

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	(1,556.42)
10 2161 001	ALLSTATE PRETAX	4	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	(40.00)
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	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	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	(3,390.00)
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	(3,430.00)
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	0.00	0.00	0.00	0.00	(7,329.32)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,626,811.48	0.00	(2,626,811.48)	0.00	(1,108,883.09)
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	(5,526.00)	0.00	5,526.00	0.00	0.00
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	792,335.74
30 3111	FUND BALANCE	7	0.00	753,203.62	0.00	(753,203.62)	0.00	(58,027.24)
40 3111	FUND BALANCE	7	0.00	1,371,830.00	0.00	(1,371,830.00)	0.00	(96.58)
60 3111	FUND BALANCE	7	0.00	(4,622.07)	0.00	4,622.07	0.00	(4,398.75)
60 3111 000 001	SA CLASS OF 2027	7	0.00	132.00	0.00	(132.00)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	314.00	0.00	(314.00)	0.00	0.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	1,177.38	0.00	(1,177.38)	0.00	0.00
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(1,005.54)	0.00	1,005.54	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	329.74	0.00	(329.74)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	106.29	0.00	(106.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	14,837.50	0.00	(14,837.50)	0.00	(345.29)
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	3,447.71	0.00	(3,447.71)	0.00	(805.00)
60 3111 000 010	SA BASKETBALL JH	7	0.00	811.42	0.00	(811.42)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	334.31	0.00	(334.31)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,521.13	0.00	(1,521.13)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	1,544.79	0.00	(1,544.79)	0.00	0.00
60 3111 000 015	SA FBLA	7	0.00	3,896.47	0.00	(3,896.47)	0.00	0.00
60 3111 000 016	SA FCCLA	7	0.00	6,796.03	0.00	(6,796.03)	0.00	0.00
60 3111 000 017	SA FFA	7	0.00	51,409.83	0.00	(51,409.83)	0.00	(1,105.45)

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 019	SA FOOTBALL HS	7	0.00	7,624.31	0.00	(7,624.31)	0.00	0.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(4.14)	0.00	4.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	3,271.28	0.00	(3,271.28)	0.00	0.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,169.65	0.00	(1,169.65)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	442.93	0.00	(442.93)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	7,905.19	0.00	(7,905.19)	0.00	2,798.72
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,399.77	0.00	(1,399.77)	0.00	197.00
60 3111 000 026	SA INTERACT	7	0.00	1,192.27	0.00	(1,192.27)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	694.82	0.00	(694.82)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	2,996.45	0.00	(2,996.45)	0.00	(888.00)
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	2,574.44	0.00	(2,574.44)	0.00	(1,306.73)
60 3111 000 031	SA MS PLAY	7	0.00	1,677.46	0.00	(1,677.46)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(1,962.93)	0.00	1,962.93	0.00	0.00
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	89.01	0.00	(89.01)	0.00	0.00
60 3111 000 035	SA NJHS	7	0.00	179.00	0.00	(179.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	477.62	0.00	(477.62)	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	10,777.77	0.00	(10,777.77)	0.00	(800.00)
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	18,519.69	0.00	(18,519.69)	0.00	(397.49)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,220.93)	0.00	4,220.93	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	6,109.10	0.00	(6,109.10)	0.00	0.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	(140.20)	0.00	140.20	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	(401.04)
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 BASKEBALL BOYS	7	0.00	6,786.01	0.00	(6,786.01)	0.00	567.71
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	645.42	0.00	(645.42)	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,834.57	0.00	(1,834.57)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	26,941.73	0.00	(26,941.73)	0.00	(56.61)
60 3111 000 109	SC ELEM POP FUND	7	0.00	202.47	0.00	(202.47)	0.00	(199.47)
60 3111 000 110	SC FITNESS CENTER	7	0.00	4,040.13	0.00	(4,040.13)	0.00	130.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,911.80	0.00	(14,911.80)	0.00	(30.96)
60 3111 000 120	SC MISC	7	0.00	(566.99)	0.00	566.99	0.00	4,704.26
60 3111 000 123	SC MS MISC	7	0.00	42,535.24	0.00	(42,535.24)	0.00	(2,241.98)
60 3111 000 124	SC VENDING MACHINES	7	0.00	(6.29)	0.00	6.29	0.00	(141.50)
Subtotal: 3111			0.00	4,987,853.22	0.00	(4,987,853.22)	0.00	(379,391.75)
Total: Fund Balance			0.00	4,987,853.22	0.00	(4,987,853.22)	0.00	(379,391.75)
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,750,773.82	2,400,309.85	0.00	350,463.97	87.26	0.00
30 5111	LO CURRENT TAXES	8	333,344.25	295,194.38	0.00	38,149.87	88.56	0.00
Subtotal: 5111			3,084,118.07	2,695,504.23	0.00	388,613.84	87.40	0.00

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10 5112	LO DELINQUENT TAXES	8	133,787.38	662,609.37	0.00	(528,821.99)	495.27	20,615.49
30 5112	LO DELINQUENT TAXES	8	16,212.62	81,488.88	0.00	(65,276.26)	502.63	2,535.33
Subtotal: 5112			150,000.00	744,098.25	0.00	(594,098.25)	496.07	23,150.82
20 5113	LO PROP C	8	630,000.00	793,820.49	0.00	(163,820.49)	126.00	107,284.11
Subtotal: 5113			630,000.00	793,820.49	0.00	(163,820.49)	126.00	107,284.11
40 5114	LO FINANCIAL INST. TA	8	10.00	11,739.87	0.00	(11,729.87)	117,398.70	(83.04)
Subtotal: 5114			10.00	11,739.87	0.00	(11,729.87)	117,398.70	(83.04)
40 5115	LO M & M TAX	8	60,000.00	69,096.82	0.00	(9,096.82)	115.16	(12.06)
Subtotal: 5115			60,000.00	69,096.82	0.00	(9,096.82)	115.16	(12.06)
40 5116	LO IN LIEU OF TAX	8	4,900.00	4,931.08	0.00	(31.08)	100.63	0.00
Subtotal: 5116			4,900.00	4,931.08	0.00	(31.08)	100.63	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	49,771.49	0.00	(21,771.49)	177.76	5,399.72
20 5141	LO EARNINGS ON INVEST	8	100.00	3.19	0.00	96.81	3.19	0.00
30 5141	LO Earning on Investments	8	6,000.00	881.26	0.00	5,118.74	14.69	66.02
40 5141	LO EA	8	0.00	95.10	0.00	(95.10)	0.00	95.10
Subtotal: 5141			34,100.00	50,751.04	0.00	(16,651.04)	148.83	5,560.84
10 5151 001	LO EL CHILD FOOD	8	5,000.00	1,385.06	0.00	3,614.94	27.70	0.00
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	13,417.04	0.00	1,582.96	89.45	0.00
Subtotal: 5151			20,000.00	14,802.10	0.00	5,197.90	74.01	0.00
10 5161 001	LO ADULT FOOD EL	8	2,000.00	3,939.90	0.00	(1,939.90)	197.00	0.00
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	8,270.70	0.00	(3,270.70)	165.41	132.05
Subtotal: 5161			7,000.00	12,210.60	0.00	(5,210.60)	174.44	132.05
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	5,105.00	0.00	(105.00)	102.10	173.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	217.00	0.00	(117.00)	217.00	0.00
Subtotal: 5165			5,100.00	5,322.00	0.00	(222.00)	104.35	173.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	5,724.25	0.00	(724.25)	114.49	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	2,070.00	0.00	(670.00)	147.86	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	5,161.00	0.00	1,839.00	73.73	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	4,353.00	0.00	(1,353.00)	145.10	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	3,818.00	0.00	(3,068.00)	509.07	0.00
10 5171 006 1050	SC HS SB GATE	8	3,000.00	9,634.00	0.00	(6,634.00)	321.13	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	167.00	0.00	(117.00)	334.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	1,961.00	0.00	(461.00)	130.73	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	139.00	0.00	(89.00)	278.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	11,995.00	0.00	(1,995.00)	119.95	0.00
Subtotal: 5171			32,750.00	45,022.25	0.00	(12,272.25)	137.47	0.00
60 5173 001 1050	SA DECA DUES	8	500.00	257.00	0.00	243.00	51.40	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	435.00	0.00	65.00	87.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	354.00	0.00	146.00	70.80	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	1,101.00	0.00	(101.00)	110.10	0.00
60 5173 005 1050	SA SKILLS USA DUES	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5173			2,550.00	2,147.00	0.00	403.00	84.20	0.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	0.00	5,250.00	0.00	(5,250.00)	0.00	0.00
60 5174 001	SC COFFEE BAR	8	1,000.00	1,058.75	0.00	(58.75)	105.88	0.00
60 5174 002	SC CONCESSIONS	8	20,000.00	35,349.79	0.00	(15,349.79)	176.75	0.00

