.00	44.57	0.00	(44.57)	0.00	0.00
60 3111 000 018	CLASS OF 2018	7	0.00	399.76	0.00	(399.76)	0.00	0.00
60 3111 000 022	HS BASEBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 025	ATHLETICS	7	0.00	18,376.64	0.00	(18,376.64)	0.00	29.00
60 3111 000 027	ELEM FIELD TRIPS	7	0.00	13,355.26	0.00	(13,355.26)	0.00	(202.82)
60 3111 000 031	BOOSTER CLUB	7	0.00	3,506.10	0.00	(3,506.10)	0.00	715.37
60 3111 000 032	PARENTS CLUB PTO	7	0.00	8,567.40	0.00	(8,567.40)	0.00	(607.26)
60 3111 000 034	GREENHOUSE	7	0.00	3,996.78	0.00	(3,996.78)	0.00	(157.87)
60 3111 000 036	CANDY	7	0.00	1,191.74	0.00	(1,191.74)	0.00	44.85
60 3111 000 041	PLAYGROUND EQUIP	7	0.00	1,250.80	0.00	(1,250.80)	0.00	0.00
60 3111 000 042	FFA	7	0.00	3,796.96	0.00	(3,796.96)	0.00	(920.78)
60 3111 000 044	ANNUAL-CURRENT	7	0.00	(6,774.50)	0.00	6,774.50	0.00	0.00
60 3111 000 045	ART CLUB	7	0.00	75.70	0.00	(75.70)	0.00	0.00
60 3111 000 046	HISTORY CLUB	7	0.00	168.72	0.00	(168.72)	0.00	0.00
60 3111 000 048	GIRLS SOFTBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 051	CLASS OF 2020	7	0.00	3,466.73	0.00	(3,466.73)	0.00	0.00
60 3111 000 052	SPIRIT SHOP	7	0.00	3,403.27	0.00	(3,403.27)	0.00	2,719.05
60 3111 000 053	CHARITABLE DONATIO	7	0.00	609.72	0.00	(609.72)	0.00	(175.22)
60 3111 000 055	STUDENT TECH FEE	7	0.00	10,698.00	0.00	(10,698.00)	0.00	25.00
60 3111 000 057	FBLA	7	0.00	1,101.99	0.00	(1,101.99)	0.00	(235.00)
60 3111 000 095	CONCESSION STAND	7	0.00	2,065.28	0.00	(2,065.28)	0.00	158.61
60 3111 000 101	POP FUND	7	0.00	3,431.76	0.00	(3,431.76)	0.00	135.57
60 3111 000 102	CLASS OF 2021	7	0.00	(576.03)	0.00	576.03	0.00	0.00
60 3111 000 103	CLASS OF 2022	7	0.00	2,948.15	0.00	(2,948.15)	0.00	83.15
60 3111 000 104	CLASS OF 2023	7	0.00	1,597.23	0.00	(1,597.23)	0.00	0.00
60 3111 000 105	CLASS OF 2024	7	0.00	1,328.30	0.00	(1,328.30)	0.00	0.00
60 3111 000 106	CLASS OF 2025	7	0.00	909.27	0.00	(909.27)	0.00	48.00
60 3111 000 202	BAND & VOCAL	7	0.00	3,341.43	0.00	(3,341.43)	0.00	(244.43)
60 3111 000 203	SA 275 CONFERENCE	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	1,950,895.50	0.00	(1,950,895.50)	0.00	(197,861.42)
Total: Fund Balance			0.00	1,950,895.50	0.00	(1,950,895.50)	0.00	(197,861.42)

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	839,445.55	839,445.55	0.00	0.00	100.00	8,473.17
30 5111	CURRENT TAXES	8	93,189.25	93,189.25	0.00	0.00	100.00	940.64
Subtotal: 5111			932,634.80	932,634.80	0.00	0.00	100.00	9,413.81
10 5112	DELINQUENT TAXES	8	38,091.14	11,164.55	0.00	26,926.59	29.31	0.00
30 5112	DELINQUENT TAXES	8	4,226.79	1,237.59	0.00	2,989.20	29.28	0.00
Subtotal: 5112			42,317.93	12,402.14	0.00	29,915.79	29.31	0.00
20 5113	DISTRICT TRUST PROP C	8	195,412.42	150,120.39	0.00	45,292.03	76.82	15,529.36
Subtotal: 5113			195,412.42	150,120.39	0.00	45,292.03	76.82	15,529.36
10 5114	FINANCIAL INST. TAX	8	27.84	27.84	0.00	0.00	100.00	0.00
Subtotal: 5114			27.84	27.84	0.00	0.00	100.00	0.00
10 5115	M&M TAXES	8	10,984.73	10,960.23	0.00	24.50	99.78	7.11
30 5115	M&M TAXES	8	1,219.49	1,216.76	0.00	2.73	99.78	0.79
Subtotal: 5115			12,204.22	12,176.99	0.00	27.23	99.78	7.90
10 5116	IN LIEU OF TAX	8	299.63	299.63	0.00	0.00	100.00	0.00
Subtotal: 5116			299.63	299.63	0.00	0.00	100.00	0.00
20 5121 000 1050	K-12 STUDENT TUITION	8	8,600.00	6,000.00	0.00	2,600.00	69.77	0.00
Subtotal: 5121			8,600.00	6,000.00	0.00	2,600.00	69.77	0.00
10 5141	EARNINGS-BANK	8	2,398.16	1,612.61	0.00	785.55	67.24	332.38
10 5141 100	PENALTY/INT ON TAXES	8	6,104.73	2,969.72	0.00	3,135.01	48.65	336.00
20 5141	EARNINGS-BANK	8	86.23	80.36	0.00	5.87	93.19	3.65
30 5141	EARNINGS-BANK	8	135.80	93.24	0.00	42.56	68.66	45.82
30 5141 100	PENALTY/INT ON TAXES	8	677.41	329.36	0.00	348.05	48.62	37.31
40 5141	EARNINGS-BANK	8	698.34	655.49	0.00	42.85	93.86	59.06
Subtotal: 5141			10,100.67	5,740.78	0.00	4,359.89	56.84	814.22
10 5151	FS ELEM STUD LUNCHES	8	4,637.16	2,990.28	0.00	1,646.88	64.49	634.70
10 5151 100	FS HS STUDENT LUNCHES	8	7,848.00	3,320.81	0.00	4,527.19	42.31	788.90
Subtotal: 5151			12,485.16	6,311.09	0.00	6,174.07	50.55	1,423.60
60 5171 006	SA SIGN	8	7,500.00	6,000.00	0.00	1,500.00	80.00	6,000.00
60 5171 007 1050	SA STUDENT COUNCIL	8	1,571.39	1,571.39	0.00	0.00	100.00	0.00
60 5171 008 1050	SA N.H.S.	8	1,001.75	941.75	0.00	60.00	94.01	0.00
60 5171 012 1050	SA AFTER PROM	8	4,068.95	3,163.95	0.00	905.00	77.76	3,163.95
60 5171 014 1050	SA CHEERLEADERS	8	3,246.41	3,064.91	0.00	181.50	94.41	37.50
60 5171 016 1050	SA GENERAL	8	2,842.39	764.27	0.00	2,078.12	26.89	0.00
60 5171 025 1050	SA ATHLETICS	8	8,020.08	7,175.08	0.00	845.00	89.46	29.00
60 5171 027 4020	SA ELEM FIELD TRIPS	8	8,708.70	8,690.40	0.00	18.30	99.79	0.00
60 5171 031 1050	SA BOOSTER CLUB	8	6,910.70	5,550.00	0.00	1,360.70	80.31	814.00
60 5171 032 4020	SA PARENTS CLUB PTO	8	6,665.32	6,665.32	0.00	0.00	100.00	80.00
60 5171 034 1050	SA GREENHOUSE	8	5,341.68	780.68	0.00	4,561.00	14.61	0.00
60 5171 036 1050	SA CANDY	8	198.35	170.60	0.00	27.75	86.01	44.85
60 5171 042 1050	SA FFA	8	15,393.45	12,360.24	0.00	3,033.21	80.30	125.00
60 5171 044 1050	SA ANNUAL-CURRENT	8	90.00	0.00	0.00	90.00	0.00	0.00
60 5171 052 1050	SA SPIRIT SHOP	8	6,046.80	5,083.80	0.00	963.00	84.07	3,604.80
60 5171 053 4020	SA CHARITABLE DONATIO	8	531.00	531.00	0.00	0.00	100.00	0.00
60 5171 055 1050	SA STUDENT TECH FEE	8	1,408.62	830.00	0.00	578.62	58.92	25.00
60 5171 095 1050	SA CONCESSION STAND	8	6,491.68	5,015.93	0.00	1,475.75	77.27	220.76
60 5171 101 4020	SA POP FUND	8	1,354.97	1,011.26	0.00	343.71	74.63	321.71

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60 5171 103 1050	SA CLASS OF 2022	8	1,959.50	1,425.50	0.00	534.00	72.75	21.00
60 5171 104 1050	SA CLASS OF 2023	8	6,835.90	5,437.90	0.00	1,398.00	79.55	0.00
60 5171 105 1050	SA CLASS OF 2024	8	2,569.00	2,499.00	0.00	70.00	97.28	0.00
60 5171 106 1050	SA CLASS OF 2025	8	3,147.00	3,097.00	0.00	50.00	98.41	48.00
60 5171 202 1050	SA BAND & VOCAL	8	3,554.62	2,202.35	0.00	1,352.27	61.96	36.10
60 5171 203	SA 275 CONFERENCE	8	14,652.04	0.00	0.00	14,652.04	0.00	0.00
