

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
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	801.50	0.00	(801.50)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,098,303.79	0.00	(2,098,303.79)	0.00	(222,547.95)
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	4,361.00	0.00	(4,361.00)	0.00	1,000.00
20 3111	FUND BALANCE	7	0.00	(32,353.45)	0.00	32,353.45	0.00	(78,950.25)
30 3111	FUND BALANCE	7	0.00	758,002.33	0.00	(758,002.33)	0.00	2,169.85
40 3111	FUND BALANCE	7	0.00	697,657.41	0.00	(697,657.41)	0.00	(578,524.13)
60 3111	FUND BALANCE	7	0.00	(5,636.24)	0.00	5,636.24	0.00	(579.70)
60 3111 000 001	SA CLASS OF 2027	7	0.00	132.00	0.00	(132.00)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	324.00	0.00	(324.00)	0.00	10.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	1,187.38	0.00	(1,187.38)	0.00	10.00
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(1,005.54)	0.00	1,005.54	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	329.74	0.00	(329.74)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	106.29	0.00	(106.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	11,284.19	0.00	(11,284.19)	0.00	(2,868.44)
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	3,487.71	0.00	(3,487.71)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	811.42	0.00	(811.42)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	334.31	0.00	(334.31)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,271.13	0.00	(1,271.13)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	1,419.79	0.00	(1,419.79)	0.00	(40.00)
60 3111 000 015	SA FBLA	7	0.00	3,756.47	0.00	(3,756.47)	0.00	(40.00)
60 3111 000 016	SA FCCLA	7	0.00	6,656.03	0.00	(6,656.03)	0.00	(40.00)
60 3111 000 017	SA FFA	7	0.00	49,311.30	0.00	(49,311.30)	0.00	(1,382.53)
60 3111 000 019	SA FOOTBALL HS	7	0.00	10,779.81	0.00	(10,779.81)	0.00	(997.50)
60 3111 000 020	SA FOOTBALL JH	7	0.00	(4.14)	0.00	4.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	3,281.28	0.00	(3,281.28)	0.00	10.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,169.65	0.00	(1,169.65)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 023	SA GOLF	7	0.00	442.93	0.00	(442.93)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	4,166.97	0.00	(4,166.97)	0.00	(661.49)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,399.77	0.00	(1,399.77)	0.00	0.00
60 3111 000 026	SA INTERACT	7	0.00	1,192.27	0.00	(1,192.27)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	694.82	0.00	(694.82)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	1,496.45	0.00	(1,496.45)	0.00	(1,500.00)
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,536.44	0.00	(3,536.44)	0.00	962.00
60 3111 000 031	SA MS PLAY	7	0.00	1,677.46	0.00	(1,677.46)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	3,538.88	0.00	(3,538.88)	0.00	5,501.81
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	89.01	0.00	(89.01)	0.00	0.00
60 3111 000 035	SA NJHS	7	0.00	179.00	0.00	(179.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	477.62	0.00	(477.62)	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	14,835.77	0.00	(14,835.77)	0.00	4,090.00
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	18,379.69	0.00	(18,379.69)	0.00	(40.00)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,328.64)	0.00	4,328.64	0.00	(107.71)
60 3111 000 043	SA CLASS OF 2023	7	0.00	6,109.10	0.00	(6,109.10)	0.00	0.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	1,109.80	0.00	(1,109.80)	0.00	1,250.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(632.56)	0.00	632.56	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(54.44)	0.00	54.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	6,786.01	0.00	(6,786.01)	0.00	0.00
60 3111 000 075	SA CLASS OF 2028 FUND BALANCE	7	0.00	79.00	0.00	(79.00)	0.00	9.00
60 3111 000 076	SA OMAHA SUPPLIES	7	0.00	831.38	0.00	(831.38)	0.00	831.38
60 3111 000 077	SA CLASS OF 2029	7	0.00	4.00	0.00	(4.00)	0.00	4.00
60 3111 000 078	SA STUDENT NEEDS NURSE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	(1,868.62)	0.00	1,868.62	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	760.42	0.00	(760.42)	0.00	150.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,834.57	0.00	(1,834.57)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	34,586.77	0.00	(34,586.77)	0.00	7,645.04
60 3111 000 109	SC ELEM POP FUND	7	0.00	82.47	0.00	(82.47)	0.00	0.00
60 3111 000 110	SC FITNESS CENTER	7	0.00	4,040.13	0.00	(4,040.13)	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,866.09	0.00	(14,866.09)	0.00	(45.71)
60 3111 000 120	SC MISC	7	0.00	676.25	0.00	(676.25)	0.00	(2,831.78)
60 3111 000 123	SC MS MISC	7	0.00	29,700.96	0.00	(29,700.96)	0.00	(11,300.10)
60 3111 000 124	SC VENDING MACHINES	7	0.00	(109.79)	0.00	109.79	0.00	(103.50)
Subtotal: 3111			0.00	3,766,509.74	0.00	(3,766,509.74)	0.00	(878,917.71)
Total: Fund Balance			0.00	3,766,509.74	0.00	(3,766,509.74)	0.00	(878,917.71)
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,881,100.79	0.00	0.00	2,881,100.79	0.00	0.00
30 5111	LO CURRENT TAXES	8	354,323.07	0.00	0.00	354,323.07	0.00	0.00
Subtotal: 5111			3,235,423.86	0.00	0.00	3,235,423.86	0.00	0.00
10 5112	LO DELINQUENT TAXES	8	133,572.95	38,455.67	0.00	95,117.28	28.79	17,483.58

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30 5112	LO DELINQUENT TAXES	8	16,427.05	4,715.14	0.00	11,711.91	28.70	2,135.96
Subtotal: 5112			150,000.00	43,170.81	0.00	106,829.19	28.78	19,619.54
20 5113	LO PROP C	8	630,000.00	165,577.15	0.00	464,422.85	26.28	78,796.34
Subtotal: 5113			630,000.00	165,577.15	0.00	464,422.85	26.28	78,796.34
30 5114	LO FIT INST TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	LO FINANCIAL INST. TA	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
40 5115	LO M & M TAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5115			60,000.00	0.00	0.00	60,000.00	0.00	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Subtotal: 5116			4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	9,244.21	0.00	18,755.79	33.02	4,292.13
20 5141	LO EARNINGS ON INVEST	8	100.00	0.00	0.00	100.00	0.00	0.00
30 5141	LO Earning on Investments	8	6,000.00	83.57	0.00	5,916.43	1.39	33.89
Subtotal: 5141			34,100.00	9,327.78	0.00	24,772.22	27.35	4,326.02
10 5151 001	LO EL CHILD FOOD	8	25,000.00	6,918.00	0.00	18,082.00	27.67	6,918.00
10 5151 002	LO HS CHILD FOOD SALE	8	50,000.00	9,414.81	0.00	40,585.19	18.83	9,359.21
Subtotal: 5151			75,000.00	16,332.81	0.00	58,667.19	21.78	16,277.21
10 5161 001	LO ADULT FOOD EL	8	2,000.00	580.40	0.00	1,419.60	29.02	580.40
10 5161 002	LO ADULT FOOD SALE HS	8	3,000.00	655.55	0.00	2,344.45	21.85	530.55
Subtotal: 5161			5,000.00	1,235.95	0.00	3,764.05	24.72	1,110.95
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	1,341.00	0.00	3,659.00	26.82	1,341.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5165			5,100.00	1,341.00	0.00	3,759.00	26.29	1,341.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	5,000.00	777.00	0.00	4,223.00	15.54	777.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	303.00	0.00	9,697.00	3.03	303.00
Subtotal: 5171			34,750.00	1,080.00	0.00	33,670.00	3.11	1,080.00
60 5173 001 1050	SA DECA DUES	8	500.00	15.00	0.00	485.00	3.00	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 005 1050	SA SKILLS USA DUES	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5173			2,550.00	15.00	0.00	2,535.00	0.59	0.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	10,000.00	13,800.00	0.00	(3,800.00)	138.00	1,000.00
60 5174 001	SC COFFEE BAR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 002	SC CONCESSIONS	8	30,000.00	7,645.04	0.00	22,354.96	25.48	7,645.04
60 5174 003	SC MISC	8	20,000.00	8,385.60	0.00	11,614.40	41.93	2,484.40