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60 5174 003	SC MISC	8	20,000.00	52,579.52	0.00	(32,579.52)	262.90	8,924.09
60 5174 004	SC VENDING MACHINES	8	750.00	596.65	0.00	153.35	79.55	0.00
Subtotal: 5174			41,750.00	94,834.71	0.00	(53,084.71)	227.15	8,924.09
10 5179 049 1050	SC BAND	8	100.00	232.90	0.00	(132.90)	232.90	188.95
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	2,576.00	0.00	(1,576.00)	257.60	2,576.00
10 5179 051 1050	SC BASEBALL	8	500.00	954.40	0.00	(454.40)	190.88	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	140.00	0.00	(40.00)	140.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	476.00	0.00	(376.00)	476.00	476.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	59.00	0.00	41.00	59.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
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	100.00	2,080.00	0.00	(1,980.00)	2,080.00	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	100.00	2,570.00	0.00	(2,470.00)	2,570.00	810.00
10 5179 061 3000	SC JH TRACK	8	100.00	620.00	0.00	(520.00)	620.00	100.00
10 5179 071 1050	SC SPORTS PASSES	8	250.00	2,575.00	0.00	(2,325.00)	1,030.00	625.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	212.00	0.00	(162.00)	424.00	135.00
60 5179 001 3000	SA CLASS OF 2027	8	50.00	70.00	0.00	(20.00)	140.00	0.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	102.00	0.00	(2.00)	102.00	0.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	2,224.90	0.00	(2,074.90)	1,483.27	0.00
60 5179 004 1050	SA ADVERTISING CLASS	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	1,203.81	0.00	(703.81)	240.76	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	64.00	0.00	36.00	64.00	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	20,583.22	0.00	(18,083.22)	823.33	4,569.62
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	4,000.00	425.00	0.00	3,575.00	10.63	0.00
60 5179 010 3000	SA BASKETBALL JH	8	1,000.00	439.00	0.00	561.00	43.90	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	1,671.00	0.00	(1,171.00)	334.20	0.00
60 5179 014 1050	SA DECA	8	2,000.00	1,492.47	0.00	507.53	74.62	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	2,370.00	0.00	(370.00)	118.50	0.00
60 5179 016 1050	SA FCCLA	8	2,000.00	8,372.00	0.00	(6,372.00)	418.60	0.00
60 5179 017 1050	SA FFA	8	35,000.00	28,793.79	0.00	6,206.21	82.27	0.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	3,890.00	0.00	3,610.00	51.87	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	310.50	0.00	(260.50)	621.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	3,164.00	0.00	(164.00)	105.47	0.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	281.00	0.00	(81.00)	140.50	0.00
60 5179 023 1050	SA GOLF	8	150.00	79.90	0.00	70.10	53.27	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	10,044.58	0.00	(7,644.58)	418.52	4,220.52
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	2,830.01	0.00	(830.01)	141.50	321.00
60 5179 026 1050	SA INTERACT	8	500.00	1,394.07	0.00	(894.07)	278.81	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	293.86	0.00	456.14	39.18	0.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	11,040.21	0.00	(7,040.21)	276.01	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	0.00	0.00	500.00	0.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	964.00	0.00	536.00	64.27	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	0.00	0.00	250.00	0.00	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	495.00	0.00	(195.00)	165.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 035 3000	SA NJHS	8	50.00	60.00	0.00	(10.00)	120.00	0.00
60 5179 036 1050	SA SADD	8	10,000.00	7,360.00	0.00	2,640.00	73.60	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	10,549.10	0.00	(6,549.10)	263.73	0.00
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 041 1050	SA SKILLS USA	8	4,000.00	100.00	0.00	3,900.00	2.50	0.00
60 5179 042 1050	SA SOLO - ENSEMBLE	8	500.00	324.00	0.00	176.00	64.80	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	5,295.50	0.00	(3,295.50)	264.78	0.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	10.00	0.00	90.00	10.00	0.00
60 5179 046 1050	SA TRACK HS	8	200.00	560.00	0.00	(360.00)	280.00	375.00
60 5179 047 3000	SA TRACK MS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 048 1050	SA JOURNALISM	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 049 1050	SC BAND	8	0.00	0.00	0.00	0.00	0.00	(188.95)
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	0.00	0.00	0.00	0.00	(2,576.00)
60 5179 053 3000	SC BASKETBALL JH	8	0.00	0.00	0.00	0.00	0.00	(476.00)
60 5179 062 1050	SC BUILDING REP HS	8	100.00	556.79	0.00	(456.79)	556.79	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	1,500.00	1,912.73	0.00	(412.73)	127.52	0.00
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	680.00	0.00	320.00	68.00	0.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,560.00	0.00	(60.00)	104.00	130.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	7,770.00	0.00	230.00	97.13	0.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	300.01	0.00	99.99	75.00	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	20,236.40	0.00	(10,236.40)	202.36	181.85
60 5179 070 3000	SC MS YEARBOOK	8	500.00	1,214.38	0.00	(714.38)	242.88	0.00
60 5179 071 1050	SC SPORTS PASSES	8	0.00	0.00	0.00	0.00	0.00	(625.00)
60 5179 072 1050	SC CAMPUS BOWL	8	0.00	0.00	0.00	0.00	0.00	(135.00)
60 5179 073 1050	SA GAMING CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	750.00	16,721.13	0.00	(15,971.13)	2,229.48	567.71
60 5179 075 3000	SA CLASSOF 2028	8	0.00	70.00	0.00	(70.00)	0.00	0.00
Subtotal: 5179			133,400.00	190,373.66	0.00	(56,973.66)	142.71	11,275.70
10 5181	COMMUNITY SERVICE	8	30,000.00	57,369.00	0.00	(27,369.00)	191.23	4,444.00
Subtotal: 5181			30,000.00	57,369.00	0.00	(27,369.00)	191.23	4,444.00
10 5191	LO BUILDING RENTAL	8	12,500.00	9,775.00	0.00	2,725.00	78.20	520.00
Subtotal: 5191			12,500.00	9,775.00	0.00	2,725.00	78.20	520.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	325.00	0.00	675.00	32.50	0.00
Subtotal: 5192			1,000.00	325.00	0.00	675.00	32.50	0.00
10 5198 000 0000 00003	ERATE EMERGENCY CONNECTIVITY FUND	8	0.00	18,516.78	0.00	(18,516.78)	0.00	18,516.78
10 5198 001	LO OTHER	8	50.00	25.00	0.00	25.00	50.00	0.00
10 5198 002	LO MISC	8	56,500.00	12,041.45	0.00	44,458.55	21.31	3,968.50
10 5198 003	LO FIBER OPTICS	8	0.00	67,563.59	0.00	(67,563.59)	0.00	0.00
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	18,573.06	0.00	(18,073.06)	3,714.61	18,573.06
10 5198 005	LO FUNDRAISER	8	300.00	444.76	0.00	(144.76)	148.25	40.00
20 5198 002	LO MISC	8	0.00	2,692.18	0.00	(2,692.18)	0.00	2,692.18
30 5198 002	LO MISC	8	0.00	318.00	0.00	(318.00)	0.00	0.00
40 5198 005	LO FUNDRAISER	8	15,480.00	16,057.25	0.00	(577.25)	103.73	0.00
Subtotal: 5198			72,830.00	136,232.07	0.00	(63,402.07)	187.05	43,790.52
Subtotal: 5100			4,322,008.07	4,938,355.17	0.00	(616,347.10)	114.26	205,160.03

Revenue Object 5200

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20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	22,537.75	0.00	462.25	97.99	0.00
Subtotal: 5211			23,000.00	22,537.75	0.00	462.25	97.99	0.00
10 5221	CO STATE ASSESS. UTIL	8	245,276.86	261,196.47	0.00	(15,919.61)	106.49	0.00
30 5221	CO STATE ASSESS. UTIL	8	29,723.14	24,642.51	0.00	5,080.63	82.91	0.01
Subtotal: 5221			275,000.00	285,838.98	0.00	(10,838.98)	103.94	0.01
Subtotal: 5200			298,000.00	308,376.73	0.00	(10,376.73)	103.48	0.01
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	1,748,921.77	0.00	192,790.44	90.07	145,790.00
20 5311 000	ST FIT REDUCTION PAYMENT	8	0.00	4,226.35	0.00	(4,226.35)	0.00	0.00
40 5311	FIT Reduction Payment	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	1,753,148.12	0.00	188,564.09	90.29	145,790.00
10 5312	ST TRANSPORTATION	8	70,000.00	112,688.00	0.00	(42,688.00)	160.98	9,530.00
Subtotal: 5312			70,000.00	112,688.00	0.00	(42,688.00)	160.98	9,530.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	158,917.18	0.00	111,082.82	58.86	0.00
Subtotal: 5314			270,000.00	158,917.18	0.00	111,082.82	58.86	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	274,228.83	0.00	(27,451.86)	111.12	22,805.27
Subtotal: 5319			246,776.97	274,228.83	0.00	(27,451.86)	111.12	22,805.27
10 5324	ST PARENTS AS TCHRS	8	40,000.00	62,835.09	0.00	(22,835.09)	157.09	28,912.29
Subtotal: 5324			40,000.00	62,835.09	0.00	(22,835.09)	157.09	28,912.29
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	17,012.00	0.00	0.00	100.00	0.00
10 5332 000 1050 33202	ST CTE 5050 AG	8	0.00	1,974.35	0.00	(1,974.35)	0.00	0.00
Subtotal: 5332			17,012.00	18,986.35	0.00	(1,974.35)	111.61	0.00
10 5333	ST FOOD	8	2,500.00	1,136.62	0.00	1,363.38	45.46	0.00
Subtotal: 5333			2,500.00	1,136.62	0.00	1,363.38	45.46	0.00
20 5381 000 4040	ST HIGH NEED	8	0.00	5,441.29	0.00	(5,441.29)	0.00	0.00
Subtotal: 5381			0.00	5,441.29	0.00	(5,441.29)	0.00	0.00
10 5397	ST OTHER	8	500.00	416.33	0.00	83.67	83.27	0.00
Subtotal: 5397			500.00	416.33	0.00	83.67	83.27	0.00
Subtotal: 5300			2,588,501.18	2,387,797.81	0.00	200,703.37	92.25	207,037.56
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	94,780.85	0.00	(34,780.85)	157.97	21,290.06
Subtotal: 5412			60,000.00	94,780.85	0.00	(34,780.85)	157.97	21,290.06
10 5422 000 0000 42200	FED ESSER III	8	25,000.00	30,289.63	0.00	(5,289.63)	121.16	30,289.63
20 5422 000 0000 42200	FED ESSER III	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5422 000 1000 42200	FED ESSER III	8	1,397,191.20	1,397,191.20	0.00	0.00	100.00	0.00
Subtotal: 5422			1,472,191.20	1,427,480.83	0.00	44,710.37	96.96	30,289.63
40 5423 000 0000 42300	FED ESSER II	8	786,993.00	786,993.00	0.00	0.00	100.00	0.00
Subtotal: 5423			786,993.00	786,993.00	0.00	0.00	100.00	0.00
10 5425 000 1000 42501	FED TRANSPORTATION SUPPLEMENT	8	0.00	12,272.14	0.00	(12,272.14)	0.00	0.00
Subtotal: 5425			0.00	12,272.14	0.00	(12,272.14)	0.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,012.00	17,012.00	0.00	0.00	100.00	0.00
Subtotal: 5427			17,012.00	17,012.00	0.00	0.00	100.00	0.00
20 5441 000 4040 44100	FED IDEA	8	130,692.29	133,211.00	0.00	(2,518.71)	101.93	63,738.00