Subtotal: 5171			120,110.30	84,032.33	0.00	36,077.97	69.96	14,571.67
10 5198	OTHER LOCAL REVENUE	8	14,915.66	14,040.42	0.00	875.24	94.13	756.80
Subtotal: 5198			14,915.66	14,040.42	0.00	875.24	94.13	756.80
Subtotal: 5100			1,349,108.63	1,223,786.41	0.00	125,322.22	90.71	42,517.36
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	9,027.98	6,653.13	0.00	2,374.85	73.69	0.00
Subtotal: 5211			9,027.98	6,653.13	0.00	2,374.85	73.69	0.00
10 5221	RAILROAD & UTILITIES	8	104,664.31	104,664.31	0.00	0.00	100.00	0.00
30 5221	RAILROAD & UTILITIES	8	8,061.71	8,061.71	0.00	0.00	100.00	0.00
Subtotal: 5221			112,726.02	112,726.02	0.00	0.00	100.00	0.00
Subtotal: 5200			121,754.00	119,379.15	0.00	2,374.85	98.05	0.00
Revenue Object 5300								
10 5311 100	PD - PROF DEVELOPMENT	8	8,924.70	6,600.50	0.00	2,324.20	73.96	774.78
20 5311	MINIMUM GUARANTEE	8	1,037,090.55	777,924.13	0.00	259,166.42	75.01	86,393.22
Subtotal: 5311			1,046,015.25	784,524.63	0.00	261,490.62	75.00	87,168.00
10 5312	TRANSPORTATION	8	38,876.00	29,242.00	0.00	9,634.00	75.22	3,473.00
Subtotal: 5312			38,876.00	29,242.00	0.00	9,634.00	75.22	3,473.00
10 5314	SP ED 3&4 YR OLDS	8	3,298.10	0.00	0.00	3,298.10	0.00	0.00
Subtotal: 5314			3,298.10	0.00	0.00	3,298.10	0.00	0.00
20 5319	CLASSROOM TRUST	8	67,657.39	50,733.01	0.00	16,924.38	74.99	5,637.96
Subtotal: 5319			67,657.39	50,733.01	0.00	16,924.38	74.99	5,637.96
10 5324	EC PAFT-CB-PR YR PAY	8	740.00	740.00	0.00	0.00	100.00	0.00
10 5324 100 0000 32400	EARLY CHILDHOOD PAT	8	5,407.76	270.00	0.00	5,137.76	4.99	0.00
Subtotal: 5324			6,147.76	1,010.00	0.00	5,137.76	16.43	0.00
10 5325	SMALL SCHOOL GRANT	8	73,522.00	55,155.00	0.00	18,367.00	75.02	6,142.00
Subtotal: 5325			73,522.00	55,155.00	0.00	18,367.00	75.02	6,142.00
10 5332	CTE BASE GRANT	8	7,168.50	2,499.50	0.00	4,669.00	34.87	0.00
10 5332 000 0000 33210	CTE MENTORING GRANT	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5332			7,368.50	2,499.50	0.00	4,869.00	33.92	0.00
10 5333	ST FOOD SERVICE	8	1,729.85	0.00	0.00	1,729.85	0.00	0.00
Subtotal: 5333			1,729.85	0.00	0.00	1,729.85	0.00	0.00
Subtotal: 5300			1,244,614.85	923,164.14	0.00	321,450.71	74.17	102,420.96
Revenue Object 5400								
10 5412 000 0000 44100	MEDICAID REIMBURSE	8	20,477.34	18,826.19	0.00	1,651.15	91.94	1,684.44
Subtotal: 5412			20,477.34	18,826.19	0.00	1,651.15	91.94	1,684.44
10 5424	CARES SCHOOL EMERG RELIEF	8	44.36	44.36	0.00	0.00	100.00	0.00
Subtotal: 5424			44.36	44.36	0.00	0.00	100.00	0.00
10 5425 000 0000 42501	CARES SUPPL TRANSPORTATION	8	3,823.30	0.00	0.00	3,823.30	0.00	0.00

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Subtotal: 5425			3,823.30	0.00	0.00	3,823.30	0.00	0.00
20 5441 940 0000 44100	PART B SPED-CUR YR	8	34,135.88	0.00	0.00	34,135.88	0.00	0.00
Subtotal: 5441			34,135.88	0.00	0.00	34,135.88	0.00	0.00
10 5442 000 0000 44200	ECHSE FUNDS-C YEAR	8	4,096.47	0.00	0.00	4,096.47	0.00	0.00
Subtotal: 5442			4,096.47	0.00	0.00	4,096.47	0.00	0.00
10 5445	FOOD SERVICE - FED.	8	100,285.89	73,024.96	0.00	27,260.93	72.82	26,188.74
Subtotal: 5445			100,285.89	73,024.96	0.00	27,260.93	72.82	26,188.74
10 5446	BREAKFAST REV-FED	8	42,752.28	31,037.60	0.00	11,714.68	72.60	5,131.85
Subtotal: 5446			42,752.28	31,037.60	0.00	11,714.68	72.60	5,131.85
20 5451 000 0000 45100	CHAP I-TITLE 1.A-C YR	8	15,091.37	0.00	0.00	15,091.37	0.00	0.00
Subtotal: 5451			15,091.37	0.00	0.00	15,091.37	0.00	0.00
20 5465 290 0000 46500	TEA/PRIN QUAL-II.A	8	2,594.12	0.00	0.00	2,594.12	0.00	0.00
Subtotal: 5465			2,594.12	0.00	0.00	2,594.12	0.00	0.00
10 5471 000 0000 47100	CNEOC	8	3,307.56	3,307.56	0.00	0.00	100.00	0.00
Subtotal: 5471			3,307.56	3,307.56	0.00	0.00	100.00	0.00
10 5492 790 0000 49200	TITLE VI.B-SRSA \$	8	18,859.00	0.00	0.00	18,859.00	0.00	0.00
Subtotal: 5492			18,859.00	0.00	0.00	18,859.00	0.00	0.00
Subtotal: 5400			245,467.57	126,240.67	0.00	119,226.90	51.43	33,005.03
Revenue Object 5600								
30 5691	MOHEFA INTEREST	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	0.00	0.00	0.00	0.00	0.00
Total: Revenue			2,960,945.05	2,392,570.37	0.00	568,374.68	80.80	177,943.35
Expenditure								
Function 1111								
10 1111 6117 000 4020 0 00000	EL EXTRA CURR ACT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6131 000 4020 1 00000	EL STIPEND	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACH RETIREMENT	9	20.58	0.00	0.00	20.58	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1111 6232 000 4020 0 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 00000	EL TUITION REIMB	9	25.96	25.96	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	10.80	0.00	0.00	10.80	0.00	0.00
10 1111 6411 000 4020 1 00000	EL MATLS & SUPPLIES	9	11,904.25	10,880.54	318.40	705.31	94.08	203.16
10 1111 6411 790 4020 4 49200	EL SRSA SUP - VI.B	9	10,150.00	10,150.00	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 00000	EL BOOKS-REGULAR TEXT	9	9,599.62	8,077.58	0.00	1,522.04	84.14	139.95
20 1111 6111 000 4020 3 00000	EL TEACHERS SALARIES	9	306,932.99	179,358.83	0.00	127,574.16	58.44	25,622.69
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	9	8,938.75	5,861.25	0.00	3,077.50	65.57	425.00
20 1111 6121 100 4020 3 00000	COVID SUBSTITUTE SALARIES	9	255.00	255.00	0.00	0.00	100.00	0.00
20 1111 6131 000 4020 3 00000	EL STIPEND	9	11,650.00	0.00	0.00	11,650.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL SICK LEAVE UNUSED	9	2,081.25	0.00	0.00	2,081.25	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT-TEA	9	50,445.97	28,664.52	0.00	21,781.45	56.82	4,091.20
20 1111 6231 000 4020 3 00000	EL FICA/SS TAXES	9	1,166.33	709.62	0.00	456.71	60.84	75.82
20 1111 6231 100 4020 3 00000	EL COVID SUB FICA	9	15.81	15.81	0.00	0.00	100.00	0.00

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20 1111 6232 000 4020 3 00000	EL MEDICARE-TEA	9	4,589.80	2,574.09	0.00	2,015.71	56.08	356.16
20 1111 6232 100 4020 3 00000	EL COVID SUB MEDICARE	9	3.70	3.70	0.00	0.00	100.00	0.00
