

Ledger Report with Fund Totals for Missouri
July 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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Current Assets | | | | | | | | |
| 10 1111 | CASH IN BANK | 1 | 0.00 | 1,464,763.30 | 0.00 | (1,464,763.30) | 0.00 | (22,818.51) |
| 20 1111 | CASH IN BANK | 1 | 0.00 | (210,081.48) | 0.00 | 210,081.48 | 0.00 | 52,339.77 |
| 40 1111 | CASH IN BANK | 1 | 0.00 | (287,187.36) | 0.00 | 287,187.36 | 0.00 | (150,044.00) |
| 60 1111 | CASH IN BANK | 1 | 0.00 | (23,962.44) | 0.00 | 23,962.44 | 0.00 | (574.48) |
| Subtotal: 1111 | | | 0.00 | 943,532.02 | 0.00 | (943,532.02) | 0.00 | (121,097.22) |
| 10 1262 | BAD CHECK RECEIVED | 1 | 0.00 | 65.00 | 0.00 | (65.00) | 0.00 | 0.00 |
| Subtotal: 1262 | | | 0.00 | 65.00 | 0.00 | (65.00) | 0.00 | 0.00 |
| Total: Current Assets | | | 0.00 | 943,597.02 | 0.00 | (943,597.02) | 0.00 | (121,097.22) |
| Current Liabilities | | | | | | | | |
| 10 2151 | FEDERAL INCOME TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2151 | FEDERAL INCOME TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2151 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 | FICA AND MEDICARE TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 | FICA AND MEDICARE TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2152 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2153 | STATE INCOME TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2153 | STATE INCOME TAX | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2153 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 | GROUP HEALTH/LIFE INS | 4 | 0.00 | (2,634.31) | 0.00 | 2,634.31 | 0.00 | 0.00 |
| 20 2154 | GROUP HEALTH/LIFE INS | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2154 | | | 0.00 | (2,634.31) | 0.00 | 2,634.31 | 0.00 | 0.00 |
| 10 2156 | TEACHER RETIREMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 | TEACHER RETIREMENT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2156 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2157 | NON TEACHER RETIREMNT | 4 | 0.00 | 1,504.55 | 0.00 | (1,504.55) | 0.00 | 0.00 |
| 20 2157 | NON TEACHER RETIREMNT | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2157 | | | 0.00 | 1,504.55 | 0.00 | (1,504.55) | 0.00 | 0.00 |
| 10 2158 | MSTA | 4 | 0.00 | 45.00 | 0.00 | (45.00) | 0.00 | 0.00 |
| Subtotal: 2158 | | | 0.00 | 45.00 | 0.00 | (45.00) | 0.00 | 0.00 |
| 10 2159 | MISC | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2159 | MISC | 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 | DENTAL PROGRAM | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2160 | DENTAL PROGRAM | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2160 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2161 001 | DEDUCTIONS DENTAL | 4 | 0.00 | (200.44) | 0.00 | 200.44 | 0.00 | 0.00 |
| 10 2161 002 | DEDUCTIONS MST A | 4 | 0.00 | (22.50) | 0.00 | 22.50 | 0.00 | 0.00 |
| 20 2161 001 | DENTAL | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2161 002 | OTHER DEDUCTIONS | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2161 | | | 0.00 | (222.94) | 0.00 | 222.94 | 0.00 | 0.00 |
| 10 2162 | MNEA | 4 | 0.00 | 3,579.20 | 0.00 | (3,579.20) | 0.00 | 0.00 |
| Subtotal: 2162 | | | 0.00 | 3,579.20 | 0.00 | (3,579.20) | 0.00 | 0.00 |
| Total: Current Liabilities | | | 0.00 | 2,271.50 | 0.00 | (2,271.50) | 0.00 | 0.00 |

Fund Balance

Ledger Report with Fund Totals for Missouri
July 2021

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|-----------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 10 3111 | FUND BALANCE | 7 | 0.00 | 1,462,556.80 | 0.00 | (1,462,556.80) | 0.00 | (22,818.51) |
| 20 3111 | FUND BALANCE | 7 | 0.00 | (210,081.48) | 0.00 | 210,081.48 | 0.00 | 52,339.77 |
| 40 3111 | FUND BALANCE | 7 | 0.00 | (287,187.36) | 0.00 | 287,187.36 | 0.00 | (150,044.00) |
| 60 3111 | FUND BALANCE | 7 | 0.00 | 2,382.88 | 0.00 | (2,382.88) | 0.00 | 0.00 |
| 60 3111 000 009 | SA FIRST AID SUPPLIES | 7 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 60 3111 000 013 | SA PUBLICATIONS | 7 | 0.00 | (17,147.95) | 0.00 | 17,147.95 | 0.00 | 0.00 |
| 60 3111 000 014 | SA FCCLA (FHA) | 7 | 0.00 | (10.32) | 0.00 | 10.32 | 0.00 | 0.00 |
| 60 3111 000 016 | SA FBLA | 7 | 0.00 | 1,280.14 | 0.00 | (1,280.14) | 0.00 | 0.00 |
| 60 3111 000 017 | SA SCIENCE CLUB | 7 | 0.00 | (1,343.84) | 0.00 | 1,343.84 | 0.00 | 0.00 |
| 60 3111 000 024 | SA PEP CLUB | 7 | 0.00 | (211.49) | 0.00 | 211.49 | 0.00 | 0.00 |
| 60 3111 000 030 | SA FFA | 7 | 0.00 | (691.05) | 0.00 | 691.05 | 0.00 | (450.80) |
| 60 3111 000 043 | SA INCENTIVES | 7 | 0.00 | (10,466.61) | 0.00 | 10,466.61 | 0.00 | 0.00 |
| 60 3111 000 045 | SA MATH CLUB | 7 | 0.00 | 850.33 | 0.00 | (850.33) | 0.00 | 0.00 |
| 60 3111 000 061 | SA DONATIONS | 7 | 0.00 | (5,039.71) | 0.00 | 5,039.71 | 0.00 | 0.00 |
| 60 3111 000 070 | SA PEPSI | 7 | 0.00 | (1,619.26) | 0.00 | 1,619.26 | 0.00 | 0.00 |
| 60 3111 000 084 | SA CHEER | 7 | 0.00 | (55.02) | 0.00 | 55.02 | 0.00 | 79.66 |
| 60 3111 000 089 | SA OPERATION ROUND UP | 7 | 0.00 | 4,889.82 | 0.00 | (4,889.82) | 0.00 | 0.00 |
| 60 3111 000 101 | SA FCA | 7 | 0.00 | 350.11 | 0.00 | (350.11) | 0.00 | 0.00 |
| 60 3111 000 102 | SA SPORTS CONCESSION | 7 | 0.00 | (10,612.60) | 0.00 | 10,612.60 | 0.00 | 162.00 |
| 60 3111 000 103 | SA SPORTS | 7 | 0.00 | (6,499.51) | 0.00 | 6,499.51 | 0.00 | 79.66 |
| 60 3111 000 112 | SA STUD CO HS | 7 | 0.00 | 344.06 | 0.00 | (344.06) | 0.00 | 0.00 |
| 60 3111 000 115 | SA CLASS 2015 | 7 | 0.00 | 96.02 | 0.00 | (96.02) | 0.00 | 0.00 |
| 60 3111 000 116 | SA CLASS 2016 | 7 | 0.00 | 576.65 | 0.00 | (576.65) | 0.00 | 0.00 |
| 60 3111 000 117 | SA CLASS 2017 | 7 | 0.00 | (106.28) | 0.00 | 106.28 | 0.00 | 0.00 |
| 60 3111 000 118 | SA CLASS 2018 | 7 | 0.00 | 88.63 | 0.00 | (88.63) | 0.00 | 0.00 |
| 60 3111 000 119 | SA CLASS 2019 | 7 | 0.00 | (589.13) | 0.00 | 589.13 | 0.00 | 0.00 |
| 60 3111 000 120 | SA CLASS 2020 | 7 | 0.00 | 488.30 | 0.00 | (488.30) | 0.00 | 0.00 |
| 60 3111 000 121 | SA CLASS 2021 | 7 | 0.00 | (1,057.88) | 0.00 | 1,057.88 | 0.00 | (445.00) |
| 60 3111 000 122 | SA CLASS 2022 | 7 | 0.00 | (1,989.12) | 0.00 | 1,989.12 | 0.00 | 0.00 |
| 60 3111 000 194 | SA BASEBALL/SOFTBALL | 7 | 0.00 | (1,352.52) | 0.00 | 1,352.52 | 0.00 | 0.00 |
| 60 3111 000 201 | SA PRESCHOOL | 7 | 0.00 | 20,073.79 | 0.00 | (20,073.79) | 0.00 | 0.00 |
| 60 3111 000 222 | SA JACOB YEATES | 7 | 0.00 | 218.73 | 0.00 | (218.73) | 0.00 | 0.00 |