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Subtotal: 5441			130,692.29	133,211.00	0.00	(2,518.71)	101.93	63,738.00
10 5442 000 4040 44200	FED SP EA 611	8	30,856.00	30,889.00	0.00	(33.00)	100.11	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,213.00	3,213.00	0.00	0.00	100.00	0.00
Subtotal: 5442			34,069.00	34,102.00	0.00	(33.00)	100.10	0.00
10 5445 045	FED FOOD SERVICE	8	247,000.00	342,184.70	0.00	(95,184.70)	138.54	61,465.56
Subtotal: 5445			247,000.00	342,184.70	0.00	(95,184.70)	138.54	61,465.56
10 5446	FED SCH. BREAKFAST	8	200,000.00	204,879.70	0.00	(4,879.70)	102.44	28,524.74
Subtotal: 5446			200,000.00	204,879.70	0.00	(4,879.70)	102.44	28,524.74
10 5448	FED FOOD SNACK	8	3,000.00	8,760.56	0.00	(5,760.56)	292.02	1,809.00
Subtotal: 5448			3,000.00	8,760.56	0.00	(5,760.56)	292.02	1,809.00
20 5451 051 0000 45100	FED TITLE I	8	231,967.00	161,114.64	0.00	70,852.36	69.46	71,909.53
Subtotal: 5451			231,967.00	161,114.64	0.00	70,852.36	69.46	71,909.53
10 5461 061 0000 46100	FED TI IV	8	16,843.00	10,784.96	0.00	6,058.04	64.03	4,598.78
Subtotal: 5461			16,843.00	10,784.96	0.00	6,058.04	64.03	4,598.78
20 5465 000 0000 46500	FED TITLE II.A	8	33,246.00	33,729.00	0.00	(483.00)	101.45	13,429.00
Subtotal: 5465			33,246.00	33,729.00	0.00	(483.00)	101.45	13,429.00
10 5471	Food CNEOC	8	0.00	1,210.29	0.00	(1,210.29)	0.00	0.00
Subtotal: 5471			0.00	1,210.29	0.00	(1,210.29)	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	37,821.55	0.00	178.45	99.53	0.00
Subtotal: 5481			38,000.00	37,821.55	0.00	178.45	99.53	0.00
20 5492 000 0000 49201	FED TITLE VB	8	15,775.00	14,215.94	0.00	1,559.06	90.12	10,079.78
Subtotal: 5492			15,775.00	14,215.94	0.00	1,559.06	90.12	10,079.78
Subtotal: 5400			3,286,788.49	3,320,553.16	0.00	(33,764.67)	101.03	307,134.08
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	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	0.00	0.00	100.00	0.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	17,391.16	0.00	(15,391.16)	869.56	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	4,714.60	0.00	(2,714.60)	235.73	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	3,360.15	0.00	(1,360.15)	168.01	0.00
Subtotal: 5811			6,000.00	25,465.91	0.00	(19,465.91)	424.43	0.00
Subtotal: 5800			6,000.00	25,465.91	0.00	(19,465.91)	424.43	0.00
Total: Revenue			10,501,397.74	10,980,548.78	0.00	(479,151.04)	104.56	719,331.68
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	13,873.41	0.00	0.00	13,873.41	0.00	(10,236.22)
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,873.41	11,691.09	0.00	2,182.32	84.27	11,691.09
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	15,000.00	27,265.61	0.00	(12,265.61)	181.77	1,432.53
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	16,553.88	0.00	(1,553.88)	110.36	1,132.20
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	951.72	454.35	0.00	497.37	47.74	(623.74)
10 1111 6221 001 4040 4 45100	EL I I RETIRE CLASSIFIED	9	0.00	802.01	0.00	(802.01)	0.00	802.01

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10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	1,870.48	0.00	638.55	74.55	98.27
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	1,135.59	0.00	(1,135.59)	0.00	77.67
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	(44.11)	0.00	44.11	0.00	(642.00)
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,690.49	0.00	(760.49)	181.77	88.82
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	1,026.34	0.00	(96.34)	110.36	70.20
10 1111 6231 004 4040 4 45100	EL TI I FICA	9	860.15	724.85	0.00	135.30	84.27	724.85
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	(10.36)	0.00	10.36	0.00	(150.15)
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	395.38	0.00	(177.88)	181.78	20.77
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	240.03	0.00	(22.53)	110.36	16.42
10 1111 6232 006 4040 4 45100	EL TI I MEDICARE TEACHER	9	201.16	169.52	0.00	31.64	84.27	169.52
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE CLASSIFIED	9	0.00	48.02	0.00	(48.02)	0.00	(5,447.48)
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,594.60	6,594.60	0.00	0.00	100.00	6,594.60
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	20,105.67	0.00	(4,105.67)	125.66	7,696.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	903.97	0.00	(403.97)	180.79	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00
10 1111 6332 000 4040 4 49201	EL TI VB RLIS PURCH SERVICES	9	2,075.80	0.00	0.00	2,075.80	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,421.50	3,818.37	0.00	4,603.13	45.34	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	11,079.15	0.00	(79.15)	100.72	404.16
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	3,087.27	0.00	912.73	77.18	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	95.00	0.00	905.00	9.50	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	1,369.36	0.00	(369.36)	136.94	594.98
10 1111 6363 000 4040 1 00000	EL PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	438.33	0.00	61.67	87.67	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	8,518.15	0.00	481.85	94.65	297.25
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	4,710.44	0.00	(2,510.44)	214.11	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	8,162.64	2,994.38	0.00	5,168.26	36.68	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,421.50	522.21	0.00	7,899.29	6.20	0.00
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	1,214.68	0.00	(1,214.68)	0.00	84.44
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	14,000.00	13,357.68	0.00	642.32	95.41	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	14,000.00	7,583.30	0.00	6,416.70	54.17	0.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	3,000.00	3,226.71	0.00	(226.71)	107.56	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	6,485.12	0.00	(5,985.12)	1,297.02	6,485.12
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	664,800.00	635,874.00	0.00	28,926.00	95.65	105,676.23
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	33,729.00	0.00	(483.00)	101.45	4,729.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	152,300.00	0.00	30,000.00	83.54	45,199.93
20 1111 6111 005 4040 4 49200	EL CERTIFIED SALARY VB SRSA	9	0.00	1,071.00	0.00	(1,071.00)	0.00	1,071.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	40,144.29	0.00	(5,644.29)	116.36	5,312.86
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	0.00	5,970.00	0.00	(5,970.00)	0.00	0.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	0.00	14,125.00	0.00	(14,125.00)	0.00	900.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	915.00	0.00	585.00	61.00	915.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	323.36	0.00	(323.36)	0.00	189.96
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	104,151.54	0.00	8,451.34	92.49	13,615.45
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	1,580.69	0.00	(1,580.69)	0.00	97.91
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	0.00	0.00	4,820.67	0.00	(4,999.50)

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	22,058.04	21,125.58	0.00	932.46	95.77	10,116.19
20 1111 6211 005 4040 4 49200	EL TI VB SRSA RETIREMENT	9	0.00	6,006.36	0.00	(6,006.36)	0.00	6,006.36
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	747.73	0.00	(747.73)	0.00	142.90
20 1111 6221 001 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	112.15	0.00	(112.15)	0.00	0.00
20 1111 6221 002 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	221.26	0.00	(221.26)	0.00	15.44
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	2,326.67	0.00	(187.67)	108.77	248.18
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	9	0.00	129.75	0.00	(129.75)	0.00	0.00
20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	199.95	0.00	(199.95)	0.00	13.95
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,093.80	2,261.82	0.00	831.98	73.11	403.12
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	595.43	0.00	(595.43)	0.00	90.31
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	9,639.60	8,118.50	0.00	1,521.10	84.22	928.18
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	204.96	0.00	(204.96)	0.00	13.06
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	482.07	0.00	0.00	482.07	0.00	(413.30)
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	2,360.88	0.00	(2,360.88)	0.00	1,043.59
20 1111 6232 003 4040 4 46500	EL TI IIA MEDICARE	9	2,643.35	0.00	0.00	2,643.35	0.00	0.00
20 1111 6232 005 4040 4 49200	EL TI VB SRSA MEDICARE	9	0.00	495.96	0.00	(495.96)	0.00	495.96
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	112,108.20	87,939.10	0.00	24,169.10	78.44	12,491.49
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	6,594.60	0.00	0.00	6,594.60	0.00	(5,495.50)
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	19,783.80	19,927.86	0.00	(144.06)	100.73	9,486.41
20 1111 6241 005 4040 4 49200	EL TI I VB SRSA MEDICAL INSURANCE	9	0.00	6,642.62	0.00	(6,642.62)	0.00	6,642.62
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	20,000.00	27,834.09	0.00	(7,834.09)	139.17	0.00
Subtotal: 1111			1,414,201.93	1,342,593.61	0.00	71,608.32	94.94	236,318.11
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	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	18,280.17	0.00	(3,280.17)	121.87	10,006.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,311.95	0.00	(511.95)	163.99	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	7,837.12	0.00	2,162.88	78.37	718.92
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	1,164.74	0.00	835.26	58.24	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	1,400.26	0.00	(400.26)	140.03	625.90
10 1131 6363 000 3000 1 00000	MS PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	1,231.33	0.00	768.67	61.57	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	4,301.69	0.00	(301.69)	107.54	153.31
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	2,825.89	0.00	(325.89)	113.04	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	14,000.00	6,307.72	0.00	7,692.28	45.06	227.06
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	0.00	2,454.87	0.00	(2,454.87)	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	1,085.88	0.00	914.12	54.29	0.00
10 1131 6431 000 3000 4 42200	MS TEXTBOOKS ESSER III	9	0.00	742.34	0.00	(742.34)	0.00	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	321,667.78	308,724.74	0.00	12,943.04	95.98	50,821.15
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	12,910.00	0.00	90.00	99.31	1,685.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	585.00	0.00	915.00	39.00	585.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	54,387.76	132.68	0.00	54,255.08	0.24	23.93
20 1131 6211 000 3000 4 42200	TEACHERS' RETIREMENT	9	0.00	18.13	0.00	(18.13)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	0.00	46,505.11	0.00	(46,505.11)	0.00	7,718.64
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	68.92	0.00	(68.92)	0.00	0.00
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	267.53	0.00	(267.53)	0.00	54.88
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	60.04	0.00	(60.04)	0.00	0.00
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,929.00	0.00	(2,929.00)	0.00	471.77
20 1131 6221 002 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.72	0.00	(1.72)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	737.49	0.00	68.51	91.50	94.24
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	54.25	0.00	(54.25)	0.00	0.00
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	3,086.40	0.00	(3,086.40)	0.00	513.90
20 1131 6231 002 3000 1 00000	OASDI INSURANCE	9	0.00	1.55	0.00	(1.55)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	195.72	0.00	(195.72)	0.00	32.92
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	3,944.06	0.00	930.37	80.91	646.75
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	7.26	0.00	(7.26)	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	53,581.13	54,858.83	0.00	(1,277.70)	102.38	9,314.45
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	4,000.00	8,844.11	0.00	(4,844.11)	221.10	0.00
Subtotal: 1131			516,867.10	496,496.00	0.00	20,371.10	96.06	83,693.82
Function 1151								
10 1151 6151 000 1050 1 00000	HS SALARY CLASSIFIED	9	27,424.52	27,424.52	0.00	0.00	100.00	4,570.72
10 1151 6221 000 1050 1 00000	HS RETIREMENT CLASSIF	9	1,881.32	2,280.62	0.00	(399.30)	121.22	354.89
10 1151 6231 000 1050 1 00000	HS FICA	9	3,400.64	1,672.98	0.00	1,727.66	49.20	280.66
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	397.66	391.32	0.00	6.34	98.41	65.64
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	13,189.20	6,338.94	0.00	6,850.26	48.06	604.54
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	14,079.19	0.00	(4,079.19)	140.79	8,858.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,605.95	0.00	(605.95)	160.60	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	8,766.50	0.00	3,233.50	73.05	818.97
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	3,908.75	0.00	1,091.25	78.18	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	1,729.70	0.00	(729.70)	172.97	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	1,517.62	0.00	(217.62)	116.74	633.28
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	22,404.36	0.00	7,595.64	74.68	0.00
10 1151 6363 000 1050 1 00000	HS PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	158.34	0.00	2,841.66	5.28	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	1,317.50	0.00	1,682.50	43.92	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	4,106.79	0.00	3,893.21	51.33	18.28
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	4,417.68	0.00	(2,417.68)	220.88	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 6412 001 1050 1 00000	HS TECH SUPPLIES	9	31,000.00	32,288.09	0.00	(1,288.09)	104.16	89.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	6,761.32	0.00	(761.32)	112.69	2,256.69
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	14,500.00	13,834.74	0.00	665.26	95.41	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	1,395.13	0.00	3,604.87	27.90	59.96
10 1151 6431 000 1050 4 42200	HS TEXTBOOKS ESSER III	9	0.00	742.34	0.00	(742.34)	0.00	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	368,120.56	328,147.56	0.00	39,973.00	89.14	56,892.54
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	27,000.00	57,655.00	0.00	(30,655.00)	213.54	7,540.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	0.00	1,414.50	0.00	(1,414.50)	0.00	87.50
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	6,950.10	0.00	(4,950.10)	347.51	5,390.10
20 1151 6141 002 1050 1 00000	HS SEPARATION PAY	9	0.00	9,738.30	0.00	(9,738.30)	0.00	0.00