20 1111 6241 000 4020 3 00000	EL HEALTH/LIFE INS	9	39,683.39	24,203.93	0.00	15,479.46	60.99	3,431.99
Subtotal: 1111			459,497.15	272,480.83	318.40	186,697.92	59.37	34,345.97
Function 1151								
10 1151 6131 000 1050 1 00000	HS STIPEND	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACH RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA/SS TAXES	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	1,200.87	832.23	0.00	368.64	69.30	0.00
10 1151 6343 100 1050 1 00000	HS CONTEST FEES/TRAV	9	247.00	247.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00000	HS MATERIALS/SUPPLIES	9	9,291.93	7,369.30	191.74	1,730.89	81.37	144.93
10 1151 6411 100 1050 1 00000	HS AWARDS	9	104.07	0.00	0.00	104.07	0.00	0.00
10 1151 6412 000 1050 4 49200	HS SRSA/REAP - SUPP	9	10,150.00	10,150.00	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS BOOKS-REGULAR TEXT	9	3,130.91	3,130.91	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHERS SALARIES	9	242,962.61	141,728.23	0.00	101,234.38	58.33	20,246.89
20 1151 6111 100 1050 3 00000	HS CLASS COVERING	9	736.46	0.00	0.00	736.46	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	9	8,113.75	4,016.25	0.00	4,097.50	49.50	510.00
20 1151 6121 100 1050 3 00000	COVID SUBSTITUTUTE SALARIES	9	510.00	510.00	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 3 00000	HS \$STIPEND	9	9,750.00	0.00	0.00	9,750.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS SICK LEAVE UNUSED	9	135.00	0.00	0.00	135.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT-TEA	9	39,395.64	22,175.52	0.00	17,220.12	56.29	3,165.46
20 1151 6211 100 1050 3 00000	HS CLASS COVERING T RETIRE	9	106.76	0.00	0.00	106.76	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA/SS TAXES	9	1,176.83	595.04	0.00	581.79	50.56	81.06
20 1151 6231 100 1050 3 00000	HS COVID SUB FICA	9	31.62	31.62	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE-TEA	9	3,673.16	2,048.24	0.00	1,624.92	55.76	291.68
20 1151 6232 100 1050 3 00000	HS COVID SUB MEDICARE	9	18.11	7.40	0.00	10.71	40.86	0.00
20 1151 6241 000 1050 3 00000	HS HEALTH/LIFE INS	9	28,720.86	17,007.57	0.00	11,713.29	59.22	2,412.51
40 1151 6541 000 1050 3 00000	HS BUSINESS FV4	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			361,799.11	211,849.31	191.74	149,758.06	58.61	26,852.53
Function 1221								
10 1221 6131 000 1050 1 12210	SE STIPEND	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6131 000 4020 1 12210	SE STIPEND	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6152 000 1050 1 12210	SE AIDES SAL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 3 12210	SE NON CERT SALARY	9	8,808.78	8,808.78	0.00	0.00	100.00	0.00
10 1221 6152 000 4020 1 12210	SE AIDES SAL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 3 12210	SE NON CERT SALARY	9	28,856.72	13,162.81	0.00	15,693.91	45.61	3,138.79
10 1221 6221 000 1050 1 12210	SE NON-TCHR RET	9	(2.22)	(22.80)	0.00	20.58	1,027.03	(22.80)
10 1221 6221 000 1050 3 12210	SE NON TEACH RETIR-STATE	9	604.26	604.26	0.00	0.00	100.00	0.00
10 1221 6221 000 4020 1 12210	SE NON-TCHR RET EL	9	20.58	0.00	0.00	20.58	0.00	0.00
10 1221 6221 000 4020 3 12210	SE NON TEACH RETIRE-STATE	9	2,380.90	1,135.54	0.00	1,245.36	47.69	248.25
10 1221 6231 000 1050 1 12210	SE FICA TAXES	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1221 6231 000 1050 3 12210	SE NON CERT FICA-STATE	9	673.86	673.86	0.00	0.00	100.00	0.00
10 1221 6231 000 4020 1 12210	SE FICA EL NON CERT	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1221 6231 000 4020 3 12210	SE NON TEACH FICA-STATE	9	1,717.44	774.29	0.00	943.15	45.08	188.63
10 1221 6232 000 1050 1 12210	SE MEDICARE-NCERT	9	4.35	0.00	0.00	4.35	0.00	0.00
10 1221 6232 000 4020 1 12210	SE MEDICARE-NCERT	9	4.35	0.00	0.00	4.35	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6232 000 4020 3 12210	SE NON CERT MEDICARE -STATE	9	401.70	181.10	0.00	220.60	45.08	44.12
10 1221 6241 000 1050 1 12210	SE HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SE NON CERT INSUR-STATE	9	52.50	52.50	0.00	0.00	100.00	0.00
10 1221 6241 000 4020 1 12210	SE HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SE NON CERT INSUR-STATE	9	5,928.75	3,426.75	0.00	2,502.00	57.80	485.25
10 1221 6312 100 1050 1 12210	SE PROFESSIONAL DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 100 1050 3 12210	se pd-state	9	50.00	50.00	0.00	0.00	100.00	0.00
10 1221 6312 100 4020 1 12210	SE PROFESSIONAL DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 1050 1 12210	SE MATERIALS/SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 1050 3 12210	SE MATERIALS/SUPPLIES	9	84.00	84.00	0.00	0.00	100.00	0.00
10 1221 6411 100 4020 1 12210	SE MATERIALS/SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 4020 3 12210	SE MATERIALS/SUPPLIES	9	894.78	784.75	110.03	0.00	100.00	0.00
20 1221 6111 000 1050 3 12210	SE HS TEA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SE CERTIFIED LOCAL SAL	9	10,908.72	3,837.12	0.00	7,071.60	35.17	1,414.32
20 1221 6111 000 4020 3 12210	SE EL TEA SALARY	9	33,111.60	19,315.10	0.00	13,796.50	58.33	2,759.30
20 1221 6111 100 4020 1 12210	SE CERT SALARY-LOCAL	9	6,063.12	6,063.12	0.00	0.00	100.00	0.00
20 1221 6111 100 4020 3 12210	SE CERT SALARY -STATE	9	7,599.16	5,376.00	0.00	2,223.16	70.74	768.00
20 1221 6111 940 1050 4 44100	SE PART B CERT SAL	9	40,805.00	23,802.94	0.00	17,002.06	58.33	3,400.42
20 1221 6111 940 4020 4 44100	SE PART B CERT SAL	9	2,422.80	1,413.30	0.00	1,009.50	58.33	201.90
20 1221 6121 000 1050 3 12210	SE SUB TEACHER	9	1,105.00	850.00	0.00	255.00	76.92	85.00
20 1221 6121 000 4020 3 12210	SE SUB TEACHER EL	9	425.00	255.00	0.00	170.00	60.00	85.00
20 1221 6131 000 1050 3 12210	SE \$STIPEND	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6131 000 4020 3 12210	SE STIPEND	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1221 6141 000 1050 3 12210	SE SL SICK LEAVE	9	285.00	0.00	0.00	285.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE RETIREMENT-TEA	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1221 6211 000 4020 1 12210	SE PSRS	9	763.45	427.90	0.00	335.55	56.05	66.90
