

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	2,471,432.67	0.00	(2,471,432.67)	0.00	544,867.53
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	5,701.98	0.00	(5,701.98)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(602,211.71)	0.00	602,211.71	0.00	(302,796.34)
30 3111	FUND BALANCE	7	0.00	762,513.06	0.00	(762,513.06)	0.00	73,644.93
40 3111	FUND BALANCE	7	0.00	542,692.98	0.00	(542,692.98)	0.00	0.00
60 3111	FUND BALANCE	7	0.00	(5,487.87)	0.00	5,487.87	0.00	462.85
60 3111 000 001	SA CLASS OF 2027	7	0.00	176.00	0.00	(176.00)	0.00	2.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	528.98	0.00	(528.98)	0.00	10.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	1,738.20	0.00	(1,738.20)	0.00	3.00
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	(920.54)	0.00	920.54	0.00	75.00
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	10,954.39	0.00	(10,954.39)	0.00	0.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	5,342.76	0.00	(5,342.76)	0.00	(1,815.95)
60 3111 000 010	SA BASKETBALL JH	7	0.00	368.16	0.00	(368.16)	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	902.13	0.00	(902.13)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	(174.20)	0.00	174.20	0.00	(631.49)
60 3111 000 015	SA FBLA	7	0.00	3,447.97	0.00	(3,447.97)	0.00	(505.00)
60 3111 000 016	SA FCCLA	7	0.00	6,800.03	0.00	(6,800.03)	0.00	110.00
60 3111 000 017	SA FFA	7	0.00	60,916.00	0.00	(60,916.00)	0.00	(26,464.42)
60 3111 000 019	SA FOOTBALL HS	7	0.00	5,509.71	0.00	(5,509.71)	0.00	(220.00)
60 3111 000 020	SA FOOTBALL JH	7	0.00	(1.14)	0.00	1.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	4,559.78	0.00	(4,559.78)	0.00	(853.50)
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,179.65	0.00	(1,179.65)	0.00	5.00

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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	192.93	0.00	(192.93)	0.00	(250.00)
60 3111 000 024	SA HS CHEERLEADING	7	0.00	3,894.40	0.00	(3,894.40)	0.00	1,016.11
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,219.96	0.00	(1,219.96)	0.00	(640.00)
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	334.29	0.00	(334.29)	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	0.00
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	3,566.74	0.00	(3,566.74)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,481.96	0.00	(1,481.96)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	2,963.58	0.00	(2,963.58)	0.00	(378.50)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(325.10)	0.00	325.10	0.00	135.30
60 3111 000 035	SA NJHS	7	0.00	691.35	0.00	(691.35)	0.00	(73.20)
60 3111 000 036	SA SADD	7	0.00	1,347.62	0.00	(1,347.62)	0.00	870.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	14,071.98	0.00	(14,071.98)	0.00	0.00
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	18,736.29	0.00	(18,736.29)	0.00	0.00
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(5,116.64)	0.00	5,116.64	0.00	(788.00)
60 3111 000 043	SA CLASS OF 2023	7	0.00	7,888.70	0.00	(7,888.70)	0.00	(1,892.40)
60 3111 000 044	SA STUDENT NEEDS	7	0.00	1,574.30	0.00	(1,574.30)	0.00	0.00
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	6,816.01	0.00	(6,816.01)	0.00	0.00
60 3111 000 075	SA CLASS OF 2028 FUND BALANCE	7	0.00	115.00	0.00	(115.00)	0.00	4.00
60 3111 000 076	SA OMAHA SUPPLIES	7	0.00	226.52	0.00	(226.52)	0.00	(63.53)
60 3111 000 077	SA CLASS OF 2029	7	0.00	44.00	0.00	(44.00)	0.00	2.00
60 3111 000 078	SA STUDENT NEEDS NURSE	7	0.00	575.56	0.00	(575.56)	0.00	500.00
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	950.42	0.00	(950.42)	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,578.13	0.00	(1,578.13)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	42,434.07	0.00	(42,434.07)	0.00	1,482.86
60 3111 000 109	SC ELEM POP FUND	7	0.00	(132.48)	0.00	132.48	0.00	(199.00)
60 3111 000 110	SC FITNESS CENTER	7	0.00	1,090.13	0.00	(1,090.13)	0.00	90.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	15,007.30	0.00	(15,007.30)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	(9,639.96)	0.00	9,639.96	0.00	(2,601.37)
60 3111 000 123	SC MS MISC	7	0.00	38,767.46	0.00	(38,767.46)	0.00	2,867.00
60 3111 000 124	SC VENDING MACHINES	7	0.00	(208.04)	0.00	208.04	0.00	(103.50)
Subtotal: 3111			0.00	3,431,981.01	0.00	(3,431,981.01)	0.00	285,871.38
Total: Fund Balance			0.00	3,431,981.01	0.00	(3,431,981.01)	0.00	285,871.38
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,881,100.79	891,056.71	0.00	1,990,044.08	30.93	620,140.69
30 5111	LO CURRENT TAXES	8	354,323.07	106,615.28	0.00	247,707.79	30.09	73,517.92
Subtotal: 5111			3,235,423.86	997,671.99	0.00	2,237,751.87	30.84	693,658.61
10 5112	LO DELINQUENT TAXES	8	133,572.95	69,111.77	0.00	64,461.18	51.74	1,830.32

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30 5112	LO DELINQUENT TAXES	8	16,427.05	8,460.69	0.00	7,966.36	51.50	223.61
Subtotal: 5112			150,000.00	77,572.46	0.00	72,427.54	51.71	2,053.93
20 5113	LO PROP C	8	630,000.00	437,284.22	0.00	192,715.78	69.41	66,905.42
Subtotal: 5113			630,000.00	437,284.22	0.00	192,715.78	69.41	66,905.42
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	23,128.94	0.00	4,871.06	82.60	4,657.66
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	370.15	0.00	5,629.85	6.17	221.40
Subtotal: 5141			34,100.00	23,499.09	0.00	10,600.91	68.91	4,879.06
10 5151 001	LO EL CHILD FOOD	8	25,000.00	24,625.76	0.00	374.24	98.50	7,476.65
10 5151 002	LO HS CHILD FOOD SALE	8	50,000.00	34,724.57	0.00	15,275.43	69.45	10,921.74
Subtotal: 5151			75,000.00	59,350.33	0.00	15,649.67	79.13	18,398.39
10 5161 001	LO ADULT FOOD EL	8	2,000.00	1,550.40	0.00	449.60	77.52	50.00
10 5161 002	LO ADULT FOOD SALE HS	8	3,000.00	2,804.65	0.00	195.35	93.49	500.00
Subtotal: 5161			5,000.00	4,355.05	0.00	644.95	87.10	550.00
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	3,838.50	0.00	1,161.50	76.77	297.00
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	3,838.50	0.00	1,261.50	75.26	297.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	8,965.00	0.00	(3,965.00)	179.30	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	492.00	0.00	908.00	35.14	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	2,585.75	0.00	4,414.25	36.94	1,655.75
10 5171 004 3000	SC BB JH GATE	8	3,000.00	3,405.00	0.00	(405.00)	113.50	581.00
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	8,409.05	0.00	(3,409.05)	168.18	0.00
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	301.25	0.00	(251.25)	602.50	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	5,953.31	0.00	4,046.69	59.53	521.30
Subtotal: 5171			34,750.00	30,111.36	0.00	4,638.64	86.65	2,758.05
60 5173 001 1050	SA DECA DUES	8	500.00	595.00	0.00	(95.00)	119.00	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	185.00	0.00	315.00	37.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	59.00	0.00	441.00	11.80	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	435.00	0.00	565.00	43.50	15.00
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	1,274.00	0.00	1,276.00	49.96	15.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	10,000.00	17,725.00	0.00	(7,725.00)	177.25	0.00
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	28,759.83	0.00	1,240.17	95.87	2,647.25
60 5174 003	SC MISC	8	20,000.00	23,975.33	0.00	(3,975.33)	119.88	61.28

