

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
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	4,207.54	0.00	(4,207.54)	0.00	756.44
20 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	0.00
30 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	0.00
60 1111	CASH IN BANK	1	0.00	(3,025.28)	0.00	3,025.28	0.00	(20.00)
Subtotal: 1111			0.00	1,182.26	0.00	(1,182.26)	0.00	736.44
10 1143	INVESTMENTS	1	0.00	3,402,470.26	0.00	(3,402,470.26)	0.00	(140,194.95)
20 1143	INVESTMENTS	1	0.00	(786,253.56)	0.00	786,253.56	0.00	(129,346.44)
30 1143	INVESTMENTS	1	0.00	177,397.84	0.00	(177,397.84)	0.00	(44,846.60)
40 1143	INVESTMENTS	1	0.00	1,371,926.58	0.00	(1,371,926.58)	0.00	(88,698.69)
60 1143	INVESTMENTS	1	0.00	249,279.98	0.00	(249,279.98)	0.00	(8,867.42)
Subtotal: 1143			0.00	4,414,821.10	0.00	(4,414,821.10)	0.00	(411,954.10)
10 1149	SCHOLARSHIP INVEST.	1	0.00	324,737.91	0.00	(324,737.91)	0.00	0.00
Subtotal: 1149			0.00	324,737.91	0.00	(324,737.91)	0.00	0.00
30 1151	ESCROW INVESTMENTS	1	0.00	294,614.02	0.00	(294,614.02)	0.00	(340,821.41)
30 1151 090	QSCB RESTRICTED	1	0.00	339,219.00	0.00	(339,219.00)	0.00	0.00
Subtotal: 1151			0.00	633,833.02	0.00	(633,833.02)	0.00	(340,821.41)
Total: Current Assets			0.00	5,374,574.29	0.00	(5,374,574.29)	0.00	(752,039.07)
<b>Current Liabilities</b>								
10 2151	FED WITHHOLDING PAYAB	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHHOLDING PAYAB	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	STATE TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	STATE TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	GROUP INS.	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 002	ANTHEM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 003	ANTHEM MED	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 004	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 005	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	GROUP INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 001	ASSURANT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 002	ANTHEM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 003	ANTHEM MED	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 004	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 005	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2158 010	TEA. RETIRE. PAYABLE	4	0.00	374.08	0.00	(374.08)	0.00	374.08
20 2158 010	TEA. RETIRE. PAYABLE	4	0.00	1,968.82	0.00	(1,968.82)	0.00	1,968.82
Subtotal: 2158			0.00	2,342.90	0.00	(2,342.90)	0.00	2,342.90
10 2159	NON TEA. RETIRE PAYAB	4	0.00	833.06	0.00	(833.06)	0.00	833.06
20 2159	NON TEA. RETIRE PAYAB	4	0.00	723.36	0.00	(723.36)	0.00	723.36

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Subtotal: 2159			0.00	1,556.42	0.00	(1,556.42)	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	40.00	0.00	(40.00)	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	3,390.00	0.00	(3,390.00)	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	3,430.00	0.00	(3,430.00)	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	7,329.32	0.00	(7,329.32)	0.00	7,329.32
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,735,694.57	0.00	(3,735,694.57)	0.00	(140,685.65)
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	(792,335.74)	0.00	792,335.74	0.00	(135,428.62)
30 3111	FUND BALANCE	7	0.00	811,230.86	0.00	(811,230.86)	0.00	(385,668.01)
40 3111	FUND BALANCE	7	0.00	1,371,926.58	0.00	(1,371,926.58)	0.00	(88,698.69)
60 3111	FUND BALANCE	7	0.00	(223.32)	0.00	223.32	0.00	(648.53)
60 3111 000 001	SA CLASS OF 2027	7	0.00	132.00	0.00	(132.00)	0.00	8.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	314.00	0.00	(314.00)	0.00	22.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	1,177.38	0.00	(1,177.38)	0.00	126.00
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	839.79
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	64.00
60 3111 000 008	SA BASEBALL	7	0.00	15,182.79	0.00	(15,182.79)	0.00	(3,217.99)
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	4,252.71	0.00	(4,252.71)	0.00	(348.90)
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	(225.00)
60 3111 000 014	SA DECA	7	0.00	1,544.79	0.00	(1,544.79)	0.00	45.00
60 3111 000 015	SA FBLA	7	0.00	3,896.47	0.00	(3,896.47)	0.00	(463.54)
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	52,515.28	0.00	(52,515.28)	0.00	(3,461.00)

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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	1.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	3,271.28	0.00	(3,271.28)	0.00	28.00
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	5,106.47	0.00	(5,106.47)	0.00	3,075.55
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,202.77	0.00	(1,202.77)	0.00	(405.29)
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	3,884.45	0.00	(3,884.45)	0.00	(595.49)
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,677.46	0.00	(1,677.46)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(1,962.93)	0.00	1,962.93	0.00	(247.25)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	89.01	0.00	(89.01)	0.00	70.00
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	(3,573.33)
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	11,577.77	0.00	(11,577.77)	0.00	(154.85)
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	18,917.18	0.00	(18,917.18)	0.00	0.00
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	(72.96)
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	(231.52)	0.00	231.52	0.00	150.00
60 3111 000 047	SA TRACK MS	7	0.00	(54.44)	0.00	54.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	6,218.30	0.00	(6,218.30)	0.00	400.00
60 3111 000 102	SC BASEBALL	7	0.00	(1,868.62)	0.00	1,868.62	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	645.42	0.00	(645.42)	0.00	(30.00)
60 3111 000 107	SC COFFEE BAR	7	0.00	1,834.57	0.00	(1,834.57)	0.00	79.80
60 3111 000 108	SC CONCESSIONS	7	0.00	26,998.34	0.00	(26,998.34)	0.00	1,110.99
60 3111 000 109	SC ELEM POP FUND	7	0.00	401.94	0.00	(401.94)	0.00	(58.69)
60 3111 000 110	SC FITNESS CENTER	7	0.00	3,910.13	0.00	(3,910.13)	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,942.76	0.00	(14,942.76)	0.00	73.15
60 3111 000 120	SC MISC	7	0.00	(5,271.25)	0.00	5,271.25	0.00	(4,204.04)
60 3111 000 123	SC MS MISC	7	0.00	44,777.22	0.00	(44,777.22)	0.00	2,808.16
60 3111 000 124	SC VENDING MACHINES	7	0.00	135.21	0.00	(135.21)	0.00	(82.00)
Subtotal: 3111			0.00	5,367,244.97	0.00	(5,367,244.97)	0.00	(759,368.39)
Total: Fund Balance			0.00	5,367,244.97	0.00	(5,367,244.97)	0.00	(759,368.39)
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	641,993.88	0.00	(508,206.50)	479.86	16,951.38
30 5112	LO DELINQUENT TAXES	8	16,212.62	78,953.55	0.00	(62,740.93)	486.99	2,084.71
Subtotal: 5112			150,000.00	720,947.43	0.00	(570,947.43)	480.63	19,036.09
20 5113	LO PROP C	8	630,000.00	686,536.38	0.00	(56,536.38)	108.97	12,531.27
Subtotal: 5113			630,000.00	686,536.38	0.00	(56,536.38)	108.97	12,531.27
40 5114	LO FINANCIAL INST. TA	8	10.00	11,822.91	0.00	(11,812.91)	118,229.10	0.00
Subtotal: 5114			10.00	11,822.91	0.00	(11,812.91)	118,229.10	0.00
40 5115	LO M & M TAX	8	60,000.00	69,108.88	0.00	(9,108.88)	115.18	0.00
Subtotal: 5115			60,000.00	69,108.88	0.00	(9,108.88)	115.18	0.00
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	44,371.77	0.00	(16,371.77)	158.47	5,260.72
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	815.24	0.00	5,184.76	13.59	71.69
40 5141	LO EA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			34,100.00	45,190.20	0.00	(11,090.20)	132.52	5,332.41
10 5151 001	LO EL CHILD FOOD	8	5,000.00	1,385.06	0.00	3,614.94	27.70	8.00
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	13,417.04	0.00	1,582.96	89.45	1,210.31
Subtotal: 5151			20,000.00	14,802.10	0.00	5,197.90	74.01	1,218.31
10 5161 001	LO ADULT FOOD EL	8	2,000.00	3,939.90	0.00	(1,939.90)	197.00	2,138.20
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	8,138.65	0.00	(3,138.65)	162.77	2,778.15
Subtotal: 5161			7,000.00	12,078.55	0.00	(5,078.55)	172.55	4,916.35
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	4,932.00	0.00	68.00	98.64	406.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	217.00	0.00	(117.00)	217.00	135.00
Subtotal: 5165			5,100.00	5,149.00	0.00	(49.00)	100.96	541.00
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	2,871.00
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	460.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	139.00	0.00	(89.00)	278.00	84.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	11,995.00	0.00	(1,995.00)	119.95	1,350.00
Subtotal: 5171			32,750.00	45,022.25	0.00	(12,272.25)	137.47	4,765.00
60 5173 001 1050	SA DECA DUES	8	500.00	257.00	0.00	243.00	51.40	45.00
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	50.00
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	95.00
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	79.80
60 5174 002	SC CONCESSIONS	8	20,000.00	35,349.79	0.00	(15,349.79)	176.75	2,731.44

