

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	4,739,033.13	0.00	(4,739,033.13)	0.00	281,297.18
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	5,701.98	0.00	(5,701.98)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(673,536.05)	0.00	673,536.05	0.00	(75,872.54)
30 3111	FUND BALANCE	7	0.00	673,476.16	0.00	(673,476.16)	0.00	(344,265.18)
40 3111	FUND BALANCE	7	0.00	518,966.94	0.00	(518,966.94)	0.00	0.00
60 3111	FUND BALANCE	7	0.00	(4,523.87)	0.00	4,523.87	0.00	80.00
60 3111 000 001	SA CLASS OF 2027	7	0.00	182.00	0.00	(182.00)	0.00	6.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	800.25	0.00	(800.25)	0.00	1,511.27
60 3111 000 003	SA CLASS OF 2025	7	0.00	3,089.20	0.00	(3,089.20)	0.00	1,321.00
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(1,267.42)	0.00	1,267.42	0.00	(799.88)
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	329.74	0.00	(329.74)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	106.29	0.00	(106.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	10,954.39	0.00	(10,954.39)	0.00	0.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	6,102.76	0.00	(6,102.76)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	368.16	0.00	(368.16)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	334.31	0.00	(334.31)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	902.13	0.00	(902.13)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	(3,049.42)	0.00	3,049.42	0.00	(3,358.22)
60 3111 000 015	SA FBLA	7	0.00	3,053.97	0.00	(3,053.97)	0.00	0.00
60 3111 000 016	SA FCCLA	7	0.00	8,172.18	0.00	(8,172.18)	0.00	1,556.29
60 3111 000 017	SA FFA	7	0.00	52,815.68	0.00	(52,815.68)	0.00	(7,636.86)
60 3111 000 019	SA FOOTBALL HS	7	0.00	5,509.71	0.00	(5,509.71)	0.00	0.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(1.14)	0.00	1.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	4,819.78	0.00	(4,819.78)	0.00	70.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,179.65	0.00	(1,179.65)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 023	SA GOLF	7	0.00	437.93	0.00	(437.93)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	3,454.63	0.00	(3,454.63)	0.00	(65.42)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,387.46	0.00	(1,387.46)	0.00	(446.25)
60 3111 000 026	SA INTERACT	7	0.00	1,192.27	0.00	(1,192.27)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	334.29	0.00	(334.29)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	1,496.45	0.00	(1,496.45)	0.00	0.00
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,566.74	0.00	(3,566.74)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,104.77	0.00	(1,104.77)	0.00	(147.94)
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	2,662.77	0.00	(2,662.77)	0.00	(158.25)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(225.10)	0.00	225.10	0.00	5.00
60 3111 000 035	SA NJHS	7	0.00	821.35	0.00	(821.35)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	4,208.62	0.00	(4,208.62)	0.00	651.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	13,718.98	0.00	(13,718.98)	0.00	0.00
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	18,715.29	0.00	(18,715.29)	0.00	75.00
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(5,176.61)	0.00	5,176.61	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	5,521.75	0.00	(5,521.75)	0.00	(2,501.95)
60 3111 000 044	SA STUDENT NEEDS	7	0.00	1,574.30	0.00	(1,574.30)	0.00	0.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(632.56)	0.00	632.56	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(54.44)	0.00	54.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	6,377.51	0.00	(6,377.51)	0.00	(701.00)
60 3111 000 075	SA CLASS OF 2028 FUND BALANCE	7	0.00	117.00	0.00	(117.00)	0.00	0.00
60 3111 000 076	SA OMAHA SUPPLIES	7	0.00	226.52	0.00	(226.52)	0.00	0.00
60 3111 000 077	SA CLASS OF 2029	7	0.00	588.00	0.00	(588.00)	0.00	2.00
60 3111 000 078	SA STUDENT NEEDS NURSE	7	0.00	575.56	0.00	(575.56)	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	(1,868.62)	0.00	1,868.62	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	934.42	0.00	(934.42)	0.00	(16.00)
60 3111 000 107	SC COFFEE BAR	7	0.00	1,578.13	0.00	(1,578.13)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	45,868.21	0.00	(45,868.21)	0.00	(936.23)
60 3111 000 109	SC ELEM POP FUND	7	0.00	(106.06)	0.00	106.06	0.00	(169.60)
60 3111 000 110	SC FITNESS CENTER	7	0.00	1,100.13	0.00	(1,100.13)	0.00	10.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	15,039.56	0.00	(15,039.56)	0.00	32.26
60 3111 000 120	SC MISC	7	0.00	(12,609.74)	0.00	12,609.74	0.00	61.40
60 3111 000 123	SC MS MISC	7	0.00	32,989.65	0.00	(32,989.65)	0.00	(8,027.81)
60 3111 000 124	SC VENDING MACHINES	7	0.00	(90.94)	0.00	90.94	0.00	(163.50)
Subtotal: 3111			0.00	5,503,310.83	0.00	(5,503,310.83)	0.00	(158,588.23)
Total: Fund Balance			0.00	5,503,310.83	0.00	(5,503,310.83)	0.00	(158,588.23)

Revenue

Revenue Object 5100

10 5111	LO CURRENT TAXES	8	2,881,100.79	2,788,458.12	0.00	92,642.67	96.78	0.00
30 5111	LO CURRENT TAXES	8	354,323.07	338,419.80	0.00	15,903.27	95.51	0.00
Subtotal: 5111			3,235,423.86	3,126,877.92	0.00	108,545.94	96.65	0.00
10 5112	LO DELINQUENT TAXES	8	133,572.95	315,071.75	0.00	(181,498.80)	235.88	239,354.59