| 60 3111 000 244 | SA GOLF TOURNAMENT | 7 | 0.00 | 5,957.14 | 0.00 | (5,957.14) | 0.00 | 0.00 |
| 60 3111 000 255 | SA CHEER MS | 7 | 0.00 | 70.84 | 0.00 | (70.84) | 0.00 | 0.00 |
| 60 3111 000 268 | SA SUMMER BASEBALL | 7 | 0.00 | 26.09 | 0.00 | (26.09) | 0.00 | 0.00 |
| 60 3111 000 301 | SA SPORTS UNIFORMS | 7 | 0.00 | (3,559.69) | 0.00 | 3,559.69 | 0.00 | 0.00 |
| 60 3111 000 345 | SA CHINA TRIP 2017 | 7 | 0.00 | (2,647.40) | 0.00 | 2,647.40 | 0.00 | 0.00 |
| 60 3111 000 374 | SA STUD CO MS | 7 | 0.00 | 921.03 | 0.00 | (921.03) | 0.00 | 0.00 |
| 60 3111 000 420 | SA FISHING CLUB | 7 | 0.00 | 643.10 | 0.00 | (643.10) | 0.00 | 0.00 |
| 60 3111 000 485 | SA LUTIE PLAYGROUND | 7 | 0.00 | 2,050.22 | 0.00 | (2,050.22) | 0.00 | 0.00 |
| 60 3111 000 592 | SA SPACE CAMP | 7 | 0.00 | (770.94) | 0.00 | 770.94 | 0.00 | 0.00 |
| Subtotal: 3111 | | | 0.00 | 941,325.52 | 0.00 | (941,325.52) | 0.00 | (121,097.22) |
| Total: Fund Balance | | | 0.00 | 941,325.52 | 0.00 | (941,325.52) | 0.00 | (121,097.22) |
| Revenue | | | | | | | | |
| Revenue Object 5100 | | | | | | | | |
| 10 5111 | CURRENT TAXES | 8 | 964,000.00 | 0.00 | 0.00 | 964,000.00 | 0.00 | 0.00 |
| Subtotal: 5111 | | | 964,000.00 | 0.00 | 0.00 | 964,000.00 | 0.00 | 0.00 |
| 10 5112 | DELINQUENT TAXES | 8 | 90,000.00 | 10,393.90 | 0.00 | 79,606.10 | 11.55 | 10,393.90 |

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| Subtotal: 5112 | | | 90,000.00 | 10,393.90 | 0.00 | 79,606.10 | 11.55 | 10,393.90 |
| 20 5113 | LO SALES TAX - PROP C | 8 | 130,000.00 | 15,697.65 | 0.00 | 114,302.35 | 12.08 | 15,697.65 |
| Subtotal: 5113 | | | 130,000.00 | 15,697.65 | 0.00 | 114,302.35 | 12.08 | 15,697.65 |
| 10 5114 | LO FINANCIAL INST TAX | 8 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| Subtotal: 5114 | | | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 10 5115 | LO M&M SURCHARGE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5115 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5141 001 | INTEREST EARNED | 8 | 4,000.00 | 489.35 | 0.00 | 3,510.65 | 12.23 | 489.35 |
| Subtotal: 5141 | | | 4,000.00 | 489.35 | 0.00 | 3,510.65 | 12.23 | 489.35 |
| 10 5151 000 1050 | HS PUPIL FOOD SALES | 8 | 180.00 | 383.65 | 0.00 | (203.65) | 213.14 | 383.65 |
| 10 5151 000 4020 | EL PUPIL FOOD SALES | 8 | 667.00 | 0.00 | 0.00 | 667.00 | 0.00 | 0.00 |
| Subtotal: 5151 | | | 847.00 | 383.65 | 0.00 | 463.35 | 45.30 | 383.65 |
| 10 5161 | LO ADULT FOOD SALES | 8 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 10 5161 000 1050 | HS ADULT FOOD SALES | 8 | 547.00 | 0.00 | 0.00 | 547.00 | 0.00 | 0.00 |
| 10 5161 000 4020 | EL ADULT FOOD SALES | 8 | 352.00 | 0.00 | 0.00 | 352.00 | 0.00 | 0.00 |
| Subtotal: 5161 | | | 2,699.00 | 0.00 | 0.00 | 2,699.00 | 0.00 | 0.00 |
| 10 5165 | LO EXTRA MILK | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5165 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5171 001 1050 | SA CLASS OF 2024 | 8 | 0.00 | 79.66 | 0.00 | (79.66) | 0.00 | 79.66 |
| 10 5171 100 1050 | SA STUDENT ACTIVITIES | 8 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 60 5171 013 1050 | SA PUBLICATIONS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 017 1050 | SA SCIENCE CLUB | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 030 1050 | SA FFA | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 043 1050 | SA INCENTIVES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 084 1050 | SA CHEER | 8 | 0.00 | 79.66 | 0.00 | (79.66) | 0.00 | 79.66 |
| 60 5171 101 1050 | SA FCA | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 102 1050 | SA SPORTS CONCESSION | 8 | 0.00 | 162.00 | 0.00 | (162.00) | 0.00 | 162.00 |
| 60 5171 103 1050 | SA SPORTS | 8 | 0.00 | 79.66 | 0.00 | (79.66) | 0.00 | 79.66 |
| 60 5171 122 1050 | SA CLASS 2022 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 244 1050 | SA GOLF TOURNAMENT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5171 | | | 32,000.00 | 400.98 | 0.00 | 31,599.02 | 1.25 | 400.98 |
| 10 5179 029 1050 | SA CLASS 2023 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5179 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5192 | LO GIFTS | 8 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Subtotal: 5192 | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 5198 | LO OTHER REVENUE | 8 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 5198 001 | OTHER LOCAL | 8 | 0.00 | 3,605.14 | 0.00 | (3,605.14) | 0.00 | 3,605.14 |
| Subtotal: 5198 | | | 2,500.00 | 3,605.14 | 0.00 | (1,105.14) | 144.21 | 3,605.14 |
| Subtotal: 5100 | | | 1,229,056.00 | 30,970.67 | 0.00 | 1,198,085.33 | 2.52 | 30,970.67 |
| Revenue Object 5200 | | | | | | | | |
| 20 5211 002 | FINES & ESCHEATS | 8 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Subtotal: 5211 | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 5221 002 | RAILROAD& UTILITY TAX | 8 | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 0.00 |
| Subtotal: 5221 | | | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 0.00 |
| 10 5231 | FLOOD | 8 | 17,352.00 | 0.00 | 0.00 | 17,352.00 | 0.00 | 0.00 |

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|-------------------------|-----------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| Subtotal: 5231 | | | 17,352.00 | 0.00 | 0.00 | 17,352.00 | 0.00 | 0.00 |
| Subtotal: 5200 | | | 30,752.00 | 0.00 | 0.00 | 30,752.00 | 0.00 | 0.00 |
| Revenue Object 5300 | | | | | | | | |
| 20 5311 | ST BASIC FORM/ST MON | 8 | 0.00 | 42,601.00 | 0.00 | (42,601.00) | 0.00 | 42,601.00 |
| 20 5311 003 | BASIC FORMULA | 8 | 504,974.00 | 0.00 | 0.00 | 504,974.00 | 0.00 | 0.00 |
| Subtotal: 5311 | | | 504,974.00 | 42,601.00 | 0.00 | 462,373.00 | 8.44 | 42,601.00 |
| 10 5312 | ST TRANSPORTATION | 8 | 11,533.00 | 758.00 | 0.00 | 10,775.00 | 6.57 | 758.00 |
| Subtotal: 5312 | | | 11,533.00 | 758.00 | 0.00 | 10,775.00 | 6.57 | 758.00 |
| 20 5319 | ST CLASSROOM TRUST | 8 | 35,943.00 | 4,748.05 | 0.00 | 31,194.95 | 13.21 | 4,748.05 |
| Subtotal: 5319 | | | 35,943.00 | 4,748.05 | 0.00 | 31,194.95 | 13.21 | 4,748.05 |
| 10 5324 | ST PARENTS AS TEACHER | 8 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 20 5324 000 0000 32400 | EARLY CHILD SPED | 8 | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 0.00 |
| Subtotal: 5324 | | | 4,650.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 0.00 |
| 20 5325 | ST SMALL SCHOOL GRANT | 8 | 51,450.00 | 0.00 | 0.00 | 51,450.00 | 0.00 | 0.00 |
| Subtotal: 5325 | | | 51,450.00 | 0.00 | 0.00 | 51,450.00 | 0.00 | 0.00 |
