

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	801.50	0.00	(801.50)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,926,716.38	0.00	(1,926,716.38)	0.00	(171,587.41)
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	4,709.00	0.00	(4,709.00)	0.00	348.00
20 3111	FUND BALANCE	7	0.00	(70,159.49)	0.00	70,159.49	0.00	(37,806.04)
30 3111	FUND BALANCE	7	0.00	749,993.21	0.00	(749,993.21)	0.00	(8,009.12)
40 3111	FUND BALANCE	7	0.00	675,540.31	0.00	(675,540.31)	0.00	(22,117.10)
60 3111	FUND BALANCE	7	0.00	(8,161.51)	0.00	8,161.51	0.00	(2,525.27)
60 3111 000 001	SA CLASS OF 2027	7	0.00	156.00	0.00	(156.00)	0.00	24.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	544.00	0.00	(544.00)	0.00	220.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	1,537.38	0.00	(1,537.38)	0.00	350.00
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	(995.54)	0.00	995.54	0.00	10.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	329.74	0.00	(329.74)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	106.29	0.00	(106.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	11,374.19	0.00	(11,374.19)	0.00	90.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	3,487.71	0.00	(3,487.71)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	811.42	0.00	(811.42)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	334.31	0.00	(334.31)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,271.13	0.00	(1,271.13)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	1,414.29	0.00	(1,414.29)	0.00	(5.50)
60 3111 000 015	SA FBLA	7	0.00	4,085.97	0.00	(4,085.97)	0.00	329.50
60 3111 000 016	SA FCCLA	7	0.00	12,956.53	0.00	(12,956.53)	0.00	6,300.50
60 3111 000 017	SA FFA	7	0.00	49,941.55	0.00	(49,941.55)	0.00	630.25
60 3111 000 019	SA FOOTBALL HS	7	0.00	5,594.71	0.00	(5,594.71)	0.00	(5,185.10)
60 3111 000 020	SA FOOTBALL JH	7	0.00	(1.14)	0.00	1.14	0.00	3.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	3,711.28	0.00	(3,711.28)	0.00	430.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,174.65	0.00	(1,174.65)	0.00	5.00

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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	3,603.88	0.00	(3,603.88)	0.00	(563.09)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,241.77	0.00	(1,241.77)	0.00	(158.00)
60 3111 000 026	SA INTERACT	7	0.00	1,192.27	0.00	(1,192.27)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	334.29	0.00	(334.29)	0.00	(360.53)
60 3111 000 028	SA CLASS OF 2022	7	0.00	1,496.45	0.00	(1,496.45)	0.00	0.00
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,656.44	0.00	(3,656.44)	0.00	120.00
60 3111 000 031	SA MS PLAY	7	0.00	1,677.46	0.00	(1,677.46)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	3,244.17	0.00	(3,244.17)	0.00	(294.71)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	94.01	0.00	(94.01)	0.00	5.00
60 3111 000 035	SA NJHS	7	0.00	620.35	0.00	(620.35)	0.00	441.35
60 3111 000 036	SA SADD	7	0.00	477.62	0.00	(477.62)	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	18,992.18	0.00	(18,992.18)	0.00	4,156.41
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	19,890.17	0.00	(19,890.17)	0.00	1,510.48
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,328.64)	0.00	4,328.64	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	6,357.10	0.00	(6,357.10)	0.00	248.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	1,209.80	0.00	(1,209.80)	0.00	100.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(632.56)	0.00	632.56	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(54.44)	0.00	54.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	6,816.01	0.00	(6,816.01)	0.00	30.00
60 3111 000 075	SA CLASS OF 2028 FUND BALANCE	7	0.00	101.00	0.00	(101.00)	0.00	22.00
60 3111 000 076	SA OMAHA SUPPLIES	7	0.00	309.04	0.00	(309.04)	0.00	(522.34)
60 3111 000 077	SA CLASS OF 2029	7	0.00	34.00	0.00	(34.00)	0.00	30.00
60 3111 000 078	SA STUDENT NEEDS NURSE	7	0.00	125.12	0.00	(125.12)	0.00	125.12
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	940.42	0.00	(940.42)	0.00	180.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,696.76	0.00	(1,696.76)	0.00	(137.81)
60 3111 000 108	SC CONCESSIONS	7	0.00	39,192.73	0.00	(39,192.73)	0.00	4,605.96
60 3111 000 109	SC ELEM POP FUND	7	0.00	(122.03)	0.00	122.03	0.00	(204.50)
60 3111 000 110	SC FITNESS CENTER	7	0.00	4,040.13	0.00	(4,040.13)	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,941.71	0.00	(14,941.71)	0.00	75.62
60 3111 000 120	SC MISC	7	0.00	2,224.60	0.00	(2,224.60)	0.00	1,548.35
60 3111 000 123	SC MS MISC	7	0.00	29,339.16	0.00	(29,339.16)	0.00	(361.80)
60 3111 000 124	SC VENDING MACHINES	7	0.00	85.96	0.00	(85.96)	0.00	195.75
Subtotal: 3111			0.00	3,538,805.71	0.00	(3,538,805.71)	0.00	(227,704.03)
Total: Fund Balance			0.00	3,538,805.71	0.00	(3,538,805.71)	0.00	(227,704.03)

Revenue

Revenue Object 5100

10 5111	LO CURRENT TAXES	8	2,881,100.79	0.00	0.00	2,881,100.79	0.00	0.00
30 5111	LO CURRENT TAXES	8	354,323.07	0.00	0.00	354,323.07	0.00	0.00
Subtotal: 5111			3,235,423.86	0.00	0.00	3,235,423.86	0.00	0.00
10 5112	LO DELINQUENT TAXES	8	133,572.95	49,602.61	0.00	83,970.34	37.14	11,146.94

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30 5112	LO DELINQUENT TAXES	8	16,427.05	6,076.96	0.00	10,350.09	36.99	1,361.82
Subtotal: 5112			150,000.00	55,679.57	0.00	94,320.43	37.12	12,508.76
20 5113	LO PROP C	8	630,000.00	233,785.87	0.00	396,214.13	37.11	68,208.72
Subtotal: 5113			630,000.00	233,785.87	0.00	396,214.13	37.11	68,208.72
30 5114	LO FIT INST TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	LO FINANCIAL INST. TA	8	10.00	0.00	0.00	10.00	0.00	0.00
Subtotal: 5114			10.00	0.00	0.00	10.00	0.00	0.00
40 5115	LO M & M TAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5115			60,000.00	0.00	0.00	60,000.00	0.00	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Subtotal: 5116			4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	12,670.73	0.00	15,329.27	45.25	3,426.52
20 5141	LO EARNINGS ON INVEST	8	100.00	0.00	0.00	100.00	0.00	0.00
30 5141	LO Earning on Investments	8	6,000.00	99.24	0.00	5,900.76	1.65	15.67
Subtotal: 5141			34,100.00	12,769.97	0.00	21,330.03	37.45	3,442.19
10 5151 001	LO EL CHILD FOOD	8	25,000.00	11,096.41	0.00	13,903.59	44.39	4,178.41
10 5151 002	LO HS CHILD FOOD SALE	8	50,000.00	14,336.25	0.00	35,663.75	28.67	4,921.44
Subtotal: 5151			75,000.00	25,432.66	0.00	49,567.34	33.91	9,099.85
10 5161 001	LO ADULT FOOD EL	8	2,000.00	680.40	0.00	1,319.60	34.02	100.00
10 5161 002	LO ADULT FOOD SALE HS	8	3,000.00	1,167.55	0.00	1,832.45	38.92	512.00
Subtotal: 5161			5,000.00	1,847.95	0.00	3,152.05	36.96	612.00
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	2,434.50	0.00	2,565.50	48.69	1,093.50
10 5165 002	LO NON-PROGRAM CATER	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5165			5,100.00	2,434.50	0.00	2,665.50	47.74	1,093.50
10 5171 001 1050	SC HS FB GATE	8	5,000.00	4,436.75	0.00	563.25	88.74	4,436.75
10 5171 002 3000	SC JH FB GATE	8	1,400.00	492.00	0.00	908.00	35.14	492.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	5,000.00	2,767.80	0.00	2,232.20	55.36	1,990.80
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	301.25	0.00	(251.25)	602.50	301.25
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	3,494.00	0.00	6,506.00	34.94	3,191.00
Subtotal: 5171			34,750.00	11,491.80	0.00	23,258.20	33.07	10,411.80
60 5173 001 1050	SA DECA DUES	8	500.00	55.00	0.00	445.00	11.00	40.00
60 5173 002 1050	SA FBLA DUES	8	500.00	15.00	0.00	485.00	3.00	15.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	13.00	0.00	487.00	2.60	13.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	420.00	0.00	580.00	42.00	420.00
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	503.00	0.00	2,047.00	19.73	488.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	10,000.00	15,300.00	0.00	(5,300.00)	153.00	1,500.00
60 5174 001	SC COFFEE BAR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 002	SC CONCESSIONS	8	30,000.00	16,004.54	0.00	13,995.46	53.35	8,359.50
60 5174 003	SC MISC	8	20,000.00	13,600.65	0.00	6,399.35	68.00	5,215.05