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5174 003	SC MISC	8	20,000.00	43,655.43	0.00	(23,655.43)	218.28	4,630.55
60 5174 004	SC VENDING MACHINES	8	750.00	596.65	0.00	153.35	79.55	0.00
Subtotal: 5174			41,750.00	85,910.62	0.00	(44,160.62)	205.77	7,441.79
10 5179 049 1050	SC BAND	8	100.00	43.95	0.00	56.05	43.95	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	59.00	0.00	41.00	59.00	59.00
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	1,760.00	0.00	(1,660.00)	1,760.00	300.00
10 5179 061 3000	SC JH TRACK	8	100.00	520.00	0.00	(420.00)	520.00	100.00
10 5179 071 1050	SC SPORTS PASSES	8	250.00	1,950.00	0.00	(1,700.00)	780.00	0.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	77.00	0.00	(27.00)	154.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	50.00	70.00	0.00	(20.00)	140.00	8.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	102.00	0.00	(2.00)	102.00	22.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	2,224.90	0.00	(2,074.90)	1,483.27	126.00
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	839.79
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	64.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	16,013.60	0.00	(13,513.60)	640.54	1,833.00
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	(5.00)
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	1.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	3,164.00	0.00	(164.00)	105.47	28.00
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	5,824.06	0.00	(3,424.06)	242.67	3,075.55
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	2,509.01	0.00	(509.01)	125.45	0.00
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	2,506.21
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	70.00

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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	387.00
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	805.35
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	185.00	0.00	15.00	92.50	150.00
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	188.95	0.00	(188.95)	0.00	24.00
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	2,576.00	0.00	(2,576.00)	0.00	843.00
60 5179 053 3000	SC BASKETBALL JH	8	0.00	476.00	0.00	(476.00)	0.00	0.00
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	281.80
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	680.00	0.00	320.00	68.00	476.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,430.00	0.00	70.00	95.33	0.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	7,770.00	0.00	230.00	97.13	315.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	300.01	0.00	99.99	75.00	73.15
60 5179 069 3000	SC MS MISC	8	10,000.00	20,054.55	0.00	(10,054.55)	200.55	3,204.65
60 5179 070 3000	SC MS YEARBOOK	8	500.00	1,214.38	0.00	(714.38)	242.88	137.00
60 5179 071 1050	SC SPORTS PASSES	8	0.00	625.00	0.00	(625.00)	0.00	0.00
60 5179 072 1050	SC CAMPUS BOWL	8	0.00	135.00	0.00	(135.00)	0.00	0.00
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	16,153.42	0.00	(15,403.42)	2,153.79	400.00
60 5179 075 3000	SA CLASSOF 2028	8	0.00	70.00	0.00	(70.00)	0.00	8.00
Subtotal: 5179			133,400.00	179,097.96	0.00	(45,697.96)	134.26	16,132.50
10 5181	COMMUNITY SERVICE	8	30,000.00	52,925.00	0.00	(22,925.00)	176.42	1,972.00
Subtotal: 5181			30,000.00	52,925.00	0.00	(22,925.00)	176.42	1,972.00
10 5191	LO BUILDING RENTAL	8	12,500.00	9,255.00	0.00	3,245.00	74.04	0.00
Subtotal: 5191			12,500.00	9,255.00	0.00	3,245.00	74.04	0.00
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	0.00	0.00	0.00	0.00	0.00
10 5198 001	LO OTHER	8	50.00	25.00	0.00	25.00	50.00	25.00
10 5198 002	LO MISC	8	56,500.00	8,072.95	0.00	48,427.05	14.29	171.98
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	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	300.00	404.76	0.00	(104.76)	134.92	0.00
20 5198 002	LO MISC	8	0.00	0.00	0.00	0.00	0.00	0.00
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	92,441.55	0.00	(19,611.55)	126.93	196.98
Subtotal: 5100			4,322,008.07	4,733,195.14	0.00	(411,187.07)	109.51	74,178.70