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20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	406.73	0.00	(406.73)	0.00	203.72
20 1151 6211 000 1050 4 42200	TEACHERS' RETIREMENT	9	0.00	100.00	0.00	(100.00)	0.00	12.69
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	56,051.03	0.00	5,787.40	90.64	9,106.23
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	39.90	0.00	(39.90)	0.00	0.00
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	181.48	0.00	(181.48)	0.00	26.76
20 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	13.73	0.00	(13.73)	0.00	0.00
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	229.66	0.00	(229.66)	0.00	0.00
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	17.16	0.00	(17.16)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	3,371.87	0.00	(3,371.87)	0.00	391.84
20 1151 6231 000 1050 4 42200	OASDI INSURANCE	9	0.00	12.40	0.00	(12.40)	0.00	0.00
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	4,259.43	0.00	(4,259.43)	0.00	732.64
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	1,674.00	15.51	0.00	1,658.49	0.93	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	936.93	0.00	(936.93)	0.00	187.55
20 1151 6232 000 1050 4 42200	MEDICARE	9	0.00	12.92	0.00	(12.92)	0.00	1.27
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	4,460.95	0.00	876.80	83.57	746.74
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	7.62	0.00	(7.62)	0.00	0.00
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,099.10	0.00	(1,099.10)	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	67,507.84	0.00	(8,980.76)	115.34	9,668.43
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	12,000.00	12,634.43	0.00	(634.43)	105.29	0.00
Subtotal: 1151			726,491.16	715,315.43	0.00	11,175.73	98.46	109,598.64
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	30,000.00	36,406.78	0.00	(6,406.78)	121.36	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	38.43	0.00	(38.43)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,058.00	1,235.84	0.00	822.16	60.05	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	2,295.00	2,240.81	0.00	54.19	97.64	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	4,350.00	527.91	0.00	3,822.09	12.14	0.00
10 1191 6311 000 4040 1 00000	SH PURCHASED SERVICE	9	0.00	400.00	0.00	(400.00)	0.00	400.00
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	10,800.00	0.00	9,200.00	54.00	10,720.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	67.18	0.00	932.82	6.72	67.18
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	6,075.00	8,087.50	0.00	(2,012.50)	133.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	8,100.00	10,766.25	0.00	(2,666.25)	132.92	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	62,000.00	67,741.89	0.00	(5,741.89)	109.26	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	880.88	1,172.69	0.00	(291.81)	133.13	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,174.50	2,133.63	0.00	(959.13)	181.66	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	8,990.00	8,956.38	0.00	33.62	99.63	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	317.19	0.00	(317.19)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	370.37	0.00	(370.37)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	12.77	117.26	0.00	(104.49)	918.25	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	17.03	163.38	0.00	(146.35)	959.37	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	899.00	982.26	0.00	(83.26)	109.26	0.00
Subtotal: 1191			147,852.18	152,525.75	0.00	(4,673.57)	103.16	11,187.18
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	14.49	0.00	1,235.51	1.16	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,312.50	5,312.51	0.00	(0.01)	100.00	885.41
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	5,312.51	0.00	(0.01)	100.00	885.41
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	890.31	0.00	(0.83)	100.09	149.11
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	890.31	0.00	(0.83)	100.09	149.11

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	77.04	0.00	(0.01)	100.01	12.84
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	77.04	0.00	(0.01)	100.01	12.84
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	830.40	0.00	(6.07)	100.74	143.40
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	830.40	0.00	(6.07)	100.74	143.40
Subtotal: 1211			15,456.68	14,235.01	0.00	1,221.67	92.10	2,381.52
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	17,446.71	0.00	7,553.29	69.79	2,083.34
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	18,894.10	0.00	11,481.40	62.20	4,301.72
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	17,875.50	0.00	(17,875.50)	0.00	4,468.83
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	57,009.33	0.00	34,193.39	62.51	8,839.10
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	1,000.00	2,835.00	0.00	(1,835.00)	283.50	70.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	4,300.00	0.00	(2,300.00)	215.00	105.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	930.00	0.00	(430.00)	186.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	2,617.06	1,384.80	0.00	1,232.26	52.91	142.92
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	1,907.30	0.00	1,078.52	63.88	442.97
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	1,585.61	0.00	(1,585.61)	0.00	327.68
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	5,519.24	0.00	3,443.45	61.58	1,025.66
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	1,081.67	0.00	468.33	69.79	129.16
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	1,347.28	0.00	536.00	71.54	271.06
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	1,019.54	0.00	(1,019.54)	0.00	188.30
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	3,409.86	0.00	2,244.71	60.30	550.95
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	252.94	0.00	109.56	69.78	30.20
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	315.04	0.00	125.40	71.53	63.39
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	238.44	0.00	(238.44)	0.00	44.04
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	797.43	0.00	525.01	60.30	128.84
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	2,764.25	0.00	10,424.95	20.96	3.30
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	8,865.77	0.00	4,323.43	67.22	2,161.63
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	6,321.34	0.00	(6,321.34)	0.00	1,375.39
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	21,624.53	0.00	17,943.07	54.65	4,588.48
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	1,800.00	0.00	0.00	100.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,500.00	3,585.41	0.00	(1,085.41)	143.42	644.66
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	3,421.87	0.00	(921.87)	136.87	644.65
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	3,673.53	0.00	(1,173.53)	146.94	653.35
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	2,785.70	0.00	(285.70)	111.43	272.20
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	92.00	0.00	408.00	18.40	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	300.00	0.00	200.00	60.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	253.00	0.00	747.00	25.30	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	4,949.41	0.00	(2,949.41)	247.47	4,300.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	(43.01)	0.00	2,043.01	(2.15)	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	1,005.32	0.00	994.68	50.27	60.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	49,609.85	0.00	25,682.54	65.89	(15,477.08)
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	70,560.68	0.00	(171.11)	100.24	12,054.05
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	112,787.37	0.00	5,946.09	94.99	14,080.95