| 10 5332 | ST VOC/TECHNICAL AID | 8 | 6,021.00 | 0.00 | 0.00 | 6,021.00 | 0.00 | 0.00 |
| Subtotal: 5332 | | | 6,021.00 | 0.00 | 0.00 | 6,021.00 | 0.00 | 0.00 |
| 10 5333 000 0003 | STATE LUNCH | 8 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| Subtotal: 5333 | | | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 10 5397 | OTHER STATE RECEIPTS | 8 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Subtotal: 5397 | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Subtotal: 5300 | | | 630,221.00 | 48,107.05 | 0.00 | 582,113.95 | 7.63 | 48,107.05 |
| Revenue Object 5400 | | | | | | | | |
| 10 5412 000 0000 00001 | MEDICAID | 8 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 5412 004 | SDAC | 8 | 9,695.00 | 0.00 | 0.00 | 9,695.00 | 0.00 | 0.00 |
| Subtotal: 5412 | | | 12,695.00 | 0.00 | 0.00 | 12,695.00 | 0.00 | 0.00 |
| 10 5423 000 0000 42300 | ESSER II | 8 | 338,322.00 | 0.00 | 0.00 | 338,322.00 | 0.00 | 0.00 |
| Subtotal: 5423 | | | 338,322.00 | 0.00 | 0.00 | 338,322.00 | 0.00 | 0.00 |
| 20 5441 000 0000 44100 | IDEA | 8 | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00 | 0.00 |
| Subtotal: 5441 | | | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00 | 0.00 |
| 10 5444 000 0001 | EQUIPMENT GRANT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5444 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5445 004 | FEDERAL LUNCH | 8 | 32,204.00 | 1,224.00 | 0.00 | 30,980.00 | 3.80 | 1,224.00 |
| Subtotal: 5445 | | | 32,204.00 | 1,224.00 | 0.00 | 30,980.00 | 3.80 | 1,224.00 |
| 10 5446 004 | FEDERAL BREAKFAST | 8 | 16,700.00 | 553.70 | 0.00 | 16,146.30 | 3.32 | 553.70 |
| Subtotal: 5446 | | | 16,700.00 | 553.70 | 0.00 | 16,146.30 | 3.32 | 553.70 |
| 10 5449 000 0000 44900 | FE FRUIT/VEGGIE | 8 | 5,130.00 | 0.00 | 0.00 | 5,130.00 | 0.00 | 0.00 |
| 10 5449 000 0002 | SECOND CHANCE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5449 | | | 5,130.00 | 0.00 | 0.00 | 5,130.00 | 0.00 | 0.00 |
| 10 5451 000 0000 45100 | TITLE I | 8 | 51,603.00 | 0.00 | 0.00 | 51,603.00 | 0.00 | 0.00 |
| 20 5451 000 0000 45100 | TITLE I | 8 | 63,685.00 | 0.00 | 0.00 | 63,685.00 | 0.00 | 0.00 |
| Subtotal: 5451 | | | 115,288.00 | 0.00 | 0.00 | 115,288.00 | 0.00 | 0.00 |
| 10 5461 000 0000 46100 | TITLEIV A | 8 | 12,855.00 | 2,967.24 | 0.00 | 9,887.76 | 23.08 | 2,967.24 |
| Subtotal: 5461 | | | 12,855.00 | 2,967.24 | 0.00 | 9,887.76 | 23.08 | 2,967.24 |

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|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 5465 000 0000 46500 | TITLE II A | 8 | 9,387.00 | 4,107.15 | 0.00 | 5,279.85 | 43.75 | 4,107.15 |
| Subtotal: 5465 | | | 9,387.00 | 4,107.15 | 0.00 | 5,279.85 | 43.75 | 4,107.15 |
| 10 5481 004 | FS SUPPER PROGRAM | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5481 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5492 000 0000 49200 | SRSA | 8 | 9,204.00 | 0.00 | 0.00 | 9,204.00 | 0.00 | 0.00 |
| Subtotal: 5492 | | | 9,204.00 | 0.00 | 0.00 | 9,204.00 | 0.00 | 0.00 |
| 10 5497 | OTHER FEDERAL FUNDS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5497 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5400 | | | 598,785.00 | 8,852.09 | 0.00 | 589,932.91 | 1.48 | 8,852.09 |
| Revenue Object 5600 | | | | | | | | |
| 40 5641 | SALE OF SCHOOL BUSES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5641 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5651 | SALE OF OTHER PROPERTY | 8 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Subtotal: 5651 | | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Subtotal: 5600 | | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Revenue Object 5800 | | | | | | | | |
| 10 5811 000 1050 00000 | OT TUITION OTHER DIST | 8 | 114,750.00 | 0.00 | 0.00 | 114,750.00 | 0.00 | 0.00 |
| Subtotal: 5811 | | | 114,750.00 | 0.00 | 0.00 | 114,750.00 | 0.00 | 0.00 |
| 10 5831 000 4020 00000 | OT CONTRACTED ED SERV | 8 | 0.00 | 12.00 | 0.00 | (12.00) | 0.00 | 12.00 |
| Subtotal: 5831 | | | 0.00 | 12.00 | 0.00 | (12.00) | 0.00 | 12.00 |
| Subtotal: 5800 | | | 114,750.00 | 12.00 | 0.00 | 114,738.00 | 0.01 | 12.00 |
| Total: Revenue | | | 2,604,064.00 | 87,941.81 | 0.00 | 2,516,122.19 | 3.38 | 87,941.81 |
| Expenditure | | | | | | | | |
| Function 1111 | | | | | | | | |
| 10 1111 6131 000 4020 1 00000 | SUPPLEMENTAL PAY | 9 | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 |
| 10 1111 6221 000 4020 1 00000 | EL PEERS | 9 | 172.00 | 0.00 | 0.00 | 172.00 | 0.00 | 0.00 |
| 10 1111 6231 000 4020 1 00000 | EL OASDI | 9 | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 | 0.00 |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE | 9 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 |
| 10 1111 6391 000 4020 1 00000 | EL CONTRACTED SERV | 9 | 100.00 | 600.00 | 0.00 | (500.00) | 600.00 | 600.00 |
| 10 1111 6411 000 4020 1 00000 | EL GENERAL SUPPLIES | 9 | 4,100.00 | 1,895.79 | 0.00 | 2,204.21 | 46.24 | 1,895.79 |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOKS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 1111 6111 000 4020 1 00000 | EL TEACHER SALARY | 9 | 210,129.00 | 0.00 | 0.00 | 210,129.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 1 00000 | PSRS | 9 | 37,442.00 | 0.00 | 0.00 | 37,442.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 1 00000 | MEDICARE | 9 | 3,047.00 | 0.00 | 0.00 | 3,047.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 1 00000 | INSURANCE | 9 | 48,092.00 | 0.00 | 0.00 | 48,092.00 | 0.00 | 0.00 |
| Subtotal: 1111 | | | 311,473.00 | 2,495.79 | 0.00 | 308,977.21 | 0.80 | 2,495.79 |
| Function 1151 | | | | | | | | |
| 10 1151 6131 000 1050 1 00000 | HS SUPPLEMENTAL PAY | 9 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 1151 6211 000 1050 1 00000 | TEACHERS' RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00000 | HS OASDI - FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 1 00000 | MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6391 000 1050 1 00000 | HS CONTRACTED SERV | 9 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 1 00000 | HS SUPPLIES | 9 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1151 6411 000 1050 4 42300 | HS SUPPLIES CARES II | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 001 1050 1 00000 | HS GENERAL SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOKS | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 1151 6111 000 1050 1 00000 | HS TEACHER SALARIES | 9 | 245,324.00 | 0.00 | 0.00 | 245,324.00 | 0.00 | 0.00 |