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60 5174 004	SC VENDING MACHINES	8	750.00	346.25	0.00	403.75	46.17	0.00
Subtotal: 5174			61,750.00	70,806.41	0.00	(9,056.41)	114.67	2,708.53
10 5179 049 1050	SC BAND	8	100.00	36.00	0.00	64.00	36.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	755.00	0.00	245.00	75.50	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	220.00	0.00	(120.00)	220.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	3.00	0.00	97.00	3.00	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	1,740.00	0.00	(740.00)	174.00	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	2,155.00	0.00	(1,155.00)	215.50	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	44.00	0.00	56.00	44.00	2.00
60 5179 002 3000	SA CLASS OF 2026	8	1,500.00	290.00	0.00	1,210.00	19.33	10.00
60 5179 003 3000	SA CLASS OF 2025	8	2,500.00	600.00	0.00	1,900.00	24.00	3.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	85.00	0.00	415.00	17.00	75.00
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	105.00	0.00	7,895.00	1.31	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	400.00	3,711.00	0.00	(3,311.00)	927.75	0.00
60 5179 010 3000	SA BASKETBALL JH	8	400.00	1,916.00	0.00	(1,516.00)	479.00	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	533.34	0.00	(33.34)	106.67	0.00
60 5179 014 1050	SA DECA	8	2,000.00	445.00	0.00	1,555.00	22.25	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	1,089.00	0.00	911.00	54.45	65.00
60 5179 016 1050	SA FCCLA	8	2,000.00	7,364.00	0.00	(5,364.00)	368.20	110.00
60 5179 017 1050	SA FFA	8	25,000.00	53,445.13	0.00	(28,445.13)	213.78	774.33
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	5,598.00	0.00	1,902.00	74.64	1,100.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	3.00	0.00	47.00	6.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	2,298.00	0.00	702.00	76.60	156.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	10.00	0.00	190.00	5.00	5.00
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	3,437.50	0.00	(1,037.50)	143.23	2,240.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	1,537.00	0.00	463.00	76.85	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	1,082.00	0.00	(582.00)	216.40	0.00
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	6,208.52	0.00	(5,958.52)	2,483.41	0.00
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	295.30	0.00	4.70	98.43	135.30
60 5179 035 3000	SA NJHS	8	50.00	928.35	0.00	(878.35)	1,856.70	342.80
60 5179 036 1050	SA SADD	8	6,000.00	870.00	0.00	5,130.00	14.50	870.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	11,797.35	0.00	(7,797.35)	294.93	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	871,197.59	0.00	1,070,514.62	44.87	145,112.59
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	871,197.59	0.00	1,070,514.62	44.87	145,112.59
10 5312	ST TRANSPORTATION	8	260,000.00	136,539.00	0.00	123,461.00	52.52	21,258.00
Subtotal: 5312			260,000.00	136,539.00	0.00	123,461.00	52.52	21,258.00
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	135,756.22	0.00	111,020.75	55.01	22,712.39
Subtotal: 5319			246,776.97	135,756.22	0.00	111,020.75	55.01	22,712.39
10 5324	ST PARENTS AS TCHRS	8	40,000.00	16,880.00	0.00	23,120.00	42.20	7,040.00
Subtotal: 5324			40,000.00	16,880.00	0.00	23,120.00	42.20	7,040.00
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	27,580.00	0.00	27,650.00	49.94	27,580.00
Subtotal: 5341			55,230.00	27,580.00	0.00	27,650.00	49.94	27,580.00
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	1,187,952.81	0.00	1,538,019.37	43.58	223,702.98
Revenue Object 5400								
10 5412	FED MEDICAID	8	55,000.00	65,201.36	0.00	(10,201.36)	118.55	16,374.76
Subtotal: 5412			55,000.00	65,201.36	0.00	(10,201.36)	118.55	16,374.76
10 5422 000 0000 42200	FED ESSER III	8	349,859.99	172,526.52	0.00	177,333.47	49.31	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	172,526.52	0.00	188,888.37	47.74	0.00
10 5423 000 0000 42301	FED ESSER II TEACH RET CRRSA	8	11,554.90	11,554.90	0.00	0.00	100.00	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	0.00
Subtotal: 5423			21,554.90	11,651.90	0.00	9,903.00	54.06	0.00
10 5424 000 0000 42404	FED ESSER I TEACHER RET CARES	8	5,390.21	5,390.21	0.00	0.00	100.00	0.00
Subtotal: 5424			5,390.21	5,390.21	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,703.00	14,781.64	0.00	2,921.36	83.50	0.00
Subtotal: 5427			17,703.00	14,781.64	0.00	2,921.36	83.50	0.00
20 5441 000 4040 44100	FED IDEA	8	132,640.00	33,393.32	0.00	99,246.68	25.18	0.00
Subtotal: 5441			132,640.00	33,393.32	0.00	99,246.68	25.18	0.00
10 5442 000 4040 44200	FED SP EA 611	8	29,475.00	15,240.11	0.00	14,234.89	51.71	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	15,240.11	0.00	17,453.89	46.61	0.00
10 5445 045	FED FOOD SERVICE	8	150,000.00	81,576.96	0.00	68,423.04	54.38	23,429.20
Subtotal: 5445			150,000.00	81,576.96	0.00	68,423.04	54.38	23,429.20

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	29,819.92	0.00	20,180.08	59.64	5,171.42
Subtotal: 5446			50,000.00	29,819.92	0.00	20,180.08	59.64	5,171.42
10 5447	FED MILK	8	0.00	32,170.45	0.00	(32,170.45)	0.00	0.00
Subtotal: 5447			0.00	32,170.45	0.00	(32,170.45)	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	3,574.84	0.00	(574.84)	119.16	713.88
Subtotal: 5448			3,000.00	3,574.84	0.00	(574.84)	119.16	713.88
20 5451 051 0000 45100	FED TITLE I	8	229,967.00	52,873.03	0.00	177,093.97	22.99	0.00
Subtotal: 5451			229,967.00	52,873.03	0.00	177,093.97	22.99	0.00
10 5461 061 0000 46100	FED TI IV	8	17,074.00	1,910.82	0.00	15,163.18	11.19	0.00
Subtotal: 5461			17,074.00	1,910.82	0.00	15,163.18	11.19	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	42,048.39	0.00	(4,048.39)	110.65	0.00
Subtotal: 5481			38,000.00	42,048.39	0.00	(4,048.39)	110.65	0.00
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	400.00	0.00	(400.00)	0.00	0.00
Subtotal: 5497			0.00	400.00	0.00	(400.00)	0.00	0.00
Subtotal: 5400			1,165,581.00	562,559.47	0.00	603,021.53	48.26	45,689.26
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	615.00	0.00	(515.00)	615.00	0.00
Subtotal: 5651			100.00	615.00	0.00	(515.00)	615.00	0.00
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	615.00	0.00	(515.00)	615.00	0.00
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	3,915,511.26	0.00	4,789,915.78	44.98	1,315,663.89
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	16,000.00	17,089.05	0.00	(1,089.05)	106.81	1,728.84
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	16,000.00	9,077.20	0.00	6,922.80	56.73	2,259.28
10 1111 6211 002 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	118.47	0.00	(118.47)	0.00	0.00
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	68.60	0.00	(68.60)	0.00	68.60
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,685.76	1,064.76	0.00	1,621.00	39.64	93.06
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	622.70	0.00	(622.70)	0.00	154.99
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	62.00	0.00	(62.00)	0.00	62.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	992.00	1,008.87	0.00	(16.87)	101.70	107.19
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	992.00	562.79	0.00	429.21	56.73	140.08