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	24,642.50	0.00	5,080.64	82.91	0.00
Subtotal: 5221			275,000.00	285,838.97	0.00	(10,838.97)	103.94	0.00
Subtotal: 5200			298,000.00	308,376.72	0.00	(10,376.72)	103.48	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	1,603,131.77	0.00	338,580.44	82.56	145,647.45
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	1,607,358.12	0.00	334,354.09	82.78	145,647.45
10 5312	ST TRANSPORTATION	8	70,000.00	103,158.00	0.00	(33,158.00)	147.37	9,646.00
Subtotal: 5312			70,000.00	103,158.00	0.00	(33,158.00)	147.37	9,646.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	158,917.18	0.00	111,082.82	58.86	50,694.57
Subtotal: 5314			270,000.00	158,917.18	0.00	111,082.82	58.86	50,694.57
20 5319	ST CLASSROOM TRUST	8	246,776.97	251,423.56	0.00	(4,646.59)	101.88	22,948.71
Subtotal: 5319			246,776.97	251,423.56	0.00	(4,646.59)	101.88	22,948.71
10 5324	ST PARENTS AS TCHRS	8	40,000.00	33,922.80	0.00	6,077.20	84.81	0.00
Subtotal: 5324			40,000.00	33,922.80	0.00	6,077.20	84.81	0.00
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	1,136.62
Subtotal: 5333			2,500.00	1,136.62	0.00	1,363.38	45.46	1,136.62
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	2,180,760.25	0.00	407,740.93	84.25	230,073.35
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	73,490.79	0.00	(13,490.79)	122.48	4,271.95
Subtotal: 5412			60,000.00	73,490.79	0.00	(13,490.79)	122.48	4,271.95
10 5422 000 0000 42200	FED ESSER III	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
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	1,397,191.20	0.00	75,000.00	94.91	0.00
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	17,012.00
Subtotal: 5427			17,012.00	17,012.00	0.00	0.00	100.00	17,012.00
20 5441 000 4040 44100	FED IDEA	8	130,692.29	69,473.00	0.00	61,219.29	53.16	0.00



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10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	1,772.21	0.00	736.82	70.63	114.39
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	1,057.92	0.00	(1,057.92)	0.00	78.09
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	597.89	0.00	(597.89)	0.00	48.68
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,601.67	0.00	(671.67)	172.22	103.38
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	956.14	0.00	(26.14)	102.81	70.58
10 1111 6231 004 4040 4 45100	EL TI I FICA	9	860.15	0.00	0.00	860.15	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	139.79	0.00	(139.79)	0.00	11.38
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	374.61	0.00	(157.11)	172.23	24.18
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	223.61	0.00	(6.11)	102.81	16.51
10 1111 6232 006 4040 4 45100	EL TI I MEDICARE TEACHER	9	201.16	0.00	0.00	201.16	0.00	0.00
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE CLASSIFIED	9	0.00	5,495.50	0.00	(5,495.50)	0.00	549.55
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
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	12,409.67	0.00	3,590.33	77.56	0.00
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	10,674.99	0.00	325.01	97.05	1,117.08
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	37.50
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	774.38	0.00	225.62	77.44	0.00
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	8,220.90	0.00	779.10	91.34	688.40
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	29.43
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	1,130.24	0.00	(1,130.24)	0.00	116.95
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	88.89
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
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	530,197.77	0.00	134,602.23	79.75	54,086.06
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	29,000.00	0.00	4,246.00	87.23	2,900.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	107,100.07	0.00	75,199.93	58.75	11,016.66
20 1111 6111 005 4040 4 49200	EL CERTIFIED SALARY VB SRSA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	34,831.43	0.00	(331.43)	100.96	3,417.19
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	13,225.00	0.00	(13,225.00)	0.00	3,300.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	133.40	0.00	(133.40)	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	90,536.09	0.00	22,066.79	80.40	8,957.04
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	1,482.78	0.00	(1,482.78)	0.00	362.53
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	4,999.50	0.00	(178.83)	103.71	499.95

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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	11,009.39	0.00	11,048.65	49.91	1,153.35
20 1111 6211 005 4040 4 49200	EL TI VB SRSA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	604.83	0.00	(604.83)	0.00	108.21
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	205.82	0.00	(205.82)	0.00	54.88
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	2,078.49	0.00	60.51	97.17	211.86
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	186.00	0.00	(186.00)	0.00	49.60
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,093.80	1,858.70	0.00	1,235.10	60.08	185.87
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	505.12	0.00	(505.12)	0.00	49.56
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	9,639.60	7,190.32	0.00	2,449.28	74.59	722.58
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	191.90	0.00	(191.90)	0.00	47.89
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	482.07	413.30	0.00	68.77	85.73	41.33
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	1,317.29	0.00	(1,317.29)	0.00	135.60
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	0.00	0.00	0.00	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	112,108.20	75,447.61	0.00	36,660.59	67.30	7,712.98
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	6,594.60	5,495.50	0.00	1,099.10	83.33	549.55
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	19,783.80	10,441.45	0.00	9,342.35	52.78	1,099.10
20 1111 6241 005 4040 4 49200	EL TI I VB SRSA MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,106,275.50	0.00	307,926.43	78.23	103,502.42
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	8,274.17	0.00	6,725.83	55.16	0.00
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	7,118.20	0.00	2,881.80	71.18	676.78
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	774.36	0.00	225.64	77.44	0.00
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	4,148.38	0.00	(148.38)	103.71	427.96
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	6,080.66	0.00	7,919.34	43.43	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	0.00	2,454.87	0.00	(2,454.87)	0.00	695.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	1,085.88	0.00	914.12	54.29	750.33
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	257,903.59	0.00	63,764.19	80.18	25,292.37
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	11,225.00	0.00	1,775.00	86.35	1,745.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	0.00	1,500.00	0.00	(1,500.00)	0.00	700.00
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	0.00	0.00	1,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	54,387.76	108.75	0.00	54,279.01	0.20	0.00
20 1131 6211 000 3000 4 42200	TEACHERS' RETIREMENT	9	0.00	18.13	0.00	(18.13)	0.00	18.13