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20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	45,006.83	0.00	(306.83)	100.69	25,086.83
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	7,056.00	0.00	35.28	99.50	1,764.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	78,900.00	0.00	0.00	100.00	13,150.00
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	775.20	0.00	224.80	77.52	775.20
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	2,718.64	0.00	(2,718.64)	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	8,888.50	13,350.30	0.00	(4,461.80)	150.20	4,705.38
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	10,494.95	0.00	(2,257.69)	127.41	2,998.16
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	29,151.96	0.00	(13,904.83)	191.20	15,733.47
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	(3,285.63)
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(881.81)
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	(11,122.70)
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	299.25	0.00	(299.25)	0.00	0.00
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	168.56	0.00	(168.56)	0.00	0.00
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	528.60	0.00	(528.60)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	528.60	0.00	(528.60)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	528.36	0.00	(528.36)	0.00	44.03
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	0.00	39.42	0.00	(39.42)	0.00	0.00
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,091.74	1,243.92	0.00	(152.18)	113.94	407.76
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	1,048.32	0.00	(27.67)	102.71	270.68
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	2,445.17	0.00	(723.53)	142.03	1,171.74
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	(282.48)
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(76.77)
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	0.00	0.00	0.00	0.00	(798.90)
20 1221 6232 120 4040 3 12210	MEDICARE	9	0.00	11.24	0.00	(11.24)	0.00	11.24
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	0.00	1,648.65	0.00	(1,648.65)	0.00	0.00
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	8,836.76	11,203.77	0.00	(2,367.01)	126.79	4,076.21
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	8,504.04	0.00	266.78	96.96	2,717.40
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	20,912.01	0.00	(7,821.73)	159.75	14,466.38
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	0.00	0.00	0.00	0.00	(2,747.75)
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(791.37)
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	(10,991.00)
Subtotal: 1221			739,164.50	669,070.60	0.00	70,093.90	90.52	105,062.91
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	2,375.71	2,248.17	0.00	127.54	94.63	2,248.17
Subtotal: 1224			2,375.71	2,248.17	0.00	127.54	94.63	2,248.17
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	54,707.43	51,406.60	0.00	3,300.83	93.97	9,579.99
10 1281 6151 002 4040 3 12810	SP EA CUSTODIAN SALARY	9	0.00	784.37	0.00	(784.37)	0.00	784.37
10 1281 6151 003 4040 3 12810	SP EA CLASSIFIED SUMMER	9	5,940.00	0.00	0.00	5,940.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	2,300.00	0.00	700.00	76.67	0.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	5,402.41	0.00	154.64	97.22	1,024.86
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	3,328.62	0.00	63.24	98.14	630.99
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	778.39	0.00	14.87	98.13	147.55

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10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	27,137.62	0.00	(759.22)	102.88	5,155.62
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	444.00	0.00	56.00	88.80	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 6334 000 4040 3 12810	SP EA COPY MACHINE	9	0.00	568.16	0.00	(568.16)	0.00	568.16
10 1281 6335 000 4040 3 12810	SP EA WATER/SEWER	9	0.00	208.59	0.00	(208.59)	0.00	208.59
10 1281 6336 000 4040 3 12810	SP EA TRASH REMOVAL	9	0.00	232.10	0.00	(232.10)	0.00	232.10
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 6361 001 4040 3 12810	SP EA PHONE FAX INTER	9	0.00	165.66	0.00	(165.66)	0.00	165.66
10 1281 6361 002 4040 3 12810	SP EA POSTAGE	9	0.00	70.22	0.00	(70.22)	0.00	70.22
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	897.69	0.00	2.31	99.74	166.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	2,158.88	0.00	(1,458.88)	308.41	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	319.94	0.00	430.06	42.66	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	76,370.16	35,801.52	0.00	40,568.64	46.88	15,725.62
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	7,260.83	0.00	(3,210.83)	179.28	538.93
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	30,889.00	0.00	(30,889.00)	0.00	0.00
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	3,213.00	0.00	(3,213.00)	0.00	0.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	1,115.00	0.00	885.00	55.75	465.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	5,747.50	0.00	(5,747.50)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	12,355.92	11,233.54	0.00	1,122.38	90.92	2,554.96
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	1,036.67	0.00	(1,036.67)	0.00	78.15
20 1281 6221 000 4040 3 12810	NON-TEACHER RETIREMENT	9	0.00	50.42	0.00	(50.42)	0.00	31.90
20 1281 6221 002 4040 3 12810	SP EA RET CLASS SUMME	9	0.00	401.93	0.00	(401.93)	0.00	0.00
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	69.14	0.00	(69.14)	0.00	28.83
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	363.26	0.00	(363.26)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	0.00	16.17	0.00	(16.17)	0.00	6.74
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	897.55	0.00	209.82	81.05	199.78
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	188.66	0.00	(188.66)	0.00	7.82
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	7,594.99	0.00	1,274.75	85.63	1,900.84
40 1281 6543 000 4040 3 12810	SPEA INST EQUIP	9	0.00	4,138.00	0.00	(4,138.00)	0.00	0.00
Subtotal: 1281			208,371.19	206,220.43	0.00	2,150.76	98.97	40,272.68
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	1,511.96	0.00	(1,511.96)	0.00	491.50
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	250.00	555.32	0.00	(305.32)	222.13	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	200.00	1,709.99	0.00	(1,509.99)	855.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 5050	9	2,005.00	3,963.85	0.00	(1,958.85)	197.70	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	3,039.41	0.00	(539.41)	121.58	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,331.00	103.76	0.00	1,227.24	7.80	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	99,933.34	99,933.29	0.00	0.05	100.00	8,327.70
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	15,920.40	0.00	(0.05)	100.00	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	1,349.65	0.00	99.38	93.14	111.92
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	9,891.84	0.00	0.06	100.00	824.32
Subtotal: 1311			133,830.62	138,329.47	0.00	(4,498.85)	103.36	11,082.14
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	250.00	75.00	0.00	175.00	30.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,400.00	2,828.64	0.00	(428.64)	117.86	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	0.00	0.00	20,055.55	0.00	0.00

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20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	17,012.00	0.00	0.00	100.00	0.00
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,908.05	38.25	0.00	2,869.80	1.32	0.00
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	807.93	0.00	(807.93)	0.00	0.00
20 1321 6211 003 1050 1 33200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	290.81	3.84	0.00	286.97	1.32	0.00
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	66.36	0.00	(66.36)	0.00	0.00
20 1321 6232 003 1050 1 33200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
20 1321 6241 003 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	824.28	0.00	(824.28)	0.00	0.00
20 1321 6241 003 1050 1 33200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			49,711.01	21,656.30	0.00	28,054.71	43.56	0.00
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	250.00	40.00	0.00	210.00	16.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	3,000.00	2,367.90	0.00	632.10	78.93	132.58
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	3,421.11	0.00	(121.11)	103.67	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	36,491.67	0.00	7,563.89	82.83	6,081.87
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	6,251.75	0.00	1,327.99	82.48	1,047.75
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	447.25	0.00	191.56	70.01	74.05
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	6,642.62	0.00	1,600.63	80.58	1,147.12
40 1331 6543 002 1050 1 42701	HO EQUIP CP GRANT	9	4,000.00	3,790.33	0.00	209.67	94.76	0.00
Subtotal: 1331			71,417.36	59,602.63	0.00	11,814.73	83.46	8,483.37
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	838.10	0.00	(588.10)	335.24	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,400.00	2,403.89	0.00	(3.89)	100.16	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	17,733.33	0.00	0.00	100.00	2,955.53
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	2,797.40	0.00	250.61	91.78	511.47
20 1351 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	120.17	0.00	(120.17)	0.00	0.00
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	1,099.35	0.00	(1,099.35)	0.00	183.23
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	257.06	0.00	0.07	99.97	42.84
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	3,321.13	0.00	(23.83)	100.72	573.53
Subtotal: 1351			27,185.77	28,570.43	0.00	(1,384.66)	105.09	4,266.60
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	1,422.72	0.00	1,077.28	56.91	91.91
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,331.00	1,245.86	0.00	85.14	93.60	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	35,355.55	34,310.89	0.00	1,044.66	97.05	5,799.07
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	4,975.08	0.00	1,104.82	81.83	840.86
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	497.49	0.00	15.17	97.04	84.08
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	19.80	0.00	6,574.80	0.30	3.30
Subtotal: 1361			53,173.71	42,471.84	0.00	10,701.87	79.87	6,819.22
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	2,850.84	0.00	0.05	100.00	237.57

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	461.04	0.00	0.01	100.00	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	30.72	0.00	10.62	74.31	2.54
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	329.64	0.00	(329.64)	0.00	27.47
Subtotal: 1391			3,353.28	3,672.24	0.00	(318.96)	109.51	306.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	8,736.00	0.00	1,264.00	87.36	784.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	507.16	0.00	178.84	73.93	53.78
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	541.49	0.00	78.51	87.34	48.59
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	126.56	0.00	18.44	87.28	11.35
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	32,597.00	0.00	12,264.00	72.66	4,984.80
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	4,702.54	0.00	1,802.31	72.29	722.82
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	11.52	0.00	(11.52)	0.00	0.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	125.04	0.00	(125.04)	0.00	20.84
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	472.99	0.00	177.49	72.71	72.33
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	1,371.14	0.00	(1,371.14)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	230.00	0.00	5,770.00	3.83	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	1,997.24	0.00	(997.24)	199.72	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	19,781.69	0.00	(14,781.69)	395.63	4,914.91
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	2,405.90	0.00	2,594.10	48.12	805.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	108.10	0.00	(8.10)	108.10	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	1,123.96	0.00	(373.96)	149.86	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	3,458.44	0.00	4,041.56	46.11	0.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	3,379.27	0.00	4,120.73	45.06	0.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	6,980.25	0.00	519.75	93.07	0.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	34,711.18	0.00	288.82	99.17	1,105.45
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	3,119.21	0.00	2,880.79	51.99	0.00
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	299.00	0.00	201.00	59.80	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	1,536.14	0.00	463.86	76.81	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	278.25	0.00	221.75	55.65	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	3,655.71	0.00	1,344.29	73.11	1,421.80
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	2,635.12	0.00	364.88	87.84	124.00
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	427.78	0.00	72.22	85.56	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	10,596.68	0.00	(6,596.68)	264.92	888.00
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	1,306.73	0.00	(306.73)	130.67	1,306.73
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	1,405.82	0.00	94.18	93.72	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	1,476.87	0.00	1,523.13	49.23	0.00
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	390.70	0.00	609.30	39.07	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	9,336.53	0.00	(4,336.53)	186.73	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	8,706.38	0.00	(1,206.38)	116.09	800.00
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 040 1050 1 00000	SA CLASS OF 2021	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	3,000.00	6,630.66	0.00	(3,630.66)	221.02	397.49