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	156.55	0.00	(156.55)	0.00	65.10
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,366.60	1,272.08	0.00	2,094.52	37.79	404.19
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	183.07	0.00	(183.07)	0.00	65.97
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	10,384.90	4,880.90	0.00	5,504.00	47.00	1,693.77
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	111.93	0.00	(111.93)	0.00	49.11
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	551.00	211.45	0.00	339.55	38.38	42.29
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	2,115.55	793.70	0.00	1,321.85	37.52	237.48
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	52,028.63	0.00	69,875.65	42.68	11,054.24
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	7,170.84	8.25	0.00	7,162.59	0.12	1.65
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	14,341.68	5,378.13	0.00	8,963.55	37.50	1,195.14
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	905,617.62	0.00	670,351.10	57.46	201,562.94
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
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	4,199.04	0.00	10,800.96	27.99	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,222.65	0.00	(422.65)	152.83	189.00
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	3,379.91	0.00	6,620.09	33.80	438.27
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	3,614.00	0.00	(1,614.00)	180.70	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	61.53	0.00	438.47	12.31	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	506.03	0.00	493.97	50.60	84.97
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	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	2,064.93	0.00	435.07	82.60	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	3,500.00	1,341.79	0.00	2,158.21	38.34	191.60
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	155.94	0.00	344.06	31.19	0.00
10 1131 6412 000 3000 4 00003	MS CHROMEBOOKS ECF GRANT	9	0.00	62,587.96	0.00	(62,587.96)	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	11,700.00	5,336.71	0.00	6,363.29	45.61	0.00
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	16,295.65	0.00	704.35	95.86	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	306,300.00	163,951.09	0.00	142,348.91	53.53	52,053.67
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	3,839.01	0.00	9,160.99	29.53	1,354.01
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	15,000.00	3,737.50	0.00	11,262.50	24.92	1,412.50
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	146.84	0.00	(146.84)	0.00	36.25
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	51,931.03	25,375.86	0.00	26,555.17	48.86	7,859.95
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	15.44	0.00	(15.44)	0.00	0.00
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	151.76	0.00	(151.76)	0.00	58.30
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	450.01	0.00	(450.01)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	218.55	0.00	587.45	27.12	64.48
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	178.27	0.00	(178.27)	0.00	72.86
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	1,612.70	0.00	(1,612.70)	0.00	693.77

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	55.69	0.00	(55.69)	0.00	19.66
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	54.21	0.00	(54.21)	0.00	20.48
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,695.10	2,251.39	0.00	2,443.71	47.95	727.64
20 1131 6241 000 3000 1 00000	MS MED. INS.	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	51,988.59	23,359.25	0.00	28,629.34	44.93	5,204.90
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	337,002.69	0.00	193,588.03	63.51	71,482.31
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	2,469.00	0.00	(769.00)	145.24	2,469.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	3,492.09	0.00	6,507.91	34.92	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,500.00	1,803.65	0.00	(303.65)	120.24	378.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	659.33	0.00	(459.33)	329.67	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	2,855.20	0.00	9,144.80	23.79	438.27
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	3,614.00	0.00	1,386.00	72.28	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,500.00	223.67	0.00	1,276.33	14.91	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	506.04	0.00	793.96	38.93	84.98
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	0.00
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	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	2,929.29	0.00	70.71	97.64	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	7,000.00	886.12	0.00	6,113.88	12.66	170.68
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	0.00
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	1,456.57	0.00	(456.57)	145.66	461.88
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,500.00	8,164.32	0.00	12,335.68	39.83	0.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	8,000.00	881.32	0.00	7,118.68	11.02	732.68
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	81,351.17	0.00	(81,351.17)	0.00	0.00
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	20,562.38	0.00	(1,562.38)	108.22	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	408,571.00	192,829.32	0.00	215,741.68	47.20	66,350.03
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	30,000.00	12,164.88	0.00	17,835.12	40.55	4,134.88
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	228.26	0.00	(228.26)	0.00	213.76
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	69,228.15	28,400.40	0.00	40,827.75	41.02	9,177.46
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	108.44	0.00	(108.44)	0.00	18.92
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,326.86	0.00	(1,326.86)	0.00	510.96
20 1151 6231 000 1050 1 00000	HS FICA	9	1,860.00	656.62	0.00	1,203.38	35.30	164.96
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	1,656.93	0.00	(1,656.93)	0.00	459.83
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	176.41	0.00	(176.41)	0.00	59.96
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,924.28	2,700.27	0.00	3,224.01	45.58	943.34
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	69,055.19	24,302.65	0.00	44,752.54	35.19	4,877.65
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	433,295.13	0.00	344,163.49	55.73	91,647.24

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
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	0.00
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	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	3,060.00	2,223.95	0.00	836.05	72.68	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	5,800.00	562.14	0.00	5,237.86	9.69	0.00
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	0.00
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	2,307.30	0.00	3,605.20	39.02	461.46
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,912.50	2,307.30	0.00	3,605.20	39.02	461.46
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	986.93	388.55	0.00	598.38	39.37	77.71
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	986.93	388.55	0.00	598.38	39.37	77.71
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	85.73	33.45	0.00	52.28	39.02	6.69
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	85.73	33.45	0.00	52.28	39.02	6.69
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	896.36	373.50	0.00	522.86	41.67	74.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	896.36	373.50	0.00	522.86	41.67	74.70
Subtotal: 1211			17,013.04	6,205.60	0.00	10,807.44	36.48	1,241.12
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	44,276.50	14,124.37	0.00	30,152.13	31.90	2,732.46
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	27,000.00	16,304.92	0.00	10,695.08	60.39	4,768.57
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	7,291.84	0.00	(7,291.84)	0.00	2,572.96
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	105,068.83	20,236.40	0.00	84,832.43	19.26	7,213.60
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	2,100.00	0.00	900.00	70.00	1,260.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	4,000.00	2,170.00	0.00	1,830.00	54.25	1,050.00
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	1,480.01	0.00	3,029.04	32.82	289.65
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,833.32	1,636.42	0.00	1,196.90	57.76	438.39
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	663.76	0.00	(663.76)	0.00	217.39
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	10,151.09	1,763.95	0.00	8,387.14	17.38	630.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6231 000 1050 3 12210	SL FICA HS	9	2,559.14	875.71	0.00	1,683.43	34.22	169.41
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,550.00	1,141.10	0.00	408.90	73.62	373.77
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	452.08	0.00	(452.08)	0.00	159.52
10 1221 6231 000 4040 3 12210	SL FICA EL	9	6,142.27	1,147.67	0.00	4,994.60	18.68	463.71
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	642.01	204.78	0.00	437.23	31.90	39.62
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	391.50	266.87	0.00	124.63	68.17	87.41
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	105.74	0.00	(105.74)	0.00	37.31
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,523.50	268.39	0.00	1,255.11	17.62	108.44
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	21,512.52	7,469.63	0.00	14,042.89	34.72	1,493.93
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	14,341.68	7,430.37	0.00	6,911.31	51.81	1,486.07
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	2,390.28	0.00	(2,390.28)	0.00	597.57
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	43,025.04	4,780.56	0.00	38,244.48	11.11	1,195.14
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	600.00	0.00	(600.00)	0.00	600.00
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	600.00	0.00	(600.00)	0.00	600.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	600.00	0.00	1,200.00	33.33	600.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	3,000.00	1,943.54	0.00	1,056.46	64.78	859.53
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	3,000.00	1,803.51	0.00	1,196.49	60.12	859.53
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	3,000.00	2,103.50	0.00	896.50	70.12	979.52
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,700.00	1,244.20	0.00	1,455.80	46.08	299.20
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	490.00	0.00	10.00	98.00	57.50
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	25.00	0.00	725.00	3.33	25.00
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	352.00	0.00	648.00	35.20	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	3,619.19	0.00	(1,619.19)	180.96	43.22
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	433.13	0.00	1,566.87	21.66	38.30
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	753.54	0.00	1,246.46	37.68	0.00
10 1221 6411 000 4040 4 43900	SL SUPPLIES EL ARP FUNDS	9	0.00	10,881.15	0.00	(10,881.15)	0.00	479.56
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	103,830.00	25,923.35	0.00	77,906.65	24.97	9,649.17
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	69,030.00	21,698.36	0.00	47,331.64	31.43	6,835.84
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	206,998.32	65,077.48	0.00	141,920.84	31.44	23,869.83
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	0.00	22,516.65	0.00	(22,516.65)	0.00	4,503.33
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	0.00	6,666.64	0.00	(6,666.64)	0.00	1,666.66
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	0.00	27,583.35	0.00	(27,583.35)	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	3,670.08	0.00	11,385.27	24.38	1,024.45
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	10,009.35	3,512.40	0.00	6,496.95	35.09	1,068.47
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	30,014.76	8,835.98	0.00	21,178.78	29.44	3,100.20
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	1,291.28	0.00	(1,291.28)	0.00	255.67
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	1,117.28	0.00	(1,117.28)	0.00	279.32
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	4,431.65	0.00	(4,431.65)	0.00	886.33
20 1221 6221 001 1050 3 12210	NON-TEACHER RETIREMENT	9	0.00	205.80	0.00	(205.80)	0.00	205.80
20 1221 6221 001 4040 3 12210	NON-TEACHER RETIREMENT	9	0.00	617.14	0.00	(617.14)	0.00	249.54