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30 5112	LO DELINQUENT TAXES	8	16,427.05	38,509.49	0.00	(22,082.44)	234.43	29,241.82
Subtotal: 5112			150,000.00	353,581.24	0.00	(203,581.24)	235.72	268,596.41
20 5113	LO PROP C	8	630,000.00	596,913.28	0.00	33,086.72	94.75	87,280.34
Subtotal: 5113			630,000.00	596,913.28	0.00	33,086.72	94.75	87,280.34
30 5114	LO FIT INST TAX	8	0.00	45.04	0.00	(45.04)	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	45.04	0.00	(35.04)	450.40	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	4,931.08	0.00	(31.08)	100.63	0.00
Subtotal: 5116			4,900.00	4,931.08	0.00	(31.08)	100.63	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	39,452.70	0.00	(11,452.70)	140.90	9,227.36
20 5141	LO EARNINGS ON INVEST	8	100.00	325.10	0.00	(225.10)	325.10	0.00
30 5141	LO Earning on Investments	8	6,000.00	2,756.60	0.00	3,243.40	45.94	571.22
Subtotal: 5141			34,100.00	42,534.40	0.00	(8,434.40)	124.73	9,798.58
10 5151 001	LO EL CHILD FOOD	8	25,000.00	34,075.28	0.00	(9,075.28)	136.30	2,652.82
10 5151 002	LO HS CHILD FOOD SALE	8	50,000.00	48,257.66	0.00	1,742.34	96.52	4,041.44
Subtotal: 5151			75,000.00	82,332.94	0.00	(7,332.94)	109.78	6,694.26
10 5161 001	LO ADULT FOOD EL	8	2,000.00	2,038.70	0.00	(38.70)	101.94	135.00
10 5161 002	LO ADULT FOOD SALE HS	8	3,000.00	3,734.65	0.00	(734.65)	124.49	75.00
Subtotal: 5161			5,000.00	5,773.35	0.00	(773.35)	115.47	210.00
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	4,790.25	0.00	209.75	95.81	308.25
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	4,790.25	0.00	309.75	93.93	308.25
10 5171 001 1050	SC HS FB GATE	8	5,000.00	8,965.00	0.00	(3,965.00)	179.30	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	492.00	0.00	908.00	35.14	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	7,579.70	0.00	(579.70)	108.28	605.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	3,405.00	0.00	(405.00)	113.50	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	8,409.05	0.00	(3,409.05)	168.18	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	301.25	0.00	(251.25)	602.50	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	75.00	0.00	(25.00)	150.00	75.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	6,780.31	0.00	3,219.69	67.80	287.00
Subtotal: 5171			34,750.00	36,007.31	0.00	(1,257.31)	103.62	967.00
60 5173 001 1050	SA DECA DUES	8	500.00	615.00	0.00	(115.00)	123.00	20.00
60 5173 002 1050	SA FBLA DUES	8	500.00	185.00	0.00	315.00	37.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	59.00	0.00	441.00	11.80	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	435.00	0.00	565.00	43.50	0.00
60 5173 005 1050	SA SKILLS USA DUES	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5173			2,550.00	1,294.00	0.00	1,256.00	50.75	20.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	10,000.00	17,725.00	0.00	(7,725.00)	177.25	0.00
60 5174 001	SC COFFEE BAR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 002	SC CONCESSIONS	8	30,000.00	36,434.43	0.00	(6,434.43)	121.45	1,122.30
60 5174 003	SC MISC	8	20,000.00	24,042.73	0.00	(4,042.73)	120.21	61.40

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60 5174 004	SC VENDING MACHINES	8	750.00	626.85	0.00	123.15	83.58	0.00
Subtotal: 5174			61,750.00	78,829.01	0.00	(17,079.01)	127.66	1,183.70
10 5179 049 1050	SC BAND	8	100.00	395.50	0.00	(295.50)	395.50	11.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	765.00	0.00	235.00	76.50	10.00
10 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	1,213.00	0.00	(1,113.00)	1,213.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	3.00	0.00	97.00	3.00	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	1,740.00	0.00	(740.00)	174.00	0.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	1,000.00	2,215.00	0.00	(1,215.00)	221.50	0.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	100.00	50.00	0.00	50.00	50.00	6.00
60 5179 002 3000	SA CLASS OF 2026	8	1,500.00	2,721.27	0.00	(1,221.27)	181.42	1,511.27
60 5179 003 3000	SA CLASS OF 2025	8	2,500.00	1,951.00	0.00	549.00	78.04	1,321.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	538.00	0.00	(38.00)	107.60	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	8,000.00	105.00	0.00	7,895.00	1.31	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	400.00	4,471.00	0.00	(4,071.00)	1,117.75	0.00
60 5179 010 3000	SA BASKETBALL JH	8	400.00	1,916.00	0.00	(1,516.00)	479.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	533.34	0.00	(33.34)	106.67	0.00
60 5179 014 1050	SA DECA	8	2,000.00	1,842.00	0.00	158.00	92.10	914.00
60 5179 015 1050	SA FBLA	8	2,000.00	1,121.00	0.00	879.00	56.05	0.00
60 5179 016 1050	SA FCCLA	8	2,000.00	9,076.29	0.00	(7,076.29)	453.81	1,712.29
60 5179 017 1050	SA FFA	8	25,000.00	53,945.13	0.00	(28,945.13)	215.78	500.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	5,598.00	0.00	1,902.00	74.64	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	3.00	0.00	47.00	6.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	2,558.00	0.00	442.00	85.27	70.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	10.00	0.00	190.00	5.00	0.00
60 5179 023 1050	SA GOLF	8	150.00	245.00	0.00	(95.00)	163.33	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	3,621.16	0.00	(1,221.16)	150.88	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	2,573.00	0.00	(573.00)	128.65	0.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	0.00	0.00	750.00	0.00	0.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	1,082.00	0.00	(582.00)	216.40	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	6,615.40	0.00	(6,365.40)	2,646.16	0.00
60 5179 033 1050	SA MULTIMEDIA	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	395.30	0.00	(95.30)	131.77	5.00
60 5179 035 3000	SA NJHS	8	50.00	1,058.35	0.00	(1,008.35)	2,116.70	0.00
60 5179 036 1050	SA SADD	8	6,000.00	5,685.00	0.00	315.00	94.75	2,605.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	11,797.35	0.00	(7,797.35)	294.93	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	1,161,621.72	0.00	780,090.49	59.82	145,208.13
20 5311 000	ST FIT REDUCTION PAYMENT	8	0.00	2,402.66	0.00	(2,402.66)	0.00	2,386.45
Subtotal: 5311			1,941,712.21	1,164,024.38	0.00	777,687.83	59.95	147,594.58
10 5312	ST TRANSPORTATION	8	260,000.00	183,075.00	0.00	76,925.00	70.41	21,993.00
Subtotal: 5312			260,000.00	183,075.00	0.00	76,925.00	70.41	21,993.00
10 5314 000 4040	ST SP EA EC02	8	160,000.00	181,125.75	0.00	(21,125.75)	113.20	181,125.75
Subtotal: 5314			160,000.00	181,125.75	0.00	(21,125.75)	113.20	181,125.75
20 5319	ST CLASSROOM TRUST	8	246,776.97	180,982.96	0.00	65,794.01	73.34	22,616.55
Subtotal: 5319			246,776.97	180,982.96	0.00	65,794.01	73.34	22,616.55
10 5324	ST PARENTS AS TCHRS	8	40,000.00	16,880.00	0.00	23,120.00	42.20	0.00
Subtotal: 5324			40,000.00	16,880.00	0.00	23,120.00	42.20	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	27,580.00	0.00	27,650.00	49.94	0.00
Subtotal: 5341			55,230.00	27,580.00	0.00	27,650.00	49.94	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	30.61	0.00	469.39	6.12	0.00
Subtotal: 5397			500.00	30.61	0.00	469.39	6.12	0.00
Subtotal: 5300			2,725,972.18	1,753,698.70	0.00	972,273.48	64.33	373,329.88
Revenue Object 5400								
10 5412	FED MEDICAID	8	55,000.00	86,646.13	0.00	(31,646.13)	157.54	16,853.64
Subtotal: 5412			55,000.00	86,646.13	0.00	(31,646.13)	157.54	16,853.64
10 5422 000 0000 42200	FED ESSER III	8	349,859.99	172,526.52	0.00	177,333.47	49.31	0.00
10 5422 000 0000 42201	FED ESSER III TEACH RET ARP	8	11,554.90	11,554.89	0.00	0.01	100.00	11,554.89
Subtotal: 5422			361,414.89	184,081.41	0.00	177,333.48	50.93	11,554.89
10 5423 000 0000 42301	FED ESSER II TEACH RET CRRSA	8	11,554.90	11,554.90	0.00	0.00	100.00	0.00
10 5423 000 0000 42302	FED ESSER III GYO GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	0.00	97.00	0.00	(97.00)	0.00	0.00
Subtotal: 5423			21,554.90	11,651.90	0.00	9,903.00	54.06	0.00
10 5424 000 0000 42404	FED ESSER I TEACHER RET CARES	8	5,390.21	5,390.21	0.00	0.00	100.00	0.00
Subtotal: 5424			5,390.21	5,390.21	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,703.00	15,204.56	0.00	2,498.44	85.89	422.92
Subtotal: 5427			17,703.00	15,204.56	0.00	2,498.44	85.89	422.92
20 5441 000 4040 44100	FED IDEA	8	132,640.00	68,453.30	0.00	64,186.70	51.61	35,059.98
Subtotal: 5441			132,640.00	68,453.30	0.00	64,186.70	51.61	35,059.98
10 5442 000 4040 44200	FED SP EA 611	8	29,475.00	29,475.00	0.00	0.00	100.00	14,234.89
10 5442 000 4040 44201	FED SP EA 619	8	3,219.00	3,219.00	0.00	0.00	100.00	3,219.00
Subtotal: 5442			32,694.00	32,694.00	0.00	0.00	100.00	17,453.89
10 5445 045	FED FOOD SERVICE	8	150,000.00	119,025.66	0.00	30,974.34	79.35	24,038.36
Subtotal: 5445			150,000.00	119,025.66	0.00	30,974.34	79.35	24,038.36