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	38,786.47	0.00	(38,786.47)	0.00	3,827.73
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	212.65	0.00	(212.65)	0.00	36.35
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	60.04	0.00	(60.04)	0.00	39.45
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,457.23	0.00	(2,457.23)	0.00	234.24
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	643.25	0.00	162.75	79.81	108.19
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	54.25	0.00	(54.25)	0.00	35.65
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	2,572.50	0.00	(2,572.50)	0.00	256.95
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	162.80	0.00	(162.80)	0.00	25.31
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	10.15
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	3,297.31	0.00	1,577.12	67.65	321.84
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	45,544.38	0.00	8,036.75	85.00	4,533.83
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	4,000.00	8,844.11	0.00	(4,844.11)	221.10	3,790.33
Subtotal: 1131			516,867.10	412,802.18	0.00	104,064.92	79.87	43,525.59
Function 1151								
10 1151 6151 000 1050 1 00000	HS SALARY CLASSIFIED	9	27,424.52	22,853.80	0.00	4,570.72	83.33	2,285.38
10 1151 6221 000 1050 1 00000	HS RETIREMENT CLASSIF	9	1,881.32	1,925.73	0.00	(44.41)	102.36	176.58
10 1151 6231 000 1050 1 00000	HS FICA	9	3,400.64	1,392.32	0.00	2,008.32	40.94	140.33
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	397.66	325.68	0.00	71.98	81.90	32.82
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	13,189.20	5,734.40	0.00	7,454.80	43.48	289.62
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	5,221.19	0.00	4,778.81	52.21	0.00
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	7,947.53	0.00	4,052.47	66.23	755.25
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	57.50
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	884.34	0.00	415.66	68.03	0.00
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	4,088.51	0.00	3,911.49	51.11	343.56
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	32,199.09	0.00	(1,199.09)	103.87	0.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	4,504.63	0.00	1,495.37	75.08	844.89
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	1,335.17	0.00	3,664.83	26.70	0.00
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	271,255.02	0.00	96,865.54	73.69	27,948.39
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	27,000.00	50,115.00	0.00	(23,115.00)	185.61	8,690.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	0.00	1,327.00	0.00	(1,327.00)	0.00	62.50
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	1,560.00	0.00	440.00	78.00	0.00
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	203.01	0.00	(203.01)	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHERS' RETIREMENT	9	0.00	87.31	0.00	(87.31)	0.00	9.07
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	46,944.80	0.00	14,893.63	75.92	4,438.08
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	154.72	0.00	(154.72)	0.00	60.71
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	2,980.03	0.00	(2,980.03)	0.00	538.78
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	3,526.79	0.00	(3,526.79)	0.00	366.32
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	749.38	0.00	(749.38)	0.00	126.01
20 1151 6232 000 1050 4 42200	MEDICARE	9	0.00	11.65	0.00	(11.65)	0.00	0.90
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	3,714.21	0.00	1,623.54	69.58	363.82
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	549.55
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	57,839.41	0.00	687.67	98.83	4,538.48
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	605,716.79	0.00	120,774.37	83.38	52,618.54
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	0.00	0.00	0.00	0.00	0.00
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	80.00	0.00	19,920.00	0.40	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	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	141,338.57	0.00	6,513.61	95.59	0.00
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	4,427.10	0.00	885.40	83.33	442.71
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	4,427.10	0.00	885.40	83.33	442.71
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	741.20	0.00	148.28	83.33	74.12
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	741.20	0.00	148.28	83.33	74.12

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20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	64.20	0.00	12.83	83.34	6.42
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	64.20	0.00	12.83	83.34	6.42
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	687.00	0.00	137.33	83.34	68.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	687.00	0.00	137.33	83.34	68.70
Subtotal: 1211			15,456.68	11,853.49	0.00	3,603.19	76.69	1,183.90
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	15,363.37	0.00	9,636.63	61.45	972.22
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	14,592.38	0.00	15,783.12	48.04	1,755.92
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	13,406.67	0.00	(13,406.67)	0.00	1,489.63
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	48,170.23	0.00	43,032.49	52.82	5,100.36
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	2,765.00	0.00	(1,765.00)	276.50	280.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	4,195.00	0.00	(2,195.00)	209.75	490.00
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	1,241.88	0.00	1,375.18	47.45	66.69
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	1,464.33	0.00	1,521.49	49.04	171.31
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	1,257.93	0.00	(1,257.93)	0.00	139.77
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	4,493.58	0.00	4,469.11	50.14	509.82
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	952.51	0.00	597.49	61.45	60.28
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	1,076.22	0.00	807.06	57.15	126.23
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	831.24	0.00	(831.24)	0.00	92.36
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	2,858.91	0.00	2,795.66	50.56	302.07
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	222.74	0.00	139.76	61.45	14.10
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	251.65	0.00	188.79	57.14	29.52
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	194.40	0.00	(194.40)	0.00	21.60
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	668.59	0.00	653.85	50.56	70.65
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	2,760.95	0.00	10,428.25	20.93	1.65
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	6,704.14	0.00	6,485.06	50.83	743.51
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	4,945.95	0.00	(4,945.95)	0.00	549.55
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	17,036.05	0.00	22,531.55	43.06	2,198.20
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	2,940.75	0.00	(440.75)	117.63	406.07
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	2,777.22	0.00	(277.22)	111.09	406.07
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	3,020.18	0.00	(520.18)	120.81	406.06
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	2,513.50	0.00	(13.50)	100.54	338.80
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	649.41	0.00	1,350.59	32.47	177.27
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	945.32	0.00	1,054.68	47.27	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	65,086.93	0.00	10,205.46	86.45	6,201.39
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	58,506.63	0.00	11,882.94	83.12	5,880.06
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	98,706.42	0.00	20,027.04	83.13	9,586.30

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	19,920.00	0.00	24,780.00	44.56	0.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	5,292.00	0.00	1,799.28	74.63	588.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	65,750.00	0.00	13,150.00	83.33	6,575.00
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	0.00	0.00	1,000.00	0.00	0.00
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	8,644.92	0.00	243.58	97.26	839.13
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	7,496.79	0.00	740.47	91.01	779.81
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	13,418.49	0.00	1,828.64	88.01	1,319.90
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	3,285.63	0.00	(3,285.63)	0.00	0.00
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	881.81	0.00	(881.81)	0.00	97.98
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	11,122.70	0.00	(11,122.70)	0.00	1,112.27
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	484.55	0.00	(484.55)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	484.55	0.00	(484.55)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	484.33	0.00	(484.33)	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	836.16	0.00	255.58	76.59	79.77
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	777.64	0.00	243.01	76.19	78.80
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	1,273.43	0.00	448.21	73.97	123.83
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	282.48	0.00	(282.48)	0.00	0.00
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	76.77	0.00	(76.77)	0.00	8.53
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	798.90	0.00	(798.90)	0.00	80.30
20 1221 6232 120 4040 3 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	7,127.56	0.00	1,709.20	80.66	730.89
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	5,786.64	0.00	2,984.18	65.98	642.96
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	6,445.63	0.00	6,644.65	49.24	663.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	2,747.75	0.00	(2,747.75)	0.00	0.00
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	791.37	0.00	(791.37)	0.00	87.93
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	10,991.00	0.00	(10,991.00)	0.00	1,099.10
Subtotal: 1221			739,164.50	564,007.69	0.00	175,156.81	76.30	53,627.04
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	2,375.71	0.00	0.00	2,375.71	0.00	0.00
Subtotal: 1224			2,375.71	0.00	0.00	2,375.71	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	54,707.43	41,826.61	0.00	12,880.82	76.46	3,926.22
10 1281 6151 002 4040 3 12810	SP EA CUSTODIAN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	490.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	4,377.55	0.00	1,179.50	78.77	424.49
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	2,697.63	0.00	694.23	79.53	268.01
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	630.84	0.00	162.42	79.52	62.67