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60 5174 004	SC VENDING MACHINES	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5174			61,750.00	29,830.64	0.00	31,919.36	48.31	11,129.44
10 5179 049 1050	SC BAND	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	70.00	0.00	930.00	7.00	10.00
10 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	1.00	0.00	99.00	1.00	1.00
10 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 002 3000	SA CLASS OF 2026	8	1,500.00	10.00	0.00	1,490.00	0.67	10.00
60 5179 003 3000	SA CLASS OF 2025	8	2,500.00	10.00	0.00	2,490.00	0.40	10.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	400.00	40.00	0.00	360.00	10.00	0.00
60 5179 010 3000	SA BASKETBALL JH	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 014 1050	SA DECA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 016 1050	SA FCCLA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 017 1050	SA FFA	8	25,000.00	2.00	0.00	24,998.00	0.01	(170.00)
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	4,153.00	0.00	3,347.00	55.37	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	10.00	0.00	2,990.00	0.33	10.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 023 1050	SA GOLF	8	150.00	0.00	0.00	150.00	0.00	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	1,110.00	0.00	1,290.00	46.25	150.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	0.00	0.00	750.00	0.00	0.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	962.00	0.00	(462.00)	192.40	962.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	5,501.81	0.00	(5,251.81)	2,200.72	5,501.81
60 5179 033 1050	SA MULTIMEDIA	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5179 035 3000	SA NJHS	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 036 1050	SA SADD	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	4,090.00	0.00	(90.00)	102.25	4,090.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	271,547.00	0.00	1,670,165.21	13.98	135,770.00
20 5311 000	ST FIT REDUCTION PAYMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	271,547.00	0.00	1,670,165.21	13.98	135,770.00
10 5312	ST TRANSPORTATION	8	260,000.00	19,066.00	0.00	240,934.00	7.33	9,533.00
Subtotal: 5312			260,000.00	19,066.00	0.00	240,934.00	7.33	9,533.00
10 5314 000 4040	ST SP EA EC02	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5314			160,000.00	0.00	0.00	160,000.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	45,403.50	0.00	201,373.47	18.40	22,705.68
Subtotal: 5319			246,776.97	45,403.50	0.00	201,373.47	18.40	22,705.68
10 5324	ST PARENTS AS TCHRS	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5324			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	16,753.00	0.00	0.00	16,753.00	0.00	0.00
Subtotal: 5332			16,753.00	0.00	0.00	16,753.00	0.00	0.00
10 5333	ST FOOD	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 5341	ST TEACHER BASELINE SALARY GRANT	8	55,230.00	0.00	0.00	55,230.00	0.00	0.00
Subtotal: 5341			55,230.00	0.00	0.00	55,230.00	0.00	0.00
20 5381 000 4040	ST HIGH NEED	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5381			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5397	ST OTHER	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			2,725,972.18	336,016.50	0.00	2,389,955.68	12.33	168,008.68
Revenue Object 5400								
10 5412	FED MEDICAID	8	55,000.00	18,332.16	0.00	36,667.84	33.33	18,045.08
Subtotal: 5412			55,000.00	18,332.16	0.00	36,667.84	33.33	18,045.08
10 5422 000 0000 42200	FED ESSER III	8	349,859.99	0.00	0.00	349,859.99	0.00	0.00
10 5422 000 0000 42201	FED ESSER III TEACH RET ARP	8	11,554.90	0.00	0.00	11,554.90	0.00	0.00
Subtotal: 5422			361,414.89	0.00	0.00	361,414.89	0.00	0.00
10 5423 000 0000 42301	FED ESSER II TEACH RET CRRSA	8	11,554.90	0.00	0.00	11,554.90	0.00	0.00
10 5423 000 0000 42302	FED ESSER III GYO GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	0.00	97.00	0.00	(97.00)	0.00	97.00
Subtotal: 5423			21,554.90	97.00	0.00	21,457.90	0.45	97.00
10 5424 000 0000 42404	FED ESSER I TEACHER RET CARES	8	5,390.21	5,390.21	0.00	0.00	100.00	5,390.21
Subtotal: 5424			5,390.21	5,390.21	0.00	0.00	100.00	5,390.21
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,703.00	0.00	0.00	17,703.00	0.00	0.00
Subtotal: 5427			17,703.00	0.00	0.00	17,703.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	132,640.00	0.00	0.00	132,640.00	0.00	0.00
Subtotal: 5441			132,640.00	0.00	0.00	132,640.00	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	29,475.00	0.00	0.00	29,475.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,219.00	0.00	0.00	3,219.00	0.00	0.00
Subtotal: 5442			32,694.00	0.00	0.00	32,694.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	150,000.00	29,140.68	0.00	120,859.32	19.43	0.00
Subtotal: 5445			150,000.00	29,140.68	0.00	120,859.32	19.43	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5446	FED SCH. BREAKFAST	8	50,000.00	19,649.51	0.00	30,350.49	39.30	0.00
Subtotal: 5446			50,000.00	19,649.51	0.00	30,350.49	39.30	0.00
10 5447	FED MILK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5447			0.00	0.00	0.00	0.00	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	769.00	0.00	2,231.00	25.63	769.00
Subtotal: 5448			3,000.00	769.00	0.00	2,231.00	25.63	769.00
20 5451 051 0000 45100	FED TITLE I	8	229,967.00	0.00	0.00	229,967.00	0.00	0.00
Subtotal: 5451			229,967.00	0.00	0.00	229,967.00	0.00	0.00
10 5461 061 0000 46100	FED TI IV	8	17,074.00	0.00	0.00	17,074.00	0.00	0.00
Subtotal: 5461			17,074.00	0.00	0.00	17,074.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	32,290.00	0.00	0.00	32,290.00	0.00	0.00
Subtotal: 5465			32,290.00	0.00	0.00	32,290.00	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	36,045.15	0.00	1,954.85	94.86	36,045.15
Subtotal: 5481			38,000.00	36,045.15	0.00	1,954.85	94.86	36,045.15
20 5492 000 0000 49201	FED TITLE VB	8	18,853.00	0.00	0.00	18,853.00	0.00	0.00
Subtotal: 5492			18,853.00	0.00	0.00	18,853.00	0.00	0.00
10 5497	FED OTHER	8	0.00	100.00	0.00	(100.00)	0.00	100.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	100.00
Subtotal: 5400			1,165,581.00	109,523.71	0.00	1,056,057.29	9.40	60,446.44
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	445.00	0.00	(345.00)	445.00	445.00
Subtotal: 5651			100.00	445.00	0.00	(345.00)	445.00	445.00
30 5691	TEMP. DIRECT DEP.REV.	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			100.00	445.00	0.00	(345.00)	445.00	445.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			8,705,427.04	747,719.18	0.00	7,957,707.86	8.59	384,093.91
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	16,000.00	8,513.60	0.00	7,486.40	53.21	4,852.42
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	16,000.00	3,434.40	0.00	12,565.60	21.47	1,698.12
10 1111 6211 002 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	118.47	0.00	(118.47)	0.00	118.47
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,685.76	502.03	0.00	2,183.73	18.69	276.83
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	235.60	0.00	(235.60)	0.00	116.49
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	992.00	477.18	0.00	514.82	48.10	250.20
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	992.00	212.93	0.00	779.07	21.46	105.28