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60 5174 004	SC VENDING MACHINES	8	750.00	346.25	0.00	403.75	46.17	346.25
Subtotal: 5174			61,750.00	45,251.44	0.00	16,498.56	73.28	15,420.80
10 5179 049 1050	SC BAND	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	665.00	0.00	335.00	66.50	595.00
10 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	220.00	0.00	(120.00)	220.00	220.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	1.00	0.00	99.00	1.00	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	1,000.00	1,240.00	0.00	(240.00)	124.00	1,240.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	1,000.00	2,020.00	0.00	(1,020.00)	202.00	2,020.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	100.00	24.00	0.00	76.00	24.00	24.00
60 5179 002 3000	SA CLASS OF 2026	8	1,500.00	230.00	0.00	1,270.00	15.33	220.00
60 5179 003 3000	SA CLASS OF 2025	8	2,500.00	360.00	0.00	2,140.00	14.40	350.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	10.00	0.00	490.00	2.00	10.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	8,000.00	90.00	0.00	7,910.00	1.13	90.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	400.00	40.00	0.00	360.00	10.00	0.00
60 5179 010 3000	SA BASKETBALL JH	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 014 1050	SA DECA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	360.00	0.00	1,640.00	18.00	360.00
60 5179 016 1050	SA FCCLA	8	2,000.00	6,333.00	0.00	(4,333.00)	316.65	6,333.00
60 5179 017 1050	SA FFA	8	25,000.00	2,100.00	0.00	22,900.00	8.40	2,098.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	4,248.00	0.00	3,252.00	56.64	95.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	3.00	0.00	47.00	6.00	3.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	440.00	0.00	2,560.00	14.67	430.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	5.00	0.00	195.00	2.50	5.00
60 5179 023 1050	SA GOLF	8	150.00	0.00	0.00	150.00	0.00	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	1,110.00	0.00	1,290.00	46.25	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	362.00	0.00	1,638.00	18.10	362.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	0.00	0.00	750.00	0.00	0.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	1,082.00	0.00	(582.00)	216.40	120.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	5,842.46	0.00	(5,592.46)	2,336.98	340.65
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	5.00	0.00	295.00	1.67	5.00
60 5179 035 3000	SA NJHS	8	50.00	441.35	0.00	(391.35)	882.70	441.35
60 5179 036 1050	SA SADD	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	8,590.00	0.00	(4,590.00)	214.75	4,500.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	435,365.00	0.00	1,506,347.21	22.42	163,818.00
20 5311 000	ST FIT REDUCTION PAYMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	435,365.00	0.00	1,506,347.21	22.42	163,818.00
10 5312	ST TRANSPORTATION	8	260,000.00	28,599.00	0.00	231,401.00	11.00	9,533.00
Subtotal: 5312			260,000.00	28,599.00	0.00	231,401.00	11.00	9,533.00
10 5314 000 4040	ST SP EA EC02	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5314			160,000.00	0.00	0.00	160,000.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	68,112.13	0.00	178,664.84	27.60	22,708.63
Subtotal: 5319			246,776.97	68,112.13	0.00	178,664.84	27.60	22,708.63
10 5324	ST PARENTS AS TCHRS	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5324			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	16,753.00	0.00	0.00	16,753.00	0.00	0.00
Subtotal: 5332			16,753.00	0.00	0.00	16,753.00	0.00	0.00
10 5333	ST FOOD	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 5341	ST TEACHER BASELINE SALARY GRANT	8	55,230.00	0.00	0.00	55,230.00	0.00	0.00
Subtotal: 5341			55,230.00	0.00	0.00	55,230.00	0.00	0.00
20 5381 000 4040	ST HIGH NEED	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5381			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5397	ST OTHER	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			2,725,972.18	532,076.13	0.00	2,193,896.05	19.52	196,059.63
Revenue Object 5400								
10 5412	FED MEDICAID	8	55,000.00	46,821.50	0.00	8,178.50	85.13	28,489.34
Subtotal: 5412			55,000.00	46,821.50	0.00	8,178.50	85.13	28,489.34
10 5422 000 0000 42200	FED ESSER III	8	349,859.99	0.00	0.00	349,859.99	0.00	0.00
10 5422 000 0000 42201	FED ESSER III TEACH RET ARP	8	11,554.90	0.00	0.00	11,554.90	0.00	0.00
Subtotal: 5422			361,414.89	0.00	0.00	361,414.89	0.00	0.00
10 5423 000 0000 42301	FED ESSER II TEACH RET CRRSA	8	11,554.90	0.00	0.00	11,554.90	0.00	0.00
10 5423 000 0000 42302	FED ESSER III GYO GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	0.00	97.00	0.00	(97.00)	0.00	0.00
Subtotal: 5423			21,554.90	97.00	0.00	21,457.90	0.45	0.00
10 5424 000 0000 42404	FED ESSER I TEACHER RET CARES	8	5,390.21	5,390.21	0.00	0.00	100.00	0.00
Subtotal: 5424			5,390.21	5,390.21	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,703.00	0.00	0.00	17,703.00	0.00	0.00
Subtotal: 5427			17,703.00	0.00	0.00	17,703.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	132,640.00	0.00	0.00	132,640.00	0.00	0.00
Subtotal: 5441			132,640.00	0.00	0.00	132,640.00	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	29,475.00	0.00	0.00	29,475.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,219.00	0.00	0.00	3,219.00	0.00	0.00
Subtotal: 5442			32,694.00	0.00	0.00	32,694.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	150,000.00	29,140.68	0.00	120,859.32	19.43	0.00
Subtotal: 5445			150,000.00	29,140.68	0.00	120,859.32	19.43	0.00

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 5446	FED SCH. BREAKFAST	8	50,000.00	19,649.51	0.00	30,350.49	39.30	0.00
Subtotal: 5446			50,000.00	19,649.51	0.00	30,350.49	39.30	0.00
10 5447	FED MILK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5447			0.00	0.00	0.00	0.00	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	769.00	0.00	2,231.00	25.63	0.00
Subtotal: 5448			3,000.00	769.00	0.00	2,231.00	25.63	0.00
20 5451 051 0000 45100	FED TITLE I	8	229,967.00	52,873.03	0.00	177,093.97	22.99	52,873.03
Subtotal: 5451			229,967.00	52,873.03	0.00	177,093.97	22.99	52,873.03
10 5461 061 0000 46100	FED TI IV	8	17,074.00	1,910.82	0.00	15,163.18	11.19	1,910.82
Subtotal: 5461			17,074.00	1,910.82	0.00	15,163.18	11.19	1,910.82
20 5465 000 0000 46500	FED TITLE II.A	8	32,290.00	0.00	0.00	32,290.00	0.00	0.00
Subtotal: 5465			32,290.00	0.00	0.00	32,290.00	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	42,048.39	0.00	(4,048.39)	110.65	6,003.24
Subtotal: 5481			38,000.00	42,048.39	0.00	(4,048.39)	110.65	6,003.24
20 5492 000 0000 49201	FED TITLE VB	8	18,853.00	0.00	0.00	18,853.00	0.00	0.00
Subtotal: 5492			18,853.00	0.00	0.00	18,853.00	0.00	0.00
10 5497	FED OTHER	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			1,165,581.00	198,800.14	0.00	966,780.86	17.06	89,276.43
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	515.00	0.00	(415.00)	515.00	70.00
Subtotal: 5651			100.00	515.00	0.00	(415.00)	515.00	70.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			100.00	515.00	0.00	(415.00)	515.00	70.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			8,705,427.04	1,188,394.66	0.00	7,517,032.38	13.65	440,675.48
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	16,000.00	11,041.05	0.00	4,958.95	69.01	2,527.45
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	16,000.00	4,757.28	0.00	11,242.72	29.73	1,322.88
10 1111 6211 002 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	118.47	0.00	(118.47)	0.00	0.00
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,685.76	675.40	0.00	2,010.36	25.15	173.37
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	326.35	0.00	(326.35)	0.00	90.75
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	992.00	633.89	0.00	358.11	63.90	156.71
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	992.00	294.95	0.00	697.05	29.73	82.02