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6221 002 1050 4 44100	NON-TEACHER RETIREMENT	9	0.00	1,011.25	0.00	(1,011.25)	0.00	202.25
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	186.00	0.00	(186.00)	0.00	186.00
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	444.44	0.00	(444.44)	0.00	187.76
20 1221 6231 002 1050 4 44100	OASDI INSURANCE	9	0.00	904.15	0.00	(904.15)	0.00	180.83
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,505.54	365.02	0.00	1,140.52	24.25	137.74
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,000.94	314.58	0.00	686.36	31.43	99.11
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	3,001.48	903.00	0.00	2,098.48	30.09	337.94
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	317.76	0.00	(317.76)	0.00	63.55
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	96.68	0.00	(96.68)	0.00	24.17
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	391.60	0.00	(391.60)	0.00	78.32
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	16,708.06	2,838.69	0.00	13,869.37	16.99	528.30
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	31,049.74	2,531.90	0.00	28,517.84	8.15	534.38
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	31,121.45	5,294.30	0.00	25,827.15	17.01	1,257.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	1,498.95	0.00	(1,498.95)	0.00	299.79
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	1,041.52	0.00	(1,041.52)	0.00	260.38
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	2,994.60	0.00	(2,994.60)	0.00	598.92
Subtotal: 1221			848,901.44	334,035.49	0.00	514,865.95	39.35	96,915.05
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	2,375.71	0.00	0.00	2,375.71	0.00	0.00
Subtotal: 1224			2,375.71	0.00	0.00	2,375.71	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	47,582.43	17,444.42	0.00	30,138.01	36.66	6,119.53
10 1281 6151 003 4040 3 12810	SP EA CLASSIFIED SUMMER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	70.00	0.00	2,930.00	2.33	0.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	4,735.84	1,610.27	0.00	3,125.57	34.00	501.56
10 1281 6231 000 4040 3 12810	SP EA FICA	9	2,764.11	1,056.94	0.00	1,707.17	38.24	373.62
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	689.95	247.16	0.00	442.79	35.82	87.38
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	28,683.36	5,975.70	0.00	22,707.66	20.83	1,195.14
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	348.00	0.00	152.00	69.60	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	750.00	340.90	0.00	409.10	45.45	0.00
10 1281 6411 000 4040 4 44300	SPEA SUPPLIES ARP	9	0.00	905.96	0.00	(905.96)	0.00	267.97
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	345.00	0.00	355.00	49.29	125.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	59,200.00	15,976.74	0.00	43,223.26	26.99	9,488.37
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	7,500.00	5,803.45	0.00	1,696.55	77.38	281.94
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	15,240.11	0.00	(15,240.11)	0.00	0.00
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	1,000.00	180.00	0.00	820.00	18.00	180.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	4,200.00	0.00	(4,200.00)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	9,620.90	4,828.70	0.00	4,792.20	50.19	1,436.25
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	809.78	0.00	(809.78)	0.00	40.88
20 1281 6221 000 4040 3 12810	NON-TEACHER RETIREMENT	9	0.00	12.35	0.00	(12.35)	0.00	12.35
20 1281 6221 002 4040 3 12810	SP EA RET CLASS SUMME	9	0.00	303.13	0.00	(303.13)	0.00	0.00
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	11.16	0.00	(11.16)	0.00	11.16
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	273.96	0.00	(273.96)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	0.00	2.61	0.00	(2.61)	0.00	2.61

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	858.40	404.98	0.00	453.42	47.18	126.30
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	145.07	0.00	(145.07)	0.00	4.09
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	7,170.84	3,105.43	0.00	4,065.41	43.31	740.60
Subtotal: 1281			182,505.83	79,641.82	0.00	102,864.01	43.64	20,994.75
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	350.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	65.55	0.00	(65.55)	0.00	65.55
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	603.64	0.00	(103.64)	120.73	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,203.00	304.75	0.00	898.25	25.33	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	1,057.46	0.00	1,442.54	42.30	72.53
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	875.97	0.00	124.03	87.60	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	61,533.33	32,266.62	0.00	29,266.71	52.44	7,877.77
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	9,959.23	5,197.14	0.00	4,762.09	52.18	1,228.69
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	892.23	438.00	0.00	454.23	49.09	109.25
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,170.84	3,585.42	0.00	3,585.42	50.00	597.57
Subtotal: 1311			85,108.63	44,744.55	0.00	40,364.08	52.57	10,301.36
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	150.42	0.00	349.58	30.08	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,500.00	2,580.02	0.00	(80.02)	103.20	31.95
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,000.00	8,749.98	0.00	10,250.02	46.05	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	692.22	0.00	(692.22)	0.00	115.37
20 1321 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	536.70	0.00	(536.70)	0.00	89.45
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	275.50	125.58	0.00	149.92	45.58	20.93
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	3,585.42	1,344.54	0.00	2,240.88	37.50	224.09
Subtotal: 1321			29,115.92	14,179.46	0.00	14,936.46	48.70	1,940.12
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	150.00
10 1331 6319 000 1050 3 42302	HO PURCH SERVICES GYO	9	0.00	115.00	0.00	(115.00)	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	201.25	0.00	298.75	40.25	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	2,500.00	1,332.64	0.00	1,167.36	53.31	596.03
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	5,100.00	5,428.37	0.00	(328.37)	106.44	153.00
10 1331 6411 004 1050 3 42302	HO SUPPLIES GYO GRANT	9	10,000.00	4,368.47	0.00	5,631.53	43.68	1,205.39
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	50,305.56	22,398.20	0.00	27,907.36	44.52	6,879.64
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	8,590.43	3,787.70	0.00	4,802.73	44.09	1,105.54
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	729.43	281.75	0.00	447.68	38.63	91.15
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,963.55	3,734.90	0.00	5,228.65	41.67	746.98
Subtotal: 1331			87,338.97	41,798.28	0.00	45,540.69	47.86	10,927.73
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	201.25	0.00	298.75	40.25	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,800.00	4,145.27	0.00	(1,345.27)	148.05	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	25,309.55	10,960.65	0.00	14,348.90	43.31	4,592.13
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	4,312.76	1,805.35	0.00	2,507.41	41.86	709.07
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	197.44	0.00	(197.44)	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
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	366.99	158.95	0.00	208.04	43.31	66.59
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	4,445.92	1,493.95	0.00	2,951.97	33.60	298.79
Subtotal: 1351			38,235.22	18,962.86	0.00	19,272.36	49.60	5,666.58
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	350.00	0.00	0.00	100.00	350.00
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	2,803.79	0.00	(303.79)	112.15	193.07
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	713.62	0.00	286.38	71.36	178.63
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	41,027.78	18,844.90	0.00	22,182.88	45.93	6,168.98
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,985.93	2,732.50	0.00	4,253.43	39.11	894.50
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	594.90	273.25	0.00	321.65	45.93	89.45
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	7,170.84	8.25	0.00	7,162.59	0.12	1.65
Subtotal: 1361			60,129.45	25,726.31	0.00	34,403.14	42.78	7,876.28
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	1,450.44	0.00	1,450.45	50.00	241.74
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	472.47	234.78	0.00	237.69	49.69	39.01
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	42.06	18.12	0.00	23.94	43.08	3.02
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	179.22	0.00	(179.22)	0.00	29.87
Subtotal: 1391			3,515.42	1,882.56	0.00	1,632.86	53.55	313.64
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	12,000.00	4,287.59	0.00	7,712.41	35.73	495.85
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	823.20	198.10	0.00	625.10	24.06	34.02
10 1411 6231 000 1050 1 00000	SA FICA	9	744.00	265.87	0.00	478.13	35.74	30.75
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	174.00	62.14	0.00	111.86	35.71	7.18
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	47,400.00	16,516.97	0.00	30,883.03	34.85	2,990.06
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,873.00	2,212.92	0.00	4,660.08	32.20	408.18
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	86.08	0.00	(86.08)	0.00	12.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	99.48	0.00	(99.48)	0.00	10.84
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	687.30	239.54	0.00	447.76	34.85	43.37
60 1411 6411 002 3000 1 00000	SA CLASS OF 2026	9	1,000.00	75.02	0.00	924.98	7.50	0.00
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	500.00	39.18	0.00	460.82	7.84	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	3,988.11	0.00	1,011.89	79.76	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	1,815.95	0.00	3,184.05	36.32	1,815.95
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	2,359.26	0.00	(1,859.26)	471.85	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	1,152.34	0.00	(402.34)	153.65	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	4,000.00	2,758.99	0.00	1,241.01	68.97	631.49
60 1411 6411 015 1050 1 00000	SA FBLA	9	4,000.00	1,722.50	0.00	2,277.50	43.06	570.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	7,419.00	0.00	81.00	98.92	0.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	44,373.96	0.00	(9,373.96)	126.78	27,253.75
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	7,712.60	0.00	(1,712.60)	128.54	1,320.00
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	1,009.50	0.00	1,490.50	40.38	1,009.50
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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60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	250.00	0.00	0.00	100.00	250.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	7,448.29	0.00	(2,448.29)	148.97	1,223.89
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	1,716.81	0.00	1,283.19	57.23	640.00
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	360.53	0.00	1,239.47	22.53	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	0.00
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	89.70	0.00	910.30	8.97	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	195.50	0.00	1,304.50	13.03	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	1,282.01	0.00	1,717.99	42.73	378.50
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	709.41	0.00	290.59	70.94	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	416.00	0.00	(166.00)	166.40	416.00
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	8,503.14	0.00	(1,003.14)	113.38	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	1,339.40	0.00	3,660.60	26.79	0.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	895.71	0.00	2,104.29	29.86	788.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	9,000.00	2,308.40	0.00	6,691.60	25.65	1,962.40
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	35.50	0.00	64.50	35.50	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	604.86	0.00	(604.86)	0.00	63.53
60 1411 6411 078 4040 1 00000	SA STUDENT NEEDS NURSE	9	0.00	49.56	0.00	(49.56)	0.00	0.00
Subtotal: 1411			195,601.50	126,099.92	0.00	69,501.58	64.47	42,355.26
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	6,892.91	0.00	(6,892.91)	0.00	1,462.11
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	1,756.02	0.00	3,743.98	31.93	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,225.02	0.00	1,774.98	40.83	204.17
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	8,166.66	0.00	(3,166.66)	163.33	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	2,022.22	0.00	(2,022.22)	0.00	0.00
10 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	0.00	1,050.00	0.00	(1,050.00)	0.00	175.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	915.53	0.00	(915.53)	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	120.46	0.00	(120.46)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	84.06	0.00	(84.06)	0.00	14.01
10 1421 6221 013 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	72.02	0.00	(72.02)	0.00	12.00
10 1421 6231 000 1050 1 00000	SC FICA	9	1,674.00	20.66	0.00	1,653.34	1.23	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	108.85	0.00	(108.85)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	75.96	0.00	(75.96)	0.00	12.66
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	506.32	0.00	(506.32)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	125.37	0.00	(125.37)	0.00	0.00
10 1421 6231 013 1050 1 00000	OASDI INSURANCE	9	0.00	65.10	0.00	(65.10)	0.00	10.85
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	391.50	91.49	0.00	300.01	23.37	16.61
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	25.48	0.00	(25.48)	0.00	2.42