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10 5446	FED SCH. BREAKFAST	8	50,000.00	37,417.57	0.00	12,582.43	74.84	4,783.39
Subtotal: 5446			50,000.00	37,417.57	0.00	12,582.43	74.84	4,783.39
10 5447	FED MILK	8	0.00	32,170.45	0.00	(32,170.45)	0.00	0.00
Subtotal: 5447			0.00	32,170.45	0.00	(32,170.45)	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	4,862.20	0.00	(1,862.20)	162.07	830.52
Subtotal: 5448			3,000.00	4,862.20	0.00	(1,862.20)	162.07	830.52
20 5451 051 0000 45100	FED TITLE I	8	229,967.00	139,979.32	0.00	89,987.68	60.87	0.00
Subtotal: 5451			229,967.00	139,979.32	0.00	89,987.68	60.87	0.00
10 5461 061 0000 46100	FED TI IV	8	17,074.00	8,671.19	0.00	8,402.81	50.79	0.00
Subtotal: 5461			17,074.00	8,671.19	0.00	8,402.81	50.79	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	32,290.00	16,000.00	0.00	16,290.00	49.55	0.00
Subtotal: 5465			32,290.00	16,000.00	0.00	16,290.00	49.55	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	42,048.39	0.00	(4,048.39)	110.65	0.00
Subtotal: 5481			38,000.00	42,048.39	0.00	(4,048.39)	110.65	0.00
20 5492 000 0000 49201	FED TITLE VB	8	18,853.00	2,547.42	0.00	16,305.58	13.51	0.00
Subtotal: 5492			18,853.00	2,547.42	0.00	16,305.58	13.51	0.00
10 5497	FED OTHER	8	0.00	400.00	0.00	(400.00)	0.00	0.00
Subtotal: 5497			0.00	400.00	0.00	(400.00)	0.00	0.00
Subtotal: 5400			1,165,581.00	807,243.71	0.00	358,337.29	69.26	110,997.59
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	615.00	0.00	(515.00)	615.00	0.00
Subtotal: 5651			100.00	615.00	0.00	(515.00)	615.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			100.00	615.00	0.00	(515.00)	615.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			8,705,427.04	7,666,623.82	0.00	1,038,803.22	88.07	884,804.78
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	16,000.00	20,992.57	0.00	(4,992.57)	131.20	1,530.52
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	16,000.00	12,346.24	0.00	3,653.76	77.16	1,202.04
10 1111 6211 002 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	118.47	0.00	(118.47)	0.00	0.00
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,685.76	1,283.18	0.00	1,402.58	47.78	84.44
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	846.96	0.00	(846.96)	0.00	82.46
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	992.00	1,250.89	0.00	(258.89)	126.10	94.89
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	992.00	765.47	0.00	226.53	77.16	74.53