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,366.60	431.51	0.00	2,935.09	12.82	218.19
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	2.29	0.00	(2.29)	0.00	2.29
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	10,384.90	1,533.45	0.00	8,851.45	14.77	826.84
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	551.00	84.58	0.00	466.42	15.35	42.29
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	2,115.55	255.26	0.00	1,860.29	12.07	150.48
20 1111 6232 005 4040 4 49201	EL TI VB RLIS MEDICARE	9	462.16	0.00	0.00	462.16	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	121,904.28	19,493.27	0.00	102,411.01	15.99	11,740.56
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	7,170.84	3.30	0.00	7,167.54	0.05	1.65
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	14,341.68	1,792.71	0.00	12,548.97	12.50	1,195.14
20 1111 6241 005 4040 4 49201	EL TI VB RLIS MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	16,552.00	16,552.00	0.00	0.00	100.00	0.00
Subtotal: 1111			1,575,968.72	388,712.89	0.00	1,187,255.83	24.67	117,925.99
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	3,765.04	0.00	11,234.96	25.10	1,042.04
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	949.15	0.00	(149.15)	118.64	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	1,844.03	0.00	8,155.97	18.44	822.52
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	234.95	0.00	765.05	23.50	152.42
10 1131 6363 000 3000 1 00000	MS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	2,039.40	0.00	(39.40)	101.97	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	3,500.00	724.38	0.00	2,775.62	20.70	0.00
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 003 3000 1 00000	MS SUPPLIES ART	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6412 000 3000 4 00003	MS CHROMEBOOKS ECF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	11,700.00	5,317.21	0.00	6,382.79	45.45	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6412 003 3000 1 00000	MS TECH CHROMEBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	178.58	0.00	1,821.42	8.93	0.00
10 1131 6431 000 3000 4 42200	MS TEXTBOOKS ESSER III	9	17,000.00	16,295.65	0.00	704.35	95.86	74.97
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	306,300.00	52,012.50	0.00	254,287.50	16.98	25,831.25
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	480.00	0.00	12,520.00	3.69	480.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 4 42200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	51,931.03	7,868.74	0.00	44,062.29	15.15	4,061.10
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	12.35	0.00	(12.35)	0.00	12.35
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	450.01	0.00	(450.01)	0.00	199.90
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	29.76	0.00	776.24	3.69	29.76
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	411.16	0.00	(411.16)	0.00	182.89

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	6.96	0.00	(6.96)	0.00	6.96
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,695.10	709.22	0.00	3,985.88	15.11	347.89
20 1131 6241 000 3000 1 00000	MS MED. INS.	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	51,988.59	8,342.12	0.00	43,646.47	16.05	4,607.33
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1131			530,590.72	109,292.21	0.00	421,298.51	20.60	38,851.38
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	3,188.09	0.00	6,811.91	31.88	542.49
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,500.00	949.15	0.00	550.85	63.28	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	1,978.66	0.00	10,021.34	16.49	822.52
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	234.95	0.00	1,065.05	18.07	152.42
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	33,000.00	19,373.04	0.00	13,626.96	58.71	0.00
10 1151 6363 000 1050 1 00000	HS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	3,051.01	0.00	(51.01)	101.70	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	7,000.00	320.26	0.00	6,679.74	4.58	0.00
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	1,166.40	0.00	1,833.60	38.88	0.00
10 1151 6411 004 1050 1 00000	HS SUPPLIES FURNITURE	9	5,000.00	5,352.65	0.00	(352.65)	107.05	0.00
10 1151 6411 005 1050 1 00000	HS SUPPLIES ART	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,500.00	6,506.42	0.00	13,993.58	31.74	294.90
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6412 003 1050 4 00003	HS CHROMEBOOKS ECF GRANT	9	0.00	18,763.21	0.00	(18,763.21)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	325.84	0.00	4,674.16	6.52	0.00
10 1151 6431 000 1050 4 42200	HS TEXTBOOKS ESSER III	9	19,000.00	20,423.91	0.00	(1,423.91)	107.49	1,132.18
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	408,571.00	65,779.23	0.00	342,791.77	16.10	30,350.03
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	30,000.00	180.00	0.00	29,820.00	0.60	180.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	69,228.15	10,000.44	0.00	59,227.71	14.45	4,612.54
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	6.17	0.00	(6.17)	0.00	6.17
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	411.38	0.00	(411.38)	0.00	202.26
20 1151 6231 000 1050 1 00000	HS FICA	9	1,860.00	11.16	0.00	1,848.84	0.60	11.16
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	835.44	0.00	(835.44)	0.00	414.62
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	2.61	0.00	(2.61)	0.00	2.61
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,924.28	914.00	0.00	5,010.28	15.43	421.59
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	69,055.19	9,669.70	0.00	59,385.49	14.00	4,877.65
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1151			777,458.62	177,064.72	0.00	600,393.90	22.77	45,023.14

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	40,000.00	38,766.53	0.00	1,233.47	96.92	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	448.76	0.00	(448.76)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,744.00	1,782.35	0.00	961.65	64.95	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	3,060.00	2,223.95	0.00	836.05	72.68	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	5,800.00	562.14	0.00	5,237.86	9.69	0.00
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	10,000.00	4,512.50	0.00	5,487.50	45.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	12,000.00	16,312.50	0.00	(4,312.50)	135.94	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	75,000.00	70,967.50	0.00	4,032.50	94.62	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	1,450.00	654.31	0.00	795.69	45.12	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,740.00	1,587.75	0.00	152.25	91.25	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	10,875.00	9,919.64	0.00	955.36	91.22	0.00
20 1191 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	367.87	0.00	(367.87)	0.00	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	175.35	0.00	(175.35)	0.00	0.00
20 1191 6231 000 3000 1 00000	OASDI INSURANCE	9	0.00	367.36	0.00	(367.36)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	158.49	0.00	(158.49)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	21.03	65.43	0.00	(44.40)	311.13	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	25.23	236.54	0.00	(211.31)	937.53	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	1,087.50	1,029.02	0.00	58.48	94.62	0.00
Subtotal: 1191			184,802.76	150,137.99	0.00	34,664.77	81.24	0.00
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,912.50	922.92	0.00	4,989.58	15.61	461.46
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,912.50	922.92	0.00	4,989.58	15.61	461.46
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	986.93	155.42	0.00	831.51	15.75	77.71
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	986.93	155.42	0.00	831.51	15.75	77.71
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	85.73	13.38	0.00	72.35	15.61	6.69
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	85.73	13.38	0.00	72.35	15.61	6.69
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	896.36	149.40	0.00	746.96	16.67	74.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	896.36	149.40	0.00	746.96	16.67	74.70
Subtotal: 1211			17,013.04	2,482.24	0.00	14,530.80	14.59	1,241.12
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	44,276.50	5,726.09	0.00	38,550.41	12.93	2,832.91
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	27,000.00	5,798.31	0.00	21,201.69	21.48	2,869.02
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	1,572.96	0.00	(1,572.96)	0.00	1,572.96
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	105,068.83	6,511.40	0.00	98,557.43	6.20	3,255.70
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	3,000.00	105.00	0.00	2,895.00	3.50	105.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	4,509.05	597.24	0.00	3,911.81	13.25	296.56
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,833.32	601.09	0.00	2,232.23	21.22	298.47
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	148.79	0.00	(148.79)	0.00	148.79
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	10,151.09	525.01	0.00	9,626.08	5.17	260.79