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	21,982.00	0.00	4,396.40	83.33	2,198.20
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	0.00	0.00	0.00	0.00	0.00
10 1281 6335 000 4040 3 12810	SP EA WATER/SEWER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6336 000 4040 3 12810	SP EA TRASH REMOVAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6361 001 4040 3 12810	SP EA PHONE FAX INTER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6361 002 4040 3 12810	SP EA POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	731.69	0.00	168.31	81.30	0.00
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	20,075.90	0.00	56,294.26	26.29	(28,276.71)
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	6,721.90	0.00	(2,671.90)	165.97	269.44
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	30,889.00
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	3,213.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	650.00	0.00	1,350.00	32.50	100.00
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	8,678.58	0.00	3,677.34	70.24	934.89
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	958.52	0.00	(958.52)	0.00	39.07
20 1281 6221 000 4040 3 12810	NON-TEACHER RETIREMENT	9	0.00	18.52	0.00	(18.52)	0.00	0.00
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	40.31	0.00	(40.31)	0.00	6.20
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	9.43	0.00	(9.43)	0.00	1.45
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	697.77	0.00	409.60	63.01	74.86
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	180.84	0.00	(180.84)	0.00	3.91
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	5,694.15	0.00	3,175.59	64.20	624.37
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	165,947.75	0.00	42,423.44	79.64	15,249.07
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	1,020.46	0.00	(1,020.46)	0.00	333.50
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	91,605.59	0.00	8,327.75	91.67	8,327.78
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	14,593.70	0.00	1,326.65	91.67	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	1,237.73	0.00	211.30	85.42	111.93
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	9,067.52	0.00	824.38	91.67	824.32
Subtotal: 1311			133,830.62	127,247.33	0.00	6,583.29	95.08	10,924.23
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,235.32	0.00	764.68	74.51	396.58
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	30,409.80	0.00	13,645.76	69.03	3,040.98
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	5,204.00	0.00	2,375.74	68.66	520.40
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	373.20	0.00	265.61	58.42	37.32
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	5,495.50	0.00	2,747.75	66.67	549.55
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	51,119.26	0.00	20,298.10	71.58	4,544.83
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	14,777.80	0.00	2,955.53	83.33	1,477.78
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	2,285.93	0.00	762.08	75.00	253.99
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	916.12	0.00	(916.12)	0.00	91.61
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	214.22	0.00	42.91	83.31	21.42
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	2,747.60	0.00	549.70	83.33	274.76
Subtotal: 1351			27,185.77	24,303.83	0.00	2,881.94	89.40	2,119.56
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	1,330.81	0.00	1,169.19	53.23	200.00
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	28,511.82	0.00	6,843.73	80.64	2,946.30
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	4,134.22	0.00	1,945.68	68.00	427.21
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	413.41	0.00	99.25	80.64	42.72
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	16.50	0.00	6,578.10	0.25	1.65
Subtotal: 1361			53,173.71	35,652.62	0.00	17,521.09	67.05	3,617.88
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	2,613.27	0.00	237.62	91.67	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	422.62	0.00	38.43	91.66	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	28.18	0.00	13.16	68.17	2.54
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	302.17	0.00	(302.17)	0.00	27.47
Subtotal: 1391			3,353.28	3,366.24	0.00	(12.96)	100.39	306.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	7,952.00	0.00	2,048.00	79.52	560.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	453.38	0.00	232.62	66.09	38.42
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	492.90	0.00	127.10	79.50	34.70
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	115.21	0.00	29.79	79.46	8.11
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	27,612.20	0.00	17,248.80	61.55	2,674.42
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	3,979.72	0.00	2,525.13	61.18	387.83
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	104.20	0.00	(104.20)	0.00	10.42
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	400.66	0.00	249.82	61.59	38.82
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	14,866.78	0.00	(9,866.78)	297.34	5,050.99
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	1,600.90	0.00	3,399.10	32.02	348.90
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	225.00
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	463.54
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	33,605.73	0.00	1,394.27	96.02	3,506.00
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	2,233.91	0.00	2,766.09	44.68	0.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	2,511.12	0.00	488.88	83.70	405.29
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	9,708.68	0.00	(5,708.68)	242.72	3,101.70
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	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	247.25
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	3,960.33
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	7,906.38	0.00	(406.38)	105.42	154.85
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	6,233.17	0.00	(3,233.17)	207.77	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 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	878.31
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	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	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	170,974.03	0.00	40,393.30	80.89	22,094.88
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	6,423.50	0.00	576.50	91.76	571.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	3,357.37	0.00	2,142.63	61.04	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,960.00	0.00	1,040.00	65.33	196.00
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	1,848.00	0.00	(1,848.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	911.79	0.00	(911.79)	0.00	82.89
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	228.67	0.00	(228.67)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	134.50	0.00	(134.50)	0.00	13.45
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	126.72	0.00	(126.72)	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	208.13	0.00	(208.13)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	121.50	0.00	(121.50)	0.00	12.15
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	114.62	0.00	(114.62)	0.00	10.42
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	91.10	0.00	155.40	36.96	8.28
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	48.72	0.00	(48.72)	0.00	2.42
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	28.40	0.00	(28.40)	0.00	2.84
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	26.84	0.00	(26.84)	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	31,277.91	0.00	(26,777.91)	695.06	3,481.80
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	2,747.60	0.00	1,252.40	68.69	20.25
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	24,833.23	0.00	(21,833.23)	827.77	354.31
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	(100.00)
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	3,505.92	0.00	(1,505.92)	175.30	2,408.57
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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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	656.51	0.00	843.49	43.77	222.91
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	3,193.38	0.00	(893.38)	138.84	600.13
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	3,330.60	0.00	669.40	83.27	0.00
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	1,457.65	0.00	42.35	97.18	0.00
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	199.95	0.00	300.05	39.99	0.00
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	84.62	0.00	415.38	16.92	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	1,460.37	0.00	1,539.63	48.68	150.82
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	3,813.62	0.00	(2,313.62)	254.24	195.85
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	136.97	0.00	363.03	27.39	119.47
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	245.85	0.00	254.15	49.17	213.00
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	1,151.41	0.00	(751.41)	287.85	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	3,469.50	0.00	530.50	86.74	191.99
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	137.46
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	5,699.00	0.00	11,301.00	33.52	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	8,014.10	0.00	1,542.90	83.86	796.41
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	16,501.60	0.00	8,571.40	65.81	1,650.16
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	13,421.80	0.00	(394.80)	103.03	1,085.58
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	5,792.50	0.00	(1,760.50)	143.66	579.25
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	2,128.00	0.00	1,904.00	52.78	224.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	17,943.60	0.00	13,592.40	56.90	1,483.66
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	14,151.57	0.00	(3,522.57)	133.14	1,240.34
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	6,254.63	0.00	382.37	94.24	335.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	2,260.80	0.00	2,393.20	48.58	226.08
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	8,980.00	0.00	(1,924.00)	127.27	1,548.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	4,340.00	0.00	2,350.00	64.87	420.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	7,000.00	0.00	(952.00)	115.74	700.00
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