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10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	17.76	0.00	(17.76)	0.00	2.96
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	118.44	0.00	(118.44)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	29.31	0.00	(29.31)	0.00	0.00
10 1421 6232 013 1050 1 00000	MEDICARE	9	0.00	15.24	0.00	(15.24)	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	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	2,050.00	0.00	2,450.00	45.56	200.00
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	3,167.07	0.00	8,832.93	26.39	2,130.14
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	5,000.00	3,338.62	0.00	1,661.38	66.77	599.87
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	105.00	0.00	895.00	10.50	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	13,544.33	0.00	(5,044.33)	159.35	35.96
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	9,000.00	8,734.74	0.00	265.26	97.05	97.75
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	13,829.25	0.00	(10,829.25)	460.98	240.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	14,000.00	9,051.19	0.00	4,948.81	64.65	140.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	230.00	0.00	1,770.00	11.50	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	665.00	0.00	(165.00)	133.00	0.00
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	1,653.06	0.00	646.94	71.87	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	3,500.00	686.25	0.00	2,813.75	19.61	460.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	753.75	0.00	1,446.25	34.26	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	1,000.00	543.37	0.00	456.63	54.34	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	400.00	0.00	(150.00)	160.00	400.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	898.20	0.00	1,101.80	44.91	64.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	1,200.00	0.00	2,800.00	30.00	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	2,000.00	4,307.50	0.00	(2,307.50)	215.38	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	496.12	0.00	1,503.88	24.81	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	2,268.70	0.00	(768.70)	151.25	60.00
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	1,245.74	0.00	754.26	62.29	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	34,500.00	30,752.96	0.00	3,747.04	89.14	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	3,018.31	0.00	1,981.69	60.37	929.73
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	5,128.50	0.00	871.50	85.48	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	2,956.32	0.00	(1,756.32)	246.36	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	833.07	0.00	166.93	83.31	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	1,029.01	0.00	(529.01)	205.80	55.00
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	1,467.90	0.00	1,532.10	48.93	0.00
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	855.85	0.00	(355.85)	171.17	0.00
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	963.55	0.00	536.45	64.24	0.00
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	312.55	0.00	187.45	62.51	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	4,436.83	0.00	(436.83)	110.92	2,719.24
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	969.30	0.00	530.70	64.62	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	1,500.00	134.00	0.00	1,366.00	8.93	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	6,497.02	0.00	(3,497.02)	216.57	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	7,000.00	100.00	0.00	6,900.00	1.43	100.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	27,000.00	2,712.00	0.00	24,288.00	10.04	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	10,500.00	4,182.90	0.00	6,317.10	39.84	836.58
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	27,500.00	8,648.15	0.00	18,851.85	31.45	1,729.63
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	14,500.00	8,226.87	0.00	6,273.13	56.74	1,100.93
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,500.00	3,025.45	0.00	1,474.55	67.23	605.09
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	6,000.00	1,750.00	0.00	4,250.00	29.17	350.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	33,188.00	18,250.00	0.00	14,938.00	54.99	3,350.00
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	12,500.00	6,453.70	0.00	6,046.30	51.63	1,290.74
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	8,000.00	4,815.26	0.00	3,184.74	60.19	348.84
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	6,000.00	1,180.55	0.00	4,819.45	19.68	236.11
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	8,000.00	3,937.43	0.00	4,062.57	49.22	758.32
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	8,000.00	2,333.30	0.00	5,666.70	29.17	466.66
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	7,500.00	2,770.85	0.00	4,729.15	36.94	554.17
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	3,000.00	875.00	0.00	2,125.00	29.17	175.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	11,000.00	3,999.95	0.00	7,000.05	36.36	699.99
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	27,649.76	14.50	0.00	27,635.26	0.05	14.50
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	393.24	0.00	(393.24)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	606.45	0.00	(606.45)	0.00	121.29
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,253.95	0.00	(1,253.95)	0.00	250.79
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	965.02	0.00	(965.02)	0.00	114.06
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	438.70	0.00	(438.70)	0.00	87.74
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	253.70	0.00	(253.70)	0.00	50.74
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	2,317.30	0.00	(2,317.30)	0.00	419.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	288.65	0.00	(288.65)	0.00	57.73
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	698.20	0.00	(698.20)	0.00	50.58
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	171.15	0.00	(171.15)	0.00	34.23
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	465.25	0.00	(465.25)	0.00	88.82
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	338.35	0.00	(338.35)	0.00	67.67
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	401.75	0.00	(401.75)	0.00	80.35
20 1421 6211 014 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	126.85	0.00	(126.85)	0.00	25.37
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	580.01	0.00	(580.01)	0.00	101.50
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	107.85	0.00	(107.85)	0.00	21.57
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	155.60	0.00	(155.60)	0.00	31.12
20 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	306.14	0.00	(306.14)	0.00	61.22
20 1421 6221 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	50.05	0.00	(50.05)	0.00	10.01
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	4.46	0.00	(4.46)	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	46.10	0.00	(46.10)	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	56.94	0.00	(56.94)	0.00	0.00
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	125.93	0.00	(125.93)	0.00	19.49
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	197.59	0.00	(197.59)	0.00	28.13
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	276.70	0.00	(276.70)	0.00	55.34
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	45.20	0.00	(45.20)	0.00	9.04
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	18.08	0.00	(18.08)	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
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,764.98	1.45	0.00	2,763.53	0.05	1.45
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	39.32	0.00	(39.32)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	60.65	0.00	(60.65)	0.00	12.13
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	125.40	0.00	(125.40)	0.00	25.08
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	119.32	0.00	(119.32)	0.00	15.97
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	43.85	0.00	(43.85)	0.00	8.77
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	25.40	0.00	(25.40)	0.00	5.08
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	264.65	0.00	(264.65)	0.00	48.58
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	93.55	0.00	(93.55)	0.00	18.71
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	69.83	0.00	(69.83)	0.00	5.06
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	17.10	0.00	(17.10)	0.00	3.42
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	56.96	0.00	(56.96)	0.00	10.97
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	33.80	0.00	(33.80)	0.00	6.76
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	40.15	0.00	(40.15)	0.00	8.03
20 1421 6232 014 1050 1 00000	MEDICARE	9	0.00	12.65	0.00	(12.65)	0.00	2.53
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	57.95	0.00	(57.95)	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	242,195.41	0.00	160,898.93	60.08	24,987.63
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,078.17	0.00	2,921.83	26.95	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	85.00	0.00	115.00	42.50	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	807.40	0.00	1,192.60	40.37	199.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	693.35	0.00	1,806.65	27.73	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	3,040.00	0.00	2,960.00	50.67	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	5,598.68	0.00	6,401.32	46.66	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	55.74	0.00	944.26	5.57	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,895.98	0.00	15,104.02	11.15	0.00
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	798.77	0.00	2,701.23	22.82	217.15
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	256.44	0.00	2,243.56	10.26	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	25,000.00	13,267.49	0.00	11,732.51	53.07	1,164.39
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	33,048.30	0.00	1,951.70	94.42	2,662.65
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	548.00	0.00	1,202.00	31.31	103.50
Subtotal: 1491			112,950.00	61,173.32	0.00	51,776.68	54.16	4,346.69
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	16,083.35	0.00	19,916.65	44.68	4,016.67
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	2,960.16	1,103.30	0.00	1,856.86	37.27	275.54
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,232.00	997.15	0.00	1,234.85	44.68	249.03
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	522.00	233.20	0.00	288.80	44.67	58.24
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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Subtotal: 2113			49,285.00	18,417.00	0.00	30,868.00	37.37	4,599.48
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	0.00
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	21,065.50	0.00	27,326.17	43.53	6,177.14
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	27,341.66	10,767.35	0.00	16,574.31	39.38	2,153.47
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	59,441.66	26,517.40	0.00	32,924.26	44.61	7,703.48
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	8,053.69	3,486.53	0.00	4,567.16	43.29	982.09
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,482.99	1,777.35	0.00	2,705.64	39.65	355.47
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	9,655.94	4,277.05	0.00	5,378.89	44.29	1,203.41
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	701.68	277.54	0.00	424.14	39.55	83.98
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	396.45	156.10	0.00	240.35	39.37	31.22
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	861.90	361.50	0.00	500.40	41.94	107.10
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	7,170.84	2,987.85	0.00	4,182.99	41.67	597.57
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,585.42	1,493.90	0.00	2,091.52	41.67	298.78
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	7,170.84	2,987.85	0.00	4,182.99	41.67	597.57
Subtotal: 2122			179,854.74	77,312.12	0.00	102,542.62	42.99	20,291.28
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	29,008.87	14,504.46	0.00	14,504.41	50.00	2,417.41
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,724.74	2,347.92	0.00	2,376.82	49.69	390.11
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	420.63	181.20	0.00	239.43	43.08	30.20
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,585.42	1,792.80	0.00	1,792.62	50.00	298.80
Subtotal: 2126			37,739.66	18,826.38	0.00	18,913.28	49.88	3,136.52
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	40,122.95	17,301.20	0.00	22,821.75	43.12	4,260.24
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	360.00	0.00	2,640.00	12.00	90.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,243.00	1,391.25	0.00	1,851.75	42.90	333.13
10 2134 6231 000 4040 1 00000	HE FICA	9	2,487.62	1,077.52	0.00	1,410.10	43.32	266.22
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	581.78	252.03	0.00	329.75	43.32	62.27
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	7,170.84	2,987.85	0.00	4,182.99	41.67	597.57
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	100.00
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	4,057.18	0.00	(1,557.18)	162.29	5.62
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	27,527.03	0.00	31,929.16	46.30	5,715.05
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	5,500.00	941.32	0.00	4,558.68	17.11	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	1,233.10	0.00	3,766.90	24.66	0.00
10 2162 6311 002 4040 3 12210	OT SL EL	9	34,000.00	5,238.88	0.00	28,761.12	15.41	0.00
Subtotal: 2162			45,000.00	7,413.30	0.00	37,586.70	16.47	0.00
Function 2172								