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10 1221 6231 000 1050 3 12210	SL FICA HS	9	2,559.14	355.02	0.00	2,204.12	13.87	175.64
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,550.00	366.00	0.00	1,184.00	23.61	184.39
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	97.52	0.00	(97.52)	0.00	97.52
10 1221 6231 000 4040 3 12210	SL FICA EL	9	6,142.27	308.08	0.00	5,834.19	5.02	154.04
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	642.01	83.02	0.00	558.99	12.93	41.07
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	391.50	85.59	0.00	305.91	21.86	43.12
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	22.81	0.00	(22.81)	0.00	22.81
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,523.50	72.04	0.00	1,451.46	4.73	36.02
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	21,512.52	2,987.86	0.00	18,524.66	13.89	1,493.92
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	14,341.68	2,972.14	0.00	11,369.54	20.72	1,486.08
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	597.57	0.00	(597.57)	0.00	597.57
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	43,025.04	1,195.14	0.00	41,829.90	2.78	597.57
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	3,000.00	65.28	0.00	2,934.72	2.18	0.00
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	3,000.00	65.27	0.00	2,934.73	2.18	0.00
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	3,000.00	245.27	0.00	2,754.73	8.18	0.00
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,700.00	346.00	0.00	2,354.00	12.81	195.60
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	352.00	0.00	648.00	35.20	352.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	2,867.93	0.00	(867.93)	143.40	172.38
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	184.22	0.00	1,815.78	9.21	172.37
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	449.90	0.00	1,550.10	22.50	172.37
10 1221 6411 000 4040 4 43900	SL SUPPLIES EL ARP FUNDS	9	0.00	9,353.67	0.00	(9,353.67)	0.00	3,430.77
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	103,830.00	8,975.84	0.00	94,854.16	8.64	3,649.17
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	69,030.00	7,190.84	0.00	61,839.16	10.42	3,835.84
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	206,998.32	21,467.99	0.00	185,530.33	10.37	9,869.83
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	0.00	9,006.66	0.00	(9,006.66)	0.00	4,503.33
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	0.00	1,666.66	0.00	(1,666.66)	0.00	1,666.66
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	0.00	11,033.34	0.00	(11,033.34)	0.00	5,516.67
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	15,055.35	1,466.73	0.00	13,588.62	9.74	589.45
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	10,009.35	1,176.99	0.00	8,832.36	11.76	633.47
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	30,014.76	3,015.38	0.00	26,999.38	10.05	1,360.20
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	524.27	0.00	(524.27)	0.00	255.67
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	279.32	0.00	(279.32)	0.00	279.32
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	1,772.66	0.00	(1,772.66)	0.00	886.33
20 1221 6221 001 1050 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 001 4040 3 12210	NON-TEACHER RETIREMENT	9	0.00	142.92	0.00	(142.92)	0.00	71.46

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	858.40	113.08	0.00	745.32	13.17	82.80
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	132.80	0.00	(132.80)	0.00	4.09
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	7,170.84	883.63	0.00	6,287.21	12.32	740.60
Subtotal: 1281			182,505.83	32,145.70	0.00	150,360.13	17.61	13,569.22
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	440.34	0.00	59.66	88.07	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,203.00	230.00	0.00	973.00	19.12	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	984.93	0.00	1,515.07	39.40	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	875.97	0.00	124.03	87.60	22.99
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	61,533.33	14,633.31	0.00	46,900.02	23.78	4,877.77
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	9,959.23	2,381.07	0.00	7,578.16	23.91	793.69
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	892.23	197.25	0.00	694.98	22.11	65.75
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,170.84	1,792.71	0.00	5,378.13	25.00	597.57
Subtotal: 1311			85,108.63	21,535.58	0.00	63,573.05	25.30	6,357.77
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,500.00	2,505.98	0.00	(5.98)	100.24	45.98
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,000.00	4,374.99	0.00	14,625.01	23.03	1,458.33
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,755.00	0.00	0.00	2,755.00	0.00	0.00
20 1321 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	346.11	0.00	(346.11)	0.00	115.37
20 1321 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	268.35	0.00	(268.35)	0.00	89.45
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	275.50	62.79	0.00	212.71	22.79	20.93
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	3,585.42	672.27	0.00	2,913.15	18.75	224.09
Subtotal: 1321			29,115.92	8,230.49	0.00	20,885.43	28.27	1,954.15
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1331 6319 000 1050 3 42302	HO PURCH SERVICES GYO	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	2,500.00	201.23	0.00	2,298.77	8.05	201.23
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	5,100.00	5,215.39	0.00	(115.39)	102.26	216.13
10 1331 6411 004 1050 3 42302	HO SUPPLIES GYO GRANT	9	10,000.00	3,163.08	0.00	6,836.92	31.63	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	50,305.56	7,759.28	0.00	42,546.28	15.42	3,879.64
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	8,590.43	1,341.08	0.00	7,249.35	15.61	670.54
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	729.43	95.30	0.00	634.13	13.06	47.65
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,963.55	1,493.96	0.00	7,469.59	16.67	746.98
Subtotal: 1331			87,338.97	19,269.32	0.00	68,069.65	22.06	5,762.17
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,800.00	4,085.93	0.00	(1,285.93)	145.93	1,285.93
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	25,309.55	3,184.26	0.00	22,125.29	12.58	1,592.13
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	4,312.76	548.14	0.00	3,764.62	12.71	274.07
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	197.44	0.00	(197.44)	0.00	98.72

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20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	366.99	46.18	0.00	320.81	12.58	23.09
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	4,445.92	597.58	0.00	3,848.34	13.44	298.79
Subtotal: 1351			38,235.22	8,659.53	0.00	29,575.69	22.65	3,572.73
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	1,782.54	0.00	717.46	71.30	1,583.61
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	534.99	0.00	465.01	53.50	534.99
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	41,027.78	6,337.96	0.00	34,689.82	15.45	3,168.98
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,985.93	919.00	0.00	6,066.93	13.16	459.50
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	594.90	91.90	0.00	503.00	15.45	45.95
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	7,170.84	3.30	0.00	7,167.54	0.05	1.65
Subtotal: 1361			60,129.45	9,669.69	0.00	50,459.76	16.08	5,794.68
Function 1391								
10 1391 6411 000 1050 4 42701	VC SUPPLIES CP	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,900.89	725.22	0.00	2,175.67	25.00	241.74
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	472.47	117.75	0.00	354.72	24.92	39.01
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	42.06	9.06	0.00	33.00	21.54	3.02
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	89.61	0.00	(89.61)	0.00	29.87
Subtotal: 1391			3,515.42	941.64	0.00	2,573.78	26.79	313.64
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	12,000.00	2,100.04	0.00	9,899.96	17.50	845.85
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	823.20	96.04	0.00	727.16	11.67	34.02
10 1411 6231 000 1050 1 00000	SA FICA	9	744.00	130.22	0.00	613.78	17.50	52.45
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	174.00	30.44	0.00	143.56	17.49	12.26
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	47,400.00	6,796.79	0.00	40,603.21	14.34	2,990.06
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,873.00	879.63	0.00	5,993.37	12.80	395.33
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	50.08	0.00	(50.08)	0.00	18.08
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	66.96	0.00	(66.96)	0.00	27.19
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	687.30	98.56	0.00	588.74	14.34	43.36
60 1411 6411 002 3000 1 00000	SA CLASS OF 2026	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	3,553.31	0.00	1,446.69	71.07	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	250.00	0.00	500.00	33.33	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	4,000.00	185.50	0.00	3,814.50	4.64	45.50
60 1411 6411 015 1050 1 00000	SA FBLA	9	4,000.00	185.50	0.00	3,814.50	4.64	45.50
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	185.50	0.00	7,314.50	2.47	45.50
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	3,988.28	0.00	31,011.72	11.40	1,887.75
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	6,277.60	0.00	(277.60)	104.63	5,280.10
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	0.00