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 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	232.00	123.44	0.00	108.56	53.21	70.36
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	232.00	49.79	0.00	182.21	21.46	24.62
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	9,513.45	0.00	6,486.55	59.46	4,896.45
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	1,000.00	949.16	0.00	50.84	94.92	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	0.00	667.00	0.00	(667.00)	0.00	667.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,537.00	4,250.00	0.00	4,287.00	49.78	4,250.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	1,545.34	0.00	9,454.66	14.05	659.02
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	172.50	0.00	827.50	17.25	172.50
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	82.53	0.00	917.47	8.25	1.04
10 1111 6363 000 4040 1 00000	EL PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	467.99	0.00	32.01	93.60	133.33
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	6,500.00	5,218.55	0.00	1,281.45	80.29	2,698.67
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,537.00	0.00	0.00	8,537.00	0.00	0.00
10 1111 6411 009 4040 1 00000	EL SUPPLIES ART	9	2,500.00	151.16	0.00	2,348.84	6.05	151.16
10 1111 6411 010 4040 1 00000	EL SUPPLIES FURNITURE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1111 6412 000 4040 4 00003	EL CHROMEBOOKS ECF GRANT	9	0.00	19,118.00	0.00	(19,118.00)	0.00	19,118.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	11,700.00	6,112.39	0.00	5,587.61	52.24	3,482.39
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	1,000.00	1,814.85	0.00	(814.85)	181.49	1,012.29
10 1111 6431 000 1050 4 42200	EL TEXTBOOKS ESSER III	9	111,000.00	108,816.22	0.00	2,183.78	98.03	2,484.90
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	716,200.00	50,525.00	0.00	665,675.00	7.05	50,375.00
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	32,290.00	2,916.67	0.00	29,373.33	9.03	2,916.67
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	145,900.00	8,216.67	0.00	137,683.33	5.63	8,216.67
20 1111 6111 005 4040 4 49201	EL TI VB RLIS CERT SALARY	9	5,710.00	0.00	0.00	5,710.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	0.00	0.00	34,500.00	0.00	0.00
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	33,000.00	0.00	0.00	33,000.00	0.00	0.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	1,083.00	0.00	(1,083.00)	0.00	1,083.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	121,476.31	8,447.18	0.00	113,029.13	6.95	8,425.43
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	5,510.00	422.92	0.00	5,087.08	7.68	422.92
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	15,355.80	657.95	0.00	14,697.85	4.28	657.95
20 1111 6211 005 4040 4 49201	EL TI VB RLIS RETIREMENT	9	5,510.00	0.00	0.00	5,510.00	0.00	0.00
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 001 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 002 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	0.00	0.00	2,139.00	0.00	0.00
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,366.60	213.32	0.00	3,153.28	6.34	213.32
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	10,384.90	706.61	0.00	9,678.29	6.80	704.43
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	551.00	42.29	0.00	508.71	7.68	42.29
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	2,115.55	104.78	0.00	2,010.77	4.95	104.78
20 1111 6232 005 4040 4 49201	EL TI VB RLIS MEDICARE	9	462.16	0.00	0.00	462.16	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	121,904.28	7,752.71	0.00	114,151.57	6.36	7,752.71
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	7,170.84	1.65	0.00	7,169.19	0.02	1.65
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	14,341.68	597.57	0.00	13,744.11	4.17	597.57
20 1111 6241 005 4040 4 49201	EL TI VB RLIS MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	16,552.00	16,552.00	0.00	0.00	100.00	0.00
Subtotal: 1111			1,575,968.72	270,786.90	0.00	1,305,181.82	17.18	128,753.93
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	2,723.00	0.00	12,277.00	18.15	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	949.15	0.00	(149.15)	118.64	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	1,021.51	0.00	8,978.49	10.22	461.30
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	82.53	0.00	917.47	8.25	1.04
10 1131 6363 000 3000 1 00000	MS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	2,039.40	0.00	(39.40)	101.97	1,047.33
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	3,500.00	724.38	0.00	2,775.62	20.70	555.96
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 003 3000 1 00000	MS SUPPLIES ART	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6412 000 3000 4 00003	MS CHROMEBOOKS ECF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	11,700.00	5,317.21	0.00	6,382.79	45.45	2,687.21
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6412 003 3000 1 00000	MS TECH CHROMEBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	178.58	0.00	1,821.42	8.93	0.00
10 1131 6431 000 3000 4 42200	MS TEXTBOOKS ESSER III	9	17,000.00	16,220.68	0.00	779.32	95.42	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	306,300.00	26,181.25	0.00	280,118.75	8.55	26,181.25
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 4 42200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	51,931.03	3,807.64	0.00	48,123.39	7.33	3,807.64
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	250.11	0.00	(250.11)	0.00	250.11
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	0.00	0.00	806.00	0.00	0.00
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	228.27	0.00	(228.27)	0.00	228.27

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,695.10	361.33	0.00	4,333.77	7.70	361.33
20 1131 6241 000 3000 1 00000	MS MED. INS.	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	51,988.59	3,734.79	0.00	48,253.80	7.18	3,734.79
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1131			530,590.72	70,440.83	0.00	460,149.89	13.28	39,316.23
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	2,645.60	0.00	7,354.40	26.46	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,500.00	949.15	0.00	550.85	63.28	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	1,156.14	0.00	10,843.86	9.63	482.71
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	82.53	0.00	1,217.47	6.35	1.03
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	33,000.00	19,373.04	0.00	13,626.96	58.71	19,373.04
10 1151 6363 000 1050 1 00000	HS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	3,051.01	0.00	(51.01)	101.70	518.34
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	7,000.00	320.26	0.00	6,679.74	4.58	133.86
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	1,166.40	0.00	1,833.60	38.88	1,166.40
10 1151 6411 004 1050 1 00000	HS SUPPLIES FURNITURE	9	5,000.00	5,352.65	0.00	(352.65)	107.05	0.00
10 1151 6411 005 1050 1 00000	HS SUPPLIES ART	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,500.00	6,211.52	0.00	14,288.48	30.30	3,582.52
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6412 003 1050 4 00003	HS CHROMEBOOKS ECF GRANT	9	0.00	18,763.21	0.00	(18,763.21)	0.00	18,763.21
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	325.84	0.00	4,674.16	6.52	0.00
10 1151 6431 000 1050 4 42200	HS TEXTBOOKS ESSER III	9	19,000.00	19,291.73	0.00	(291.73)	101.54	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	408,571.00	35,429.20	0.00	373,141.80	8.67	33,350.03
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	69,228.15	5,387.90	0.00	63,840.25	7.78	5,055.59
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	209.12	0.00	(209.12)	0.00	209.12
20 1151 6231 000 1050 1 00000	HS FICA	9	1,860.00	0.00	0.00	1,860.00	0.00	0.00
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	420.82	0.00	(420.82)	0.00	420.82
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,924.28	492.41	0.00	5,431.87	8.31	465.63
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	69,055.19	4,792.05	0.00	64,263.14	6.94	4,578.88
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1151			777,458.62	132,041.58	0.00	645,417.04	16.98	88,101.18

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Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	40,000.00	38,766.53	0.00	1,233.47	96.92	105.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	448.76	0.00	(448.76)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,744.00	1,782.35	0.00	961.65	64.95	7.20
10 1191 6231 000 4040 1 00000	SH FICA	9	3,060.00	2,223.95	0.00	836.05	72.68	6.51
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	5,800.00	562.14	0.00	5,237.86	9.69	1.52
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	10,000.00	4,512.50	0.00	5,487.50	45.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	12,000.00	16,312.50	0.00	(4,312.50)	135.94	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	75,000.00	70,967.50	0.00	4,032.50	94.62	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	1,450.00	654.31	0.00	795.69	45.12	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,740.00	1,587.75	0.00	152.25	91.25	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	10,875.00	9,919.64	0.00	955.36	91.22	0.00
20 1191 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	367.87	0.00	(367.87)	0.00	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	175.35	0.00	(175.35)	0.00	0.00
20 1191 6231 000 3000 1 00000	OASDI INSURANCE	9	0.00	367.36	0.00	(367.36)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	158.49	0.00	(158.49)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	21.03	65.43	0.00	(44.40)	311.13	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	25.23	236.54	0.00	(211.31)	937.53	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	1,087.50	1,029.02	0.00	58.48	94.62	0.00
Subtotal: 1191			184,802.76	150,137.99	0.00	34,664.77	81.24	120.23
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,912.50	461.46	0.00	5,451.04	7.80	461.46
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,912.50	461.46	0.00	5,451.04	7.80	461.46
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	986.93	77.71	0.00	909.22	7.87	77.71
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	986.93	77.71	0.00	909.22	7.87	77.71
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	85.73	6.69	0.00	79.04	7.80	6.69
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	85.73	6.69	0.00	79.04	7.80	6.69
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	896.36	74.70	0.00	821.66	8.33	74.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	896.36	74.70	0.00	821.66	8.33	74.70
Subtotal: 1211			17,013.04	1,241.12	0.00	15,771.92	7.30	1,241.12
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	44,276.50	2,893.18	0.00	41,383.32	6.53	2,893.18
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	27,000.00	2,929.29	0.00	24,070.71	10.85	2,929.29
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	105,068.83	3,255.70	0.00	101,813.13	3.10	3,255.70
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	4,509.05	300.68	0.00	4,208.37	6.67	300.68
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,833.32	302.62	0.00	2,530.70	10.68	302.62
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	10,151.09	264.22	0.00	9,886.87	2.60	264.22