20 1221 6211 000 4020 3 12210	SE RET-TEA-ELEM	9	5,444.38	2,817.89	0.00	2,626.49	51.76	457.17
20 1221 6211 940 1050 4 44100	SE RETIRE-PART B	9	5,583.49	3,118.20	0.00	2,465.29	55.85	493.06
20 1221 6211 940 4020 4 44100	SE PART B TEACHER RET	9	1,162.31	994.50	0.00	167.81	85.56	33.46
20 1221 6231 000 1050 3 12210	SE FICA/SS-SUB TEA	9	68.51	52.70	0.00	15.81	76.92	5.27
20 1221 6231 000 4020 1 12210	SE FICA/SS	9	375.90	62.65	0.00	313.25	16.67	62.65
20 1221 6231 000 4020 3 12210	SE FICA/SS	9	559.23	530.09	0.00	29.14	94.79	5.25
20 1221 6231 100 4020 3 12210	SE FICA-STATE	9	422.94	285.11	0.00	137.83	67.41	47.61
20 1221 6232 000 1050 3 12210	SE MEDICARE-TEA	9	32.41	20.23	0.00	12.18	62.42	1.23
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	117.59	19.41	0.00	98.18	16.51	19.41
20 1221 6232 000 4020 3 12210	SE MEDICARE-TEA	9	490.61	279.83	0.00	210.78	57.04	33.83
20 1221 6232 100 4020 1 12210	SE CERT MEDICARE- LOCAL	9	88.00	88.00	0.00	0.00	100.00	0.00
20 1221 6232 100 4020 3 12210	MEDICARE	9	98.90	66.64	0.00	32.26	67.38	11.14
20 1221 6232 940 1050 4 44100	SE MEDICARE PART B	9	579.48	338.66	0.00	240.82	58.44	48.16
20 1221 6232 940 4020 4 44100	SE MEDICARE PART B EL	9	32.90	20.39	0.00	12.51	61.98	2.39
20 1221 6241 000 1050 3 12210	SE HEALTH/LIFE INS	9	12.96	12.96	0.00	0.00	100.00	0.00
20 1221 6241 000 4020 1 12210	SE HEALTH/LIFE INS LOCAL	9	706.08	407.73	0.00	298.35	57.75	58.23
20 1221 6241 000 4020 3 12210	SE HEALTH/LIFE INS	9	4,824.10	2,785.40	0.00	2,038.70	57.74	397.90
20 1221 6241 940 1050 4 44100	SE HEALTH/LIFE PART B	9	44.62	32.92	0.00	11.70	73.78	2.34
20 1221 6241 940 4020 4 44100	SE PART B TEACH INSUR	9	353.32	204.12	0.00	149.20	57.77	29.12
Subtotal: 1221			178,548.03	103,193.75	110.03	75,244.25	57.86	14,571.30

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6261 000 4020 1 00000	CD WORKMENS COMP	9	300.00	300.00	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 1 00000	CD MATERIALS & SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 1 00000	CD TEA SALARIES-ELEM	9	38,024.43	21,739.11	0.00	16,285.32	57.17	3,257.07
20 1251 6111 100 4020 4 45100	CD TITLE I APPROP	9	22,267.07	13,430.96	0.00	8,836.11	60.32	1,767.23
20 1251 6131 000 4020 0 00000	CD STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6211 000 4020 0 00000	CD STIPEND RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
20 1251 6211 000 4020 1 00000	CD RET-TEA-ELEM	9	6,211.69	3,548.60	0.00	2,663.09	57.13	531.14
20 1251 6211 100 4020 4 45100	CD RETIRE CERT	9	1,336.28	851.12	0.00	485.16	63.69	96.77
20 1251 6231 100 4020 4 45100	CD FICA CERT	9	873.36	509.46	0.00	363.90	58.33	72.78
20 1251 6232 000 4020 0 00000	CD MEDICARE STIPEND	9	14.50	0.00	0.00	14.50	0.00	0.00
20 1251 6232 000 4020 1 00000	CD MEDICARE-TEA	9	544.08	311.44	0.00	232.64	57.24	46.66
20 1251 6232 100 4020 4 45100	CD MEDICARE CERT	9	321.30	193.82	0.00	127.48	60.32	25.52
20 1251 6241 000 4020 1 00000	CD HEALTH/LIFE INS	9	4,866.84	2,763.68	0.00	2,103.16	56.79	410.48
20 1251 6241 100 4020 4 45100	CD TITLE 1 HEALTH/LIF	9	1,046.16	663.07	0.00	383.09	63.38	74.77
Subtotal: 1251			76,950.71	44,311.26	0.00	32,639.45	57.58	6,282.42
Function 1281								
20 1281 6111 000 4020 4 44200	EC CERT SALARY 611	9	4,527.10	1,697.64	0.00	2,829.46	37.50	242.52
20 1281 6231 000 4020 4 44200	EC FICA 611	9	190.48	15.04	0.00	175.44	7.90	15.04
20 1281 6232 000 4020 4 44200	EC MEDICARE 611	9	44.56	3.52	0.00	41.04	7.90	3.52
Subtotal: 1281			4,762.14	1,716.20	0.00	3,045.94	36.04	261.08
Function 1311								
10 1311 6411 000 1050 1 00000	VOC AG MATERIALS	9	701.23	620.93	53.88	26.42	96.23	148.24
20 1311 6111 000 1050 3 00000	VOC AG CERT SALARY	9	43,573.00	32,679.72	0.00	10,893.28	75.00	3,631.08
20 1311 6211 000 1050 3 00000	VOC AG RETIREMENT-CER	9	7,225.90	5,434.64	0.00	1,791.26	75.21	596.12
20 1311 6232 000 1050 3 00000	VOC AG MEDICARE	9	622.84	467.15	0.00	155.69	75.00	51.98
20 1311 6241 000 1050 3 00000	VOC AG INSURANCE	9	6,312.50	4,836.75	0.00	1,475.75	76.62	485.25
Subtotal: 1311			58,435.47	44,039.19	53.88	14,342.40	75.46	4,912.67
Function 1411								
10 1411 6343 105 1050 1 00000	DP ACT TRAV CONT HS	9	897.51	250.00	0.00	647.51	27.85	0.00
20 1411 6131 000 1050 3 00000	DP ACT CERT SALAR	9	13,100.00	7,683.28	0.00	5,416.72	58.65	1,091.66
20 1411 6211 000 1050 3 00000	DP ACT RETIREM	9	1,899.20	1,113.83	0.00	785.37	58.65	158.25
20 1411 6232 000 1050 3 00000	DP ACT MEDICARE	9	190.00	111.41	0.00	78.59	58.64	15.84
60 1411 6411 001 4020 1 00000	SA SENIORS	9	0.00	0.00	0.00	0.00	0.00	(553.94)
60 1411 6411 006 1050 1 00000	SA SIGN	9	8,212.50	0.00	0.00	8,212.50	0.00	0.00
60 1411 6411 007 1050 1 00000	SA STUDENT COUNCIL	9	1,126.15	1,126.15	0.00	0.00	100.00	73.98
60 1411 6411 008 1050 1 00000	SA N.H.S.	9	531.22	531.22	0.00	0.00	100.00	215.04
60 1411 6411 012 1050 1 00000	SA AFTER PROM	9	5,566.45	91.14	42.14	5,433.17	2.39	53.22
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	2,917.42	2,917.42	0.00	0.00	100.00	0.00
60 1411 6411 016 1050 1 00000	SA GENERAL	9	1,099.46	1,099.46	72.95	(72.95)	106.64	167.30
60 1411 6411 025 1050 1 00000	SA ATHLETICS	9	85.00	25.00	0.00	60.00	29.41	0.00
60 1411 6411 027 4020 1 00000	SA ELEM FIELD TRIPS	9	7,742.08	5,782.42	1,959.66	0.00	100.00	202.82
60 1411 6411 031 1050 1 00000	SA BOOSTER CLUB	9	7,769.95	5,939.44	0.00	1,830.51	76.44	98.63
60 1411 6411 032 4020 1 00000	SA PARENTS CLUB PTO	9	607.90	355.40	0.00	252.50	58.46	687.26
60 1411 6411 034 1050 1 00000	SA GREENHOUSE	9	4,340.73	1,466.86	149.90	2,723.97	37.25	157.87
60 1411 6411 036 1050 1 00000	SA CANDY	9	299.99	299.99	0.00	0.00	100.00	0.00
60 1411 6411 042 1050 1 00000	SA FFA	9	14,618.92	13,361.31	0.00	1,257.61	91.40	1,045.78
60 1411 6411 048 0000 1 00000	SA GIRLS SOFTBALL	9	380.88	380.88	0.00	0.00	100.00	0.00
60 1411 6411 052 1050 1 00000	SA SPIRIT SHOP	9	5,784.01	1,738.38	2,756.05	1,289.58	77.70	885.75