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
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	5,411.31	0.00	(411.31)	108.23	563.09
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	520.00	0.00	2,480.00	17.33	520.00
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	360.53	0.00	1,239.47	22.53	360.53
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	635.36	0.00	2,364.64	21.18	635.36
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	375.59	0.00	7,124.41	5.01	343.59
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	5,000.00	185.52	0.00	4,814.48	3.71	45.52
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	107.71	0.00	2,892.29	3.59	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 076 1000 1 00000	SA OMAHA SUPPLIES	9	0.00	522.34	0.00	(522.34)	0.00	522.34
60 1411 6411 078 4040 1 00000	SA STUDENT NEEDS NURSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			195,601.50	34,492.81	0.00	161,108.69	17.63	14,713.38
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	3,110.35	0.00	(3,110.35)	0.00	1,381.16
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	500.01	0.00	4,999.99	9.09	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	612.51	0.00	2,387.49	20.42	204.17
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	4,083.34	0.00	916.66	81.67	2,041.67
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	1,348.14	0.00	(1,348.14)	0.00	674.07
10 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	0.00	525.00	0.00	(525.00)	0.00	175.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	416.96	0.00	(416.96)	0.00	166.19
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	34.29	0.00	(34.29)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	42.03	0.00	(42.03)	0.00	14.01
10 1421 6221 013 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	36.02	0.00	(36.02)	0.00	12.00
10 1421 6231 000 1050 1 00000	SC FICA	9	1,674.00	20.66	0.00	1,653.34	1.23	10.33
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	30.99	0.00	(30.99)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	37.98	0.00	(37.98)	0.00	12.66
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	253.16	0.00	(253.16)	0.00	126.58
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	83.58	0.00	(83.58)	0.00	41.79
10 1421 6231 013 1050 1 00000	OASDI INSURANCE	9	0.00	32.55	0.00	(32.55)	0.00	10.85
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	391.50	41.66	0.00	349.84	10.64	16.61
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	7.26	0.00	(7.26)	0.00	2.42

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10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	8.88	0.00	(8.88)	0.00	2.96
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	59.22	0.00	(59.22)	0.00	29.61
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	19.54	0.00	(19.54)	0.00	9.77
10 1421 6232 013 1050 1 00000	MEDICARE	9	0.00	7.62	0.00	(7.62)	0.00	2.54
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	655.00	0.00	45.00	93.57	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	1,700.00	0.00	2,800.00	37.78	300.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	75.00	0.00	925.00	7.50	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	13,508.37	0.00	(5,008.37)	158.92	610.28
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	9,000.00	4,268.70	0.00	4,731.30	47.43	4,117.70
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	7,035.78	0.00	(4,035.78)	234.53	4,077.71
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	14,000.00	5,920.00	0.00	8,080.00	42.29	3,808.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	345.00	0.00	1,655.00	17.25	345.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	640.00	0.00	(140.00)	128.00	465.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	3,000.00	1,217.52	0.00	1,782.48	40.58	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	750.00	0.00	1,550.00	32.61	135.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	3,500.00	25.00	0.00	3,475.00	0.71	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	650.00	0.00	1,550.00	29.55	650.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	1,200.00	0.00	2,800.00	30.00	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	2,000.00	3,548.50	0.00	(1,548.50)	177.43	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	358.12	0.00	1,641.88	17.91	358.12
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	3,267.80	0.00	(667.80)	125.68	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	603.85	0.00	1,396.15	30.19	593.06
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	34,500.00	8,914.46	0.00	25,585.54	25.84	2,611.80
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	573.10	0.00	4,426.90	11.46	416.97
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	4,808.50	0.00	1,191.50	80.14	1,260.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	292.17	0.00	907.83	24.35	281.38
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	774.00	0.00	226.00	77.40	(1,499.70)
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	10.09	0.00	489.91	2.02	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	29.00	0.00	2,971.00	0.97	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	14.00	0.00	486.00	2.80	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,500.00	651.55	0.00	848.45	43.44	456.15
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	1,000.99	0.00	2,999.01	25.02	0.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	969.30	0.00	530.70	64.62	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	3,000.00	5,065.00	0.00	(2,065.00)	168.83	1,152.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	27,000.00	0.00	0.00	27,000.00	0.00	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	10,500.00	1,673.16	0.00	8,826.84	15.93	836.58
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	27,500.00	3,459.26	0.00	24,040.74	12.58	1,729.63
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	14,500.00	2,201.86	0.00	12,298.14	15.19	1,100.93
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,500.00	1,210.18	0.00	3,289.82	26.89	605.09
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	6,000.00	700.00	0.00	5,300.00	11.67	350.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	33,188.00	8,200.00	0.00	24,988.00	24.71	3,350.00
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	12,500.00	2,581.48	0.00	9,918.52	20.65	1,290.74
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	8,000.00	1,046.52	0.00	6,953.48	13.08	348.84
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	6,000.00	472.22	0.00	5,527.78	7.87	236.11
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	8,000.00	1,662.47	0.00	6,337.53	20.78	758.32
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	8,000.00	933.32	0.00	7,066.68	11.67	466.66
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	7,500.00	1,108.34	0.00	6,391.66	14.78	554.17
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	3,000.00	350.00	0.00	2,650.00	11.67	175.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	11,000.00	1,399.98	0.00	9,600.02	12.73	699.99
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	27,649.76	0.00	0.00	27,649.76	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	242.58	0.00	(242.58)	0.00	121.29
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	501.58	0.00	(501.58)	0.00	250.79
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	228.12	0.00	(228.12)	0.00	114.06
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	175.48	0.00	(175.48)	0.00	87.74
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	101.48	0.00	(101.48)	0.00	50.74
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,057.42	0.00	(1,057.42)	0.00	419.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	115.46	0.00	(115.46)	0.00	57.73
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	151.74	0.00	(151.74)	0.00	50.58
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	68.46	0.00	(68.46)	0.00	34.23
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	198.79	0.00	(198.79)	0.00	88.82
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	135.34	0.00	(135.34)	0.00	67.67
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	160.70	0.00	(160.70)	0.00	80.35
20 1421 6211 014 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	50.74	0.00	(50.74)	0.00	25.37
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	203.01	0.00	(203.01)	0.00	101.50
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	43.14	0.00	(43.14)	0.00	21.57
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	62.24	0.00	(62.24)	0.00	31.12
20 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	122.46	0.00	(122.46)	0.00	61.23
20 1421 6221 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	20.02	0.00	(20.02)	0.00	10.01
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	46.10	0.00	(46.10)	0.00	23.05
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	56.94	0.00	(56.94)	0.00	28.47
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	67.46	0.00	(67.46)	0.00	33.73
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	113.20	0.00	(113.20)	0.00	56.60
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	110.68	0.00	(110.68)	0.00	55.34
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	18.08	0.00	(18.08)	0.00	9.04
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	18.08	0.00	(18.08)	0.00	9.04