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10 1221 6231 000 1050 3 12210	SL FICA HS	9	2,559.14	179.38	0.00	2,379.76	7.01	179.38
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,550.00	181.61	0.00	1,368.39	11.72	181.61
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4040 3 12210	SL FICA EL	9	6,142.27	154.04	0.00	5,988.23	2.51	154.04
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	642.01	41.95	0.00	600.06	6.53	41.95
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	391.50	42.47	0.00	349.03	10.85	42.47
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,523.50	36.02	0.00	1,487.48	2.36	36.02
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	21,512.52	1,493.94	0.00	20,018.58	6.94	1,493.94
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	14,341.68	1,486.06	0.00	12,855.62	10.36	1,486.06
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	43,025.04	597.57	0.00	42,427.47	1.39	597.57
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	3,000.00	65.28	0.00	2,934.72	2.18	0.00
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	3,000.00	65.27	0.00	2,934.73	2.18	0.00
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	3,000.00	245.27	0.00	2,754.73	8.18	180.00
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,700.00	150.40	0.00	2,549.60	5.57	150.40
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	2,695.55	0.00	(695.55)	134.78	2,345.33
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	11.85	0.00	1,988.15	0.59	11.85
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	277.53	0.00	1,722.47	13.88	135.10
10 1221 6411 000 4040 4 43900	SL SUPPLIES EL ARP FUNDS	9	0.00	5,922.90	0.00	(5,922.90)	0.00	5,922.90
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	103,830.00	5,326.67	0.00	98,503.33	5.13	3,649.17
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	69,030.00	3,355.00	0.00	65,675.00	4.86	1,677.50
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	206,998.32	11,598.16	0.00	195,400.16	5.60	9,869.83
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	0.00	4,503.33	0.00	(4,503.33)	0.00	4,503.33
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	0.00	5,516.67	0.00	(5,516.67)	0.00	5,516.67
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	15,055.35	877.28	0.00	14,178.07	5.83	605.52
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	10,009.35	543.52	0.00	9,465.83	5.43	271.76
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	30,014.76	1,655.18	0.00	28,359.58	5.51	1,375.21
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	268.60	0.00	(268.60)	0.00	268.60
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	886.33	0.00	(886.33)	0.00	886.33
20 1221 6221 001 1050 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 001 4040 3 12210	NON-TEACHER RETIREMENT	9	0.00	71.46	0.00	(71.46)	0.00	71.46

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	858.40	30.28	0.00	828.12	3.53	30.28
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	128.71	0.00	(128.71)	0.00	4.09
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	7,170.84	143.03	0.00	7,027.81	1.99	143.03
Subtotal: 1281			182,505.83	18,576.48	0.00	163,929.35	10.18	8,675.64
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	440.34	0.00	59.66	88.07	440.34
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,203.00	230.00	0.00	973.00	19.12	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	984.93	0.00	1,515.07	39.40	893.21
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	852.98	0.00	147.02	85.30	852.98
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	61,533.33	9,755.54	0.00	51,777.79	15.85	4,877.77
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	9,959.23	1,587.38	0.00	8,371.85	15.94	793.69
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	892.23	131.50	0.00	760.73	14.74	65.75
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,170.84	1,195.14	0.00	5,975.70	16.67	597.57
Subtotal: 1311			85,108.63	15,177.81	0.00	69,930.82	17.83	8,521.31
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,500.00	2,460.00	0.00	40.00	98.40	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,000.00	2,916.66	0.00	16,083.34	15.35	1,458.33
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,755.00	0.00	0.00	2,755.00	0.00	0.00
20 1321 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	230.74	0.00	(230.74)	0.00	115.37
20 1321 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	178.90	0.00	(178.90)	0.00	89.45
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	275.50	41.86	0.00	233.64	15.19	20.93
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	3,585.42	448.18	0.00	3,137.24	12.50	224.09
Subtotal: 1321			29,115.92	6,276.34	0.00	22,839.58	21.56	1,908.17
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1331 6319 000 1050 3 42302	HO PURCH SERVICES GYO	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	5,100.00	4,999.26	0.00	100.74	98.02	4,999.26
10 1331 6411 004 1050 3 42302	HO SUPPLIES GYO GRANT	9	10,000.00	3,163.08	0.00	6,836.92	31.63	3,163.08
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	50,305.56	3,879.64	0.00	46,425.92	7.71	3,879.64
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	8,590.43	670.54	0.00	7,919.89	7.81	670.54
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	729.43	47.65	0.00	681.78	6.53	47.65
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,963.55	746.98	0.00	8,216.57	8.33	746.98
Subtotal: 1331			87,338.97	13,507.15	0.00	73,831.82	15.47	13,507.15
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,800.00	2,800.00	0.00	0.00	100.00	2,800.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	25,309.55	1,592.13	0.00	23,717.42	6.29	1,592.13
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	4,312.76	274.07	0.00	4,038.69	6.35	274.07
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	98.72	0.00	(98.72)	0.00	98.72