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10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	232.00	304.35	0.00	(72.35)	131.19	22.18
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	232.00	179.01	0.00	52.99	77.16	17.43
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	3,728.23	0.00	(2,028.23)	219.31	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	15,361.94	0.00	638.06	96.01	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	1,000.00	949.16	0.00	50.84	94.92	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	0.00	1,617.00	0.00	(1,617.00)	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,537.00	4,963.78	0.00	3,573.22	58.14	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	5,331.39	0.00	5,668.61	48.47	438.26
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	3,614.00	0.00	386.00	90.35	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	575.00	0.00	425.00	57.50	230.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	759.35	0.00	240.65	75.94	152.69
10 1111 6363 000 4040 1 00000	EL PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	467.99	0.00	32.01	93.60	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,416.68	0.00	583.32	70.83	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	6,500.00	6,315.91	0.00	184.09	97.17	143.09
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	0.00	68.97	0.00	(68.97)	0.00	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,537.00	796.59	0.00	7,740.41	9.33	0.00
10 1111 6411 009 4040 1 00000	EL SUPPLIES ART	9	2,500.00	1,702.65	0.00	797.35	68.11	0.00
10 1111 6411 010 4040 1 00000	EL SUPPLIES FURNITURE	9	5,000.00	1,997.19	0.00	3,002.81	39.94	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1111 6412 000 4040 4 00003	EL CHROMEBOOKS ECF GRANT	9	0.00	96,233.00	0.00	(96,233.00)	0.00	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	11,700.00	20,245.24	0.00	(8,545.24)	173.04	277.84
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	6,000.00	4,997.36	0.00	1,002.64	83.29	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	1,000.00	1,814.85	0.00	(814.85)	181.49	0.00
10 1111 6431 000 1050 4 42200	EL TEXTBOOKS ESSER III	9	111,000.00	108,816.22	0.00	2,183.78	98.03	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	716,200.00	468,345.75	0.00	247,854.25	65.39	59,725.00
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	32,290.00	20,416.69	0.00	11,873.31	63.23	2,916.67
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	145,900.00	84,216.69	0.00	61,683.31	57.72	11,666.67
20 1111 6111 005 4040 4 49201	EL TI VB RLIS CERT SALARY	9	5,710.00	0.00	0.00	5,710.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	17,180.45	0.00	17,319.55	49.80	2,102.20
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	6,000.00	5,325.00	0.00	675.00	88.75	5,325.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	33,000.00	12,650.00	0.00	20,350.00	38.33	3,562.50
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	1,171.05	0.00	(1,171.05)	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	121,476.31	79,155.31	0.00	42,321.00	65.16	10,798.32
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	1,265.22	0.00	(1,265.22)	0.00	386.08
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	5,510.00	2,960.44	0.00	2,549.56	53.73	422.92
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	15,355.80	8,560.61	0.00	6,795.19	55.75	1,244.61
20 1111 6211 005 4040 4 49201	EL TI VB RLIS RETIREMENT	9	5,510.00	0.00	0.00	5,510.00	0.00	0.00
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	461.93	0.00	(461.93)	0.00	60.86
20 1111 6221 001 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	88.48	0.00	(88.48)	0.00	88.48
20 1111 6221 002 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	210.97	0.00	(210.97)	0.00	48.03
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	1,027.54	0.00	1,111.46	48.04	130.34
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	9	0.00	79.98	0.00	(79.98)	0.00	79.98

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20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	235.60	0.00	(235.60)	0.00	55.80
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,366.60	1,721.04	0.00	1,645.56	51.12	224.48
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	249.14	0.00	(249.14)	0.00	30.47
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	10,384.90	6,608.88	0.00	3,776.02	63.64	904.92
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	183.43	0.00	(183.43)	0.00	51.65
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	551.00	296.03	0.00	254.97	53.73	42.29
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	2,115.55	1,097.60	0.00	1,017.95	51.88	151.95
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	73,509.75	0.00	48,394.53	60.30	10,740.56
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	7,170.84	11.55	0.00	7,159.29	0.16	1.65
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	14,341.68	7,768.41	0.00	6,573.27	54.17	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	1,132,354.28	0.00	443,614.44	71.85	116,306.94
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	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	4,199.04	0.00	10,800.96	27.99	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,222.65	0.00	(422.65)	152.83	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	4,807.59	0.00	5,192.41	48.08	438.27
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	3,614.00	0.00	(1,614.00)	180.70	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	61.53	0.00	438.47	12.31	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	759.34	0.00	240.66	75.93	152.69
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	2,424.40	0.00	(424.40)	121.22	385.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	2,064.93	0.00	435.07	82.60	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	3,500.00	1,616.31	0.00	1,883.69	46.18	274.52
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 003 3000 1 00000	MS SUPPLIES ART	9	500.00	155.94	0.00	344.06	31.19	0.00
10 1131 6412 000 3000 4 00003	MS CHROMEBOOKS ECF GRANT	9	0.00	62,587.96	0.00	(62,587.96)	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	11,700.00	5,614.56	0.00	6,085.44	47.99	277.85
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6412 003 3000 1 00000	MS TECH CHROMEBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	178.58	0.00	1,821.42	8.93	0.00
10 1131 6431 000 3000 4 42200	MS TEXTBOOKS ESSER III	9	17,000.00	16,295.65	0.00	704.35	95.86	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	306,300.00	231,909.36	0.00	74,390.64	75.71	33,824.60
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	5,918.91	0.00	7,081.09	45.53	910.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	15,000.00	5,787.50	0.00	9,212.50	38.58	1,400.00
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	1.44	0.00	(1.44)	0.00	0.00
20 1131 6211 000 3000 4 42200	TEACHERS' RETIREMENT	9	0.00	213.91	0.00	(213.91)	0.00	36.26
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	51,931.03	35,842.54	0.00	16,088.49	69.02	5,216.73
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	27.79	0.00	(27.79)	0.00	12.35
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	238.37	0.00	(238.37)	0.00	63.46
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	450.01	0.00	(450.01)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	334.49	0.00	471.51	41.50	50.22
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	276.70	0.00	(276.70)	0.00	71.30
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	2,628.24	0.00	(2,628.24)	0.00	507.77