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,764.98	0.00	0.00	2,764.98	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	24.26	0.00	(24.26)	0.00	12.13
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	50.16	0.00	(50.16)	0.00	25.08
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	31.94	0.00	(31.94)	0.00	15.97
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	17.54	0.00	(17.54)	0.00	8.77
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	10.16	0.00	(10.16)	0.00	5.08
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	118.91	0.00	(118.91)	0.00	48.58
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	37.42	0.00	(37.42)	0.00	18.71
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	15.18	0.00	(15.18)	0.00	5.06
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	6.84	0.00	(6.84)	0.00	3.42
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	24.05	0.00	(24.05)	0.00	10.97
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	13.52	0.00	(13.52)	0.00	6.76
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	16.06	0.00	(16.06)	0.00	8.03
20 1421 6232 014 1050 1 00000	MEDICARE	9	0.00	5.06	0.00	(5.06)	0.00	2.53
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	20.28	0.00	(20.28)	0.00	10.14
40 1421 6541 003 1050 1 00000	SC BASEBALL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			403,094.34	111,642.02	0.00	291,452.32	27.70	39,834.61
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	35.00	0.00	165.00	17.50	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	324.50	0.00	1,675.50	16.23	204.50
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	5,507.82	0.00	6,492.18	45.90	4,758.12
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	45.71	0.00	954.29	4.57	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,895.98	0.00	15,104.02	11.15	361.80
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	581.62	0.00	2,918.38	16.62	217.15
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	137.81	0.00	2,362.19	5.51	137.81
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	25,000.00	3,753.54	0.00	21,246.46	15.01	3,753.54
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	10,809.06	0.00	24,190.94	30.88	3,666.70
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	254.00	0.00	1,496.00	14.51	150.50
Subtotal: 1491			112,950.00	23,345.04	0.00	89,604.96	20.67	13,250.12
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Function 2113								
10 2113 6151 000 4040 2 00000	AT RISK CLASS SALARY	9	36,000.00	6,033.34	0.00	29,966.66	16.76	3,016.67
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	2,960.16	413.88	0.00	2,546.28	13.98	206.94
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,232.00	374.06	0.00	1,857.94	16.76	187.03
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	522.00	87.48	0.00	434.52	16.76	43.74
10 2113 6241 000 4040 2 00000	AT RISK MEDICAL	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2113			49,285.00	6,908.76	0.00	42,376.24	14.02	3,454.38
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,131.20	0.00	868.80	56.56	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	25.00	0.00	75.00	25.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	48,391.67	7,565.28	0.00	40,826.39	15.63	3,782.64
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	27,341.66	4,306.94	0.00	23,034.72	15.75	2,153.47
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	59,441.66	9,406.96	0.00	50,034.70	15.83	4,703.48
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	8,053.69	1,269.78	0.00	6,783.91	15.77	634.89
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,482.99	710.94	0.00	3,772.05	15.86	355.47
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	9,655.94	1,536.82	0.00	8,119.12	15.92	768.41
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	701.68	98.54	0.00	603.14	14.04	49.27
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	396.45	62.44	0.00	334.01	15.75	31.22
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	861.90	127.20	0.00	734.70	14.76	63.60
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	7,170.84	1,195.14	0.00	5,975.70	16.67	597.57
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,585.42	597.56	0.00	2,987.86	16.67	298.78
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	7,170.84	1,195.14	0.00	5,975.70	16.67	597.57
Subtotal: 2122			179,854.74	29,228.94	0.00	150,625.80	16.25	14,036.37
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	29,008.87	7,252.23	0.00	21,756.64	25.00	2,417.41
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,724.74	1,177.59	0.00	3,547.15	24.92	390.11
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	420.63	90.60	0.00	330.03	21.54	30.20
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,585.42	896.40	0.00	2,689.02	25.00	298.80
Subtotal: 2126			37,739.66	9,416.82	0.00	28,322.84	24.95	3,136.52
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	40,122.95	6,520.48	0.00	33,602.47	16.25	3,260.24
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,243.00	529.06	0.00	2,713.94	16.31	264.53
10 2134 6231 000 4040 1 00000	HE FICA	9	2,487.62	397.28	0.00	2,090.34	15.97	198.64
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	581.78	92.92	0.00	488.86	15.97	46.46
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	7,170.84	1,195.14	0.00	5,975.70	16.67	597.57
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	3,740.64	0.00	(1,240.64)	149.63	1,070.53
40 2134 6543 000 1000 1 00000	HE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			59,456.19	12,475.52	0.00	46,980.67	20.98	5,437.97
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	5,500.00	471.96	0.00	5,028.04	8.58	0.00
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	5,000.00	251.71	0.00	4,748.29	5.03	0.00
10 2162 6311 002 4040 3 12210	OT SL EL	9	34,000.00	2,422.73	0.00	31,577.27	7.13	0.00
Subtotal: 2162			45,000.00	3,146.40	0.00	41,853.60	6.99	0.00
Function 2172								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	62.98	0.00	437.02	12.60	62.98
10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	4,500.00	405.52	0.00	4,094.48	9.01	271.32
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	321.00	0.00	6,679.00	4.59	150.20
Subtotal: 2172			12,500.00	789.50	0.00	11,710.50	6.32	484.50
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	8,091.67	0.00	(8,091.67)	0.00	0.00
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	8,091.66	0.00	(8,091.66)	0.00	0.00
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	6,666.67	0.00	(6,666.67)	0.00	0.00
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	266.00	0.00	34.00	88.67	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	266.00	0.00	34.00	88.67	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	93.00	0.00	207.00	31.00	93.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	337.73	0.00	(87.73)	135.09	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6411 000 1050 1 00000	IST SUPPLIES HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 3000 1 00000	IST SUPPLES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 4040 1 00000	IST SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	72.50	0.00	0.00	72.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
Subtotal: 2213			4,119.01	23,812.73	0.00	(19,693.72)	578.12	93.00
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	320.00	0.00	(320.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	500.00	511.39	0.00	(11.39)	102.28	0.00
10 2214 6312 000 1050 3 42200	PD INST SERV ESSER III	9	14,135.00	0.00	0.00	14,135.00	0.00	0.00
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6312 000 3000 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	500.00	51.25	0.00	448.75	10.25	51.25
10 2214 6312 000 4040 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	10.00	0.00	990.00	1.00	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	115.00	0.00	885.00	11.50	115.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 3000 3 00000	PS SUPPLIES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	0.00	1.81	0.00	(1.81)	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	0.00	1.81	0.00	(1.81)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2214			49,855.00	1,297.52	0.00	48,557.48	2.60	166.25
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	21,000.00	3,333.34	0.00	17,666.66	15.87	1,666.67
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	1,931.16	228.66	0.00	1,702.50	11.84	114.33
10 2222 6231 000 1050 1 00000	ML OADSI	9	1,302.00	206.66	0.00	1,095.34	15.87	103.33
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	304.50	48.34	0.00	256.16	15.88	24.17
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	45,600.00	3,550.00	0.00	42,050.00	7.79	3,550.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	7,648.90	601.17	0.00	7,047.73	7.86	601.17
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	661.20	49.31	0.00	611.89	7.46	49.31
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	7,170.84	597.57	0.00	6,573.27	8.33	597.57
Subtotal: 2222			107,289.44	8,615.05	0.00	98,674.39	8.03	6,706.55
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	3,975.00	0.00	3,775.00	51.29	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	4,000.00	1,247.00	0.00	2,753.00	31.18	348.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	2,857.01	0.00	2,142.99	57.14	1,856.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	7,500.00	2,666.36	0.00	4,833.64	35.55	2,120.46
Subtotal: 2311			82,950.00	11,330.37	0.00	71,619.63	13.66	4,324.46
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	42,000.00	9,999.99	0.00	32,000.01	23.81	3,333.33
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,371.76	807.03	0.00	2,564.73	23.93	269.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.00	617.52	0.00	1,986.48	23.71	205.84
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	609.00	144.42	0.00	464.58	23.71	48.14
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	7,170.84	2,769.16	0.00	4,401.68	38.62	1,589.72
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	500.00	79.00	0.00	421.00	15.80	79.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	600.26	0.00	4,399.74	12.01	350.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	234.97	0.00	1,265.03	15.66	152.42
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	50.25	0.00	449.75	10.05	32.75
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,811.00	0.00	889.00	67.07	40.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	7,500.00	2,148.31	0.00	5,351.69	28.64	1,499.31
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	15,000.00	113.40	0.00	14,886.60	0.76	113.40