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20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	6,225.00	0.00	3,183.00	66.17	622.50
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	819.39	0.00	(819.39)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	1,111.07	0.00	(1,111.07)	0.00	115.48
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	2,329.55	0.00	(2,329.55)	0.00	239.27
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,751.20	0.00	(1,751.20)	0.00	141.07
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	839.90	0.00	(839.90)	0.00	83.99
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	308.48	0.00	(308.48)	0.00	32.47
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	2,538.65	0.00	(2,538.65)	0.00	215.13
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	1,733.93	0.00	(1,733.93)	0.00	155.29
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	906.89	0.00	(906.89)	0.00	48.62
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	327.80	0.00	(327.80)	0.00	32.78
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	1,084.32	0.00	(1,084.32)	0.00	198.34
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	609.00	0.00	(609.00)	0.00	60.90
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	1,014.91	0.00	(1,014.91)	0.00	101.49
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	902.60	0.00	(902.60)	0.00	90.26
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.65	0.00	(1.65)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	6.86	0.00	(6.86)	0.00	6.86
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	10.78	0.00	(10.78)	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	218.00	0.00	(218.00)	0.00	21.80
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	270.10	0.00	(270.10)	0.00	27.01
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	344.60	0.00	(344.60)	0.00	34.46
20 1421 6231 005 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	270.10	0.00	(270.10)	0.00	27.01
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	408.10	0.00	(408.10)	0.00	31.51
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	80.60	0.00	(80.60)	0.00	21.08
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	86.80	0.00	(86.80)	0.00	8.68
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	82.59	0.00	(82.59)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	116.22	0.00	(116.22)	0.00	11.55
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	239.30	0.00	(239.30)	0.00	23.93
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	194.60	0.00	(194.60)	0.00	15.74
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	84.00	0.00	(84.00)	0.00	8.40
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	30.86	0.00	(30.86)	0.00	3.25
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	260.25	0.00	(260.25)	0.00	21.52
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	205.24	0.00	(205.24)	0.00	17.99
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	90.67	0.00	(90.67)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	32.80	0.00	(32.80)	0.00	3.28
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	115.66	0.00	(115.66)	0.00	22.44
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	62.84	0.00	(62.84)	0.00	6.08
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	101.41	0.00	(101.41)	0.00	10.14
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	89.91	0.00	(89.91)	0.00	8.99
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

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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	386,283.76	0.00	(46,011.73)	113.52	22,030.05
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,853.11	0.00	2,146.89	46.33	0.00
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	30.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,801.34	0.00	198.66	90.07	340.49
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	2,639.42	0.00	(139.42)	105.58	1,453.53
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	998.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	651.73	0.00	348.27	65.17	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	13,808.24	0.00	3,191.76	81.22	396.49
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	22,957.02	0.00	(2,957.02)	114.79	1,620.45
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	44,197.01	0.00	(9,197.01)	126.28	8,834.59
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	1,097.50	0.00	652.50	62.71	82.00
Subtotal: 1491			122,950.00	168,847.30	0.00	(45,897.30)	137.33	13,755.55
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	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	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	2,165.66	0.00	6,834.34	24.06	0.00
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	29,333.30	0.00	5,866.70	83.33	2,933.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	5,047.80	0.00	532.87	90.45	504.78
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	422.49	0.00	1,759.91	19.36	42.53
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	5,495.50	0.00	1,099.10	83.33	549.55
Subtotal: 2113			49,957.67	40,299.09	0.00	9,658.58	80.67	4,030.19
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	39,812.50	0.00	7,962.50	83.33	3,981.25
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	20,659.70	0.00	4,131.97	83.33	2,065.97
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	45,409.80	0.00	9,081.87	83.33	4,540.98
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	6,567.31	0.00	1,313.41	83.33	656.73
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	3,393.00	0.00	678.47	83.34	339.30
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	7,378.90	0.00	1,475.74	83.33	737.89
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	561.60	0.00	131.14	81.07	56.16

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20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	299.60	0.00	59.88	83.34	29.96
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	636.58	0.00	153.55	80.57	63.44
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	5,495.50	0.00	1,099.10	83.33	549.55
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	2,747.60	0.00	549.70	83.33	274.76
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	5,495.50	0.00	1,099.10	83.33	549.55
Subtotal: 2122			168,794.02	139,511.99	0.00	29,282.03	82.65	13,845.54
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	26,133.14	0.00	2,375.73	91.67	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	4,226.31	0.00	384.15	91.67	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	282.50	0.00	130.88	68.34	25.48
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	3,022.69	0.00	274.61	91.67	274.79
Subtotal: 2126			36,830.01	33,664.64	0.00	3,165.37	91.41	3,060.22
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	31,629.85	0.00	6,437.55	83.09	3,079.33
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	1,710.00	0.00	1,290.00	57.00	45.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	2,545.63	0.00	516.82	83.12	248.83
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	2,032.15	0.00	328.03	86.10	190.21
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	475.26	0.00	76.72	86.10	44.48
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	5,495.50	0.00	1,099.10	83.33	549.55
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	641.16
Subtotal: 2134			56,486.61	44,834.42	0.00	11,652.19	79.37	4,798.56
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	1,383.34	0.00	2,116.66	39.52	0.00
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	3,000.00	1,460.36	0.00	1,539.64	48.68	0.00
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	20,010.86	0.00	(3,010.86)	117.71	0.00
Subtotal: 2162			24,000.00	22,854.56	0.00	1,145.44	95.23	0.00
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	435.21	0.00	64.79	87.04	65.45
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	3,836.76	0.00	(1,836.76)	191.84	429.65
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	4,716.78	0.00	2,283.22	67.38	549.90
Subtotal: 2172			10,000.00	8,988.75	0.00	1,011.25	89.89	1,045.00
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
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	85.00	0.00	165.00	34.00	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6411 000 1050 1 00000	IST SUPPLIES HS	9	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	3,772.62	0.00	(3,772.62)	0.00	0.00

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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	4,414.52	0.00	(2,416.67)	220.96	0.00
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	60.00
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	60.00
Function 2222								
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	913.58	0.00	86.42	91.36	913.58
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	1,827.16	0.00	172.84	91.36	1,827.16
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	369.79	0.00	380.21	49.31	344.84
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	851.89	0.00	(101.89)	113.59	557.90
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	1,062.86	0.00	3,437.14	23.62	658.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	3,168.22	0.00	1,331.78	70.40	0.00
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	30,600.00	0.00	10,200.00	75.00	3,400.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	5,152.05	0.00	1,717.30	75.00	572.45
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	420.75	0.00	170.85	71.12	46.75
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	4,945.95	0.00	1,648.65	75.00	549.55
Subtotal: 2222			69,355.55	49,898.29	0.00	19,457.26	71.95	8,870.23
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	3,744.00	0.00	(244.00)	106.97	551.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	45,000.00	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	4,462.66	0.00	537.34	89.25	386.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	761.00	0.00	239.00	76.10	176.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	15,000.00	16,865.81	0.00	(1,865.81)	112.44	1,075.00
Subtotal: 2311			89,950.00	78,150.47	0.00	11,799.53	86.88	2,188.00
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	42,753.70	0.00	2,250.37	95.00	6,917.00
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,538.31	3,346.40	0.00	191.91	94.58	512.10
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	2,199.41	0.00	590.84	78.82	421.51
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	514.37	0.00	138.19	78.82	98.57
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	6,045.05	0.00	549.55	91.67	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	2,314.32	0.00	2,685.68	46.29	1,282.23
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	774.38	0.00	725.62	51.63	0.00
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	370.80	0.00	129.20	74.16	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,875.84	0.00	824.16	69.48	39.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	12,000.00	13,151.69	0.00	(1,151.69)	109.60	185.66
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	2,990.74	0.00	(990.74)	149.54	2,620.51
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	21,200.00	11,846.00	0.00	9,354.00	55.88	6,750.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY - SUPER	9	164,097.64	130,134.98	0.00	33,962.66	79.30	(14,113.12)
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	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	25,176.51	24,165.84	0.00	1,010.67	95.99	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	2,071.01	0.00	308.41	87.04	178.14
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	8,765.24	0.00	796.93	91.67	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	253,838.77	0.00	58,906.76	81.16	8,336.02
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	47,356.71	0.00	8,569.39	84.68	2,051.25
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	3,411.85	0.00	875.71	79.58	158.50
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	2,597.69	0.00	869.73	74.92	125.97
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	656.26	0.00	154.67	80.93	29.46
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	5,755.43	0.00	839.17	87.27	259.93
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	3,548.15	0.00	(3,548.15)	0.00	0.00
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	65,036.29	0.00	9,550.32	87.20	2,625.11