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	85.87	0.00	(85.87)	0.00	13.21
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	83.94	0.00	(83.94)	0.00	20.30
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,695.10	3,181.19	0.00	1,513.91	67.76	463.45
20 1131 6241 000 3000 1 00000	MS MED. INS.	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	51,988.59	33,769.05	0.00	18,219.54	64.95	5,204.90
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1131			530,590.72	434,972.79	0.00	95,617.93	81.98	49,322.88
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	2,469.00	0.00	(769.00)	145.24	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	4,992.09	0.00	5,007.91	49.92	1,500.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,500.00	1,803.65	0.00	(303.65)	120.24	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	659.33	0.00	(459.33)	329.67	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	4,282.88	0.00	7,717.12	35.69	438.27
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	3,614.00	0.00	1,386.00	72.28	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,500.00	494.50	0.00	1,005.50	32.97	270.83
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	759.36	0.00	540.64	58.41	152.70
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	3,436.01	0.00	(436.01)	114.53	385.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	2,929.29	0.00	70.71	97.64	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	7,000.00	956.22	0.00	6,043.78	13.66	70.10
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	2,624.32	0.00	375.68	87.48	0.00
10 1151 6411 004 1050 1 00000	HS SUPPLIES FURNITURE	9	5,000.00	5,352.65	0.00	(352.65)	107.05	0.00
10 1151 6411 005 1050 1 00000	HS SUPPLIES ART	9	1,000.00	1,456.57	0.00	(456.57)	145.66	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,500.00	9,219.57	0.00	11,280.43	44.97	985.27
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	8,000.00	1,388.10	0.00	6,611.90	17.35	506.78
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6412 003 1050 4 00003	HS CHROMEBOOKS ECF GRANT	9	0.00	81,351.17	0.00	(81,351.17)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	405.84	0.00	4,594.16	8.12	80.00
10 1151 6431 000 1050 4 42200	HS TEXTBOOKS ESSER III	9	19,000.00	20,787.71	0.00	(1,787.71)	109.41	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	408,571.00	253,529.38	0.00	155,041.62	62.05	30,350.03
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	30,000.00	16,544.33	0.00	13,455.67	55.15	2,245.00
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	302.22	0.00	(302.22)	0.00	21.75
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	69,228.15	37,620.32	0.00	31,607.83	54.34	4,609.96
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	155.74	0.00	(155.74)	0.00	24.70
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,731.38	0.00	(1,731.38)	0.00	202.26
20 1151 6231 000 1050 1 00000	HS FICA	9	1,860.00	881.03	0.00	978.97	47.37	114.39
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	2,018.59	0.00	(2,018.59)	0.00	180.83
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	239.92	0.00	(239.92)	0.00	32.55
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,924.28	3,540.83	0.00	2,383.45	59.77	420.39
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	69,055.19	40,950.86	0.00	28,104.33	59.30	11,770.56
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	533,490.90	0.00	243,967.72	68.62	54,361.37

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Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	40,000.00	38,766.53	0.00	1,233.47	96.92	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	3,230.22	0.00	2,682.28	54.63	461.46
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,912.50	3,230.22	0.00	2,682.28	54.63	461.46
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	986.93	543.97	0.00	442.96	55.12	77.71
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	986.93	543.97	0.00	442.96	55.12	77.71
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	85.73	46.83	0.00	38.90	54.62	6.69
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	85.73	46.83	0.00	38.90	54.62	6.69
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	896.36	522.90	0.00	373.46	58.34	74.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	896.36	522.90	0.00	373.46	58.34	74.70
Subtotal: 1211			17,013.04	8,687.84	0.00	8,325.20	51.07	1,241.12
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	44,276.50	19,569.20	0.00	24,707.30	44.20	2,712.37
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	27,000.00	21,821.97	0.00	5,178.03	80.82	2,748.48
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	10,437.76	0.00	(10,437.76)	0.00	1,572.96
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	105,068.83	27,705.70	0.00	77,363.13	26.37	4,213.60
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	3,000.00	3,150.00	0.00	(150.00)	105.00	1,050.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	4,000.00	3,360.00	0.00	640.00	84.00	875.00
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	2,057.93	0.00	2,451.12	45.64	288.27
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,833.32	2,227.83	0.00	605.49	78.63	299.82
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	961.34	0.00	(961.34)	0.00	148.79
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	10,151.09	2,447.41	0.00	7,703.68	24.11	381.79

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10 1221 6231 000 1050 3 12210	SL FICA HS	9	2,559.14	1,213.29	0.00	1,345.85	47.41	168.17
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,550.00	1,548.25	0.00	1.75	99.89	235.50
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	647.12	0.00	(647.12)	0.00	97.52
10 1221 6231 000 4040 3 12210	SL FICA EL	9	6,142.27	1,627.60	0.00	4,514.67	26.50	307.18
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	642.01	283.73	0.00	358.28	44.19	39.33
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	391.50	362.09	0.00	29.41	92.49	55.08
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	151.36	0.00	(151.36)	0.00	22.81
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,523.50	380.64	0.00	1,142.86	24.98	71.85
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	21,512.52	10,457.49	0.00	11,055.03	48.61	1,493.93
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	14,341.68	10,402.51	0.00	3,939.17	72.53	1,486.07
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	3,585.42	0.00	(3,585.42)	0.00	597.57
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	43,025.04	7,172.49	0.00	35,852.55	16.67	1,196.79
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	600.00	0.00	1,200.00	33.33	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	3,000.00	2,775.93	0.00	224.07	92.53	209.68
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	3,000.00	2,635.85	0.00	364.15	87.86	209.66
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	3,000.00	2,985.84	0.00	14.16	99.53	259.66
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,700.00	1,746.20	0.00	953.80	64.67	316.80
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	490.00	0.00	10.00	98.00	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	25.00	0.00	725.00	3.33	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	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	3,659.23	0.00	(1,659.23)	182.96	0.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	433.13	0.00	1,566.87	21.66	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	753.54	0.00	1,246.46	37.68	0.00
10 1221 6411 000 4040 4 43900	SL SUPPLIES EL ARP FUNDS	9	0.00	12,844.97	0.00	(12,844.97)	0.00	1,679.72
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	103,830.00	33,221.69	0.00	70,608.31	32.00	3,649.17
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	69,030.00	29,370.04	0.00	39,659.96	42.55	3,835.84
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	206,998.32	84,375.96	0.00	122,622.36	40.76	9,428.65
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	0.00	31,523.31	0.00	(31,523.31)	0.00	4,503.33
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	0.00	9,999.96	0.00	(9,999.96)	0.00	1,666.66
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	0.00	38,616.69	0.00	(38,616.69)	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	4,848.98	0.00	10,206.37	32.21	589.45
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	10,009.35	4,779.34	0.00	5,230.01	47.75	633.47
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	30,014.76	11,556.38	0.00	18,458.38	38.50	1,360.20
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	1,802.62	0.00	(1,802.62)	0.00	255.67
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	1,675.92	0.00	(1,675.92)	0.00	279.32
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	6,204.31	0.00	(6,204.31)	0.00	886.33
20 1221 6221 001 1050 3 12210	NON-TEACHER RETIREMENT	9	0.00	205.80	0.00	(205.80)	0.00	0.00
20 1221 6221 001 4040 3 12210	NON-TEACHER RETIREMENT	9	0.00	811.55	0.00	(811.55)	0.00	82.07