| 20 1151 6131 000 1050 1 00000 | SUPPLEMENTAL PAY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6211 000 1050 1 00000 | PSRS | 9 | 44,236.00 | 0.00 | 0.00 | 44,236.00 | 0.00 | 0.00 |
| 20 1151 6232 000 1050 1 00000 | HS MEDICARE | 9 | 3,557.00 | 0.00 | 0.00 | 3,557.00 | 0.00 | 0.00 |
| 20 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE | 9 | 59,750.00 | 586.91 | 0.00 | 59,163.09 | 0.98 | 586.91 |
| Subtotal: 1151 | | | 365,967.00 | 586.91 | 0.00 | 365,380.09 | 0.16 | 586.91 |
| Function 1191 | | | | | | | | |
| 10 1191 6411 000 1050 1 00000 | SS GEN SUPPLY HS | 9 | 0.00 | 161.70 | 0.00 | (161.70) | 0.00 | 161.70 |
| Subtotal: 1191 | | | 0.00 | 161.70 | 0.00 | (161.70) | 0.00 | 161.70 |
| Function 1221 | | | | | | | | |
| 10 1221 6151 000 1050 1 00000 | SPED/SPEECH HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6151 000 4020 1 00000 | SPED NONCERT SAL ELM | 9 | 28,882.00 | 0.00 | 0.00 | 28,882.00 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 1 00000 | SPED PEERS ELM | 9 | 2,977.00 | 0.00 | 0.00 | 2,977.00 | 0.00 | 0.00 |
| 10 1221 6231 000 1050 1 00000 | OASDI INSURANCE SPED | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 1 00000 | SPED FICA ELM | 9 | 1,791.00 | 0.00 | 0.00 | 1,791.00 | 0.00 | 0.00 |
| 10 1221 6232 000 1050 1 00000 | MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6232 000 4020 1 00000 | SPED MEDICARE ELM | 9 | 419.00 | 0.00 | 0.00 | 419.00 | 0.00 | 0.00 |
| 10 1221 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 000 4020 1 00000 | SPED MED INSURANCE EL | 9 | 14,510.00 | 0.00 | 0.00 | 14,510.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4020 1 00000 | SPED TRAVEL ELM | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1221 6391 000 4020 1 00000 | SPED PUR SERVICES ELM | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 1 00000 | SPED SUPPLIES ELM | 9 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 4 42400 | SPED CARES SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 4 44100 | SPED SALARY PART B HS | 9 | 33,951.00 | 0.00 | 0.00 | 33,951.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 1 00000 | SPED SALARY ELM | 9 | 30,996.00 | 0.00 | 0.00 | 30,996.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 4 44100 | SPED SALARY ELM PART | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 4 44100 | TEACHERS' RETIREMENT | 9 | 5,979.00 | 0.00 | 0.00 | 5,979.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 4 44100 | TEACHERS' RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 9 | 5,550.00 | 0.00 | 0.00 | 5,550.00 | 0.00 | 0.00 |
| 20 1221 6232 000 1050 4 44100 | SPED MEDI PART B HS | 9 | 1,409.00 | 0.00 | 0.00 | 1,409.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 1 00000 | SPED MEDICARE ELM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 4 44100 | MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 000 1050 4 44100 | SPED INS PART B HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 1 00000 | EMPLOYEE INSURANCE | 9 | 14,573.00 | 0.00 | 0.00 | 14,573.00 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 4 44100 | EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1221 | | | 146,037.00 | 0.00 | 0.00 | 146,037.00 | 0.00 | 0.00 |
| Function 1251 | | | | | | | | |
| 10 1251 6151 000 4020 4 45100 | TI TEACHER AIDES | 9 | 20,294.00 | 0.00 | 0.00 | 20,294.00 | 0.00 | 0.00 |
| 10 1251 6221 000 4020 4 45100 | TI PEERS | 9 | 1,890.00 | 0.00 | 0.00 | 1,890.00 | 0.00 | 0.00 |
| 10 1251 6231 000 4020 4 45100 | TI FICA | 9 | 1,258.00 | 0.00 | 0.00 | 1,258.00 | 0.00 | 0.00 |
| 10 1251 6232 000 4020 4 45100 | TI MEDICARE | 9 | 1,446.00 | 0.00 | 0.00 | 1,446.00 | 0.00 | 0.00 |
| 10 1251 6241 000 4020 4 45100 | TI MEDICAL INS | 9 | 7,255.00 | 0.00 | 0.00 | 7,255.00 | 0.00 | 0.00 |
| 10 1251 6391 000 4020 4 45100 | TI PURCHASE SERVICES | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-----------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1251 6391 001 4020 4 46500 | TITLE II PURCHASE SER | 9 | 0.00 | 2,350.00 | 0.00 | (2,350.00) | 0.00 | 2,350.00 |
| 10 1251 6411 000 1050 4 46100 | TITLE IV SUPPLIES | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 1251 6411 000 4020 4 45100 | TI SUPPLIES | 9 | 31,100.00 | 0.00 | 0.00 | 31,100.00 | 0.00 | 0.00 |
| 10 1251 6411 001 4020 1 00000 | TITLE II A SUPPLIES | 9 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 20 1251 6111 000 4020 1 00000 | TI CERT SAL TITLE I | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6111 000 4020 4 45100 | TI CERT SALARY | 9 | 79,447.00 | 0.00 | 0.00 | 79,447.00 | 0.00 | 0.00 |
| 20 1251 6121 000 4020 4 00000 | TITLE I TUTORING | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 1 00000 | TI TCHR RETIRE REM RD | 9 | 435.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | TI PSRS | 9 | 13,270.00 | 0.00 | 0.00 | 13,270.00 | 0.00 | 0.00 |
| 20 1251 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 1 00000 | TI TCHR MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 4 45100 | TI MEDICARE | 9 | 44.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 |
| 20 1251 6241 000 4020 1 00000 | EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6241 000 4020 4 45100 | TI MEDICAL INS | 9 | 7,062.00 | 0.00 | 0.00 | 7,062.00 | 0.00 | 0.00 |
| Subtotal: 1251 | | | 177,501.00 | 2,350.00 | 0.00 | 175,151.00 | 1.32 | 2,350.00 |
| Function 1281 | | | | | | | | |
| 20 1281 6111 000 4020 1 00000 | CERTIFIED REGULAR SALARIES | 9 | 7,648.00 | 0.00 | 0.00 | 7,648.00 | 0.00 | 0.00 |
| 20 1281 6211 000 1050 3 32400 | ECH PSRS | 9 | 1,048.00 | 0.00 | 0.00 | 1,048.00 | 0.00 | 0.00 |
| 20 1281 6232 000 4020 3 32400 | ECH MEDICARE ELM | 9 | 1,040.00 | 0.00 | 0.00 | 1,040.00 | 0.00 | 0.00 |
| 20 1281 6241 000 4020 3 32400 | ECH SPED MED INS ELM | 9 | 729.00 | 0.00 | 0.00 | 729.00 | 0.00 | 0.00 |
| Subtotal: 1281 | | | 10,465.00 | 0.00 | 0.00 | 10,465.00 | 0.00 | 0.00 |
| Function 1311 | | | | | | | | |
| 10 1311 6343 000 1050 1 00000 | VO-AG TRAVEL | 9 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 1311 6391 000 1050 1 00000 | VO AG CONTRACTED SER | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 1 00000 | VO AG SUPPLIES | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1311 6412 000 1050 3 33201 | VO AG ENHAN GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6111 000 1050 1 00000 | VO- AG SALARY | 9 | 44,553.00 | 1,000.00 | 0.00 | 43,553.00 | 2.24 | 1,000.00 |