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60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	2,000.00	3,237.81	0.00	(1,237.81)	161.89	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	240.00	0.00	(140.00)	240.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	776.04	0.00	223.96	77.60	776.04
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	42.00	0.00	958.00	4.20	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	10,747.06	0.00	(9,747.06)	1,074.71	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
Subtotal: 1411			211,367.33	190,211.96	0.00	21,155.37	89.99	19,237.93
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	6,995.13	0.00	4.87	99.93	571.63
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	4,838.00	0.00	662.00	87.96	1,480.63
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	2,352.00	0.00	648.00	78.40	392.00
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	13,067.00	0.00	(8,067.00)	261.34	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	1,941.00	0.00	(1,941.00)	0.00	0.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	2,016.00	0.00	(2,016.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	994.67	0.00	(994.67)	0.00	82.88
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	330.23	0.00	(330.23)	0.00	101.56
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	161.40	0.00	(161.40)	0.00	26.90
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	138.24	0.00	(138.24)	0.00	11.52
10 1421 6231 000 1050 1 00000	SC FICA	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	299.93	0.00	(299.93)	0.00	91.80
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	145.80	0.00	(145.80)	0.00	24.30
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	810.16	0.00	(810.16)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	120.33	0.00	(120.33)	0.00	0.00
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	125.04	0.00	(125.04)	0.00	10.42
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	99.38	0.00	147.12	40.32	8.28
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	70.20	0.00	(70.20)	0.00	21.48
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	34.08	0.00	(34.08)	0.00	5.68
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	189.48	0.00	(189.48)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	28.14	0.00	(28.14)	0.00	0.00
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	29.28	0.00	(29.28)	0.00	2.44
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	500.00	0.00	200.00	71.43	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	32,187.91	0.00	(27,687.91)	715.29	910.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	3,680.40	0.00	319.60	92.01	932.80
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	9,000.00	15,762.27	0.00	(6,762.27)	175.14	0.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	4,349.38	0.00	(349.38)	108.73	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	14,485.76	0.00	(5,985.76)	170.42	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	8,577.98	0.00	(1,077.98)	114.37	0.00
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	25,553.23	0.00	(22,553.23)	851.77	720.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	13,619.79	0.00	(5,619.79)	170.25	0.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,446.85	0.00	553.15	72.34	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	352.75	0.00	147.25	70.55	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	5,937.78	0.00	(3,937.78)	296.89	2,431.86
10 1421 6391 014 1050 1 00000	SC HS TRACK FIELD	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00

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10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	809.70	0.00	690.30	53.98	153.19
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	3,493.38	0.00	(1,193.38)	151.89	300.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	3,306.79	0.00	(2,106.79)	275.57	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	1,090.00	0.00	1,110.00	49.55	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	1,171.86	0.00	(671.86)	234.37	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	1,124.48	0.00	875.52	56.22	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	5,040.60	0.00	(1,040.60)	126.02	1,710.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	6,000.00	6,069.00	0.00	(69.00)	101.15	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	1,751.31	0.00	248.69	87.57	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	2,700.00	0.00	(100.00)	103.85	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	1,497.65	0.00	2.35	99.84	40.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	5,455.00	0.00	(4,955.00)	1,091.00	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	223.73	0.00	276.27	44.75	23.78
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	1,673.27	0.00	326.73	83.66	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	15,000.00	6,438.90	0.00	8,561.10	42.93	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	5,224.46	0.00	(224.46)	104.49	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	8,896.61	0.00	(2,896.61)	148.28	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	3,420.48	0.00	(2,220.48)	285.04	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	4,000.00	2,560.95	0.00	1,439.05	64.02	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	137.45	0.00	362.55	27.49	52.83
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	1,526.07	0.00	1,473.93	50.87	65.70
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	5,044.62	0.00	(3,544.62)	336.31	1,231.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	160.75	0.00	339.25	32.15	23.78
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	245.85	0.00	254.15	49.17	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	2,200.00	1,176.89	0.00	1,023.11	53.50	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	1,986.24	0.00	(1,586.24)	496.56	834.83
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	3,469.50	0.00	530.50	86.74	0.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	950.00	0.00	550.00	63.33	0.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	750.00	1,680.64	0.00	(930.64)	224.09	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	0.00	10,776.00	0.00	(10,776.00)	0.00	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	3,360.00	0.00	0.00	3,360.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	17,000.00	6,572.00	0.00	10,428.00	38.66	873.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	9,682.00	0.00	(125.00)	101.31	1,667.90
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	19,802.00	0.00	5,271.00	78.98	3,300.40
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	15,593.00	0.00	(2,566.00)	119.70	2,171.20
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	7,446.00	0.00	(3,414.00)	184.67	1,653.50
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	2,576.00	0.00	1,456.00	63.89	448.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	20,304.00	0.00	11,232.00	64.38	2,360.40
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	16,484.00	0.00	(5,855.00)	155.09	2,332.43
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	6,590.00	0.00	47.00	99.29	335.37
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	2,713.00	0.00	1,941.00	58.29	452.20
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	11,461.00	0.00	(4,405.00)	162.43	2,481.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	5,040.00	0.00	1,650.00	75.34	700.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	8,400.00	0.00	(2,352.00)	138.89	1,400.00
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	2,016.00	0.00	0.00	2,016.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	7,470.00	0.00	1,938.00	79.40	1,245.00
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	23,309.48	0.00	0.00	23,309.48	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	937.42	0.00	(937.42)	0.00	118.03
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	1,352.92	0.00	(1,352.92)	0.00	241.85
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	2,808.09	0.00	(2,808.09)	0.00	478.54
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	2,033.34	0.00	(2,033.34)	0.00	282.14
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	1,038.33	0.00	(1,038.33)	0.00	198.43
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	373.42	0.00	(373.42)	0.00	64.94
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	2,880.92	0.00	(2,880.92)	0.00	342.27
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	2,023.02	0.00	(2,023.02)	0.00	289.09
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	955.52	0.00	(955.52)	0.00	48.63
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	393.36	0.00	(393.36)	0.00	65.56
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	1,386.75	0.00	(1,386.75)	0.00	302.43
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	710.49	0.00	(710.49)	0.00	101.49
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	1,217.89	0.00	(1,217.89)	0.00	202.98
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	1,083.10	0.00	(1,083.10)	0.00	180.50
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	5.70	0.00	(5.70)	0.00	4.05
20 1421 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.12	0.00	(24.12)	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	14.94	0.00	(14.94)	0.00	0.00
20 1421 6221 005 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	14.41	0.00	(14.41)	0.00	14.41
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	22.98	0.00	(22.98)	0.00	16.12
20 1421 6221 012 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	9.61	0.00	(9.61)	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	14.44	0.00	(14.44)	0.00	3.66
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	261.60	0.00	(261.60)	0.00	43.60
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	324.12	0.00	(324.12)	0.00	54.02
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	413.52	0.00	(413.52)	0.00	68.92
20 1421 6231 005 1050 1 00000	OASDI INSURANCE	9	0.00	17.67	0.00	(17.67)	0.00	17.67
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	324.12	0.00	(324.12)	0.00	54.02
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	471.12	0.00	(471.12)	0.00	63.02
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	124.93	0.00	(124.93)	0.00	44.33
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	104.16	0.00	(104.16)	0.00	17.36
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,330.95	0.00	0.00	2,330.95	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	95.25	0.00	(95.25)	0.00	12.66
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	140.41	0.00	(140.41)	0.00	24.19
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	287.16	0.00	(287.16)	0.00	47.86
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	226.08	0.00	(226.08)	0.00	31.48
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	107.96	0.00	(107.96)	0.00	23.96
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	37.35	0.00	(37.35)	0.00	6.49
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	294.49	0.00	(294.49)	0.00	34.24
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	239.07	0.00	(239.07)	0.00	33.83
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	95.53	0.00	(95.53)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	39.36	0.00	(39.36)	0.00	6.56
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	151.61	0.00	(151.61)	0.00	35.95
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	72.97	0.00	(72.97)	0.00	10.13
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	121.69	0.00	(121.69)	0.00	20.28
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	107.85	0.00	(107.85)	0.00	17.94
40 1421 6541 000 1050 1 00000	SC GOLF EQUIPMENT	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	1,868.62	0.00	(1,868.62)	0.00	0.00
Subtotal: 1421			340,272.03	423,761.94	0.00	(83,489.91)	124.54	37,478.18
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	2,213.11	0.00	1,786.89	55.33	360.00
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	15,000.00	69,577.00	0.00	(54,577.00)	463.85	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	273.66	0.00	(73.66)	136.83	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	2,000.81	0.00	(0.81)	100.04	199.47
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	3,037.22	0.00	(537.22)	121.49	397.80
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	6,081.79	0.00	5,918.21	50.68	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	682.69	0.00	317.31	68.27	30.96
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	16,232.07	0.00	767.93	95.48	2,423.83
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	3,204.87	0.00	295.13	91.57	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	704.61	0.00	1,795.39	28.18	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	23,013.63	0.00	(3,013.63)	115.07	56.61
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	48,416.84	0.00	(13,416.84)	138.33	4,219.83
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	1,239.00	0.00	511.00	70.80	141.50
Subtotal: 1491			122,950.00	176,677.30	0.00	(53,727.30)	143.70	7,830.00
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	7,517.64	0.00	(4,517.64)	250.59	7,517.64
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	2,165.66	0.00	834.34	72.19	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	3,323.84	0.00	(323.84)	110.79	3,323.84
Subtotal: 1911			9,000.00	13,007.14	0.00	(4,007.14)	144.52	10,841.48
Function 2113								
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
20 2113 6111 000 4040 2 00000	AT RISK CERTIFIED SALARY	9	35,200.00	35,200.00	0.00	0.00	100.00	5,866.70
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	6,064.33	0.00	(483.66)	108.67	1,016.53
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	507.55	0.00	1,674.85	23.26	85.06
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	6,642.62	0.00	(48.02)	100.73	1,147.12
Subtotal: 2113			49,957.67	48,414.50	0.00	1,543.17	96.91	8,115.41
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,030.40	0.00	969.60	51.52	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	24.00	0.00	76.00	24.00	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	47,775.00	47,775.00	0.00	0.00	100.00	7,962.50
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	24,791.62	0.00	0.05	100.00	4,131.92
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	54,491.67	0.00	0.00	100.00	9,081.87
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	7,887.73	0.00	(7.01)	100.09	1,320.42
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	4,075.07	0.00	(3.60)	100.09	682.07
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	8,861.64	0.00	(7.00)	100.08	1,482.74
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	673.92	0.00	18.82	97.28	112.32