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 053 4020 1 00000	SA CHARITABLE DONATIO	9	1,187.67	1,187.67	0.00	0.00	100.00	175.22
60 1411 6411 055 1050 1 00000	SA STUDENT TECH FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 057 1050 1 00000	SA FBLA	9	655.00	655.00	0.00	0.00	100.00	235.00
60 1411 6411 095 1050 1 00000	SA CONCESSION STAND	9	3,905.20	2,679.33	819.69	406.18	89.60	62.15
60 1411 6411 101 4020 1 00000	SA POP FUND	9	1,270.80	931.20	0.00	339.60	73.28	186.14
60 1411 6411 103 1050 1 00000	SA CLASS OF 2022	9	2,238.03	(2,005.67)	2,208.30	2,035.40	9.05	(62.15)
60 1411 6411 104 1050 1 00000	SA CLASS OF 2023	9	4,700.10	3,888.95	0.00	811.15	82.74	0.00
60 1411 6411 105 1050 1 00000	SA CLASS OF 2024	9	1,170.70	1,170.70	0.00	0.00	100.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2025	9	2,187.73	2,187.73	0.00	0.00	100.00	0.00
60 1411 6411 202 1050 1 00000	SA BAND & VOCAL	9	8,416.05	3,691.42	4,346.00	378.63	95.50	280.53
Subtotal: 1411			102,900.65	58,659.92	12,354.69	31,886.04	69.01	5,176.35
Function 1421								
10 1421 6111 000 1050 1 00000	DP ATHL SALARY	9	1,940.00	1,508.92	0.00	431.08	77.78	215.56
10 1421 6231 000 1050 1 00000	DP ATHL FICA	9	120.24	93.52	0.00	26.72	77.78	13.36
10 1421 6232 000 1050 1 00000	DP ATHL MEDICARE	9	28.17	21.91	0.00	6.26	77.78	3.13
10 1421 6300 000 1050 0 00000	DP ATHL PURCH SERV	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 1421 6313 000 1050 1 00000	DP ATHL PURCH SERV	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 1421 6319 000 1050 1 00000	DP ATHL REF/UMP	9	8,788.05	6,998.05	0.00	1,790.00	79.63	0.00
10 1421 6343 000 1050 1 00000	DP ATHL TRAVEL	9	7,742.95	1,855.41	165.00	5,722.54	26.09	0.00
10 1421 6371 000 1050 1 00000	DP ATHL MSHSA DUE	9	5,451.50	5,391.50	0.00	60.00	98.90	0.00
10 1421 6411 000 1050 1 00000	DP ATHL SUPPLIES	9	24,158.03	19,578.61	334.20	4,245.22	82.43	8.55
20 1421 6131 000 1050 3 00000	DP ATHL CERT SAL	9	41,848.96	30,193.12	0.00	11,655.84	72.15	3,367.74
20 1421 6211 000 1050 3 00000	DP ATHL RETIR	9	4,685.17	3,542.00	0.00	1,143.17	75.60	214.85
20 1421 6221 000 1050 3 00000	DP ATHL NON-TEACHER RETIREMENT	9	443.60	266.16	0.00	177.44	60.00	88.72
20 1421 6231 000 1050 3 00000	DP ATHL FICA	9	591.40	357.52	0.00	233.88	60.45	116.94
20 1421 6232 000 1050 3 00000	DP ATHL MEDICARE	9	606.66	437.73	0.00	168.93	72.15	48.82
Subtotal: 1421			96,404.73	70,429.45	499.20	25,476.08	73.57	4,077.67
Function 1911								
20 1911 6311 000 0000 0 00000	TU OTHER DISTRICT	9	40,744.43	34,005.24	0.00	6,739.19	83.46	19,375.00
Subtotal: 1911			40,744.43	34,005.24	0.00	6,739.19	83.46	19,375.00
Function 1921								
20 1921 6311 000 1050 3 00000	AR VOCATIONAL FEES	9	26,820.00	25,840.00	0.00	980.00	96.35	12,000.00
Subtotal: 1921			26,820.00	25,840.00	0.00	980.00	96.35	12,000.00
Function 1931								
20 1931 6311 000 1050 3 12210	AR ACES	9	22,919.52	22,919.52	0.00	0.00	100.00	0.00
Subtotal: 1931			22,919.52	22,919.52	0.00	0.00	100.00	0.00
Function 2121								
10 2121 6261 000 1050 1 00000	GU WORKMENS COMP	9	460.00	460.00	0.00	0.00	100.00	0.00
10 2121 6316 000 1050 1 00000	GU STATISTICAL SERV	9	790.20	70.20	0.00	720.00	8.88	0.00
10 2121 6343 000 1050 1 00000	GU TRAVEL	9	565.64	565.64	0.00	0.00	100.00	0.00
10 2121 6411 000 1050 1 00000	GU MATERIALS HS	9	647.47	520.80	0.00	126.67	80.44	0.00
10 2121 6411 000 4020 1 00000	GU MATERIALS	9	258.18	197.79	100.00	(39.61)	115.34	0.00
20 2121 6111 000 1050 3 00000	GU GUIDANCE SAL-HS	9	42,262.45	24,653.27	0.00	17,609.18	58.33	3,521.83
20 2121 6111 000 4020 3 00000	GU ELEM COUNSELOR	9	18,262.55	10,653.33	0.00	7,609.22	58.33	1,521.84
20 2121 6211 000 1050 3 00000	GU RETIREMENT-HS	9	6,584.76	3,853.08	0.00	2,731.68	58.52	545.46
20 2121 6211 000 4020 3 00000	GU RETIREMENT-ELEM	9	3,104.86	1,823.16	0.00	1,281.70	58.72	255.47

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2121 6232 000 1050 3 00000	GU MEDICARE-HS	9	612.77	357.44	0.00	255.33	58.33	51.06
20 2121 6232 000 4020 3 00000	GU MEDICARE-ELEM	9	264.83	154.49	0.00	110.34	58.34	22.07
20 2121 6241 000 1050 3 00000	GU HEALTH/LIFE INS	9	3,209.28	1,955.67	0.00	1,253.61	60.94	244.72
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	3,184.17	1,941.03	0.00	1,243.14	60.96	242.63
Subtotal: 2121			80,207.16	47,205.90	100.00	32,901.26	58.98	6,405.08
Function 2131								
10 2131 6131 000 0000 1 00000	NU STIPEND	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2131 6151 000 1050 1 00000	NU SR HIGH NURSE SAL	9	12,505.95	7,295.12	0.00	5,210.83	58.33	1,042.16
10 2131 6151 000 4020 1 00000	NU NURSE SALARY	9	12,506.05	7,295.19	0.00	5,210.86	58.33	1,042.17
10 2131 6221 000 0000 1 00000	NU NON TEACH RETIREMENT	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2131 6221 000 1050 1 00000	NU NON-TEA RET	9	1,058.51	616.68	0.00	441.83	58.26	87.95
10 2131 6221 000 4020 1 00000	NU NON-TEA RET	9	1,058.61	616.75	0.00	441.86	58.26	87.96
10 2131 6231 000 0000 1 00000	NU FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2131 6231 000 1050 1 00000	NU SS/FICA TAXES	9	724.57	430.64	0.00	293.93	59.43	61.52
10 2131 6231 000 4020 1 00000	NU SS/FICA TAXES	9	724.70	430.71	0.00	293.99	59.43	61.53
10 2131 6232 000 0000 1 00000	NU MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2131 6232 000 1050 1 00000	NU MEDICARE TAXES	9	169.50	100.73	0.00	68.77	59.43	14.39
10 2131 6232 000 4020 1 00000	NU MEDICARE TAXES	9	169.47	100.73	0.00	68.74	59.44	14.39
10 2131 6241 000 1050 1 00000	NU HEALTH/INS INS	9	2,956.45	1,713.34	0.00	1,243.11	57.95	242.62
10 2131 6241 000 4020 1 00000	NU HEALTH/INS INS	9	2,956.55	1,713.41	0.00	1,243.14	57.95	242.63
10 2131 6343 000 1050 1 00000	NU TRAVEL	9	125.00	125.00	0.00	0.00	100.00	0.00
10 2131 6411 000 1050 1 00000	NU MATERIALS	9	249.44	199.44	0.00	50.00	79.96	0.00
10 2131 6411 000 4020 1 00000	NU MATERIALS	9	535.51	71.22	50.00	414.29	22.64	0.00
10 2131 6411 100 4020 1 00000	NU SUP/MATLS-ELEM	9	27.57	27.57	0.00	0.00	100.00	0.00
Subtotal: 2131			36,111.41	20,736.53	50.00	15,324.88	57.56	2,897.32
Function 2182								