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6221 002 1050 4 44100	NON-TEACHER RETIREMENT	9	0.00	1,415.75	0.00	(1,415.75)	0.00	202.25
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	186.00	0.00	(186.00)	0.00	0.00
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	544.60	0.00	(544.60)	0.00	36.40
20 1221 6231 002 1050 4 44100	OASDI INSURANCE	9	0.00	1,265.81	0.00	(1,265.81)	0.00	180.83
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,505.54	466.50	0.00	1,039.04	30.99	50.74
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,000.94	425.80	0.00	575.14	42.54	55.61
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	3,001.48	1,166.48	0.00	1,835.00	38.86	128.54
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	444.86	0.00	(444.86)	0.00	63.55
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	145.02	0.00	(145.02)	0.00	24.17
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	548.24	0.00	(548.24)	0.00	78.32
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	16,708.06	3,895.29	0.00	12,812.77	23.31	528.30
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	31,049.74	3,600.66	0.00	27,449.08	11.60	534.38
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	31,121.45	7,808.80	0.00	23,312.65	25.09	1,257.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	2,098.53	0.00	(2,098.53)	0.00	299.79
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	1,562.28	0.00	(1,562.28)	0.00	260.38
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	4,192.44	0.00	(4,192.44)	0.00	598.92
Subtotal: 1221			848,901.44	450,832.43	0.00	398,069.01	53.11	59,724.66
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	2,375.71	0.00	0.00	2,375.71	0.00	0.00
Subtotal: 1224			2,375.71	0.00	0.00	2,375.71	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	47,582.43	23,251.42	0.00	24,331.01	48.87	2,339.57
10 1281 6151 003 4040 3 12810	SP EA CLASSIFIED SUMMER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	210.00	0.00	2,790.00	7.00	140.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	4,735.84	2,172.14	0.00	2,563.70	45.87	242.25
10 1281 6231 000 4040 3 12810	SP EA FICA	9	2,764.11	1,414.07	0.00	1,350.04	51.16	147.94
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	689.95	330.68	0.00	359.27	47.93	34.60
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	28,683.36	8,365.98	0.00	20,317.38	29.17	1,195.14
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	348.00	0.00	152.00	69.60	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	750.00	460.89	0.00	289.11	61.45	119.99
10 1281 6411 000 4040 4 44300	SPEA SUPPLIES ARP	9	0.00	905.96	0.00	(905.96)	0.00	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	2,854.31	0.00	(2,154.31)	407.76	2,509.31
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	59,200.00	11,499.59	0.00	47,700.41	19.42	(10,965.52)
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	7,500.00	6,367.33	0.00	1,132.67	84.90	281.94
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	29,475.00	0.00	(29,475.00)	0.00	14,234.89
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	3,219.00	0.00	(3,219.00)	0.00	3,219.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	1,000.00	180.00	0.00	820.00	18.00	0.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	4,200.00	0.00	(4,200.00)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	9,620.90	6,831.20	0.00	2,789.70	71.00	1,001.25
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	891.54	0.00	(891.54)	0.00	40.88
20 1281 6221 000 4040 3 12810	NON-TEACHER RETIREMENT	9	0.00	12.35	0.00	(12.35)	0.00	0.00
20 1281 6221 002 4040 3 12810	SP EA RET CLASS SUMME	9	0.00	303.13	0.00	(303.13)	0.00	0.00
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	11.16	0.00	(11.16)	0.00	0.00
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	273.96	0.00	(273.96)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	0.00	2.61	0.00	(2.61)	0.00	0.00

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	570.58	0.00	287.82	66.47	82.80
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	153.25	0.00	(153.25)	0.00	4.09
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	7,170.84	4,586.63	0.00	2,584.21	63.96	740.60
Subtotal: 1281			182,505.83	108,890.78	0.00	73,615.05	59.66	15,368.73
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	639.41	0.00	(639.41)	0.00	384.10
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	603.64	0.00	(103.64)	120.73	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,203.00	304.75	0.00	898.25	25.33	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	1,057.46	0.00	1,442.54	42.30	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	875.97	0.00	124.03	87.60	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	61,533.33	42,022.16	0.00	19,511.17	68.29	4,877.77
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	9,959.23	6,784.52	0.00	3,174.71	68.12	793.69
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	892.23	569.50	0.00	322.73	63.83	65.75
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,170.84	4,780.56	0.00	2,390.28	66.67	597.57
Subtotal: 1311			85,108.63	57,987.97	0.00	27,120.66	68.13	6,718.88
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	500.00	150.42	0.00	349.58	30.08	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,500.00	2,580.02	0.00	(80.02)	103.20	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,000.00	11,666.64	0.00	7,333.36	61.40	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	922.96	0.00	(922.96)	0.00	115.37
20 1321 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	715.60	0.00	(715.60)	0.00	89.45
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	275.50	167.44	0.00	108.06	60.78	20.93
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	3,585.42	1,792.72	0.00	1,792.70	50.00	224.09
Subtotal: 1321			29,115.92	17,995.80	0.00	11,120.12	61.81	1,908.17
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1331 6319 000 1050 3 42302	HO PURCH SERVICES GYO	9	0.00	115.00	0.00	(115.00)	0.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	500.00	201.25	0.00	298.75	40.25	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	2,500.00	1,853.16	0.00	646.84	74.13	279.89
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	5,100.00	5,428.37	0.00	(328.37)	106.44	0.00
10 1331 6411 004 1050 3 42302	HO SUPPLIES GYO GRANT	9	10,000.00	4,432.46	0.00	5,567.54	44.32	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	50,305.56	30,157.48	0.00	20,148.08	59.95	3,879.64
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	8,590.43	5,128.78	0.00	3,461.65	59.70	670.54
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	729.43	377.27	0.00	352.16	51.72	47.87
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,963.55	5,228.86	0.00	3,734.69	58.33	746.98
Subtotal: 1331			87,338.97	53,072.63	0.00	34,266.34	60.77	5,624.92
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	500.00	201.25	0.00	298.75	40.25	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,800.00	4,145.27	0.00	(1,345.27)	148.05	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	25,309.55	14,144.91	0.00	11,164.64	55.89	1,592.13
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	4,312.76	2,353.49	0.00	1,959.27	54.57	274.07
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	197.44	0.00	(197.44)	0.00	0.00