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20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	359.52	0.00	(0.04)	100.01	59.92
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	763.45	0.00	26.68	96.62	126.87
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	6,642.62	0.00	(48.02)	100.73	1,147.12
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	3,321.14	0.00	(23.84)	100.72	573.54
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	6,642.62	0.00	(48.02)	100.73	1,147.12
Subtotal: 2122			168,794.02	167,340.40	0.00	1,453.62	99.14	27,828.41
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	28,508.87	0.00	0.00	100.00	2,375.73
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	4,610.52	0.00	(0.06)	100.00	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	307.98	0.00	105.40	74.50	25.48
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	3,297.48	0.00	(0.18)	100.01	274.79
Subtotal: 2126			36,830.01	36,724.85	0.00	105.16	99.71	3,060.21
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	37,602.65	0.00	464.75	98.78	5,972.80
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	1,890.00	0.00	1,110.00	63.00	180.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	3,033.83	0.00	28.62	99.07	488.20
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	2,406.63	0.00	(46.45)	101.97	374.48
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	562.84	0.00	(10.86)	101.97	87.58
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	6,642.62	0.00	(48.02)	100.73	1,147.12
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	846.03	0.00	1,653.97	33.84	0.00
Subtotal: 2134			56,486.61	53,084.60	0.00	3,402.01	93.98	8,250.18
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	1,631.74	0.00	1,868.26	46.62	248.40
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	3,000.00	1,642.52	0.00	1,357.48	54.75	182.16
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	21,236.30	0.00	(4,236.30)	124.92	1,225.44
Subtotal: 2162			24,000.00	24,510.56	0.00	(510.56)	102.13	1,656.00
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	435.21	0.00	64.79	87.04	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	2,000.00	4,082.80	0.00	(2,082.80)	204.14	246.04
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	4,994.24	0.00	2,005.76	71.35	277.46
Subtotal: 2172			10,000.00	9,512.25	0.00	487.75	95.12	523.50
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	102.95	0.00	197.05	34.32	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	177.00	0.00	73.00	70.80	92.00
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	0.00	453.95	0.00	(453.95)	0.00	0.00
10 2213 6411 001 4040 4 42200	IST SUPPLIES ESSER III	9	0.00	7,772.62	0.00	(7,772.62)	0.00	4,000.00

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20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
Subtotal: 2213			1,997.85	10,006.52	0.00	(8,008.67)	500.86	5,592.00
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	6,324.90	0.00	(6,324.90)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	4,000.00	18,903.24	0.00	(14,903.24)	472.58	0.00
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	4,000.00	11,307.29	0.00	(7,307.29)	282.68	0.00
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	25,000.00	12,558.68	0.00	12,441.32	50.23	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	1,250.35	0.00	(250.35)	125.04	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	57.50	0.00	942.50	5.75	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	115.00	0.00	885.00	11.50	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	169.02	0.00	(169.02)	0.00	0.00
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 4040 3 00000	PD NON CONT. SAL EL	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 4040 3 00000	PD RETIREMENT EL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE EL	9	725.00	0.00	0.00	725.00	0.00	0.00
Subtotal: 2214			99,772.50	50,685.98	0.00	49,086.52	50.80	0.00
Function 2222								
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	913.58	0.00	86.42	91.36	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	1,827.16	0.00	172.84	91.36	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	369.79	0.00	380.21	49.31	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	851.89	0.00	(101.89)	113.59	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	1,964.66	0.00	2,535.34	43.66	901.80
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	4,447.18	0.00	52.82	98.83	1,278.96
10 2222 6441 004 1050 1 00000	ML LIBRARY BOOKS DONATIONS	9	0.00	15.99	0.00	(15.99)	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	542.76	0.00	207.24	72.37	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	40,800.00	0.00	0.00	100.00	10,200.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	6,883.34	0.00	(13.99)	100.20	1,731.29
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	561.76	0.00	29.84	94.96	141.01
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	6,690.64	0.00	(96.04)	101.46	1,744.69
Subtotal: 2222			69,355.55	65,896.04	0.00	3,459.51	95.01	15,997.75
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	7,750.00	0.00	0.00	100.00	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	3,860.00	0.00	(360.00)	110.29	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	2,000.00	350.00	0.00	1,650.00	17.50	350.00
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	44,467.00	0.00	533.00	98.82	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	4,970.66	0.00	29.34	99.41	508.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	761.00	0.00	239.00	76.10	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	15,000.00	16,942.63	0.00	(1,942.63)	112.95	76.82
Subtotal: 2311			89,950.00	79,201.29	0.00	10,748.71	88.05	1,050.82
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	49,670.73	0.00	(4,666.66)	110.37	6,917.03
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	1,905.00	0.00	(105.00)	105.83	1,905.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,538.31	3,858.50	0.00	(320.19)	109.05	512.10
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	2,739.03	0.00	51.22	98.16	539.62
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	640.57	0.00	11.99	98.16	126.20
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	6,594.60	0.00	0.00	100.00	549.55
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	440.00	0.00	60.00	88.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	79.00	0.00	3,921.00	1.98	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	2,576.70	0.00	2,423.30	51.53	262.38
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	1,546.02	0.00	(46.02)	103.07	771.64
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	410.80	0.00	89.20	82.16	40.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,875.84	0.00	824.16	69.48	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	12,000.00	13,151.69	0.00	(1,151.69)	109.60	0.00
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	3,050.74	0.00	(1,050.74)	152.54	60.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	21,200.00	14,749.08	0.00	6,450.92	69.57	2,903.08
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	164,097.64	143,809.75	0.00	20,287.89	87.64	13,674.77
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	450.00	0.00	50.00	90.00	450.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	25,176.51	26,263.87	0.00	(1,087.36)	104.32	2,098.03
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	2,379.42	2,258.58	0.00	120.84	94.92	187.57
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	9,562.17	9,562.08	0.00	0.09	100.00	796.84
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			312,745.53	285,632.58	0.00	27,112.95	91.33	31,793.81
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	51,459.20	0.00	4,466.90	92.01	4,102.49
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	1,170.00	0.00	(670.00)	234.00	0.00
10 2331 6211 000 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	487.20	0.00	(487.20)	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,287.56	3,730.41	0.00	557.15	87.01	318.56
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	2,849.63	0.00	617.79	82.18	251.94
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	715.18	0.00	95.75	88.19	58.92
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	6,298.01	0.00	296.59	95.50	542.58
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	0.00	53.00	0.00	(53.00)	0.00	0.00
10 2331 6412 000 1000 3 00000	TS Supplies	9	0.00	3,570.14	0.00	(3,570.14)	0.00	21.99
40 2331 6543 000 1050 1 00000	TS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2331			74,586.61	70,332.77	0.00	4,253.84	94.30	5,296.48

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	25,932.08	0.00	2,612.59	90.85	4,287.94
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	25,568.33	0.00	0.00	100.00	4,261.43
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	24,235.00	0.00	0.00	100.00	4,039.20
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	140.00	0.00	560.00	20.00	70.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	1,890.00	0.00	(1,190.00)	270.00	1,225.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,410.55	1,778.96	0.00	631.59	73.80	294.15
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	1,784.88	0.00	(30.89)	101.76	296.68
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	1,753.06	0.00	360.49	82.94	362.19
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	1,607.81	0.00	161.96	90.85	265.85
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	1,593.89	0.00	(8.65)	100.55	268.55
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	1,613.29	0.00	(110.72)	107.37	324.53
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	375.97	0.00	37.93	90.84	62.17
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	372.83	0.00	(2.09)	100.56	62.82
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	377.34	0.00	(25.93)	107.38	75.91
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	19.80	0.00	6,574.80	0.30	3.30
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	399.96	0.00	6,194.64	6.06	66.66
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	114.00	0.00	6,480.60	1.73	19.00
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	1,088.26	0.00	(88.26)	108.83	313.88
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	280.23	0.00	719.77	28.02	205.85
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	407.38	0.00	792.62	33.95	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	264.74	0.00	235.26	52.95	40.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	146.74	0.00	353.26	29.35	40.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	146.74	0.00	353.26	29.35	40.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	711.14	0.00	38.86	94.82	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	914.56	0.00	(164.56)	121.94	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	1,348.53	0.00	451.47	74.92	0.00
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	89,431.65	0.00	0.00	100.00	7,452.61
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	84,761.47	0.00	0.00	100.00	7,063.41
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	122,530.79	0.00	0.00	100.00	10,210.89
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	450.00	0.00	50.00	90.00	450.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	450.00	0.00	50.00	90.00	450.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	330.00	0.00	170.00	66.00	330.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,920.94	13,920.95	0.00	(0.01)	100.00	1,160.07
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	13,243.80	0.00	(0.04)	100.00	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	18,427.31	0.00	769.67	95.99	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	1,109.39	0.00	187.37	85.55	102.34
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	1,020.74	0.00	208.30	83.05	93.90
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	1,694.87	0.00	81.83	95.39	145.63