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6412 001 1000 1 00000	EX TECH SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY - SUPER	9	109,439.66	34,859.91	0.00	74,579.75	31.85	11,619.97
20 2321 6111 001 1000 1 00000	EX CERTIFIED SALARY - B MANAGER	9	26,107.98	6,526.98	0.00	19,581.00	25.00	2,175.66
20 2321 6111 002 1000 1 00000	EX CERTIFIED SALARY - INST COACH	9	60,000.00	9,609.79	0.00	50,390.21	16.02	5,000.00
20 2321 6111 002 1000 4 42201	EX CERT SALARY - INST COACH ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 002 1000 4 42301	EX CERT SALARY - INST COACH ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 002 1000 4 42404	EX CERT SALARY INST COACH ESSER I	9	0.00	5,390.21	0.00	(5,390.21)	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	35,244.81	7,472.60	0.00	27,772.21	21.20	1,771.30
20 2321 6211 001 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	351.09	0.00	(351.09)	0.00	351.09
20 2321 6211 002 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	800.53	0.00	(800.53)	0.00	800.53
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	3,270.44	681.99	0.00	2,588.45	20.85	158.79
20 2321 6232 001 1000 1 00000	MEDICARE	9	0.00	27.18	0.00	(27.18)	0.00	27.18
20 2321 6232 002 1000 1 00000	MEDICARE	9	0.00	55.04	0.00	(55.04)	0.00	55.04
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	32,187.32	5,992.51	0.00	26,194.81	18.62	1,815.80
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 001 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	268.90	0.00	(268.90)	0.00	268.90
20 2321 6241 002 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	597.57	0.00	(597.57)	0.00	597.57
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			364,955.81	92,009.61	0.00	272,946.20	25.21	32,354.75
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	17,500.00	7,291.68	0.00	10,208.32	41.67	2,430.56
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	0.00	576.87	0.00	(576.87)	0.00	192.29
10 2331 6231 000 1000 3 00000	TS FICA	9	0.00	447.27	0.00	(447.27)	0.00	149.09
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	0.00	104.58	0.00	(104.58)	0.00	34.86
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	0.00	1,120.44	0.00	(1,120.44)	0.00	373.48
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	65,000.00	21,334.00	0.00	43,666.00	32.82	11,910.00
10 2331 6412 000 1000 3 00000	TS Supplies	9	1,000.00	12,772.42	0.00	(11,772.42)	1,277.24	0.00
Subtotal: 2331			84,000.00	43,647.26	0.00	40,352.74	51.96	15,090.28
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	30,544.67	4,590.78	0.00	25,953.89	15.03	2,295.39
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	27,568.33	4,428.06	0.00	23,140.27	16.06	2,214.03
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	26,235.00	4,205.84	0.00	22,029.16	16.03	2,102.92
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	140.00	0.00	560.00	20.00	140.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,587.28	314.92	0.00	2,272.36	12.17	157.46
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,891.19	308.12	0.00	1,583.07	16.29	154.06
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,290.28	289.60	0.00	2,000.68	12.64	144.80
10 2411 6231 001 4040 1 00000	AE FICA	9	1,893.77	284.62	0.00	1,609.15	15.03	142.31
10 2411 6231 002 3000 1 00000	AM FICA	9	1,709.24	283.22	0.00	1,426.02	16.57	145.95

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 2411 6231 003 1050 1 00000	AH FICA	9	1,626.57	258.92	0.00	1,367.65	15.92	129.46
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	442.90	66.56	0.00	376.34	15.03	33.28
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	399.74	66.23	0.00	333.51	16.57	34.13
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	380.41	60.56	0.00	319.85	15.92	30.28
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	3.30	0.00	7,167.54	0.05	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	66.66	0.00	7,104.18	0.93	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	7,170.84	19.00	0.00	7,151.84	0.26	9.50
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	197.76	0.00	802.24	19.78	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	201.83	0.00	798.17	20.18	172.50
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	50.25	0.00	449.75	10.05	32.75
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	50.25	0.00	449.75	10.05	32.75
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	50.25	0.00	449.75	10.05	32.75
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	1,061.84	0.00	(311.84)	141.58	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	685.05	0.00	64.95	91.34	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	547.34	0.00	1,252.66	30.41	79.92
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	90,431.65	21,750.75	0.00	68,680.90	24.05	7,250.25
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	85,761.47	21,440.37	0.00	64,321.10	25.00	7,146.79
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	79,038.50	31,007.70	0.00	48,030.80	39.23	10,335.90
20 2411 6111 004 1050 1 00000	AH CERT SALAR CD	9	44,992.00	0.00	0.00	44,992.00	0.00	0.00
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	14,149.49	3,413.07	0.00	10,736.42	24.12	1,137.69
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,472.31	3,368.10	0.00	10,104.21	25.00	1,122.70
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,539.77	4,659.23	0.00	14,880.54	23.84	1,543.75
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,311.26	291.00	0.00	1,020.26	22.19	97.00
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,243.54	254.14	0.00	989.40	20.44	82.78
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,798.44	426.06	0.00	1,372.38	23.69	141.40
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	3,593.64	0.00	3,577.20	50.11	597.57
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	3,593.64	0.00	3,577.20	50.11	597.57
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	10,756.26	12,680.15	0.00	(1,923.89)	117.89	3,151.76
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			520,418.27	124,708.81	0.00	395,709.46	23.96	41,324.38
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	58,562.76	14,640.69	0.00	43,922.07	25.00	4,880.23
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,507.97	1,120.12	0.00	3,387.85	24.85	368.80
10 2541 6231 000 1000 3 00000	MD FICA	9	3,630.89	696.87	0.00	2,934.02	19.19	232.29
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	849.16	162.96	0.00	686.20	19.19	54.32
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	7,170.84	1,792.71	0.00	5,378.13	25.00	597.57