| 20 1311 6211 000 1050 1 00000 | VO- AG PSRS | 9 | 7,728.00 | 232.67 | 0.00 | 7,495.33 | 3.01 | 232.67 |
| 20 1311 6232 000 1050 1 00000 | VO AG MEDICARE | 9 | 646.00 | 3.06 | 0.00 | 642.94 | 0.47 | 3.06 |
| 20 1311 6241 000 1050 1 00000 | VO- AG MEDICAL INS | 9 | 8,744.00 | 607.22 | 0.00 | 8,136.78 | 6.94 | 607.22 |
| 40 1311 6541 000 1050 3 33201 | VO-AG ENH GRANT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1311 | | | 62,421.00 | 1,842.95 | 0.00 | 60,578.05 | 2.95 | 1,842.95 |
| Function 1321 | | | | | | | | |
| 10 1321 6412 000 1050 4 42400 | SUPPLIES-TECHNOLOGY RELATED CARES | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1321 6111 000 1050 1 00000 | VO-BUS SALARY | 9 | 20,726.00 | 0.00 | 0.00 | 20,726.00 | 0.00 | 0.00 |
| 20 1321 6211 000 1050 1 00000 | VO-BUS PSRS | 9 | 4,057.00 | 0.00 | 0.00 | 4,057.00 | 0.00 | 0.00 |
| 20 1321 6232 000 1050 1 00000 | VO BUS MEDICARE | 9 | 670.00 | 0.00 | 0.00 | 670.00 | 0.00 | 0.00 |
| 20 1321 6241 000 1050 1 00000 | VO- BUS MEDICAL INS | 9 | 7,249.00 | 0.00 | 0.00 | 7,249.00 | 0.00 | 0.00 |
| Subtotal: 1321 | | | 34,202.00 | 0.00 | 0.00 | 34,202.00 | 0.00 | 0.00 |
| Function 1411 | | | | | | | | |
| 10 1411 6111 000 1050 1 00000 | BP SUB SALARY EXTRA DUTY | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 1411 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6231 000 1050 1 00000 | BP SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6232 000 1050 1 00000 | BP MEDICARE | 9 | 294.00 | 0.00 | 0.00 | 294.00 | 0.00 | 0.00 |
| 10 1411 6311 000 1050 1 00000 | SA ACADEMIC ASSIST | 9 | 6,150.00 | 0.00 | 0.00 | 6,150.00 | 0.00 | 0.00 |
| 10 1411 6371 000 1050 1 00000 | SA DUES & FEES | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 1411 6391 000 1050 1 00000 | REFEREE VARSITY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 000 1050 1 00000 | SA ENTERPRISE ACC | 9 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 10 1411 6411 000 4020 1 00000 | SA CLASS 2024 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 002 4020 1 00000 | SA THEATRE PROJECT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 004 1050 1 00000 | SA CLASS OF 2023 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 065 4020 1 00000 | REFEREE UPPER ELEM | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1411 6111 000 1050 1 00000 | SA SALARY HS | 9 | 8,850.00 | 0.00 | 0.00 | 8,850.00 | 0.00 | 0.00 |
| 20 1411 6211 000 1050 1 00000 | BP RETIREMENT | 9 | 1,225.00 | 0.00 | 0.00 | 1,225.00 | 0.00 | 0.00 |
| 20 1411 6232 000 1050 1 00000 | MEDICARE | 9 | 128.00 | 0.00 | 0.00 | 128.00 | 0.00 | 0.00 |
| 60 1411 6411 013 1050 1 00000 | SA PUBLICATIONS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 030 1050 1 00000 | SA FFA | 9 | 0.00 | 450.80 | 0.00 | (450.80) | 0.00 | 450.80 |
| 60 1411 6411 043 1050 1 00000 | SA INCENTIVES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 121 1050 1 00000 | SA CLASS OF 2021 | 9 | 0.00 | 445.00 | 0.00 | (445.00) | 0.00 | 445.00 |
| 60 1411 6411 244 1050 1 00000 | SA GOLF TOURNAMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1411 | | | 51,547.00 | 895.80 | 0.00 | 50,651.20 | 1.74 | 895.80 |
| Function 1421 | | | | | | | | |
| 10 1421 6343 000 1050 1 00000 | BP TRAVEL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1421 6391 000 1050 1 00000 | BP OFFICIALS | 9 | 4,150.00 | 0.00 | 0.00 | 4,150.00 | 0.00 | 0.00 |
| 10 1421 6411 000 1050 1 00000 | BOARD PAID ATH SUPPLY | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1421 6111 000 1050 1 00000 | BP SALARY | 9 | 16,300.00 | 0.00 | 0.00 | 16,300.00 | 0.00 | 0.00 |
| 20 1421 6211 000 1050 1 00000 | BP PSRS | 9 | 2,364.00 | 0.00 | 0.00 | 2,364.00 | 0.00 | 0.00 |
| 20 1421 6232 000 1050 1 00000 | BP MEDICARE | 9 | 236.00 | 0.00 | 0.00 | 236.00 | 0.00 | 0.00 |
| Subtotal: 1421 | | | 25,550.00 | 0.00 | 0.00 | 25,550.00 | 0.00 | 0.00 |
| Function 1491 | | | | | | | | |
| 10 1491 6411 000 1050 1 00000 | SA CONCESSION STAND | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1491 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1911 | | | | | | | | |
| 10 1911 6311 000 1050 1 00000 | TU TO OTHER DISTRICTS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1911 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1921 | | | | | | | | |
| 20 1921 6311 000 1050 1 00000 | VOCATIONAL TUITION | 9 | 17,955.00 | 0.00 | 0.00 | 17,955.00 | 0.00 | 0.00 |
| Subtotal: 1921 | | | 17,955.00 | 0.00 | 0.00 | 17,955.00 | 0.00 | 0.00 |
| Function 2121 | | | | | | | | |
| 10 2121 6343 000 1050 1 00000 | GUIDANCE TRAVEL | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2121 6343 000 4020 1 00000 | GU TRAVEL | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2121 6391 000 1050 1 00000 | GUIDANCE PUR SER HS | 9 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2121 6411 000 1050 1 00000 | GUIDANCE SUPPLIES HS | 9 | 200.00 | 100.80 | 0.00 | 99.20 | 50.40 | 100.80 |
| 10 2121 6411 000 4020 1 00000 | GUIDANCE SUPPLY ELM | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2121 6411 000 4020 1 00001 | GU GENERAL SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2121 6111 000 1050 1 00000 | GUIDANCE SAL HS | 9 | 15,225.00 | 0.00 | 0.00 | 15,225.00 | 0.00 | 0.00 |
| 20 2121 6111 000 4020 1 00000 | GUIDANCE SALARY EL | 9 | 15,226.00 | 0.00 | 0.00 | 15,226.00 | 0.00 | 0.00 |
| 20 2121 6211 000 1050 1 00000 | GUIDANCE PSRS | 9 | 2,736.00 | 0.00 | 0.00 | 2,736.00 | 0.00 | 0.00 |
| 20 2121 6211 000 4020 1 00000 | GUIDANCE PSRS EL | 9 | 2,736.00 | 0.00 | 0.00 | 2,736.00 | 0.00 | 0.00 |
| 20 2121 6232 000 1050 1 00000 | MEDICARE | 9 | 220.00 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 |
| 20 2121 6232 000 4020 1 00000 | MEDICARE | 9 | 220.00 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 |
| 20 2121 6241 000 1050 1 00000 | GUIDANCE MED INSURANC | 9 | 10,898.00 | 0.00 | 0.00 | 10,898.00 | 0.00 | 0.00 |
| 20 2121 6241 000 4020 1 00000 | GUIDANCE MEDICAL INS | 9 | 3,643.00 | 0.00 | 0.00 | 3,643.00 | 0.00 | 0.00 |

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| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|-----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 2121 | | | 51,454.00 | 100.80 | 0.00 | 51,353.20 | 0.20 | 100.80 |
| Function 2134 | | | | | | | | |
| 10 2134 6151 000 1050 1 00000 | NURSE SALARY | 9 | 11,436.00 | 0.00 | 0.00 | 11,436.00 | 0.00 | 0.00 |
| 10 2134 6151 000 4020 1 00000 | NURSE SALARY EL | 9 | 11,436.00 | 0.00 | 0.00 | 11,436.00 | 0.00 | 0.00 |
| 10 2134 6221 000 1050 1 00000 | NURSE PEERS | 9 | 996.00 | 0.00 | 0.00 | 996.00 | 0.00 | 0.00 |