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	6,594.60	0.00	0.00	100.00	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	6,594.60	0.00	0.00	100.00	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	33,168.34	0.00	(23,276.44)	335.31	6,100.59
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			500,272.71	488,594.03	0.00	11,678.68	97.67	53,922.91
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	60,562.76	0.00	(3,000.00)	105.21	4,796.86
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	15.00	0.00	485.00	3.00	15.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,399.84	4,605.60	0.00	(205.76)	104.68	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	2,969.49	0.00	599.40	83.20	232.81
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	694.47	0.00	140.19	83.20	54.45
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	6,594.60	0.00	0.00	100.00	549.55
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 2541			74,460.75	76,441.92	0.00	(1,981.17)	102.66	6,015.32
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	130,581.13	0.00	(81.93)	100.06	8,441.04
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	14,401.73	0.00	(401.73)	102.87	3,284.65
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	758.70	0.00	(758.70)	0.00	106.86
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	11,252.83	0.00	405.60	96.52	753.80
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	8,317.86	0.00	(226.91)	102.80	642.57
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	2,021.08	0.00	(128.84)	106.81	160.95
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	26,136.31	0.00	13,431.29	66.05	2,357.19
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	6,731.00	0.00	(1,231.00)	122.38	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	9,296.65	0.00	(1,796.65)	123.96	5,330.27
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	6,102.50	0.00	(1,102.50)	122.05	6,102.50
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	37,000.00	48,606.51	0.00	(11,606.51)	131.37	1,935.95
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	17,094.94	0.00	(2,094.94)	113.97	798.80
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	39,803.00	0.00	197.00	99.51	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	6,822.99	0.00	5,177.01	56.86	362.70
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	116,514.34	0.00	(26,514.34)	129.46	7,299.47
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	107,462.27	0.00	22,537.73	82.66	7,909.78
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	32,914.43	0.00	(12,914.43)	164.57	768.10
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	139,303.51	0.00	1,792,531.09	7.21	(97.00)
40 2542 6531 000 1050 4 42200	BO IMPROVEMENTS ESSER III	9	0.00	1,397,191.20	0.00	(1,397,191.20)	0.00	0.00
40 2542 6531 000 1050 4 42300	BO IMPROVEMENTS ESSER II	9	0.00	0.00	0.00	0.00	0.00	(786,993.00)
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	232,960.00	0.00	(225,460.00)	3,106.13	0.00
Subtotal: 2542			2,510,043.02	2,354,272.98	0.00	155,770.04	93.79	(740,835.37)
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	1,401.30	0.00	1,598.70	46.71	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	10.00	0.00	490.00	2.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	44,509.69	0.00	(37,009.69)	593.46	822.12
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	0.00	11,166.48	0.00	(11,166.48)	0.00	0.00
Subtotal: 2543			28,500.00	57,087.47	0.00	(28,587.47)	200.31	822.12
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	288.00	0.00	712.00	28.80	120.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	8,425.85	0.00	4,574.15	64.81	1,554.95
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	12,000.00	29,154.77	0.00	(17,154.77)	242.96	517.96
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	4,846.22	0.00	5,153.78	48.46	0.00
Subtotal: 2544			36,200.00	42,714.84	0.00	(6,514.84)	118.00	2,192.91
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	692.00	0.00	308.00	69.20	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	49.83	0.00	950.17	4.98	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	7,437.98	0.00	2,562.02	74.38	340.26
Subtotal: 2545			13,000.00	8,179.81	0.00	4,820.19	62.92	340.26
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
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	4,641.95	0.00	(2,241.95)	193.41	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	4,641.95	0.00	4,858.05	48.86	0.00
Function 2552								
10 2552 6131 000 1000 3 00000	TR ADMIN	9	0.00	27,787.93	0.00	(27,787.93)	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	200,652.69	0.00	17,997.65	91.77	20,206.66
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	17,498.24	0.00	(7,498.24)	174.98	1,585.00
10 2552 6171 000 1000 3 00000	TR SICK LEAVE	9	0.00	1,470.00	0.00	(1,470.00)	0.00	0.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	275.99	0.00	(275.99)	0.00	65.74
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	1,085.02	0.00	(1,085.02)	0.00	98.57
10 2552 6221 000 1000 3 00000	TR RETIRE CLASSIFIED	9	7,722.86	0.00	0.00	7,722.86	0.00	0.00
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	9,436.31	0.00	(9,436.31)	0.00	1,172.48
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	267.54	0.00	(267.54)	0.00	46.72
10 2552 6231 000 1000 3 00000	TR FICA	9	0.00	91.14	0.00	(91.14)	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	12,080.29	0.00	1,476.03	89.11	1,539.69
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	771.93	0.00	(771.93)	0.00	69.25
10 2552 6232 000 1000 3 00000	TR MEDICARE	9	0.00	21.32	0.00	(21.32)	0.00	0.00
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	2,855.59	0.00	314.84	90.07	364.73
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	253.70	0.00	(253.70)	0.00	22.99
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	26,296.07	0.00	(13,106.87)	199.38	6,149.12
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	10,664.00	0.00	1,336.00	88.87	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	4,744.60	0.00	2,755.40	63.26	0.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	17,300.37	0.00	(7,300.37)	173.00	25.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	7,092.41	0.00	(92.41)	101.32	337.61
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	753.25	0.00	246.75	75.33	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	648.88	0.00	351.12	64.89	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	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 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	31,658.59	0.00	(19,158.59)	253.27	2,481.62
10 2552 6411 001 1000 4 00003	TR SUPPLIES ECF GRANT	9	0.00	19,833.81	0.00	(19,833.81)	0.00	0.00
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	5,236.00	0.00	2,264.00	69.81	0.00
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	40,000.00	64,926.01	0.00	(24,926.01)	162.32	4,420.59
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6552 001 1000 3 00000	TR TRANS PRINCIPAL	9	83,786.40	83,786.40	0.00	0.00	100.00	0.00
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
Subtotal: 2552			487,075.55	566,720.08	0.00	(79,644.53)	116.35	38,585.77
Function 2554								
10 2554 6151 000 1000 3 12210	HAND TRANS SALARY	9	0.00	5,486.03	0.00	(5,486.03)	0.00	5,486.03
10 2554 6221 000 1000 3 12210	HAND TRANS RETIREMENT	9	0.00	416.93	0.00	(416.93)	0.00	416.93
10 2554 6411 000 1000 3 12210	HAND TRANS SUPP/FUEL	9	0.00	2,577.41	0.00	(2,577.41)	0.00	2,577.41
Subtotal: 2554			0.00	8,480.37	0.00	(8,480.37)	0.00	8,480.37
Function 2559								
10 2559 6151 000 4040 3 12810	ECSE BUS SALARIES	9	0.00	5,299.61	0.00	(5,299.61)	0.00	5,299.61
10 2559 6231 000 4040 3 12810	ECSE BUS FICA	9	0.00	328.58	0.00	(328.58)	0.00	328.58
10 2559 6232 000 4040 3 12810	ECSE BUS MEDICARE	9	0.00	76.84	0.00	(76.84)	0.00	76.84
10 2559 6486 000 4040 3 12810	ECSE FUEL	9	0.00	2,156.34	0.00	(2,156.34)	0.00	2,156.34
Subtotal: 2559			0.00	7,861.37	0.00	(7,861.37)	0.00	7,861.37
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	158,044.15	0.00	363.69	99.77	25,988.83
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	8,517.48	0.00	1,482.52	85.17	1,683.94
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	225.00	0.00	275.00	45.00	225.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,926.06	14,172.60	0.00	753.46	94.95	2,423.34
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	9,451.60	0.00	369.69	96.24	1,612.58
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	2,210.49	0.00	86.42	96.24	377.15
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	47,120.24	0.00	12,231.16	79.39	8,081.16
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	264.27	0.00	735.73	26.43	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	1,808.33	0.00	191.67	90.42	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	4,379.03	0.00	620.97	87.58	0.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	5,478.76	0.00	1,521.24	78.27	451.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	127.50	0.00	372.50	25.50	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	138.00	0.00	362.00	27.60	0.00
10 2562 6398 000 1000 3 00000	FO OTHER	9	0.00	2,174.17	0.00	(2,174.17)	0.00	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	20,750.52	0.00	(2,750.52)	115.28	513.60
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	246,006.64	0.00	(56,006.64)	129.48	13,951.41
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	48,760.69	0.00	(8,760.69)	121.90	3,757.50
40 2562 6541 000 1000 3 00000	FO EQUIP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			529,003.50	574,329.47	0.00	(45,325.97)	108.57	59,066.39
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	46,935.58	0.00	(1,602.25)	103.53	3,777.86
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	3,663.79	0.00	(553.92)	117.81	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	2,885.14	0.00	(74.47)	102.65	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	674.66	0.00	(17.33)	102.64	54.41

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Total Revenues:			4,373,274.06	4,828,166.93	0.00	(454,892.87)	110.40	263,713.61
Total Expenditures:			3,303,348.16	3,431,047.83	0.00	(127,699.67)	103.87	366,150.59
Revenues + Expenditures:			1,069,925.90	1,397,119.10	0.00	(327,193.20)		(102,436.98)
Budgeted Fund Balance:			1,069,925.90					
Total Fund Balance:				2,621,285.48				
Fund Number: 20	TEACHERS 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	0.00	0.00	0.00	0.00	786,253.56
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	(6,082.18)
Total Revenues:			3,303,269.47	3,194,142.43	0.00	109,127.04	96.70	437,727.87
Total Expenditures:			4,398,929.71	4,200,588.54	0.00	198,341.17	95.49	651,838.24
Revenues + Expenditures:			(1,095,660.24)	(1,006,446.11)	0.00	(89,214.13)		(214,110.37)
Budgeted Fund Balance:			(1,095,660.24)					
Total Fund Balance:								
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	753,203.62	0.00	(753,203.62)	0.00	(58,027.24)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	402,525.03	0.00	(17,245.02)	104.48	2,601.36
Total Expenditures:			449,734.98	457,569.49	0.00	(7,834.51)	101.74	60,628.60
Revenues + Expenditures:			(64,454.97)	(55,044.46)	0.00	(9,410.51)		(58,027.24)
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				753,203.62				
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	1,371,830.00	0.00	(1,371,830.00)	0.00	(96.58)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,264,574.20	2,286,104.32	0.00	(21,530.12)	100.95	0.00
Total Expenditures:			4,955,540.40	4,264,509.35	0.00	691,031.05	86.06	96.58
Revenues + Expenditures:			(2,690,966.20)	(1,978,405.03)	0.00	(712,561.17)		(96.58)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				1,371,830.00				
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	241,534.12	0.00	(241,534.12)	0.00	(4,720.58)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	269,610.07	0.00	(94,610.07)	154.06	15,288.84
Total Expenditures:			251,850.00	249,147.47	0.00	2,702.53	98.93	20,009.42
Revenues + Expenditures:			(76,850.00)	20,462.60	0.00	(97,312.60)		(4,720.58)
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				241,534.12				
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>

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,987,853.22	0.00	(4,987,853.22)	0.00	(386,721.07)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	(7,329.32)
Total Revenues:			10,501,397.74	10,980,548.78	0.00	(479,151.04)	104.56	719,331.68
Total Expenditures:			13,359,403.25	12,602,862.68	0.00	756,540.57	94.34	1,098,723.43
Revenues + Expenditures:			(2,858,005.51)	(1,622,313.90)	0.00	(1,235,691.61)		(379,391.75)
Budgeted Fund Balance:			(2,858,005.51)					
Total Fund Balance:				4,987,853.22				