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			76,221.62	18,413.35	0.00	57,808.27	24.16	6,133.21
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	119,192.00	31,588.97	0.00	87,603.03	26.50	9,732.38
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	18,000.00	12,236.14	0.00	5,763.86	67.98	838.61
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	342.90	0.00	(342.90)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	10,629.38	2,706.22	0.00	7,923.16	25.46	838.93
10 2542 6231 000 1000 3 00000	BO FICA	9	7,389.90	2,481.23	0.00	4,908.67	33.58	625.84
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,728.28	614.60	0.00	1,113.68	35.56	146.37
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	35,854.20	7,768.41	0.00	28,085.79	21.67	2,390.28
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	2,365.40	0.00	5,134.60	31.54	193.35
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	50,000.00	5,113.79	0.00	44,886.21	10.23	2,201.80
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	17,500.00	5,578.10	0.00	11,921.90	31.87	2,381.30
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	207.00	0.00	793.00	20.70	207.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	2,232.27	0.00	9,767.73	18.60	1,222.15
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	110,000.00	45,134.30	0.00	64,865.70	41.03	15,775.85
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	23,924.90	0.00	106,075.10	18.40	8,045.17
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	30,000.00	1,098.46	0.00	28,901.54	3.66	297.94
40 2542 6541 000 1000 3 00000	BO EQUIP	9	107,340.00	0.00	0.00	107,340.00	0.00	0.00
Subtotal: 2542			711,633.76	143,392.69	0.00	568,241.07	20.15	44,896.97
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	25.00	0.00	475.00	5.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	15,000.00	906.98	0.00	14,093.02	6.05	65.95
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	931.98	0.00	27,568.02	3.27	65.95
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	3,350.00	0.00	9,650.00	25.77	300.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	20,000.00	2,818.23	0.00	17,181.77	14.09	2,085.43
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2544			44,200.00	6,168.23	0.00	38,031.77	13.96	2,385.43
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	1,013.23	0.00	8,986.77	10.13	154.55
Subtotal: 2545			13,000.00	1,013.23	0.00	11,986.77	7.79	154.55
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			9,500.00	0.00	0.00	9,500.00	0.00	0.00
Function 2552								
10 2552 6131 000 1000 3 00000	TR ADMIN	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	241,710.22	30,778.80	0.00	210,931.42	12.73	16,393.21
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	15,000.00	2,618.50	0.00	12,381.50	17.46	450.00
10 2552 6171 000 1000 3 00000	TR SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	3,404.18	29.00	0.00	3,375.18	0.85	29.00
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	260.15	0.00	(260.15)	0.00	23.93
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	2,118.04	0.00	(2,118.04)	0.00	1,106.20
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	30.67	0.00	(30.67)	0.00	10.91
10 2552 6231 001 1000 3 00000	TR FICA	9	14,986.03	1,863.59	0.00	13,122.44	12.44	987.83
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	45.69	0.00	(45.69)	0.00	17.67
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,504.80	438.74	0.00	3,066.06	12.52	233.93
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	37.97	0.00	(37.97)	0.00	6.53
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	57,366.72	5,975.70	0.00	51,391.02	10.42	3,585.42
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	2,860.00	0.00	(2,360.00)	572.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	2,578.00	0.00	4,922.00	34.37	0.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	20,000.00	22,773.27	0.00	(2,773.27)	113.87	0.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	10,000.00	1,156.13	0.00	8,843.87	11.56	311.11
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	15.75	0.00	984.25	1.58	15.75
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	17,500.00	11,100.53	0.00	6,399.47	63.43	5,279.80
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	9,500.00	1,384.00	0.00	8,116.00	14.57	1,384.00
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	60,000.00	10,419.08	0.00	49,580.92	17.37	3,664.07
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	56,000.00	56,000.00	0.00	0.00	100.00	0.00
Subtotal: 2552			580,471.95	152,483.61	0.00	427,988.34	26.27	33,499.36
Function 2558								
40 2558 6551 000 1000 1 00000	NA VEHICLE PURCHASE	9	0.00	43,767.00	0.00	(43,767.00)	0.00	249.00
Subtotal: 2558			0.00	43,767.00	0.00	(43,767.00)	0.00	249.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	175,157.72	27,859.62	0.00	147,298.10	15.91	13,929.81
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	397.10	0.00	9,602.90	3.97	397.10
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	16,430.87	2,560.13	0.00	13,870.74	15.58	1,277.49
10 2562 6231 000 1000 3 00000	FO FICA	9	10,859.78	1,629.00	0.00	9,230.78	15.00	820.56
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,539.79	380.97	0.00	2,158.82	15.00	191.90
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	64,537.56	9,564.42	0.00	54,973.14	14.82	4,782.21
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	530.00	0.00	1,470.00	26.50	530.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,350.00	0.00	3,650.00	27.00	900.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	849.40	0.00	6,150.60	12.13	393.52
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	3,862.34	0.00	14,137.66	21.46	1,991.80
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	250,000.00	28,048.57	0.00	221,951.43	11.22	17,221.31
10 2562 6471 002 1000 3 00000	FO MILK	9	50,000.00	5,368.41	0.00	44,631.59	10.74	2,924.53
40 2562 6541 000 1000 3 00000	FO EQUIP	9	15,000.00	2,344.26	0.00	12,655.74	15.63	0.00
Subtotal: 2562			634,725.72	84,744.22	0.00	549,981.50	13.35	45,360.23
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	46,333.33	11,583.33	0.00	34,750.00	25.00	3,861.11
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,178.47	915.53	0.00	2,262.94	28.80	304.03
10 2633 6231 000 1000 1 00000	PR FICA	9	2,872.67	713.52	0.00	2,159.15	24.84	237.84
10 2633 6232 000 1000 1 00000	PR Medicare	9	671.83	166.89	0.00	504.94	24.84	55.63
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	7,170.84	1,792.71	0.00	5,378.13	25.00	597.57
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	3,000.00	695.00	0.00	2,305.00	23.17	695.00
Subtotal: 2633			63,227.14	15,866.98	0.00	47,360.16	25.10	5,751.18
Function 2644								
10 2644 6151 000 1000 1 00000	NST NONCERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6221 000 1000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6231 000 1000 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6232 000 1000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	1,000.00	685.00	0.00	315.00	68.50	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2644			4,500.00	685.00	0.00	3,815.00	15.22	0.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	18,360.00	1,983.34	0.00	16,376.66	10.80	1,131.67
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,750.06	217.82	0.00	1,532.24	12.45	118.51
10 3511 6231 000 4040 3 00000	EA FICA	9	1,138.32	115.96	0.00	1,022.36	10.19	66.66
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	266.22	27.12	0.00	239.10	10.19	15.59
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	7,170.84	1,195.14	0.00	5,975.70	16.67	597.57
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	248.59	0.00	451.41	35.51	248.59
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	2,460.00	0.00	12,540.00	16.40	1,220.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	152.52	0.00	777.48	16.40	75.64
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	35.67	0.00	181.83	16.40	17.69
Subtotal: 3511			48,932.94	6,436.16	0.00	42,496.78	13.15	3,491.92
Function 3512								
10 3512 6151 000 4040 3 00000	PK SALARY CLASSIFIED	9	15,873.41	2,478.90	0.00	13,394.51	15.62	1,239.45
10 3512 6221 000 4040 3 00000	PK RETIREMENT CLASSIFIED	9	1,088.92	251.82	0.00	837.10	23.13	125.91
10 3512 6231 000 4040 3 00000	PK FICA	9	984.15	146.34	0.00	837.81	14.87	73.17
10 3512 6232 000 4040 3 00000	PK MEDICARE	9	230.16	34.22	0.00	195.94	14.87	17.11
10 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	1,195.14	0.00	5,975.70	16.67	597.57
10 3512 6411 000 4040 3 00000	PK SUPPLIES	9	2,500.00	686.91	0.00	1,813.09	27.48	390.81

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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>
20 3512 6111 000 4040 3 00000	PK CERTIFIED SALARIES	9	54,900.00	0.00	0.00	54,900.00	0.00	0.00
20 3512 6211 000 4040 3 00000	PK RETIREMENT CERTIFIED	9	8,997.40	0.00	0.00	8,997.40	0.00	0.00
20 3512 6232 000 4040 3 00000	PK MEDICARE	9	796.05	0.00	0.00	796.05	0.00	0.00
20 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
Subtotal: 3512			99,711.77	4,793.33	0.00	94,918.44	4.81	2,444.02
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	582,758.87	564,481.43	0.00	18,277.44	96.86	21,868.10
Subtotal: 4051			582,758.87	564,481.43	0.00	18,277.44	96.86	21,868.10
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5111			275,000.00	0.00	0.00	275,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	199,924.78	9,386.61	0.00	190,538.17	4.70	9,386.61
Subtotal: 5211			199,924.78	9,386.61	0.00	190,538.17	4.70	9,386.61
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 5311			1,600.00	0.00	0.00	1,600.00	0.00	0.00
Total: Expenditure			10,115,037.96	2,637,442.17	0.00	7,477,595.79	26.07	668,379.51

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,931,425.38	0.00	(1,931,425.38)	0.00	(171,239.41)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,745,296.92	333,924.16	0.00	4,411,372.76	7.04	96,677.07
Total Expenditures:	3,921,695.00	1,023,784.26	0.00	2,897,910.74	26.11	267,916.48
Revenues + Expenditures:	823,601.92	(689,860.10)	0.00	1,513,462.02		(171,239.41)
Budgeted Fund Balance:	823,601.92					
Total Fund Balance:		1,931,425.38				

<u>Fund Number: 20 TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(69,357.99)	0.00	69,357.99	0.00	(37,806.04)
Total Liabilities:	0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:	3,313,069.18	790,136.03	0.00	2,522,933.15	23.85	307,608.38
Total Expenditures:	4,664,077.31	860,295.52	0.00	3,803,781.79	18.45	345,414.42
Revenues + Expenditures:	(1,351,008.13)	(70,159.49)	0.00	(1,280,848.64)		(37,806.04)
Budgeted Fund Balance:	(1,351,008.13)					
Total Fund Balance:		(70,159.49)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	749,993.21	0.00	(749,993.21)	0.00	(8,009.12)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	402,820.94	6,176.20	0.00	396,644.74	1.53	1,377.49
Total Expenditures:	476,524.78	9,386.61	0.00	467,138.17	1.97	9,386.61

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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>
Revenues + Expenditures:			(73,703.84)	(3,210.41)	0.00	(70,493.43)		(8,009.12)
Budgeted Fund Balance:			(73,703.84)					
Total Fund Balance:				749,993.21				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	675,540.31	0.00	(675,540.31)	0.00	(22,117.10)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			80,390.00	97.00	0.00	80,293.00	0.12	0.00
Total Expenditures:			816,890.87	696,386.69	0.00	120,504.18	85.25	22,117.10
Revenues + Expenditures:			(736,500.87)	(696,289.69)	0.00	(40,211.18)		(22,117.10)
Budgeted Fund Balance:			(736,500.87)					
Total Fund Balance:				675,540.31				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	252,006.30	0.00	(252,006.30)	0.00	11,467.64
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			163,850.00	58,061.27	0.00	105,788.73	35.44	35,012.54
Total Expenditures:			235,850.00	47,589.09	0.00	188,260.91	20.18	23,544.90
Revenues + Expenditures:			(72,000.00)	10,472.18	0.00	(82,472.18)		11,467.64
Budgeted Fund Balance:			(72,000.00)					
Total Fund Balance:				252,006.30				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,539,607.21	0.00	(3,539,607.21)	0.00	(227,704.03)
Total Liabilities:			0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:			8,705,427.04	1,188,394.66	0.00	7,517,032.38	13.65	440,675.48
Total Expenditures:			10,115,037.96	2,637,442.17	0.00	7,477,595.79	26.07	668,379.51
Revenues + Expenditures:			(1,409,610.92)	(1,449,047.51)	0.00	39,436.59		(227,704.03)
Budgeted Fund Balance:			(1,409,610.92)					
Total Fund Balance:				3,538,805.71				