| 10 2134 6221 000 4020 1 00000 | NURSE PEERS ELM | 9 | 996.00 | 0.00 | 0.00 | 996.00 | 0.00 | 0.00 |
| 10 2134 6231 000 1050 1 00000 | NURSE FICA HS | 9 | 709.00 | 0.00 | 0.00 | 709.00 | 0.00 | 0.00 |
| 10 2134 6231 000 4020 1 00000 | NURSE FICA ELM | 9 | 709.00 | 0.00 | 0.00 | 709.00 | 0.00 | 0.00 |
| 10 2134 6232 000 1050 1 00000 | NURSE MEDICARE HS | 9 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 0.00 |
| 10 2134 6232 000 4020 1 00000 | NS N/C MEDICARE | 9 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 0.00 |
| 10 2134 6241 000 1050 1 00000 | NURSE INSURANCE HS | 9 | 3,531.00 | 0.00 | 0.00 | 3,531.00 | 0.00 | 0.00 |
| 10 2134 6241 000 4020 1 00000 | NURSE INSURANCE | 9 | 3,531.00 | 0.00 | 0.00 | 3,531.00 | 0.00 | 0.00 |
| 10 2134 6411 000 1050 1 00000 | NURSE SUPPLIES HS | 9 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | NURSE SUPPLIES ELM | 9 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| Subtotal: 2134 | | | 34,862.00 | 0.00 | 0.00 | 34,862.00 | 0.00 | 0.00 |
| Function 2152 | | | | | | | | |
| 20 2152 6111 000 1050 1 00000 | SPEECH HS | 9 | 4,955.00 | 0.00 | 0.00 | 4,955.00 | 0.00 | 0.00 |
| 20 2152 6111 000 4020 1 00000 | SPEECH ELM | 9 | 44,591.00 | 0.00 | 0.00 | 44,591.00 | 0.00 | 0.00 |
| 20 2152 6232 000 1050 1 00000 | MEDICARE | 9 | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 |
| 20 2152 6232 001 4020 1 00000 | SPEECH MEDICARE | 9 | 629.00 | 0.00 | 0.00 | 629.00 | 0.00 | 0.00 |
| 20 2152 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 9 | 883.00 | 0.00 | 0.00 | 883.00 | 0.00 | 0.00 |
| 20 2152 6241 000 4020 1 00000 | SPEECH INSURANCE BP | 9 | 7,039.00 | 0.00 | 0.00 | 7,039.00 | 0.00 | 0.00 |
| Subtotal: 2152 | | | 58,187.00 | 0.00 | 0.00 | 58,187.00 | 0.00 | 0.00 |
| Function 2213 | | | | | | | | |
| 10 2213 6312 000 4020 4 45100 | TITLE I PD | 9 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| Subtotal: 2213 | | | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| Function 2214 | | | | | | | | |
| 10 2214 6312 000 1050 1 00000 | 1PD STAFF IMPRV HS | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2214 6312 000 4020 1 00000 | 1PD STAFF IMPRV ELM | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2214 6343 000 1050 1 00000 | 1PD TRAVEL HS | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 2214 6343 000 4020 1 00000 | 1PD TRAVEL ELM | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 2214 6391 000 4020 1 00000 | 1% PURCHASED SERVICES | 9 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 |
| 10 2214 6411 000 1050 1 00000 | 1PD SUPPLIES HS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2214 6411 000 4020 1 00000 | 1PD SUPPLIES ELM | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2214 6121 000 1050 1 00000 | 1PD SUBS HS | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 2214 6121 000 4020 1 00000 | 1PD SUBS ELM | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 20 2214 6231 000 1050 1 00000 | 1PD OASDI HS | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 2214 6231 000 4020 1 00000 | 1 PD OASDI ELM | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 2214 6232 000 1050 1 00000 | 1PD MEDICARE HS | 9 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 20 2214 6232 000 4020 1 00000 | 1PD MEDICARE ELM | 9 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| Subtotal: 2214 | | | 16,330.00 | 0.00 | 0.00 | 16,330.00 | 0.00 | 0.00 |
| Function 2222 | | | | | | | | |
| 10 2222 6131 000 4020 1 00000 | MEDIA/ LB SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6211 000 4020 1 00000 | MEDIA/LB PSRS ELM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6232 000 4020 1 00000 | MEDIA/ LB MEDICAID EL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6391 000 1050 1 00000 | OTHER PURCHASED SERVICES | 9 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 2222 6411 000 1050 1 42300 | GENERAL SUPPLIES (EXCLUDES) | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 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 |
|-------------------------------|------------------------------------|------|------------|--------------|--------------|----------------|-------------|---------------|
| 6412) | | | | | | | | |
| 10 2222 6441 000 4020 1 00000 | LIBRARY BOOKS | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2222 6451 000 1050 1 00000 | RESOURCE MATERIALS | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 2222 6131 000 1050 1 00000 | MEDIAL/ LB SALARY HS | 9 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 |
| 20 2222 6211 000 1050 1 00000 | MEDIA/LB PSRS | 9 | 1,248.00 | 0.00 | 0.00 | 1,248.00 | 0.00 | 0.00 |
| 20 2222 6232 000 1050 1 00000 | MEDIA/ LB MEDICARE | 9 | 104.00 | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 |
| 20 2222 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 9 | 1,412.00 | 0.00 | 0.00 | 1,412.00 | 0.00 | 0.00 |
| Subtotal: 2222 | | | 20,964.00 | 0.00 | 0.00 | 20,964.00 | 0.00 | 0.00 |
| Function 2311 | | | | | | | | |
| 10 2311 6271 000 0000 1 00000 | BOE UNEMPLOYMENT | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2311 6315 000 0000 1 00000 | BOE AUDIT | 9 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BOE LEGAL SERVICES | 9 | 5,000.00 | 82.50 | 0.00 | 4,917.50 | 1.65 | 82.50 |
| 10 2311 6319 000 0000 1 00000 | BOE ELECTIONS | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | BOE TRAVEL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | BOE INSURANCE LIAB | 9 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | BOE ADVERTISING | 9 | 500.00 | 210.85 | 0.00 | 289.15 | 42.17 | 210.85 |
| 10 2311 6371 000 0000 1 00000 | BOE DUES/ FEES | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 2311 6391 000 0000 1 00000 | BOE PURCHASE SERV | 9 | 12,000.00 | 200.00 | 0.00 | 11,800.00 | 1.67 | 200.00 |
| 10 2311 6411 000 0000 1 00000 | BOE GENERAL SUPPLIES | 9 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Subtotal: 2311 | | | 59,900.00 | 493.35 | 0.00 | 59,406.65 | 0.82 | 493.35 |
| Function 2321 | | | | | | | | |
| 10 2321 6151 000 0000 1 00000 | EA SALARIES NON-CERT | 9 | 23,986.00 | 1,898.83 | 0.00 | 22,087.17 | 7.92 | 1,898.83 |
| 10 2321 6221 000 0000 1 00000 | EA N/C RETIREMENT | 9 | 53,099.00 | 171.74 | 0.00 | 52,927.26 | 0.32 | 171.74 |
| 10 2321 6231 000 0000 1 00000 | EA OASDI - FICA | 9 | 1,800.00 | 114.38 | 0.00 | 1,685.62 | 6.35 | 114.38 |
| 10 2321 6232 000 0000 1 00000 | EA N/C MEDICARE | 9 | 0.00 | 26.75 | 0.00 | (26.75) | 0.00 | 26.75 |