20 2182 6311 000 1050 3 12210	VI VISUAL IMP SERVICE	9	6,532.94	4,387.28	0.00	2,145.66	67.16	690.17
Subtotal: 2182			6,532.94	4,387.28	0.00	2,145.66	67.16	690.17
Function 2214								
10 2214 6313 100 4020 3 00000	PD PURCH SERV ELEM	9	3,566.13	1,429.00	0.00	2,137.13	40.07	0.00
10 2214 6313 200 1050 3 00000	PD PURCH SERV HIGH SC	9	4,278.98	1,052.92	0.00	3,226.06	24.61	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			7,845.11	2,481.92	0.00	5,363.19	31.64	0.00
Function 2222								
10 2222 6261 000 1050 1 00000	LB WORK COMP	9	150.00	150.00	0.00	0.00	100.00	0.00
10 2222 6411 000 1050 1 00000	LB MATERIALS-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LB MATERIALS-EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS -LB HS	9	1,097.09	104.38	0.00	992.71	9.51	0.00
10 2222 6441 000 4020 1 00000	LB LIBR BOOKS	9	1,400.00	273.99	0.00	1,126.01	19.57	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS-HS	9	194.24	35.00	0.00	159.24	18.02	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS-EL	9	336.73	336.73	0.00	0.00	100.00	0.00
20 2222 6111 000 1050 3 00000	LB LIBR SALARY-HS	9	9,916.06	5,784.38	0.00	4,131.68	58.33	826.34
20 2222 6111 000 4020 3 00000	LB LIBR SALARY-EL	9	9,915.94	5,784.31	0.00	4,131.63	58.33	826.33
20 2222 6231 000 1050 3 00000	LB FICA/SS LIBR-HS	9	578.52	337.47	0.00	241.05	58.33	48.21
20 2222 6231 000 4020 3 00000	LB FICA/SS LIBR-EL	9	578.52	337.47	0.00	241.05	58.33	48.21
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	135.24	78.89	0.00	56.35	58.33	11.27
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	135.36	78.96	0.00	56.40	58.33	11.28

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2222			24,837.70	13,301.58	0.00	11,536.12	53.55	1,771.64
Function 2225								
10 2225 6151 000 4020 1 00000	CA TECH SALARY MARCIA	9	1,500.00	1,125.00	0.00	375.00	75.00	125.00
10 2225 6221 000 4020 1 00000	CA TECH RETIREMENT	9	102.91	77.19	0.00	25.72	75.01	8.57
10 2225 6231 000 4020 1 00000	CA TECH FICA	9	93.00	69.75	0.00	23.25	75.00	7.75
10 2225 6232 000 4020 1 00000	CA TECH MEDICARE	9	21.72	16.29	0.00	5.43	75.00	1.81
10 2225 6332 000 1050 1 00000	CA CONTRACTED SERVICE	9	42,501.97	36,977.97	0.00	5,524.00	87.00	1,401.60
10 2225 6411 000 1050 1 00000	CA MATERIALS/SUPPLIES	9	23,894.15	20,670.15	0.00	3,224.00	86.51	349.96
Subtotal: 2225			68,113.75	58,936.35	0.00	9,177.40	86.53	1,894.69
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT-	9	6,060.70	6,060.70	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE ATTORNEY FEES	9	692.50	502.50	0.00	190.00	72.56	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	10.97	0.00	0.00	10.97	0.00	0.00
10 2311 6319 000 0000 1 00000	BE BANK FEES	9	334.15	334.15	0.00	0.00	100.00	299.15
10 2311 6332 000 0000 1 00000	BE ACCT PROGRAM	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	8,500.00	8,500.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE SEC/TR BONDS	9	29.25	26.25	0.00	3.00	89.74	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,953.50	2,563.50	0.00	390.00	86.80	52.50
10 2311 6371 000 0000 1 00000	BE DUES & FEES	9	7,241.58	3,372.58	0.00	3,869.00	46.57	0.00
10 2311 6411 000 0000 1 00000	BE MATERIALS/SUPPLIES	9	3,798.46	2,296.52	122.47	1,379.47	63.68	674.11
Subtotal: 2311			34,121.11	23,656.20	122.47	10,342.44	69.69	1,025.76
Function 2321								
10 2321 6131 000 0000 1 00000	EA STIPEND	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 6151 000 0000 1 00000	EA SECY/BKKPR SAL	9	41,667.00	31,250.25	0.00	10,416.75	75.00	3,472.25
10 2321 6221 000 0000 1 00000	EA NON-TEA RET	9	3,849.82	3,014.50	0.00	835.32	78.30	271.12
10 2321 6231 000 0000 1 00000	EA FICA/SOC SECURITY	9	2,444.04	1,819.08	0.00	624.96	74.43	202.12
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	571.59	425.43	0.00	146.16	74.43	47.27
10 2321 6241 000 0000 1 00000	EA HEALTH/LIFE INS	9	5,853.00	4,377.25	0.00	1,475.75	74.79	485.25
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	9	900.00	900.00	0.00	0.00	100.00	0.00
10 2321 6343 000 0000 1 00000	EA TR & EXPENSES	9	3,893.29	1,582.93	259.36	2,051.00	47.32	61.00
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIPS	9	1,715.00	1,715.00	0.00	0.00	100.00	260.00
10 2321 6411 000 0000 1 00000	EA MATERIALS/SUPPLIES	9	2,297.22	1,693.23	0.00	603.99	73.71	0.00
20 2321 6112 000 0000 3 00000	EA SUPT SALARY	9	178,599.96	66,974.94	0.00	111,625.02	37.50	7,441.66
20 2321 6211 000 0000 3 00000	EA RETIREMENT-SUPT	9	13,616.57	10,178.33	0.00	3,438.24	74.75	1,145.16
20 2321 6232 000 0000 3 00000	EA MEDICARE-SUPT	9	1,185.06	903.89	0.00	281.17	76.27	93.17
20 2321 6241 000 0000 3 00000	EA HEALTH/LIFE INS	9	4,657.40	3,255.43	0.00	1,401.97	69.90	460.99
Subtotal: 2321			261,549.95	128,090.26	259.36	133,200.33	49.07	13,939.99
Function 2411								
10 2411 6151 000 1050 1 00000	HP SEC SALARY - HS	9	30,525.00	22,893.75	0.00	7,631.25	75.00	2,543.75
10 2411 6151 000 4020 1 00000	HP SEC SALARY ELEM	9	19,230.00	11,217.50	0.00	8,012.50	58.33	1,602.50
10 2411 6221 000 1050 1 00000	HP NON-TEA RET-HS SEC	9	2,491.13	1,867.48	0.00	623.65	74.97	207.42
10 2411 6221 000 4020 1 00000	HP RETIREM SEC ELEM	9	1,319.16	769.51	0.00	549.65	58.33	109.93
10 2411 6231 000 1050 1 00000	HP FICA/SOC SEC HS	9	1,767.48	1,323.65	0.00	443.83	74.89	147.08
10 2411 6231 000 4020 1 00000	HP FICA/SS ELEM	9	1,144.32	667.52	0.00	476.80	58.33	95.36
10 2411 6232 000 1050 1 00000	HP MEDICARE-HS SEC.	9	413.36	309.57	0.00	103.79	74.89	34.39
10 2411 6232 000 4020 1 00000	HP MEDICARE ELEM SEC	9	267.61	156.11	0.00	111.50	58.33	22.30
10 2411 6241 000 1050 1 00000	HP HEALTH/LIFE INS HS	9	5,853.00	4,377.25	0.00	1,475.75	74.79	485.25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6241 000 4020 1 00000	HP HEALTH/LIFE ELEM	9	63.00	36.75	0.00	26.25	58.33	5.25
10 2411 6261 000 1050 1 00000	HP WORKMENS COMP-HS	9	800.00	800.00	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 00000	HP WORK COMP-ELEM	9	700.00	700.00	0.00	0.00	100.00	0.00
10 2411 6343 000 1050 1 00000	HP TRAVEL - HS PRIN	9	663.05	201.03	0.00	462.02	30.32	0.00