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	258.12	0.00	241.88	51.62	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	1,913.72	0.00	2,586.28	42.53	396.00
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	1,279.66	0.00	5,720.34	18.28	264.00
Subtotal: 2172			12,500.00	3,451.50	0.00	9,048.50	27.61	660.00
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	10,008.33	0.00	(10,008.33)	0.00	1,500.00
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	10,008.32	0.00	(10,008.32)	0.00	1,500.00
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	8,583.35	0.00	(8,583.35)	0.00	1,500.00
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	2,713.00	0.00	(2,413.00)	904.33	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	317.25	0.00	(17.25)	105.75	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	412.50	0.00	(112.50)	137.50	91.75
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	751.73	0.00	(501.73)	300.69	0.00
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	32,794.48	0.00	(28,675.47)	796.17	4,591.75
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	320.00	0.00	(320.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	500.00	1,438.05	0.00	(938.05)	287.61	95.00
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	476.66	0.00	23.34	95.33	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	652.93	0.00	(152.93)	130.59	185.00
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	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	416.88	0.00	583.12	41.69	115.00
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	632.50	0.00	367.50	63.25	115.00
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	0.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	0.00	1.81	0.00	(1.81)	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	0.00	1.81	0.00	(1.81)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2214			49,855.00	4,236.90	0.00	45,618.10	8.50	510.00
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	21,000.00	8,042.65	0.00	12,957.35	38.30	1,492.25
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	1,931.16	551.71	0.00	1,379.45	28.57	102.36
10 2222 6231 000 1050 1 00000	ML OADSI	9	1,302.00	498.64	0.00	803.36	38.30	92.53
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	304.50	116.63	0.00	187.87	38.30	21.63
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	319.99	0.00	430.01	42.67	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	159.97	0.00	590.03	21.33	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	45,600.00	14,200.00	0.00	31,400.00	31.14	3,550.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	7,648.90	2,404.68	0.00	5,244.22	31.44	601.17
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	661.20	197.24	0.00	463.96	29.83	49.31
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	7,170.84	2,390.28	0.00	4,780.56	33.33	597.57
Subtotal: 2222			107,289.44	28,881.79	0.00	78,407.65	26.92	6,506.82
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	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	4,000.00	2,994.00	0.00	1,006.00	74.85	116.00
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	43,996.00	0.00	1,004.00	97.77	43,561.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	100.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	4,208.01	0.00	791.99	84.16	377.00
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	3,698.91	0.00	3,801.09	49.32	22.63
Subtotal: 2311			82,950.00	59,556.92	0.00	23,393.08	71.80	44,176.63
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	42,000.00	19,999.98	0.00	22,000.02	47.62	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	1,614.06	0.00	1,757.70	47.87	269.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.00	1,235.04	0.00	1,368.96	47.43	205.84
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	609.00	288.84	0.00	320.16	47.43	48.14
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	7,170.84	4,538.32	0.00	2,632.52	63.29	589.72
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	500.00	0.00	0.00	100.00	500.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	500.00	79.00	0.00	421.00	15.80	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	763.20	0.00	4,236.80	15.26	57.50
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	535.42	0.00	964.58	35.69	84.98
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	83.75	0.00	416.25	16.75	33.50
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,811.00	0.00	889.00	67.07	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	7,500.00	5,635.78	0.00	1,864.22	75.14	1,414.05
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	5,000.00	1,501.99	0.00	3,498.01	30.04	1,315.08
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	15,000.00	113.40	0.00	14,886.60	0.76	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	69,719.82	0.00	39,719.84	63.71	11,619.97
20 2321 6111 001 1000 1 00000	EX CERTIFIED SALARY - B MANAGER	9	26,107.98	13,053.96	0.00	13,054.02	50.00	2,175.66
20 2321 6111 002 1000 1 00000	EX CERTIFIED SALARY - INST COACH	9	60,000.00	13,054.89	0.00	46,945.11	21.76	5,000.00
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	11,554.90	0.00	(11,554.90)	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	0.00
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	12,786.50	0.00	22,458.31	36.28	1,771.30
20 2321 6211 001 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	1,404.36	0.00	(1,404.36)	0.00	351.09
20 2321 6211 002 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	3,202.12	0.00	(3,202.12)	0.00	800.53
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	3,270.44	1,164.63	0.00	2,105.81	35.61	160.88
20 2321 6232 001 1000 1 00000	MEDICARE	9	0.00	108.72	0.00	(108.72)	0.00	27.18
20 2321 6232 002 1000 1 00000	MEDICARE	9	0.00	220.16	0.00	(220.16)	0.00	55.04
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	32,187.32	12,261.34	0.00	19,925.98	38.09	3,855.46
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	1,075.60	0.00	(1,075.60)	0.00	268.90
20 2321 6241 002 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	2,390.28	0.00	(2,390.28)	0.00	597.57
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	186,087.27	0.00	178,868.54	50.99	34,534.73
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	17,500.00	14,583.36	0.00	2,916.64	83.33	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	1,153.74	0.00	(1,153.74)	0.00	192.29
10 2331 6231 000 1000 3 00000	TS FICA	9	0.00	894.54	0.00	(894.54)	0.00	149.09
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	0.00	209.16	0.00	(209.16)	0.00	34.86
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	0.00	2,240.88	0.00	(2,240.88)	0.00	373.48
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	65,000.00	41,213.46	0.00	23,786.54	63.41	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	73,067.56	0.00	10,932.44	86.99	7,892.28
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	30,544.67	12,476.95	0.00	18,067.72	40.85	3,295.39
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	27,568.33	12,070.15	0.00	15,498.18	43.78	3,214.03
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	26,235.00	11,514.60	0.00	14,720.40	43.89	3,102.92
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	1,120.00	0.00	(420.00)	160.00	770.00
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	855.90	0.00	1,731.38	33.08	226.06
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,891.19	882.12	0.00	1,009.07	46.64	265.88
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,290.28	792.60	0.00	1,497.68	34.61	213.40
10 2411 6231 001 4040 1 00000	AE FICA	9	1,893.77	773.55	0.00	1,120.22	40.85	204.31
10 2411 6231 002 3000 1 00000	AM FICA	9	1,709.24	817.79	0.00	891.45	47.85	247.01