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	366.99	23.09	0.00	343.90	6.29	23.09
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	4,445.92	298.79	0.00	4,147.13	6.72	298.79
Subtotal: 1351			38,235.22	5,086.80	0.00	33,148.42	13.30	5,086.80
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	198.93	0.00	2,301.07	7.96	137.35
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	41,027.78	3,168.98	0.00	37,858.80	7.72	3,168.98
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,985.93	459.50	0.00	6,526.43	6.58	459.50
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	594.90	45.95	0.00	548.95	7.72	45.95
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	7,170.84	1.65	0.00	7,169.19	0.02	1.65
Subtotal: 1361			60,129.45	3,875.01	0.00	56,254.44	6.44	3,813.43
Function 1391								
10 1391 6411 000 1050 4 42701	VC SUPPLIES CP	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,900.89	483.48	0.00	2,417.41	16.67	241.74
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	472.47	78.74	0.00	393.73	16.67	39.37
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	42.06	6.04	0.00	36.02	14.36	3.02
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	59.74	0.00	(59.74)	0.00	29.87
Subtotal: 1391			3,515.42	628.00	0.00	2,887.42	17.86	314.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	12,000.00	1,254.19	0.00	10,745.81	10.45	845.85
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	823.20	62.02	0.00	761.18	7.53	34.01
10 1411 6231 000 1050 1 00000	SA FICA	9	744.00	77.77	0.00	666.23	10.45	52.45
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	174.00	18.18	0.00	155.82	10.45	12.26
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	47,400.00	3,806.73	0.00	43,593.27	8.03	3,077.56
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,873.00	484.30	0.00	6,388.70	7.05	403.96
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	32.00	0.00	(32.00)	0.00	20.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	39.77	0.00	(39.77)	0.00	28.93
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	687.30	55.20	0.00	632.10	8.03	44.64
60 1411 6411 002 3000 1 00000	SA CLASS OF 2026	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	3,553.31	0.00	1,446.69	71.07	2,868.44
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	250.00	0.00	500.00	33.33	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	4,000.00	140.00	0.00	3,860.00	3.50	40.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	4,000.00	140.00	0.00	3,860.00	3.50	40.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	140.00	0.00	7,360.00	1.87	40.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	2,100.53	0.00	32,899.47	6.00	1,212.53
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	997.50	0.00	5,002.50	16.63	997.50
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	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
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	4,848.22	0.00	151.78	96.96	811.49
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	32.00	0.00	7,468.00	0.43	0.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	5,000.00	140.00	0.00	4,860.00	2.80	40.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	107.71	0.00	2,892.29	3.59	107.71
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 076 1000 1 00000	SA OMAHA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 078 4040 1 00000	SA STUDENT NEEDS NURSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			195,601.50	19,779.43	0.00	175,822.07	10.11	12,177.33
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	1,729.19	0.00	(1,729.19)	0.00	1,145.85
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	333.34	0.00	5,166.66	6.06	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	408.34	0.00	2,591.66	13.61	204.17
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	2,041.67	0.00	2,958.33	40.83	2,041.67
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	674.07	0.00	(674.07)	0.00	674.07
10 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	0.00	350.00	0.00	(350.00)	0.00	175.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	250.77	0.00	(250.77)	0.00	166.19
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	22.86	0.00	(22.86)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	28.02	0.00	(28.02)	0.00	14.01
10 1421 6221 013 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.02	0.00	(24.02)	0.00	12.01
10 1421 6231 000 1050 1 00000	SC FICA	9	1,674.00	10.33	0.00	1,663.67	0.62	10.33
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	20.66	0.00	(20.66)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	25.32	0.00	(25.32)	0.00	12.66
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	126.58	0.00	(126.58)	0.00	126.58
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	41.79	0.00	(41.79)	0.00	41.79
10 1421 6231 013 1050 1 00000	OASDI INSURANCE	9	0.00	21.70	0.00	(21.70)	0.00	10.85
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	391.50	25.05	0.00	366.45	6.40	16.60
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	4.84	0.00	(4.84)	0.00	2.42

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10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	5.92	0.00	(5.92)	0.00	2.96
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	29.61	0.00	(29.61)	0.00	29.61
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	9.77	0.00	(9.77)	0.00	9.77
10 1421 6232 013 1050 1 00000	MEDICARE	9	0.00	5.08	0.00	(5.08)	0.00	2.54
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	655.00	0.00	45.00	93.57	655.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	1,400.00	0.00	3,100.00	31.11	700.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	75.00	0.00	925.00	7.50	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	12,898.09	0.00	(4,398.09)	151.74	8,457.90
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	9,000.00	151.00	0.00	8,849.00	1.68	151.00
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	2,958.07	0.00	41.93	98.60	2,470.28
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	14,000.00	2,112.00	0.00	11,888.00	15.09	2,112.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	175.00	0.00	325.00	35.00	175.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	3,000.00	1,217.52	0.00	1,782.48	40.58	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	615.00	0.00	1,685.00	26.74	550.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	3,500.00	25.00	0.00	3,475.00	0.71	25.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	1,200.00	0.00	2,800.00	30.00	1,200.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	2,000.00	3,548.50	0.00	(1,548.50)	177.43	3,548.50
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	3,267.80	0.00	(667.80)	125.68	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	10.79	0.00	1,989.21	0.54	10.79
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	34,500.00	6,302.66	0.00	28,197.34	18.27	3,302.66
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	156.13	0.00	4,843.87	3.12	156.13
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	3,548.50	0.00	2,451.50	59.14	3,548.50
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	10.79	0.00	1,189.21	0.90	10.79
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	2,273.70	0.00	(1,273.70)	227.37	175.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	10.09	0.00	489.91	2.02	10.09
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	29.00	0.00	2,971.00	0.97	29.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	14.00	0.00	486.00	2.80	14.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,500.00	195.40	0.00	1,304.60	13.03	195.40
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	1,000.99	0.00	2,999.01	25.02	0.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	969.30	0.00	530.70	64.62	19.30

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	3,000.00	3,913.00	0.00	(913.00)	130.43	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	27,000.00	0.00	0.00	27,000.00	0.00	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	10,500.00	836.58	0.00	9,663.42	7.97	836.58
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	27,500.00	1,729.63	0.00	25,770.37	6.29	1,729.63
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	14,500.00	1,100.93	0.00	13,399.07	7.59	1,100.93
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,500.00	605.09	0.00	3,894.91	13.45	605.09
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	6,000.00	350.00	0.00	5,650.00	5.83	350.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	33,188.00	4,850.00	0.00	28,338.00	14.61	4,850.00
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	12,500.00	1,290.74	0.00	11,209.26	10.33	1,290.74
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	8,000.00	697.68	0.00	7,302.32	8.72	348.84
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	6,000.00	236.11	0.00	5,763.89	3.94	236.11
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	8,000.00	904.15	0.00	7,095.85	11.30	758.32
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	8,000.00	466.66	0.00	7,533.34	5.83	466.66
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	7,500.00	554.17	0.00	6,945.83	7.39	554.17
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	3,000.00	175.00	0.00	2,825.00	5.83	175.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	11,000.00	699.99	0.00	10,300.01	6.36	699.99
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	27,649.76	0.00	0.00	27,649.76	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	121.29	0.00	(121.29)	0.00	121.29
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	250.79	0.00	(250.79)	0.00	250.79
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	114.06	0.00	(114.06)	0.00	114.06
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	87.74	0.00	(87.74)	0.00	87.74
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	50.74	0.00	(50.74)	0.00	50.74
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	637.46	0.00	(637.46)	0.00	637.46
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	57.73	0.00	(57.73)	0.00	57.73
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	101.16	0.00	(101.16)	0.00	50.58
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	34.23	0.00	(34.23)	0.00	34.23
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	109.97	0.00	(109.97)	0.00	88.82
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	67.67	0.00	(67.67)	0.00	67.67
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	80.35	0.00	(80.35)	0.00	80.35
20 1421 6211 014 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	25.37	0.00	(25.37)	0.00	25.37
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	101.51	0.00	(101.51)	0.00	101.51
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	21.57	0.00	(21.57)	0.00	21.57
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	31.12	0.00	(31.12)	0.00	31.12
20 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	61.23	0.00	(61.23)	0.00	61.23
20 1421 6221 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	10.01	0.00	(10.01)	0.00	10.01
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	23.05	0.00	(23.05)	0.00	23.05
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	28.47	0.00	(28.47)	0.00	28.47
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	33.73	0.00	(33.73)	0.00	33.73
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	56.60	0.00	(56.60)	0.00	56.60
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	55.34	0.00	(55.34)	0.00	55.34
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	9.04	0.00	(9.04)	0.00	9.04
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	9.04	0.00	(9.04)	0.00	9.04