| 10 2321 6241 000 0000 1 00000 | EA EMPLOYEE INSURANCE | 9 | 7,062.00 | 607.22 | 0.00 | 6,454.78 | 8.60 | 607.22 |
| 10 2321 6343 000 0000 1 00000 | EX ADMIN REPAIRS | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2321 6361 000 0000 1 00000 | EA CONTRACTED SERVICE | 9 | 12,800.00 | 0.00 | 0.00 | 12,800.00 | 0.00 | 0.00 |
| 10 2321 6371 000 0000 1 00000 | EA DUES/AFFILIATIONS | 9 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2321 6411 000 0000 1 00000 | EX-ADMIN CONTR SERV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2321 6111 000 0000 1 00000 | EA CERTIFIED SALARIES | 9 | 36,000.00 | 3,000.00 | 0.00 | 33,000.00 | 8.33 | 3,000.00 |
| 20 2321 6231 000 0000 1 00000 | OASDI INSURANCE | 9 | 3,081.00 | 0.00 | 0.00 | 3,081.00 | 0.00 | 0.00 |
| 20 2321 6232 000 0000 1 00000 | EA TCHR MEDICARE | 9 | 0.00 | 31.86 | 0.00 | (31.86) | 0.00 | 31.86 |
| 20 2321 6241 000 0000 1 00000 | EA EMPLOYEE INSURANCE | 9 | 7,062.00 | 607.22 | 0.00 | 6,454.78 | 8.60 | 607.22 |
| Subtotal: 2321 | | | 145,190.00 | 6,458.00 | 0.00 | 138,732.00 | 4.45 | 6,458.00 |
| Function 2331 | | | | | | | | |
| 10 2331 6319 000 1050 1 00000 | TECH SERVICES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6337 000 1050 1 00000 | TECH RELATED REPAIRS & MAINTENANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6391 000 1050 1 00000 | TECH CONTACTED SERVICES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6411 000 1050 1 00000 | AD TECH SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6411 001 1050 1 00000 | SRSA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2331 6542 000 1050 1 00000 | EQUIPMENT-INSTRUCTIONAL | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2331 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 1050 1 00000 | BL HS NON CERT | 9 | 13,531.00 | 2,032.61 | 0.00 | 11,498.39 | 15.02 | 2,032.61 |
| 10 2411 6151 000 4020 1 00000 | BL ELM NON CERT | 9 | 13,531.00 | 1,675.32 | 0.00 | 11,855.68 | 12.38 | 1,675.32 |

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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> |
|--------------------------------|--|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2541 6481 000 1050 1 00000 | OM ELECTRIC | 9 | 40,000.00 | 2,601.30 | 0.00 | 37,398.70 | 6.50 | 2,601.30 |
| 10 2541 6483 000 4020 1 00000 | OM PROPANE | 9 | 5,000.00 | 135.39 | 0.00 | 4,864.61 | 2.71 | 135.39 |
| 40 2541 6391 000 1050 4 42300 | CAPT. PROJECTS ESSER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2541 6541 000 0000 1 00000 | OM EQUIPMENT-CAP PROJ | 9 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Subtotal: 2541 | | | 268,291.00 | 24,310.88 | 0.00 | 243,980.12 | 9.06 | 24,310.88 |
| Function 2551 | | | | | | | | |
| 10 2551 6341 000 0000 1 00000 | CONTRACTED PUPIL TRANSPORTATION | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2551 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2552 | | | | | | | | |
| 10 2552 6151 000 0000 1 00000 | PT SALARIES NON-CERT | 9 | 31,131.00 | 0.00 | 0.00 | 31,131.00 | 0.00 | 0.00 |
| 10 2552 6161 000 0000 1 00000 | PT SUB DRIVERS | 9 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2552 6221 000 0000 1 00000 | PT N/C RETIREMENT | 9 | 1,145.00 | 0.00 | 0.00 | 1,145.00 | 0.00 | 0.00 |
| 10 2552 6231 000 0000 1 00000 | PT OASDI - FICA | 9 | 1,930.00 | 0.00 | 0.00 | 1,930.00 | 0.00 | 0.00 |
| 10 2552 6232 000 0000 1 00000 | PT N/C MEDICARE | 9 | 451.00 | 0.00 | 0.00 | 451.00 | 0.00 | 0.00 |
| 10 2552 6241 000 0000 1 00000 | PT EMPLOYEE INSURANCE | 9 | 7,255.00 | 0.00 | 0.00 | 7,255.00 | 0.00 | 0.00 |
| 10 2552 6319 000 0000 1 00000 | PT FUEL TAXES | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2552 6332 000 0000 1 00000 | PT REPAIR AND MAINT | 9 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 10 2552 6332 000 4020 1 00000 | PT REPAIR | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6351 000 0000 1 00000 | PT PROPERTY INSURANCE | 9 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 2552 6391 000 0000 1 00000 | PT CONTRACTED SERV | 9 | 8,000.00 | 150.00 | 0.00 | 7,850.00 | 1.88 | 150.00 |
| 10 2552 6411 000 0000 1 00000 | PT GENERAL SUPPLIES | 9 | 500.00 | 25.16 | 0.00 | 474.84 | 5.03 | 25.16 |
| 10 2552 6412 000 0000 1 00000 | PT GAS AND DIESEL | 9 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 10 2552 6412 001 0000 1 00000 | GAS AND DIESEL | 9 | 0.00 | 135.87 | 0.00 | (135.87) | 0.00 | 135.87 |
| 10 2552 6486 000 0000 1 00000 | PT DIESEL/GASOLINE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2552 6111 000 0000 1 00000 | PT CERTIFIED SALARY | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2552 6211 000 0000 1 00000 | PT TEACHER RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2552 6231 000 0000 1 00000 | OASDI INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2552 6232 000 0000 1 00000 | PT MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6551 000 0000 1 00000 | PT VEHICLES - OTHER | 9 | 35,900.00 | 0.00 | 0.00 | 35,900.00 | 0.00 | 0.00 |
| 40 2552 6551 000 1050 1 00000 | EQUIPMENT BUS | 9 | 0.00 | 128,294.00 | 0.00 | (128,294.00) | 0.00 | 128,294.00 |
| 40 2552 6552 000 0000 1 00000 | PT BUS PAYMENT PRINC | 9 | 13,250.00 | 0.00 | 0.00 | 13,250.00 | 0.00 | 0.00 |
| Subtotal: 2552 | | | 137,662.00 | 128,605.03 | 0.00 | 9,056.97 | 93.42 | 128,605.03 |
| Function 2558 | | | | | | | | |
| 40 2558 6553 000 0000 1 00000 | School Buses-Purchased w Specific Funds | 9 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| Subtotal: 2558 | | | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| Function 2561 | | | | | | | | |
| 10 2561 6151 000 1050 1 00000 | FS FOOD SERVICE | 9 | 31,120.00 | 0.00 | 0.00 | 31,120.00 | 0.00 | 0.00 |
| 10 2561 6151 000 4020 1 00000 | FOOD SER SALARY ELM | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6161 000 0000 1 00000 | FS SUB | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2561 6221 000 1050 1 00000 | FS PEERS | 9 | 2,758.00 | 0.00 | 0.00 | 2,758.00 | 0.00 | 0.00 |
| 10 2561 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6231 000 0000 1 00000 | OASDI INSURANCE | 9 | 1,929.00 | 0.00 | 0.00 | 1,929.00 | 0.00 | 0.00 |
| 10 2561 6231 000 1050 1 00000 | FS OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6231 000 4020 1 00000 | FS OASDI - FICA | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6232 000 1050 1 00000 | MEDICARE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6232 000 4020 1 00000 | MEDICARE | 9 | 451.00 | 0.00 | 0.00 | 451.00 | 0.00 | 0.00 |