10 2411 6343 000 4020 1 00000	HP TRAVEL -ELEM	9	31.79	31.79	0.00	0.00	100.00	31.79
10 2411 6371 000 1050 1 00000	HP DUES - HS PRIN	9	333.50	333.50	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 00000	HP DUES - ELEM	9	559.00	559.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 1 00000	HP MATERIALS-HS PRIN	9	1,371.88	1,290.96	0.00	80.92	94.10	0.00
10 2411 6411 000 4020 1 00000	HP MATERIALS-ELEM	9	225.70	225.70	7.92	(7.92)	103.51	151.74
20 2411 6112 000 1050 3 00000	HP ELEM PRIN SAL	9	77,000.00	44,916.69	0.00	32,083.31	58.33	6,416.67
20 2411 6112 000 4020 3 00000	HP HS PRIN SAL	9	36,000.00	21,000.00	0.00	15,000.00	58.33	3,000.00
20 2411 6141 000 4020 3 00000	HP UNUSED SICK LEAVE	9	330.00	0.00	0.00	330.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HP RETIREM ASST	9	12,013.28	7,004.49	0.00	5,008.79	58.31	1,000.02
20 2411 6211 000 4020 3 00000	HP RETIREMENT-PRINCIP	9	5,220.00	3,045.00	0.00	2,175.00	58.33	435.00
20 2411 6232 000 1050 3 00000	HP MEDICARE-HP PRIN	9	1,107.69	647.85	0.00	459.84	58.49	92.55
20 2411 6232 000 4020 3 00000	HP MEDICARE ELEM PRIN	9	526.78	304.50	0.00	222.28	57.80	43.50
20 2411 6241 000 1050 3 00000	HP HEALTH/LIFE INS HS	9	5,913.00	3,426.75	0.00	2,486.25	57.95	485.25
20 2411 6241 000 4020 3 00000	HP HEALTH/LIFE ELEM	9	37.80	22.05	0.00	15.75	58.33	3.15
Subtotal: 2411			205,907.53	128,128.40	7.92	77,771.21	62.23	16,912.90
Function 2511								
10 2511 6319 000 0000 4 44100	MEDICAID CLAIMING	9	307.99	202.08	0.00	105.91	65.61	0.00
Subtotal: 2511			307.99	202.08	0.00	105.91	65.61	0.00
Function 2541								
10 2541 6171 000 0000 0 00000	MO SUB CUST SALARY-HS	9	120.00	120.00	0.00	0.00	100.00	0.00
10 2541 6231 000 0000 0 00000	MO FICA/SS TAXES	9	7.44	7.44	0.00	0.00	100.00	0.00
10 2541 6232 000 0000 0 00000	MO MEDICARE	9	1.74	1.74	0.00	0.00	100.00	0.00
Subtotal: 2541			129.18	129.18	0.00	0.00	100.00	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM STIPEND	9	900.00	0.00	0.00	900.00	0.00	0.00
10 2542 6141 000 0000 1 00000	OM UNUSED SICK LEAVE	9	105.00	0.00	0.00	105.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM CUST SALARIES	9	62,946.20	49,899.26	0.00	13,046.94	79.27	5,110.66
10 2542 6161 000 0000 1 00000	OM LB HELPER	9	11,836.97	9,184.39	0.00	2,652.58	77.59	0.00
10 2542 6161 100 0000 1 00000	OM CUSTODIAL COVID	9	8,050.91	6,075.63	0.00	1,975.28	75.47	616.54
10 2542 6171 000 0000 1 00000	OM RESOURCE OFFICER	9	600.00	600.00	0.00	0.00	100.00	0.00
10 2542 6221 000 0000 1 00000	OM NON-TEA RET	9	5,432.03	4,049.63	0.00	1,382.40	74.55	416.43
10 2542 6221 100 0000 1 00000	OM RETIREMENT COVID	9	552.40	416.87	0.00	135.53	75.47	42.32
10 2542 6231 000 0000 1 00000	OM FICA/SS TAXES	9	4,557.25	3,565.81	0.00	991.44	78.24	301.91
10 2542 6231 100 0000 1 00000	OM FICA COVID	9	499.13	376.68	0.00	122.45	75.47	38.22
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,065.83	833.96	0.00	231.87	78.25	70.61
10 2542 6232 100 0000 1 00000	OM MEDICARE COVID	9	116.76	88.11	0.00	28.65	75.46	8.94
10 2542 6241 000 0000 1 00000	OM HEALTH/LIFE INS	9	12,156.25	8,754.50	0.00	3,401.75	72.02	970.50
10 2542 6261 000 0000 1 00000	OM WORK COMP	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2542 6332 000 0000 1 00000	OM CONTR REPAIRS	9	52,266.86	37,067.86	0.00	15,199.00	70.92	2,375.00
10 2542 6332 100 0000 1 00000	OM COPY RENTAL	9	11,300.20	7,372.41	0.00	3,927.79	65.24	1,843.15
10 2542 6332 300 0000 1 00000	OM EXT/FIRES	9	776.00	776.00	0.00	0.00	100.00	0.00
10 2542 6332 400 0000 1 00000	OM PEST CONTROL	9	845.80	592.06	0.00	253.74	70.00	84.58
10 2542 6332 800 0000 1 00000	OM HORN/PIANO REP	9	774.63	440.15	0.00	334.48	56.82	0.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTALS-EL	9	3,421.11	1,842.71	0.00	1,578.40	53.86	492.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	7,165.27	5,218.59	0.00	1,946.68	72.83	559.40
10 2542 6336 000 0000 1 00000	OM TRASH REMOVE	9	4,595.96	3,815.96	0.00	780.00	83.03	260.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	1,008.00	681.84	0.00	326.16	67.64	24.48
10 2542 6343 200 0000 1 00000	OM PICK UP EXP	9	376.26	376.26	0.00	0.00	100.00	148.19
10 2542 6351 000 0000 1 00000	OM BUILDING INS	9	6,500.00	6,500.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	OM LIAB INS	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2542 6352 100 0000 1 00000	OM CATASTROP INS	9	2,063.00	2,063.00	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	OM PHONE/FAX/NET	9	4,729.35	3,639.54	0.00	1,089.81	76.96	362.28
10 2542 6411 000 0000 1 00000	OM MATLS/SUP	9	30,487.13	23,576.76	784.04	6,126.33	79.91	4,072.92
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,360.04	23,066.49	0.00	7,293.55	75.98	3,087.50
10 2542 6483 000 0000 1 00000	OM LP GAS	9	9,581.02	5,581.66	0.00	3,999.36	58.26	1,910.29
10 2542 6486 000 0000 1 00000	OM GAS VEHICLES	9	985.16	823.81	0.00	161.35	83.62	0.00
40 2542 6521 000 0000 1 00000	OM IMPROVEMENTS	9	55,143.10	18,500.00	0.00	36,643.10	33.55	0.00
40 2542 6521 100 0000 1 00000	OM BOND IMPROVEMENTS	9	881,778.63	750,459.65	0.00	131,318.98	85.11	106,840.90
Subtotal: 2542			1,219,976.25	983,239.59	784.04	235,952.62	80.66	129,637.62
Function 2551								
10 2551 6341 000 0000 2 00000	CS CONTRACTED TRANSP	9	147,214.17	114,499.91	0.00	32,714.26	77.78	16,357.13
10 2551 6342 000 0000 1 00000	CS ACTIVITY TRIPS	9	15,448.50	11,508.85	0.00	3,939.65	74.50	970.67
10 2551 6342 000 0000 1 42501	CS CARES SUPPL TRANSPORTATION	9	3,823.30	0.00	0.00	3,823.30	0.00	0.00
10 2551 6411 000 0000 1 00000	CS MATERIALS	9	294.50	294.50	0.00	0.00	100.00	0.00
10 2551 6486 000 0000 1 00000	CS DIESEL BUSES	9	19,825.49	12,725.48	0.00	7,100.01	64.19	4,380.76
20 2551 6111 000 0000 3 00000	CS BUS ADM SAL	9	4,700.04	3,525.03	0.00	1,175.01	75.00	391.67
20 2551 6211 000 0000 3 00000	CS RETIREMENT SUPT	9	716.65	535.69	0.00	180.96	74.75	60.27
20 2551 6232 000 0000 3 00000	CS MEDICARE-SUPT	9	62.38	47.59	0.00	14.79	76.29	4.90
20 2551 6241 000 0000 3 00000	CS HEALTH/LIFE	9	245.10	171.32	0.00	73.78	69.90	24.26