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10 2411 6231 003 1050 1 00000	AH FICA	9	1,626.57	709.30	0.00	917.27	43.61	191.46
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	442.90	180.90	0.00	262.00	40.84	47.78
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	399.74	191.25	0.00	208.49	47.84	57.77
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	380.41	165.90	0.00	214.51	43.61	44.78
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	8.25	0.00	7,162.59	0.12	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	166.65	0.00	7,004.19	2.32	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	7,170.84	47.50	0.00	7,123.34	0.66	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	321.31	0.00	678.69	32.13	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	201.83	0.00	798.17	20.18	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	129.38	0.00	1,070.62	10.78	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	83.75	0.00	416.25	16.75	33.50
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	83.75	0.00	416.25	16.75	33.50
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	83.75	0.00	416.25	16.75	33.50
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	727.68	0.00	1,072.32	40.43	0.00
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	90,431.65	43,501.50	0.00	46,930.15	48.10	7,250.25
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	85,761.47	42,880.74	0.00	42,880.73	50.00	7,146.79
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	79,038.50	62,015.40	0.00	17,023.10	78.46	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	6,826.14	0.00	7,323.35	48.24	1,137.69
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,472.31	6,736.20	0.00	6,736.11	50.00	1,122.70
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,539.77	9,281.14	0.00	10,258.63	47.50	1,539.08
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,311.26	582.00	0.00	729.26	44.38	97.00
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,243.54	502.48	0.00	741.06	40.41	82.78
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,798.44	849.30	0.00	949.14	47.22	140.92
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	5,386.35	0.00	1,784.49	75.11	597.57
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	5,386.35	0.00	1,784.49	75.11	597.57
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	10,756.26	27,145.94	0.00	(16,389.68)	252.37	3,409.88
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	257,245.29	0.00	263,172.98	49.43	45,483.90
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	58,562.76	29,281.38	0.00	29,281.38	50.00	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	2,226.52	0.00	2,281.45	49.39	368.80
10 2541 6231 000 1000 3 00000	MD FICA	9	3,630.89	1,451.97	0.00	2,178.92	39.99	251.70
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	849.16	339.54	0.00	509.62	39.99	58.86
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	7,170.84	3,585.42	0.00	3,585.42	50.00	597.57