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20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	366.99	205.13	0.00	161.86	55.90	23.09
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	4,445.92	2,091.53	0.00	2,354.39	47.04	298.79
Subtotal: 1351			38,235.22	23,339.02	0.00	14,896.20	61.04	2,188.08
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	350.00	0.00	0.00	100.00	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	2,890.93	0.00	(390.93)	115.64	87.14
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	713.62	0.00	286.38	71.36	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	41,027.78	25,182.86	0.00	15,844.92	61.38	3,168.98
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,985.93	3,651.50	0.00	3,334.43	52.27	459.50
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	594.90	365.15	0.00	229.75	61.38	45.95
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	7,170.84	11.55	0.00	7,159.29	0.16	1.65
Subtotal: 1361			60,129.45	33,165.61	0.00	26,963.84	55.16	3,763.22
Function 1391								
10 1391 6411 000 1050 4 42701	VC SUPPLIES CP	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,900.89	1,933.92	0.00	966.97	66.67	241.74
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	472.47	312.80	0.00	159.67	66.21	39.01
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	42.06	24.16	0.00	17.90	57.44	3.02
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	238.96	0.00	(238.96)	0.00	29.87
Subtotal: 1391			3,515.42	2,509.84	0.00	1,005.58	71.40	313.64
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	12,000.00	5,279.29	0.00	6,720.71	43.99	495.85
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	823.20	266.14	0.00	557.06	32.33	34.02
10 1411 6231 000 1050 1 00000	SA FICA	9	744.00	327.37	0.00	416.63	44.00	30.75
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	174.00	76.50	0.00	97.50	43.97	7.18
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	47,400.00	22,497.09	0.00	24,902.91	47.46	2,990.06
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,873.00	3,029.28	0.00	3,843.72	44.08	408.18
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	110.08	0.00	(110.08)	0.00	12.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	121.16	0.00	(121.16)	0.00	10.84
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	687.30	326.28	0.00	361.02	47.47	43.37
60 1411 6411 002 3000 1 00000	SA CLASS OF 2026	9	1,000.00	2,235.02	0.00	(1,235.02)	223.50	0.00
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	500.00	39.18	0.00	460.82	7.84	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	799.88	0.00	200.12	79.99	799.88
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	3,988.11	0.00	1,011.89	79.76	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	1,815.95	0.00	3,184.05	36.32	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	2,359.26	0.00	(1,859.26)	471.85	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	1,152.34	0.00	(402.34)	153.65	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	4,000.00	7,051.21	0.00	(3,051.21)	176.28	4,292.22
60 1411 6411 015 1050 1 00000	SA FBLA	9	4,000.00	2,148.50	0.00	1,851.50	53.71	0.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	7,759.14	0.00	(259.14)	103.46	156.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	52,974.28	0.00	(17,974.28)	151.36	8,136.86
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	7,712.60	0.00	(1,712.60)	128.54	0.00
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,500.00	1,009.50	0.00	1,490.50	40.38	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	0.00

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60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	250.00	0.00	0.00	100.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	8,071.72	0.00	(3,071.72)	161.43	65.42
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	2,585.31	0.00	414.69	86.18	446.25
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	360.53	0.00	1,239.47	22.53	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	89.70	0.00	910.30	8.97	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	572.69	0.00	927.31	38.18	147.94
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	1,989.70	0.00	1,010.30	66.32	158.25
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	709.41	0.00	290.59	70.94	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	416.00	0.00	(166.00)	166.40	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	1,954.00	0.00	3,046.00	39.08	1,954.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	8,856.14	0.00	(1,356.14)	118.08	0.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	5,000.00	1,435.40	0.00	3,564.60	28.71	0.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	955.68	0.00	2,044.32	31.86	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	9,000.00	6,293.35	0.00	2,706.65	69.93	3,984.95
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	35.50	0.00	64.50	35.50	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	850.50	0.00	149.50	85.05	701.00
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 076 1000 1 00000	SA OMAHA SUPPLIES	9	0.00	604.86	0.00	(604.86)	0.00	0.00
60 1411 6411 078 4040 1 00000	SA STUDENT NEEDS NURSE	9	0.00	49.56	0.00	(49.56)	0.00	0.00
Subtotal: 1411			195,601.50	160,658.21	0.00	34,943.29	82.14	24,875.02
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	8,670.27	0.00	(8,670.27)	0.00	631.51
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	2,845.36	0.00	2,654.64	51.73	922.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,633.36	0.00	1,366.64	54.45	204.17
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	8,166.66	0.00	(3,166.66)	163.33	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	2,022.22	0.00	(2,022.22)	0.00	0.00
10 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	0.00	1,400.00	0.00	(1,400.00)	0.00	175.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	1,163.33	0.00	(1,163.33)	0.00	81.61
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	195.18	0.00	(195.18)	0.00	63.29
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	112.08	0.00	(112.08)	0.00	14.01
10 1421 6221 013 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	96.02	0.00	(96.02)	0.00	12.00
10 1421 6231 000 1050 1 00000	SC FICA	9	1,674.00	20.66	0.00	1,653.34	1.23	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	176.38	0.00	(176.38)	0.00	57.20
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	101.28	0.00	(101.28)	0.00	12.66
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	506.32	0.00	(506.32)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	125.37	0.00	(125.37)	0.00	0.00
10 1421 6231 013 1050 1 00000	OASDI INSURANCE	9	0.00	86.80	0.00	(86.80)	0.00	10.85
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	391.50	116.26	0.00	275.24	29.70	8.16
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	41.28	0.00	(41.28)	0.00	13.38