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>
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	21,644.14	0.00	6,900.53	75.83	2,007.86
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	21,306.90	0.00	4,261.43	83.33	2,130.69
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	20,195.80	0.00	4,039.20	83.33	2,019.58
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	70.00	0.00	630.00	10.00	70.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	665.00	0.00	35.00	95.00	0.00
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	1,484.81	0.00	925.74	61.60	137.74
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	1,488.20	0.00	265.79	84.85	153.14
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	1,390.87	0.00	722.68	65.81	139.08
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	1,341.96	0.00	427.81	75.83	124.49
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	1,325.34	0.00	259.90	83.61	136.44
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	1,288.76	0.00	213.81	85.77	124.29
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	313.80	0.00	100.10	75.82	29.11
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	310.01	0.00	60.73	83.62	31.91
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	301.43	0.00	49.98	85.78	29.07
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	16.50	0.00	6,578.10	0.25	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	333.30	0.00	6,261.30	5.05	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	95.00	0.00	6,499.60	1.44	9.50
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	774.38	0.00	225.62	77.44	624.88
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	74.38	0.00	925.62	7.44	0.00
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	224.74	0.00	275.26	44.95	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	106.74	0.00	393.26	21.35	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	106.74	0.00	393.26	21.35	0.00
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	33.48
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	1,348.53	0.00	451.47	74.92	53.63
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	81,979.04	0.00	7,452.61	91.67	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	77,698.06	0.00	7,063.41	91.67	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	112,319.90	0.00	10,210.89	91.67	10,210.90
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,920.94	12,760.88	0.00	1,160.06	91.67	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	12,140.15	0.00	1,103.61	91.67	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	16,891.70	0.00	2,305.28	87.99	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	1,007.05	0.00	289.71	77.66	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	926.84	0.00	302.20	75.41	87.37
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	1,549.24	0.00	227.46	87.20	140.84

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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	6,045.05	0.00	549.55	91.67	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	6,045.05	0.00	549.55	91.67	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	27,067.75	0.00	(17,175.85)	273.64	6,635.14
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	434,671.12	0.00	65,601.59	86.89	44,470.21
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	55,765.90	0.00	1,796.86	96.88	4,796.90
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,399.84	4,238.95	0.00	160.89	96.34	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	2,736.68	0.00	832.21	76.68	231.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	640.02	0.00	194.64	76.68	54.23
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	6,045.05	0.00	549.55	91.67	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	70,426.60	0.00	4,034.15	94.58	5,999.21
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	122,140.09	0.00	8,359.11	93.59	12,814.18
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	11,117.08	0.00	2,882.92	79.41	723.99
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	651.84	0.00	(651.84)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	10,499.03	0.00	1,159.40	90.06	1,068.59
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	7,675.29	0.00	415.66	94.86	794.17
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	1,860.13	0.00	32.11	98.30	185.72
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	23,779.12	0.00	15,788.48	60.10	2,771.39
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	3,966.38	0.00	3,533.62	52.89	1,204.12
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	37,000.00	46,670.56	0.00	(9,670.56)	126.14	2,206.58
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	16,296.14	0.00	(1,296.14)	108.64	1,030.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	39,803.00	0.00	197.00	99.51	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	6,460.29	0.00	5,539.71	53.84	634.27
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	109,214.87	0.00	(19,214.87)	121.35	8,880.24
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	99,552.49	0.00	30,447.51	76.58	6,782.51
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	32,146.33	0.00	(12,146.33)	160.73	2,554.74
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	139,400.51	0.00	1,792,434.09	7.22	62,583.20
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	786,993.00	0.00	(786,993.00)	0.00	0.00
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	3,095,108.35	0.00	(585,065.33)	123.31	104,234.60
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	10.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	43,687.57	0.00	(36,187.57)	582.50	19.50
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	11,166.48
Subtotal: 2543			28,500.00	56,265.35	0.00	(27,765.35)	197.42	11,195.98
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	168.00	0.00	832.00	16.80	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	6,870.90	0.00	6,129.10	52.85	160.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	12,000.00	28,636.81	0.00	(16,636.81)	238.64	3,406.27
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	40,521.93	0.00	(4,321.93)	111.94	3,566.27
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	7,097.72	0.00	2,902.28	70.98	272.45
Subtotal: 2545			13,000.00	7,839.55	0.00	5,160.45	60.30	272.45
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	27,787.93
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	180,446.03	0.00	38,204.31	82.53	17,181.21
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	15,913.24	0.00	(5,913.24)	159.13	3,915.24
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	210.25	0.00	(210.25)	0.00	83.14
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	986.45	0.00	(986.45)	0.00	446.76
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	8,263.83	0.00	(8,263.83)	0.00	689.28
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	220.82	0.00	(220.82)	0.00	17.29
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	10,540.60	0.00	3,015.72	77.75	1,021.17
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	702.68	0.00	(702.68)	0.00	120.82
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	2,490.86	0.00	679.57	78.57	245.79
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	230.71	0.00	(230.71)	0.00	56.78
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	20,146.95	0.00	(6,957.75)	152.75	1,980.60
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	236.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	17,275.37	0.00	(7,275.37)	172.75	409.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	6,754.80	0.00	245.20	96.50	420.00
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