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,764.98	0.00	0.00	2,764.98	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	12.13	0.00	(12.13)	0.00	12.13
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	25.08	0.00	(25.08)	0.00	25.08
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	15.97	0.00	(15.97)	0.00	15.97
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	8.77	0.00	(8.77)	0.00	8.77
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	5.08	0.00	(5.08)	0.00	5.08
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	70.33	0.00	(70.33)	0.00	70.33
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	18.71	0.00	(18.71)	0.00	18.71
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	10.12	0.00	(10.12)	0.00	5.06
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	3.42	0.00	(3.42)	0.00	3.42
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	13.08	0.00	(13.08)	0.00	10.97
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	6.76	0.00	(6.76)	0.00	6.76
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	8.03	0.00	(8.03)	0.00	8.03
20 1421 6232 014 1050 1 00000	MEDICARE	9	0.00	2.53	0.00	(2.53)	0.00	2.53
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	10.14	0.00	(10.14)	0.00	10.14
40 1421 6541 003 1050 1 00000	SC BASEBALL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			403,094.34	71,807.41	0.00	331,286.93	17.81	48,716.43
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	35.00	0.00	165.00	17.50	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	120.00	0.00	1,880.00	6.00	0.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	749.70	0.00	11,250.30	6.25	749.70
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	45.71	0.00	954.29	4.57	45.71
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,534.18	0.00	15,465.82	9.02	0.00
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	364.47	0.00	3,135.53	10.41	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	7,142.36	0.00	27,857.64	20.41	5,316.18
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	103.50	0.00	1,646.50	5.91	103.50
Subtotal: 1491			112,950.00	10,094.92	0.00	102,855.08	8.94	6,215.09
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Function 2113								
10 2113 6151 000 4040 2 00000	AT RISK CLASS SALARY	9	36,000.00	3,016.67	0.00	32,983.33	8.38	3,016.67
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	2,960.16	206.94	0.00	2,753.22	6.99	206.94
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,232.00	187.03	0.00	2,044.97	8.38	187.03
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	522.00	43.74	0.00	478.26	8.38	43.74
10 2113 6241 000 4040 2 00000	AT RISK MEDICAL	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	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
Subtotal: 2113			49,285.00	3,454.38	0.00	45,830.62	7.01	3,454.38
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,131.20	0.00	868.80	56.56	641.60
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	25.00	0.00	75.00	25.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	48,391.67	3,782.64	0.00	44,609.03	7.82	3,782.64
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	27,341.66	2,153.47	0.00	25,188.19	7.88	2,153.47
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	59,441.66	4,703.48	0.00	54,738.18	7.91	4,703.48
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	8,053.69	634.89	0.00	7,418.80	7.88	634.89
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,482.99	355.47	0.00	4,127.52	7.93	355.47
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	9,655.94	768.41	0.00	8,887.53	7.96	768.41
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	701.68	49.27	0.00	652.41	7.02	49.27
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	396.45	31.22	0.00	365.23	7.87	31.22
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	861.90	63.60	0.00	798.30	7.38	63.60
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	7,170.84	597.57	0.00	6,573.27	8.33	597.57
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,585.42	298.78	0.00	3,286.64	8.33	298.78
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	7,170.84	597.57	0.00	6,573.27	8.33	597.57
Subtotal: 2122			179,854.74	15,192.57	0.00	164,662.17	8.45	14,677.97
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	29,008.87	4,834.82	0.00	24,174.05	16.67	2,417.41
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,724.74	787.48	0.00	3,937.26	16.67	393.74
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	420.63	60.40	0.00	360.23	14.36	30.20
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,585.42	597.60	0.00	2,987.82	16.67	298.80
Subtotal: 2126			37,739.66	6,280.30	0.00	31,459.36	16.64	3,140.15
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	40,122.95	3,260.24	0.00	36,862.71	8.13	3,260.24
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,243.00	264.53	0.00	2,978.47	8.16	264.53
10 2134 6231 000 4040 1 00000	HE FICA	9	2,487.62	198.64	0.00	2,288.98	7.99	198.64
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	581.78	46.46	0.00	535.32	7.99	46.46
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	7,170.84	597.57	0.00	6,573.27	8.33	597.57
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	2,670.11	0.00	(170.11)	106.80	2,670.11
40 2134 6543 000 1000 1 00000	HE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			59,456.19	7,037.55	0.00	52,418.64	11.84	7,037.55
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	5,500.00	471.96	0.00	5,028.04	8.58	0.00
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	5,000.00	251.71	0.00	4,748.29	5.03	0.00
10 2162 6311 002 4040 3 12210	OT SL EL	9	34,000.00	2,422.73	0.00	31,577.27	7.13	0.00
Subtotal: 2162			45,000.00	3,146.40	0.00	41,853.60	6.99	0.00
Function 2172								

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 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	4,500.00	134.20	0.00	4,365.80	2.98	134.20
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	170.80	0.00	6,829.20	2.44	170.80
Subtotal: 2172			12,500.00	305.00	0.00	12,195.00	2.44	305.00
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	8,091.67	0.00	(8,091.67)	0.00	8,091.67
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	8,091.66	0.00	(8,091.66)	0.00	8,091.66
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	6,666.67	0.00	(6,666.67)	0.00	6,666.67
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	266.00	0.00	34.00	88.67	266.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	266.00	0.00	34.00	88.67	266.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	337.73	0.00	(87.73)	135.09	337.73
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6411 000 1050 1 00000	IST SUPPLIES HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 3000 1 00000	IST SUPPLES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 4040 1 00000	IST SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	72.50	0.00	0.00	72.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
Subtotal: 2213			4,119.01	23,719.73	0.00	(19,600.72)	575.86	23,719.73
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	320.00	0.00	(320.00)	0.00	320.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	500.00	511.39	0.00	(11.39)	102.28	511.39
10 2214 6312 000 1050 3 42200	PD INST SERV ESSER III	9	14,135.00	0.00	0.00	14,135.00	0.00	0.00
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6312 000 3000 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6312 000 4040 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	10.00	0.00	990.00	1.00	10.00
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 3000 3 00000	PS SUPPLIES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	0.00	125.00	0.00	(125.00)	0.00	125.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	0.00	125.00	0.00	(125.00)	0.00	125.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	0.00	18.13	0.00	(18.13)	0.00	18.13
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	0.00	18.13	0.00	(18.13)	0.00	18.13
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	0.00	1.81	0.00	(1.81)	0.00	1.81
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	0.00	1.81	0.00	(1.81)	0.00	1.81

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2214			49,855.00	1,131.27	0.00	48,723.73	2.27	1,131.27
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	21,000.00	1,666.67	0.00	19,333.33	7.94	1,666.67
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	1,931.16	114.33	0.00	1,816.83	5.92	114.33
10 2222 6231 000 1050 1 00000	ML OADSI	9	1,302.00	103.33	0.00	1,198.67	7.94	103.33
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	304.50	24.17	0.00	280.33	7.94	24.17
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	45,600.00	0.00	0.00	45,600.00	0.00	0.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	7,648.90	0.00	0.00	7,648.90	0.00	0.00
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	661.20	0.00	0.00	661.20	0.00	0.00
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
Subtotal: 2222			107,289.44	1,908.50	0.00	105,380.94	1.78	1,908.50
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	3,975.00	0.00	3,775.00	51.29	3,975.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	4,000.00	899.00	0.00	3,101.00	22.48	638.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	1,001.01	0.00	3,998.99	20.02	1,001.01
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	7,500.00	545.90	0.00	6,954.10	7.28	248.59
Subtotal: 2311			82,950.00	7,005.91	0.00	75,944.09	8.45	5,862.60
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	42,000.00	6,666.66	0.00	35,333.34	15.87	3,333.33
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,371.76	538.02	0.00	2,833.74	15.96	269.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.00	411.68	0.00	2,192.32	15.81	205.84
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	609.00	96.28	0.00	512.72	15.81	48.14
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	7,170.84	1,179.44	0.00	5,991.40	16.45	589.72
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	250.26	0.00	4,749.74	5.01	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	82.55	0.00	1,417.45	5.50	1.04
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	17.50	0.00	482.50	3.50	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,771.00	0.00	929.00	65.59	250.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	7,500.00	649.00	0.00	6,851.00	8.65	129.61
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6412 001 1000 1 00000	EX TECH SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY - SUPER	9	109,439.66	23,239.94	0.00	86,199.72	21.24	4,444.31
20 2321 6111 001 1000 1 00000	EX CERTIFIED SALARY - B MANAGER	9	26,107.98	4,351.32	0.00	21,756.66	16.67	4,351.32
20 2321 6111 002 1000 1 00000	EX CERTIFIED SALARY - INST COACH	9	60,000.00	4,609.79	0.00	55,390.21	7.68	4,609.79
20 2321 6111 002 1000 4 42201	EX CERT SALARY - INST COACH ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 002 1000 4 42301	EX CERT SALARY - INST COACH ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 002 1000 4 42404	EX CERT SALARY INST COACH ESSER I	9	0.00	5,390.21	0.00	(5,390.21)	0.00	5,390.21
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	35,244.81	5,701.30	0.00	29,543.51	16.18	2,850.65
20 2321 6211 001 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 002 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	3,270.44	523.20	0.00	2,747.24	16.00	261.60
20 2321 6232 001 1000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 002 1000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	32,187.32	4,176.71	0.00	28,010.61	12.98	2,084.70
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 001 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 002 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			364,955.81	59,654.86	0.00	305,300.95	16.35	28,819.27
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	17,500.00	4,861.12	0.00	12,638.88	27.78	2,430.56
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	0.00	384.58	0.00	(384.58)	0.00	192.29
10 2331 6231 000 1000 3 00000	TS FICA	9	0.00	298.18	0.00	(298.18)	0.00	149.09
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	0.00	69.72	0.00	(69.72)	0.00	34.86
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	0.00	746.96	0.00	(746.96)	0.00	373.48
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	65,000.00	9,424.00	0.00	55,576.00	14.50	4,712.00
10 2331 6412 000 1000 3 00000	TS Supplies	9	1,000.00	12,772.42	0.00	(11,772.42)	1,277.24	0.00
Subtotal: 2331			84,000.00	28,556.98	0.00	55,443.02	34.00	7,892.28
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	30,544.67	2,295.39	0.00	28,249.28	7.51	2,295.39
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	27,568.33	2,214.03	0.00	25,354.30	8.03	2,214.03
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	26,235.00	2,102.92	0.00	24,132.08	8.02	2,102.92
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,587.28	157.46	0.00	2,429.82	6.09	157.46
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,891.19	154.06	0.00	1,737.13	8.15	154.06
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,290.28	144.80	0.00	2,145.48	6.32	144.80
10 2411 6231 001 4040 1 00000	AE FICA	9	1,893.77	142.31	0.00	1,751.46	7.51	142.31
10 2411 6231 002 3000 1 00000	AM FICA	9	1,709.24	137.27	0.00	1,571.97	8.03	137.27