Subtotal: 2551			192,330.13	143,308.37	0.00	49,021.76	74.51	22,189.66
Function 2561								
10 2561 6131 000 0000 1 00000	FS STIPEND	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2561 6151 000 0000 4 00000	FS COOKS SALARIES	9	56,637.72	33,438.92	0.00	23,198.80	59.04	4,912.79
10 2561 6171 000 0000 4 00000	FS SUB COOKS SALARIES	9	255.00	255.00	0.00	0.00	100.00	0.00
10 2561 6221 000 0000 1 00000	FS NON-TEA RETIREMENT	9	61.74	0.00	0.00	61.74	0.00	0.00
10 2561 6221 000 0000 4 00000	NON-TEACHER RETIREMENT	9	3,995.71	2,355.20	0.00	1,640.51	58.94	345.19
10 2561 6231 000 0000 1 00000	FS FICA/SS TAXS	9	74.40	0.00	0.00	74.40	0.00	0.00
10 2561 6231 000 0000 4 00000	OASDI INSURANCE	9	3,471.04	2,059.86	0.00	1,411.18	59.34	300.42
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	17.40	0.00	0.00	17.40	0.00	0.00
10 2561 6232 000 0000 4 00000	MEDICARE	9	811.73	481.72	0.00	330.01	59.34	70.26
10 2561 6241 000 0000 4 00000	EMPLOYEE INSURANCE	9	11,889.00	6,890.25	0.00	4,998.75	57.95	975.75
10 2561 6261 000 0000 1 00000	FS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 2561 6261 300 0000 1 00000	FS BKFT WORKMAN COMP	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2561 6334 100 0000 1 00000	FS LEASE W SOFT	9	797.45	606.95	0.00	190.50	76.11	107.00
10 2561 6343 000 0000 1 00000	FS WKSHOP EXPENSES	9	64.00	64.00	0.00	0.00	100.00	0.00
10 2561 6411 000 0000 1 00000	FS MATERIALS/NONFOOD	9	4,046.51	3,423.89	238.24	384.38	90.50	509.05
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLIES	9	51,042.72	38,738.09	15.38	12,289.25	75.92	4,425.47
10 2561 6471 100 0000 1 00000	FS ALA CARTE FOOD	9	2,353.93	1,582.02	95.98	675.93	71.29	241.47
10 2561 6471 300 0000 1 00000	FS BREAKFAST SUPPLIES	9	9,328.09	6,746.95	77.02	2,504.12	73.16	1,481.20
10 2561 6471 400 0000 1 00000	FS MILK	9	10,411.65	7,291.55	0.00	3,120.10	70.03	1,116.35
Subtotal: 2561			158,258.09	105,734.40	426.62	52,097.07	67.08	14,484.95
Function 3511								

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3511 6151 000 4020 1 00000	PA SALARY	9	1,714.43	1,714.43	0.00	0.00	100.00	0.00
10 3511 6221 000 4020 1 00000	PA NON-TEACHER RETIREMENT	9	117.61	117.61	0.00	0.00	100.00	0.00
10 3511 6231 000 4020 1 00000	PA FICA/SOC SECURITY	9	106.29	106.29	0.00	0.00	100.00	0.00
10 3511 6232 000 4020 1 00000	PA MCARE-TEACHER	9	24.85	24.85	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 3 00000	PA MATERIALS/SUP/PAT	9	270.98	270.98	0.00	0.00	100.00	0.00
Subtotal: 3511			2,234.16	2,234.16	0.00	0.00	100.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	LT BOND PRIN RED	9	15,000.00	15,000.00	0.00	0.00	100.00	15,000.00
Subtotal: 5111			15,000.00	15,000.00	0.00	0.00	100.00	15,000.00
Function 5211								
30 5211 6621 000 0000 1 00000	IB INTEREST-REG BOND	9	42,200.00	42,200.00	0.00	0.00	100.00	21,100.00
Subtotal: 5211			42,200.00	42,200.00	0.00	0.00	100.00	21,100.00
Function 5311								
40 5311 6631 000 0000 1 00000	FB FEES BOND	9	636.00	636.00	0.00	0.00	100.00	0.00
Subtotal: 5311			636.00	636.00	0.00	0.00	100.00	0.00
Total: Expenditure			3,786,080.40	2,609,052.87	15,278.35	1,161,749.18	69.32	375,804.77

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,578,827.35	0.00	(1,578,827.35)	0.00	(25,279.02)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,362,930.02	1,212,243.62	0.00	150,686.40	88.94	54,723.87
Total Expenditures:	1,075,778.87	785,755.98	2,923.66	287,099.23	73.31	80,002.89
Revenues + Expenditures:	287,151.15	426,487.64	(2,923.66)	(136,412.83)		(25,279.02)
Budgeted Fund Balance:	287,151.15					
Total Fund Balance:		1,578,827.35				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	44,674.18	0.00	(44,674.18)	0.00	(41,367.19)
Total Liabilities:	0.00	163.00	0.00	(163.00)	0.00	19.00
Total Revenues:	1,369,695.94	991,511.02	0.00	378,184.92	72.39	107,564.19
Total Expenditures:	1,628,729.86	946,999.84	0.00	681,730.02	58.14	148,950.38
Revenues + Expenditures:	(259,033.92)	44,511.18	0.00	(303,545.10)		(41,386.19)
Budgeted Fund Balance:	(259,033.92)					
Total Fund Balance:		44,511.18				

Fund Number: 30 DEBT SERVICES FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	814,888.00	0.00	(814,888.00)	0.00	(35,075.44)
Total Liabilities:	0.00	700,000.00	0.00	(700,000.00)	0.00	0.00
Total Revenues:	107,510.45	104,127.91	0.00	3,382.54	96.85	1,024.56
Total Expenditures:	57,200.00	57,200.00	0.00	0.00	100.00	36,100.00
Revenues + Expenditures:	50,310.45	46,927.91	0.00	3,382.54		(35,075.44)
Budgeted Fund Balance:	50,310.45					

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				114,888.00				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	115,191.87	0.00	(115,191.87)	0.00	(106,781.84)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			698.34	655.49	0.00	42.85	93.86	59.06
Total Expenditures:			937,557.73	769,595.65	0.00	167,962.08	82.09	106,840.90
Revenues + Expenditures:			(936,859.39)	(768,940.16)	0.00	(167,919.23)		(106,781.84)
Budgeted Fund Balance:			(936,859.39)					
Total Fund Balance:				115,191.87				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	97,477.10	0.00	(97,477.10)	0.00	10,661.07
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,110.30	84,032.33	0.00	36,077.97	69.96	14,571.67
Total Expenditures:			86,813.94	49,501.40	12,354.69	24,957.85	71.25	3,910.60
Revenues + Expenditures:			33,296.36	34,530.93	(12,354.69)	11,120.12		10,661.07
Budgeted Fund Balance:			33,296.36					
Total Fund Balance:				97,477.10				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,651,058.50	0.00	(2,651,058.50)	0.00	(197,842.42)
Total Liabilities:			0.00	700,163.00	0.00	(700,163.00)	0.00	19.00
Total Revenues:			2,960,945.05	2,392,570.37	0.00	568,374.68	80.80	177,943.35
Total Expenditures:			3,786,080.40	2,609,052.87	15,278.35	1,161,749.18	69.32	375,804.77
Revenues + Expenditures:			(825,135.35)	(216,482.50)	(15,278.35)	(593,374.50)		(197,861.42)
Budgeted Fund Balance:			(825,135.35)					
Total Fund Balance:				1,950,895.50				