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	29,176.97	0.00	(16,676.97)	233.42	2,599.78
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	60,505.42	0.00	(20,505.42)	151.26	9,843.73
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	528,134.31	0.00	(41,058.76)	108.43	67,054.52
Function 2554								
10 2554 6151 000 1000 3 12210	HAND TRANS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 1000 3 12210	HAND TRANS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 1000 3 12210	HAND TRANS SUPP/FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6151 000 4040 3 12810	ECSE BUS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 4040 3 12810	ECSE BUS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 4040 3 12810	ECSE BUS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 4040 3 12810	ECSE FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			0.00	0.00	0.00	0.00	0.00	0.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	132,055.32	0.00	26,352.52	83.36	12,669.83
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	6,833.54	0.00	3,166.46	68.34	640.91
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,926.06	11,749.26	0.00	3,176.80	78.72	1,094.68
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	7,839.02	0.00	1,982.27	79.82	754.73
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	1,833.34	0.00	463.57	79.82	176.51
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	39,039.08	0.00	20,312.32	65.78	3,303.48
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	24.16
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	1,077.50
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	5,026.88	0.00	1,973.12	71.81	450.88
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	20,236.92	0.00	(2,236.92)	112.43	1,462.00
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	232,055.23	0.00	(42,055.23)	122.13	22,279.44
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	45,003.19	0.00	(5,003.19)	112.51	5,917.12
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	515,263.08	0.00	13,740.42	97.40	49,851.24
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	43,157.72	0.00	2,175.61	95.20	3,777.77
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	3,367.05	0.00	(257.18)	108.27	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	2,652.46	0.00	158.21	94.37	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	620.25	0.00	37.08	94.36	54.41

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>
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	6,594.60	6,045.05	0.00	549.55	91.67	549.55
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	5,000.00	2,685.85	0.00	2,314.15	53.72	0.00
Subtotal: 2633			63,505.80	58,528.38	0.00	4,977.42	92.16	4,911.15
Function 2644								
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	3,621.47	0.00	(2,871.47)	482.86	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	417.75	0.00	332.25	55.70	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	1,201.62	0.00	(1,051.62)	801.08	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	58.50	0.00	91.50	39.00	0.00
Subtotal: 2644			2,700.00	5,299.34	0.00	(2,599.34)	196.27	0.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	14,360.00	0.00	640.00	95.73	1,480.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,480.03	1,006.81	0.00	473.22	68.03	103.70
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	855.32	0.00	74.68	91.97	88.26
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	200.00	0.00	17.50	91.95	20.64
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,594.60	333.30	0.00	6,261.30	5.05	33.33
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	327.98	0.00	3,072.02	9.65	327.98
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	115.50	0.00	584.50	16.50	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	15,153.20	0.00	(153.20)	101.02	1,620.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	939.50	0.00	(9.50)	101.02	100.44
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	219.72	0.00	(2.22)	101.02	23.49
Subtotal: 3511			44,469.63	33,511.33	0.00	10,958.30	75.36	3,797.84
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	2,820,045.00	1,461,876.60	0.00	1,358,168.40	51.84	11,158.68
40 4051 6521 000 1000 4 42300	CS BUILDINGS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			2,820,045.00	1,461,876.60	0.00	1,358,168.40	51.84	11,158.68
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	250,000.00	250,000.00	0.00	0.00	100.00	250,000.00
Subtotal: 5111			250,000.00	250,000.00	0.00	0.00	100.00	250,000.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	198,134.98	146,304.89	0.00	51,830.09	73.84	137,824.41
Subtotal: 5211			198,134.98	146,304.89	0.00	51,830.09	73.84	137,824.41
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	3,374.40	3,374.40	0.00	0.00	100.00	0.00
Subtotal: 5231			3,374.40	3,374.40	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	636.00	0.00	964.00	39.75	0.00
Subtotal: 5311			1,600.00	636.00	0.00	964.00	39.75	0.00
Total: Expenditure			13,359,403.25	11,504,139.25	0.00	1,855,264.00	86.11	1,092,294.97

<u>Fund Number:</u>	<u>GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	3,731,415.71	0.00	(3,731,415.71)	0.00	(139,438.51)
Total Liabilities:		0.00	1,247.14	0.00	(1,247.14)	0.00	1,247.14

**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 Revenues:			4,373,274.06	4,564,453.32	0.00	(191,179.26)	104.37	126,432.46
Total Expenditures:			3,303,348.16	3,064,897.24	0.00	238,450.92	92.78	267,118.11
Revenues + Expenditures:			1,069,925.90	1,499,556.08	0.00	(429,630.18)		(140,685.65)
Budgeted Fund Balance:			1,069,925.90					
Total Fund Balance:				3,730,168.57				
<b>Fund Number: 20</b>	<b>TEACHERS FUND</b>		<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	(786,253.56)	0.00	786,253.56	0.00	(129,346.44)
Total Liabilities:			0.00	6,082.18	0.00	(6,082.18)	0.00	6,082.18
Total Revenues:			3,303,269.47	2,756,414.56	0.00	546,854.91	83.45	181,127.43
Total Expenditures:			4,398,929.71	3,548,750.30	0.00	850,179.41	80.67	316,556.05
Revenues + Expenditures:			(1,095,660.24)	(792,335.74)	0.00	(303,324.50)		(135,428.62)
Budgeted Fund Balance:			(1,095,660.24)					
Total Fund Balance:				(792,335.74)				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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	811,230.86	0.00	(811,230.86)	0.00	(385,668.01)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	399,923.67	0.00	(14,643.66)	103.80	2,156.40
Total Expenditures:			449,734.98	396,940.89	0.00	52,794.09	88.26	387,824.41
Revenues + Expenditures:			(64,454.97)	2,982.78	0.00	(67,437.75)		(385,668.01)
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				811,230.86				
<b>Fund Number: 40</b>	<b>CAPITAL PROJECTS FUND</b>		<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	1,371,926.58	0.00	(1,371,926.58)	0.00	(88,698.69)
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	4,264,412.77	0.00	691,127.63	86.05	88,698.69
Revenues + Expenditures:			(2,690,966.20)	(1,978,308.45)	0.00	(712,657.75)		(88,698.69)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				1,371,926.58				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITIES FUND</b>		<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	246,254.70	0.00	(246,254.70)	0.00	(8,887.42)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	254,321.23	0.00	(79,321.23)	145.33	23,210.29
Total Expenditures:			251,850.00	229,138.05	0.00	22,711.95	90.98	32,097.71
Revenues + Expenditures:			(76,850.00)	25,183.18	0.00	(102,033.18)		(8,887.42)
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				246,254.70				
<b>All Funds Combined:</b>			<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	5,374,574.29	0.00	(5,374,574.29)	0.00	(752,039.07)
Total Liabilities:			0.00	7,329.32	0.00	(7,329.32)	0.00	7,329.32
Total Revenues:			10,501,397.74	10,261,217.10	0.00	240,180.64	97.71	332,926.58
Total Expenditures:			13,359,403.25	11,504,139.25	0.00	1,855,264.00	86.11	1,092,294.97
Revenues + Expenditures:			(2,858,005.51)	(1,242,922.15)	0.00	(1,615,083.36)		(759,368.39)
Budgeted Fund Balance:			(2,858,005.51)					
Total Fund Balance:				5,367,244.97				