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10 2411 6231 003 1050 1 00000	AH FICA	9	1,626.57	129.46	0.00	1,497.11	7.96	129.46
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	442.90	33.28	0.00	409.62	7.51	33.28
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	399.74	32.10	0.00	367.64	8.03	32.10
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	380.41	30.28	0.00	350.13	7.96	30.28
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	1.65	0.00	7,169.19	0.02	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	33.33	0.00	7,137.51	0.46	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	7,170.84	9.50	0.00	7,161.34	0.13	9.50
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	197.76	0.00	802.24	19.78	197.76
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	29.33	0.00	970.67	2.93	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	17.50	0.00	482.50	3.50	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	17.50	0.00	482.50	3.50	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	17.50	0.00	482.50	3.50	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	1,061.84	0.00	(311.84)	141.58	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	685.05	0.00	64.95	91.34	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	467.42	0.00	1,332.58	25.97	0.00
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	90,431.65	14,500.50	0.00	75,931.15	16.03	7,250.25
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	85,761.47	14,293.58	0.00	71,467.89	16.67	7,146.79
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	79,038.50	20,671.80	0.00	58,366.70	26.15	10,335.90
20 2411 6111 004 1050 1 00000	AH CERT SALAR CD	9	44,992.00	0.00	0.00	44,992.00	0.00	0.00
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	14,149.49	2,275.38	0.00	11,874.11	16.08	1,137.69
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,472.31	2,245.40	0.00	11,226.91	16.67	1,122.70
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,539.77	3,115.48	0.00	16,424.29	15.94	1,557.74
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,311.26	194.00	0.00	1,117.26	14.79	97.00
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,243.54	171.36	0.00	1,072.18	13.78	82.78
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,798.44	284.66	0.00	1,513.78	15.83	142.33
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	2,996.07	0.00	4,174.77	41.78	597.57
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	2,996.07	0.00	4,174.77	41.78	597.57
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	10,756.26	9,528.39	0.00	1,227.87	88.58	7,317.57
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			520,418.27	83,384.43	0.00	437,033.84	16.02	45,201.49
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	58,562.76	9,760.46	0.00	48,802.30	16.67	4,880.23
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,507.97	751.32	0.00	3,756.65	16.67	375.66
10 2541 6231 000 1000 3 00000	MD FICA	9	3,630.89	464.58	0.00	3,166.31	12.80	232.29
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	849.16	108.64	0.00	740.52	12.79	54.32
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	7,170.84	1,195.14	0.00	5,975.70	16.67	597.57

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 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			76,221.62	12,280.14	0.00	63,941.48	16.11	6,140.07
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	119,192.00	21,856.59	0.00	97,335.41	18.34	11,185.30
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	18,000.00	11,397.53	0.00	6,602.47	63.32	6,310.92
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	342.90	0.00	(342.90)	0.00	164.61
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	10,629.38	1,867.29	0.00	8,762.09	17.57	930.84
10 2542 6231 000 1000 3 00000	BO FICA	9	7,389.90	1,855.39	0.00	5,534.51	25.11	987.17
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,728.28	468.23	0.00	1,260.05	27.09	247.35
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	35,854.20	5,378.13	0.00	30,476.07	15.00	2,390.28
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	2,172.05	0.00	5,327.95	28.96	309.32
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	50,000.00	2,911.99	0.00	47,088.01	5.82	1,198.97
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	17,500.00	3,196.80	0.00	14,303.20	18.27	2,160.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	1,010.12	0.00	10,989.88	8.42	308.04
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	110,000.00	29,358.45	0.00	80,641.55	26.69	8,104.81
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	15,879.73	0.00	114,120.27	12.22	7,295.83
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	30,000.00	800.52	0.00	29,199.48	2.67	331.40
40 2542 6541 000 1000 3 00000	BO EQUIP	9	107,340.00	0.00	0.00	107,340.00	0.00	0.00
Subtotal: 2542			711,633.76	98,495.72	0.00	613,138.04	13.84	41,925.74
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	25.00	0.00	475.00	5.00	25.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	15,000.00	841.03	0.00	14,158.97	5.61	278.77
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	866.03	0.00	27,633.97	3.04	303.77
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	3,050.00	0.00	9,950.00	23.46	0.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	20,000.00	732.80	0.00	19,267.20	3.66	108.90
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2544			44,200.00	3,782.80	0.00	40,417.20	8.56	108.90
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	858.68	0.00	9,141.32	8.59	858.68
Subtotal: 2545			13,000.00	858.68	0.00	12,141.32	6.61	858.68
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			9,500.00	0.00	0.00	9,500.00	0.00	0.00
Function 2552								
10 2552 6131 000 1000 3 00000	TR ADMIN	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	241,710.22	14,385.59	0.00	227,324.63	5.95	13,135.59
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	15,000.00	2,168.50	0.00	12,831.50	14.46	992.50
10 2552 6171 000 1000 3 00000	TR SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	3,404.18	0.00	0.00	3,404.18	0.00	0.00
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	236.22	0.00	(236.22)	0.00	65.69
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	1,011.84	0.00	(1,011.84)	0.00	926.09
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	19.76	0.00	(19.76)	0.00	19.76
10 2552 6231 001 1000 3 00000	TR FICA	9	14,986.03	875.76	0.00	14,110.27	5.84	798.26
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	28.02	0.00	(28.02)	0.00	28.02
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,504.80	204.81	0.00	3,299.99	5.84	186.69
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	31.44	0.00	(31.44)	0.00	14.39
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	57,366.72	2,390.28	0.00	54,976.44	4.17	2,390.28
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	2,860.00	0.00	(2,360.00)	572.00	2,860.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	2,578.00	0.00	4,922.00	34.37	2,468.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	20,000.00	22,773.27	0.00	(2,773.27)	113.87	9,442.64
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	10,000.00	845.02	0.00	9,154.98	8.45	292.89
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	17,500.00	5,820.73	0.00	11,679.27	33.26	3,738.58
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	60,000.00	6,755.01	0.00	53,244.99	11.26	557.93
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	56,000.00	56,000.00	0.00	0.00	100.00	0.00
Subtotal: 2552			580,471.95	118,984.25	0.00	461,487.70	20.50	37,917.31
Function 2558								
40 2558 6551 000 1000 1 00000	NA VEHICLE PURCHASE	9	0.00	43,518.00	0.00	(43,518.00)	0.00	43,518.00
Subtotal: 2558			0.00	43,518.00	0.00	(43,518.00)	0.00	43,518.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	175,157.72	13,929.81	0.00	161,227.91	7.95	13,929.81
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	16,430.87	1,282.64	0.00	15,148.23	7.81	1,282.64
10 2562 6231 000 1000 3 00000	FO FICA	9	10,859.78	808.44	0.00	10,051.34	7.44	808.44
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,539.79	189.07	0.00	2,350.72	7.44	189.07
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	64,537.56	4,782.21	0.00	59,755.35	7.41	4,782.21
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	450.00	0.00	4,550.00	9.00	0.00