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	36,884.83	0.00	39,336.79	48.39	6,157.16
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	119,192.00	75,359.62	0.00	43,832.38	63.23	16,714.53
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	18,000.00	13,462.26	0.00	4,537.74	74.79	724.06
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	884.76	0.00	(884.76)	0.00	34.36
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	10,629.38	5,811.11	0.00	4,818.27	54.67	1,243.66
10 2542 6231 000 1000 3 00000	BO FICA	9	7,389.90	4,979.66	0.00	2,410.24	67.38	1,042.94
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,728.28	1,253.10	0.00	475.18	72.51	247.34
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	35,854.20	13,146.54	0.00	22,707.66	36.67	1,792.71
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	6,500.00	0.00	(1,000.00)	118.18	6,500.00
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	5,078.41	0.00	2,421.59	67.71	2,155.06
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	14,053.05	0.00	35,946.95	28.11	2,082.38
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	17,500.00	11,853.80	0.00	5,646.20	67.74	1,030.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	207.00	0.00	793.00	20.70	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	43,561.00	0.00	(3,561.00)	108.90	43,561.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	3,576.27	0.00	8,423.73	29.80	587.89
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	110,000.00	86,686.14	0.00	23,313.86	78.81	16,280.04
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	48,317.95	0.00	81,682.05	37.17	7,516.55
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	30,000.00	5,749.86	0.00	24,250.14	19.17	3,075.21
40 2542 6541 000 1000 3 00000	BO EQUIP	9	107,340.00	125,640.00	0.00	(18,300.00)	117.05	0.00
Subtotal: 2542			711,633.76	466,120.53	0.00	245,513.23	65.50	104,588.63
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	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	15,000.00	1,437.03	0.00	13,562.97	9.58	0.00
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	1,462.03	0.00	27,037.97	5.13	0.00
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	1,435.00	0.00	(435.00)	143.50	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	3,350.00	0.00	9,650.00	25.77	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	5,032.64	0.00	14,967.36	25.16	480.00
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	9,817.64	0.00	34,382.36	22.21	480.00
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	15,518.01	0.00	(5,518.01)	155.18	3,781.26
Subtotal: 2545			13,000.00	15,518.01	0.00	(2,518.01)	119.37	3,781.26
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	90,671.77	0.00	151,038.45	37.51	25,586.55
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	15,000.00	7,422.00	0.00	7,578.00	49.48	834.00
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	108.27	0.00	3,295.91	3.18	5.80
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	545.29	0.00	(545.29)	0.00	93.09
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	5,245.61	0.00	(5,245.61)	0.00	1,116.80
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	34.79	0.00	(34.79)	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	14,986.03	5,477.65	0.00	9,508.38	36.55	1,549.12
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	213.78	0.00	(213.78)	0.00	11.91
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,504.80	1,291.54	0.00	2,213.26	36.85	362.90
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	107.62	0.00	(107.62)	0.00	12.10
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	57,366.72	16,731.96	0.00	40,634.76	29.17	3,585.42
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	11,487.00	0.00	513.00	95.73	11,487.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	4,400.00	0.00	(3,900.00)	880.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	3,656.79	0.00	3,843.21	48.76	276.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	20,000.00	23,248.27	0.00	(3,248.27)	116.24	475.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	10,000.00	2,262.33	0.00	7,737.67	22.62	437.12
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	3,637.92	0.00	(2,637.92)	363.79	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	9,232.00	0.00	1,768.00	83.93	9,232.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	17,500.00	21,920.35	0.00	(4,420.35)	125.26	3,254.26
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	9,500.00	2,900.00	0.00	6,600.00	30.53	1,516.00
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	25,862.87	0.00	34,137.13	43.10	7,153.70
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	292,457.81	0.00	288,014.14	50.38	66,988.77
Function 2558								
40 2558 6551 000 1000 1 00000	NA VEHICLE PURCHASE	9	0.00	43,767.00	0.00	(43,767.00)	0.00	0.00
Subtotal: 2558			0.00	43,767.00	0.00	(43,767.00)	0.00	0.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	175,157.72	75,062.27	0.00	100,095.45	42.85	20,752.73
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	2,487.92	0.00	7,512.08	24.88	709.26
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	6,613.57	0.00	9,817.30	40.25	1,636.06
10 2562 6231 000 1000 3 00000	FO FICA	9	10,859.78	4,475.05	0.00	6,384.73	41.21	1,267.04
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,539.79	1,046.60	0.00	1,493.19	41.21	296.33
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	64,537.56	22,715.91	0.00	41,821.65	35.20	4,184.64
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	4,700.00
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	2,238.80	0.00	(238.80)	111.94	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,800.00	0.00	3,200.00	36.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	2,739.40	0.00	4,260.60	39.13	705.00
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	140.42	0.00	359.58	28.08	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	7,441.26	0.00	10,558.74	41.34	714.00
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	250,000.00	86,197.99	0.00	163,802.01	34.48	21,288.25
10 2562 6471 002 1000 3 00000	FO MILK	9	50,000.00	17,856.57	0.00	32,143.43	35.71	4,068.77
40 2562 6541 000 1000 3 00000	FO EQUIP	9	15,000.00	2,344.26	0.00	12,655.74	15.63	0.00
Subtotal: 2562			634,725.72	237,860.02	0.00	396,865.70	37.47	60,322.08
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	46,333.33	23,166.66	0.00	23,166.67	50.00	3,861.11
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,178.47	1,827.62	0.00	1,350.85	57.50	304.03
10 2633 6231 000 1000 1 00000	PR FICA	9	2,872.67	1,427.04	0.00	1,445.63	49.68	237.84
10 2633 6232 000 1000 1 00000	PR Medicare	9	671.83	333.78	0.00	338.05	49.68	55.63
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	7,170.84	3,585.42	0.00	3,585.42	50.00	597.57
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	3,000.00	1,109.40	0.00	1,890.60	36.98	295.00
Subtotal: 2633			63,227.14	31,449.92	0.00	31,777.22	49.74	5,351.18
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	0.00
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	57.50	0.00	442.50	11.50	57.50
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	742.50	0.00	3,757.50	16.50	57.50
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	18,360.00	8,358.35	0.00	10,001.65	45.52	2,791.67
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,750.06	777.80	0.00	972.26	44.44	232.41
10 3511 6231 000 4040 3 00000	EA FICA	9	1,138.32	500.70	0.00	637.62	43.99	169.58
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	266.22	117.12	0.00	149.10	43.99	39.67
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	7,170.84	2,987.85	0.00	4,182.99	41.67	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	1,323.08	0.00	(623.08)	189.01	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	7,960.00	0.00	7,040.00	53.07	2,500.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	493.52	0.00	436.48	53.07	155.00
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	115.42	0.00	102.08	53.07	36.25
Subtotal: 3511			48,932.94	22,633.84	0.00	26,299.10	46.25	6,522.15
Function 3512								
10 3512 6151 000 4040 3 00000	PK SALARY CLASSIFIED	9	15,873.41	5,356.21	0.00	10,517.20	33.74	398.41
10 3512 6221 000 4040 3 00000	PK RETIREMENT CLASSIFIED	9	1,088.92	571.85	0.00	517.07	52.52	68.21
10 3512 6231 000 4040 3 00000	PK FICA	9	984.15	313.71	0.00	670.44	31.88	21.03
10 3512 6232 000 4040 3 00000	PK MEDICARE	9	230.16	73.36	0.00	156.80	31.87	4.92
10 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	2,987.85	0.00	4,182.99	41.67	597.57
10 3512 6411 000 4040 3 00000	PK SUPPLIES	9	2,500.00	697.55	0.00	1,802.45	27.90	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6111 000 4040 3 00000	PK CERTIFIED SALARIES	9	54,900.00	3,000.00	0.00	51,900.00	5.46	3,000.00
20 3512 6211 000 4040 3 00000	PK RETIREMENT CERTIFIED	9	8,997.40	435.00	0.00	8,562.40	4.83	435.00
20 3512 6232 000 4040 3 00000	PK MEDICARE	9	796.05	43.50	0.00	752.55	5.46	43.50
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	13,479.03	0.00	86,232.74	13.52	4,568.64
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	582,758.87	571,688.76	0.00	11,070.11	98.10	0.00
Subtotal: 4051			582,758.87	571,688.76	0.00	11,070.11	98.10	0.00
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	109,349.00	0.00	90,575.78	54.70	0.00
Subtotal: 5211			199,924.78	109,349.00	0.00	90,575.78	54.70	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	636.00	0.00	964.00	39.75	318.00
Subtotal: 5311			1,600.00	636.00	0.00	964.00	39.75	318.00
Total: Expenditure			10,115,037.96	5,471,383.47	0.00	4,643,654.49	54.09	1,029,792.51

<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	2,477,134.65	0.00	(2,477,134.65)	0.00	544,867.53
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,745,296.92	2,065,491.15	0.00	2,679,805.77	43.53	966,565.60
Total Expenditures:	3,921,695.00	2,209,641.98	0.00	1,712,053.02	56.34	421,698.07
Revenues + Expenditures:	823,601.92	(144,150.83)	0.00	967,752.75		544,867.53
Budgeted Fund Balance:	823,601.92					
Total Fund Balance:		2,477,134.65				

<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	(601,410.21)	0.00	601,410.21	0.00	(302,796.34)
Total Liabilities:	0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:	3,313,069.18	1,558,084.38	0.00	1,754,984.80	47.03	262,310.40
Total Expenditures:	4,664,077.31	2,160,296.09	0.00	2,503,781.22	46.32	565,106.74
Revenues + Expenditures:	(1,351,008.13)	(602,211.71)	0.00	(748,796.42)		(302,796.34)
Budgeted Fund Balance:	(1,351,008.13)					
Total Fund Balance:		(602,211.71)				

<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	762,513.06	0.00	(762,513.06)	0.00	73,644.93
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	402,820.94	119,294.44	0.00	283,526.50	29.61	73,962.93
Total Expenditures:	476,524.78	109,985.00	0.00	366,539.78	23.08	318.00

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)	9,309.44	0.00	(83,013.28)		73,644.93
Budgeted Fund Balance:			(73,703.84)					
Total Fund Balance:				762,513.06				
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	542,692.98	0.00	(542,692.98)	0.00	0.00
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	0.00
Total Expenditures:			816,890.87	829,234.02	0.00	(12,343.15)	101.51	0.00
Revenues + Expenditures:			(736,500.87)	(829,137.02)	0.00	92,636.15		0.00
Budgeted Fund Balance:			(736,500.87)					
Total Fund Balance:				542,692.98				
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	251,852.03	0.00	(251,852.03)	0.00	(29,844.74)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			163,850.00	172,544.29	0.00	(8,694.29)	105.31	12,824.96
Total Expenditures:			235,850.00	162,226.38	0.00	73,623.62	68.78	42,669.70
Revenues + Expenditures:			(72,000.00)	10,317.91	0.00	(82,317.91)		(29,844.74)
Budgeted Fund Balance:			(72,000.00)					
Total Fund Balance:				251,852.03				
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	3,432,782.51	0.00	(3,432,782.51)	0.00	285,871.38
Total Liabilities:			0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:			8,705,427.04	3,915,511.26	0.00	4,789,915.78	44.98	1,315,663.89
Total Expenditures:			10,115,037.96	5,471,383.47	0.00	4,643,654.49	54.09	1,029,792.51
Revenues + Expenditures:			(1,409,610.92)	(1,555,872.21)	0.00	146,261.29		285,871.38
Budgeted Fund Balance:			(1,409,610.92)					
Total Fund Balance:				3,431,981.01				