| <u>Chart of Account Number</u> | <u>Account Description</u> | <u>Type</u> | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 10 2561 6241 000 1050 1 00000 | FS MEDICAL INSURANCE | 9 | 14,510.00 | 0.00 | 0.00 | 14,510.00 | 0.00 | 0.00 |
| 10 2561 6241 000 4020 1 00000 | EMPLOYEE INSURANCE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6332 000 0000 1 00000 | FS REPAIRS | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2561 6343 000 0000 1 00000 | FS TRAVEL | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2561 6391 000 1050 1 00000 | FS CONTRACTED SERVICE | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2561 6411 000 0000 1 00000 | FS GENERAL SUPPLIES | 9 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 10 2561 6471 000 0000 1 00000 | FS FOOD | 9 | 73,000.00 | 1,717.04 | 0.00 | 71,282.96 | 2.35 | 1,717.04 |
| 10 2561 6471 001 0000 1 00000 | FS FOOD SUPP SUM SCH | 9 | 0.00 | 104.13 | 0.00 | (104.13) | 0.00 | 104.13 |
| 10 2561 6471 002 0000 1 00000 | FS FOOD FRUIT VEGGIE | 9 | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | 0.00 |
| 10 2561 6491 000 0000 1 00000 | FS OTHER FOOD/MATER. | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 40 2561 6541 000 0000 1 00000 | FS EQUIPMENT | 9 | 5,000.00 | 21,750.00 | 0.00 | (16,750.00) | 435.00 | 21,750.00 |
| Subtotal: 2561 | | | 148,168.00 | 23,571.17 | 0.00 | 124,596.83 | 15.91 | 23,571.17 |
| Function 2644 | | | | | | | | |
| 10 2644 6391 000 0000 1 00000 | OTHER PURCHASED SERVICES | 9 | 9,375.00 | 0.00 | 0.00 | 9,375.00 | 0.00 | 0.00 |
| Subtotal: 2644 | | | 9,375.00 | 0.00 | 0.00 | 9,375.00 | 0.00 | 0.00 |
| Function 2663 | | | | | | | | |
| 10 2663 6391 000 0000 1 00000 | TE CONTRACTED SERVICE | 9 | 49,055.00 | 0.00 | 0.00 | 49,055.00 | 0.00 | 0.00 |
| 10 2663 6412 000 0000 1 00000 | TE RELATED SUPPLIES | 9 | 4,223.00 | 0.00 | 0.00 | 4,223.00 | 0.00 | 0.00 |
| 20 2663 6111 000 0000 1 00000 | TE CERT SALARY | 9 | 3,899.00 | 0.00 | 0.00 | 3,899.00 | 0.00 | 0.00 |
| 20 2663 6211 000 0000 1 00000 | TE RETIREMENT | 9 | 565.00 | 0.00 | 0.00 | 565.00 | 0.00 | 0.00 |
| 20 2663 6232 000 0000 1 00000 | TE TCHR MEDICARE | 9 | 57.00 | 0.00 | 0.00 | 57.00 | 0.00 | 0.00 |
| Subtotal: 2663 | | | 57,799.00 | 0.00 | 0.00 | 57,799.00 | 0.00 | 0.00 |
| Function 3511 | | | | | | | | |
| 10 3511 6151 000 4020 3 32400 | PAT SALARY | 9 | 6,509.00 | 542.40 | 0.00 | 5,966.60 | 8.33 | 542.40 |
| 10 3511 6231 000 4020 3 32400 | PAT OASDI | 9 | 404.00 | 33.63 | 0.00 | 370.37 | 8.32 | 33.63 |
| 10 3511 6232 000 4020 3 32400 | PAT MEDICARE | 9 | 94.00 | 7.86 | 0.00 | 86.14 | 8.36 | 7.86 |
| 10 3511 6343 000 4020 3 32400 | PAT TRAVEL | 9 | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 |
| 10 3511 6391 000 4020 3 32400 | PAT CONTRACT | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Subtotal: 3511 | | | 7,332.00 | 583.89 | 0.00 | 6,748.11 | 7.96 | 583.89 |
| Function 3911 | | | | | | | | |
| 10 3911 6411 000 4020 1 00000 | TI PARENT INVOLVEMENT | 9 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Subtotal: 3911 | | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Function 5231 | | | | | | | | |
| 40 5231 6623 000 0000 1 00000 | INTEREST LEASE PURCHASE | 9 | 1,532.00 | 0.00 | 0.00 | 1,532.00 | 0.00 | 0.00 |
| Subtotal: 5231 | | | 1,532.00 | 0.00 | 0.00 | 1,532.00 | 0.00 | 0.00 |
| Total: Expenditure | | | 2,429,412.00 | 209,039.03 | 0.00 | 2,220,372.97 | 8.60 | 209,039.03 |

| <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 | 1,464,828.30 | 0.00 | (1,464,828.30) | 0.00 | (22,818.51) |
| Total Liabilities: | 0.00 | 2,271.50 | 0.00 | (2,271.50) | 0.00 | 0.00 |
| Total Revenues: | 1,765,162.00 | 24,573.79 | 0.00 | 1,740,588.21 | 1.39 | 24,573.79 |
| Total Expenditures: | 1,051,884.00 | 47,392.30 | 0.00 | 1,004,491.70 | 4.51 | 47,392.30 |
| Revenues + Expenditures: | 713,278.00 | (22,818.51) | 0.00 | 736,096.51 | | (22,818.51) |
| Budgeted Fund Balance: | 713,278.00 | | | | | |

Ledger Report with Fund Totals for Missouri
July 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 Fund Balance: | | | | 1,462,556.80 | | | | |
| Fund Number: 20 | TEACHER FUND | | <u>Budget</u> | <u>Year to Date</u> | <u>Encumbrances</u> | <u>Budget Balance</u> | <u>% of Budget</u> | <u>Current Month</u> |
| Total Assets: | | | 0.00 | (210,081.48) | 0.00 | 210,081.48 | 0.00 | 52,339.77 |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 838,902.00 | 63,046.70 | 0.00 | 775,855.30 | 7.52 | 63,046.70 |
| Total Expenditures: | | | 1,239,846.00 | 10,706.93 | 0.00 | 1,229,139.07 | 0.86 | 10,706.93 |
| Revenues + Expenditures: | | | (400,944.00) | 52,339.77 | 0.00 | (453,283.77) | | 52,339.77 |
| Budgeted Fund Balance: | | | (400,944.00) | | | | | |
| Total Fund Balance: | | | | (210,081.48) | | | | |
| Fund Number: 30 | DEBT SERVICE | | <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgeted Fund Balance: | | | | | | | | |
| Total Fund Balance: | | | | | | | | |
| 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 | (287,187.36) | 0.00 | 287,187.36 | 0.00 | (150,044.00) |
| Total Liabilities: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures: | | | 137,682.00 | 150,044.00 | 0.00 | (12,362.00) | 108.98 | 150,044.00 |
| Revenues + Expenditures: | | | (137,682.00) | (150,044.00) | 0.00 | 12,362.00 | | (150,044.00) |
| Budgeted Fund Balance: | | | (137,682.00) | | | | | |
| Total Fund Balance: | | | | (287,187.36) | | | | |
| 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 | (23,962.44) | 0.00 | 23,962.44 | 0.00 | (574.48) |
| Total Revenues: | | | 0.00 | 321.32 | 0.00 | (321.32) | 0.00 | 321.32 |
| Total Expenditures: | | | 0.00 | 895.80 | 0.00 | (895.80) | 0.00 | 895.80 |
| Revenues + Expenditures: | | | 0.00 | (574.48) | 0.00 | 574.48 | | (574.48) |
| Budgeted Fund Balance: | | | | | | | | |
| Total Fund Balance: | | | | (23,962.44) | | | | |
| 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 | 943,597.02 | 0.00 | (943,597.02) | 0.00 | (121,097.22) |
| Total Liabilities: | | | 0.00 | 2,271.50 | 0.00 | (2,271.50) | 0.00 | 0.00 |
| Total Revenues: | | | 2,604,064.00 | 87,941.81 | 0.00 | 2,516,122.19 | 3.38 | 87,941.81 |
| Total Expenditures: | | | 2,429,412.00 | 209,039.03 | 0.00 | 2,220,372.97 | 8.60 | 209,039.03 |
| Revenues + Expenditures: | | | 174,652.00 | (121,097.22) | 0.00 | 295,749.22 | | (121,097.22) |
| Budgeted Fund Balance: | | | 174,652.00 | | | | | |
| Total Fund Balance: | | | | 941,325.52 | | | | |