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10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	455.88	0.00	6,544.12	6.51	0.00
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	1,870.54	0.00	16,129.46	10.39	365.30
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	250,000.00	10,827.26	0.00	239,172.74	4.33	0.00
10 2562 6471 002 1000 3 00000	FO MILK	9	50,000.00	2,443.88	0.00	47,556.12	4.89	440.72
40 2562 6541 000 1000 3 00000	FO EQUIP	9	15,000.00	2,344.26	0.00	12,655.74	15.63	2,344.26
Subtotal: 2562			634,725.72	39,383.99	0.00	595,341.73	6.20	24,142.45
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	46,333.33	7,722.22	0.00	38,611.11	16.67	3,861.11
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,178.47	611.50	0.00	2,566.97	19.24	305.75
10 2633 6231 000 1000 1 00000	PR FICA	9	2,872.67	475.68	0.00	2,396.99	16.56	237.84
10 2633 6232 000 1000 1 00000	PR Medicare	9	671.83	111.26	0.00	560.57	16.56	55.63
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	7,170.84	1,195.14	0.00	5,975.70	16.67	597.57
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2633			63,227.14	10,115.80	0.00	53,111.34	16.00	5,057.90
Function 2644								
10 2644 6151 000 1000 1 00000	NST NONCERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6221 000 1000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6231 000 1000 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6232 000 1000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	1,000.00	685.00	0.00	315.00	68.50	685.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2644			4,500.00	685.00	0.00	3,815.00	15.22	685.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	18,360.00	851.67	0.00	17,508.33	4.64	851.67
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,750.06	99.31	0.00	1,650.75	5.67	99.31
10 3511 6231 000 4040 3 00000	EA FICA	9	1,138.32	49.30	0.00	1,089.02	4.33	49.30
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	266.22	11.53	0.00	254.69	4.33	11.53
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	7,170.84	597.57	0.00	6,573.27	8.33	597.57
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	1,240.00	0.00	13,760.00	8.27	1,240.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	76.88	0.00	853.12	8.27	76.88
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	17.98	0.00	199.52	8.27	17.98
Subtotal: 3511			48,932.94	2,944.24	0.00	45,988.70	6.02	2,944.24
Function 3512								
10 3512 6151 000 4040 3 00000	PK SALARY CLASSIFIED	9	15,873.41	1,239.45	0.00	14,633.96	7.81	1,239.45
10 3512 6221 000 4040 3 00000	PK RETIREMENT CLASSIFIED	9	1,088.92	125.91	0.00	963.01	11.56	125.91
10 3512 6231 000 4040 3 00000	PK FICA	9	984.15	73.17	0.00	910.98	7.43	73.17
10 3512 6232 000 4040 3 00000	PK MEDICARE	9	230.16	17.11	0.00	213.05	7.43	17.11
10 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	597.57	0.00	6,573.27	8.33	597.57
10 3512 6411 000 4040 3 00000	PK SUPPLIES	9	2,500.00	296.10	0.00	2,203.90	11.84	296.10

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6111 000 4040 3 00000	PK CERTIFIED SALARIES	9	54,900.00	0.00	0.00	54,900.00	0.00	0.00
20 3512 6211 000 4040 3 00000	PK RETIREMENT CERTIFIED	9	8,997.40	0.00	0.00	8,997.40	0.00	0.00
20 3512 6232 000 4040 3 00000	PK MEDICARE	9	796.05	0.00	0.00	796.05	0.00	0.00
20 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
Subtotal: 3512			99,711.77	2,349.31	0.00	97,362.46	2.36	2,349.31
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	582,758.87	542,613.33	0.00	40,145.54	93.11	532,758.87
Subtotal: 4051			582,758.87	542,613.33	0.00	40,145.54	93.11	532,758.87
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5111			275,000.00	0.00	0.00	275,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	199,924.78	0.00	0.00	199,924.78	0.00	0.00
Subtotal: 5211			199,924.78	0.00	0.00	199,924.78	0.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 5311			1,600.00	0.00	0.00	1,600.00	0.00	0.00
Total: Expenditure			10,115,037.96	1,969,062.66	0.00	8,145,975.30	19.47	1,263,011.62

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,102,664.79	0.00	(2,102,664.79)	0.00	(221,547.95)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,745,296.92	237,247.09	0.00	4,508,049.83	5.00	132,747.51
Total Expenditures:	3,921,695.00	755,867.78	0.00	3,165,827.22	19.27	354,295.46
Revenues + Expenditures:	823,601.92	(518,620.69)	0.00	1,342,222.61		(221,547.95)
Budgeted Fund Balance:	823,601.92					
Total Fund Balance:		2,102,664.79				

<u>Fund Number: 20 TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(31,551.95)	0.00	31,551.95	0.00	(78,950.25)
Total Liabilities:	0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:	3,313,069.18	482,527.65	0.00	2,830,541.53	14.56	237,272.02
Total Expenditures:	4,664,077.31	514,881.10	0.00	4,149,196.21	11.04	316,222.27
Revenues + Expenditures:	(1,351,008.13)	(32,353.45)	0.00	(1,318,654.68)		(78,950.25)
Budgeted Fund Balance:	(1,351,008.13)					
Total Fund Balance:		(32,353.45)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	758,002.33	0.00	(758,002.33)	0.00	2,169.85
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	402,820.94	4,798.71	0.00	398,022.23	1.19	2,169.85
Total Expenditures:	476,524.78	0.00	0.00	476,524.78	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			(73,703.84)	4,798.71	0.00	(78,502.55)		2,169.85
Budgeted Fund Balance:			(73,703.84)					
Total Fund Balance:				758,002.33				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	697,657.41	0.00	(697,657.41)	0.00	(578,524.13)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			80,390.00	97.00	0.00	80,293.00	0.12	97.00
Total Expenditures:			816,890.87	674,269.59	0.00	142,621.28	82.54	578,621.13
Revenues + Expenditures:			(736,500.87)	(674,172.59)	0.00	(62,328.28)		(578,524.13)
Budgeted Fund Balance:			(736,500.87)					
Total Fund Balance:				697,657.41				
Fund Number: 60	STUDENT ACTIVITIES 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	240,538.66	0.00	(240,538.66)	0.00	(2,065.23)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			163,850.00	23,048.73	0.00	140,801.27	14.07	11,807.53
Total Expenditures:			235,850.00	24,044.19	0.00	211,805.81	10.19	13,872.76
Revenues + Expenditures:			(72,000.00)	(995.46)	0.00	(71,004.54)		(2,065.23)
Budgeted Fund Balance:			(72,000.00)					
Total Fund Balance:				240,538.66				
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	3,767,311.24	0.00	(3,767,311.24)	0.00	(878,917.71)
Total Liabilities:			0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:			8,705,427.04	747,719.18	0.00	7,957,707.86	8.59	384,093.91
Total Expenditures:			10,115,037.96	1,969,062.66	0.00	8,145,975.30	19.47	1,263,011.62
Revenues + Expenditures:			(1,409,610.92)	(1,221,343.48)	0.00	(188,267.44)		(878,917.71)
Budgeted Fund Balance:			(1,409,610.92)					
Total Fund Balance:				3,766,509.74				