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 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	23.68	0.00	(23.68)	0.00	2.96
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	118.44	0.00	(118.44)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	29.31	0.00	(29.31)	0.00	0.00
10 1421 6232 013 1050 1 00000	MEDICARE	9	0.00	20.32	0.00	(20.32)	0.00	2.54
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	655.00	0.00	45.00	93.57	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	2,050.00	0.00	2,450.00	45.56	0.00
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	11,237.65	0.00	762.35	93.65	4,872.25
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	5,000.00	3,522.62	0.00	1,477.38	70.45	184.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	105.00	0.00	895.00	10.50	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	13,544.33	0.00	(5,044.33)	159.35	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	9,000.00	8,734.74	0.00	265.26	97.05	0.00
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	13,829.25	0.00	(10,829.25)	460.98	0.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	14,000.00	9,051.19	0.00	4,948.81	64.65	0.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	230.00	0.00	1,770.00	11.50	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	665.00	0.00	(165.00)	133.00	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	3,000.00	1,767.52	0.00	1,232.48	58.92	550.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	1,653.06	0.00	646.94	71.87	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	3,500.00	1,756.14	0.00	1,743.86	50.18	488.13
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	803.75	0.00	1,396.25	36.53	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	1,000.00	612.37	0.00	387.63	61.24	69.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	400.00	0.00	(150.00)	160.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	1,195.37	0.00	804.63	59.77	48.60
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	2,185.00	0.00	1,815.00	54.63	860.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	2,000.00	4,307.50	0.00	(2,307.50)	215.38	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	496.12	0.00	1,503.88	24.81	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	3,267.80	0.00	(667.80)	125.68	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	2,268.70	0.00	(768.70)	151.25	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	1,245.74	0.00	754.26	62.29	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	34,500.00	30,752.96	0.00	3,747.04	89.14	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	3,018.31	0.00	1,981.69	60.37	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	5,128.50	0.00	871.50	85.48	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	2,956.32	0.00	(1,756.32)	246.36	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	833.07	0.00	166.93	83.31	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	1,002.04	0.00	(502.04)	200.41	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	1,467.90	0.00	1,532.10	48.93	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	855.85	0.00	(355.85)	171.17	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,500.00	963.55	0.00	536.45	64.24	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	312.55	0.00	187.45	62.51	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	4,872.15	0.00	(872.15)	121.80	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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10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	1,500.00	134.00	0.00	1,366.00	8.93	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	3,000.00	6,497.02	0.00	(3,497.02)	216.57	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	7,000.00	100.00	0.00	6,900.00	1.43	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	27,000.00	6,576.00	0.00	20,424.00	24.36	3,864.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	10,500.00	5,856.06	0.00	4,643.94	55.77	836.58
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	27,500.00	15,372.49	0.00	12,127.51	55.90	3,362.17
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	14,500.00	10,428.73	0.00	4,071.27	71.92	1,100.93
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,500.00	4,235.63	0.00	264.37	94.13	605.09
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	6,000.00	2,450.00	0.00	3,550.00	40.83	350.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	33,188.00	24,950.00	0.00	8,238.00	75.18	3,350.00
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	12,500.00	9,035.18	0.00	3,464.82	72.28	1,290.74
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	8,000.00	5,512.94	0.00	2,487.06	68.91	348.84
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	6,000.00	1,652.77	0.00	4,347.23	27.55	236.11
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	8,000.00	5,454.07	0.00	2,545.93	68.18	758.32
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	8,000.00	3,266.62	0.00	4,733.38	40.83	466.66
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	7,500.00	3,879.19	0.00	3,620.81	51.72	554.17
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	3,000.00	1,225.00	0.00	1,775.00	40.83	175.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	11,000.00	5,399.93	0.00	5,600.07	49.09	699.99
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	27,649.76	14.50	0.00	27,635.26	0.05	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	937.86	0.00	(937.86)	0.00	544.62
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	849.03	0.00	(849.03)	0.00	121.29
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	2,003.41	0.00	(2,003.41)	0.00	374.73
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,193.14	0.00	(1,193.14)	0.00	114.06
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	614.18	0.00	(614.18)	0.00	87.74
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	355.18	0.00	(355.18)	0.00	50.74
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	3,157.22	0.00	(3,157.22)	0.00	419.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	404.11	0.00	(404.11)	0.00	57.73
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	799.36	0.00	(799.36)	0.00	50.58
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	239.61	0.00	(239.61)	0.00	34.23
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	642.89	0.00	(642.89)	0.00	88.82
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	473.70	0.00	(473.70)	0.00	67.68
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	562.45	0.00	(562.45)	0.00	80.35
20 1421 6211 014 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	177.59	0.00	(177.59)	0.00	25.37
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	783.01	0.00	(783.01)	0.00	101.50
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	7.41	0.00	(7.41)	0.00	7.41
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	106.72	0.00	(106.72)	0.00	53.36
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	150.99	0.00	(150.99)	0.00	21.57
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	217.84	0.00	(217.84)	0.00	31.12
20 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	428.60	0.00	(428.60)	0.00	61.23
20 1421 6221 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	70.07	0.00	(70.07)	0.00	10.01
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	14.88	0.00	(14.88)	0.00	10.42
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	46.10	0.00	(46.10)	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	153.38	0.00	(153.38)	0.00	48.22
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	164.91	0.00	(164.91)	0.00	19.49
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	253.85	0.00	(253.85)	0.00	28.13
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	374.98	0.00	(374.98)	0.00	42.94
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	63.28	0.00	(63.28)	0.00	9.04
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	18.08	0.00	(18.08)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,764.98	1.45	0.00	2,763.53	0.05	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	95.35	0.00	(95.35)	0.00	56.03
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	84.91	0.00	(84.91)	0.00	12.13
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	222.90	0.00	(222.90)	0.00	48.75
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	151.26	0.00	(151.26)	0.00	15.97
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	61.39	0.00	(61.39)	0.00	8.77
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	35.56	0.00	(35.56)	0.00	5.08
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	361.81	0.00	(361.81)	0.00	48.58
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	128.07	0.00	(128.07)	0.00	15.81
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	79.95	0.00	(79.95)	0.00	5.06
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	23.94	0.00	(23.94)	0.00	3.42
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	78.90	0.00	(78.90)	0.00	10.97
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	47.32	0.00	(47.32)	0.00	6.76
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	56.21	0.00	(56.21)	0.00	8.03
20 1421 6232 014 1050 1 00000	MEDICARE	9	0.00	17.71	0.00	(17.71)	0.00	2.53
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	78.23	0.00	(78.23)	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	295,215.85	0.00	107,878.49	73.24	30,102.96
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,078.17	0.00	2,921.83	26.95	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	111.00	0.00	89.00	55.50	26.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,099.78	0.00	900.22	54.99	171.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	693.35	0.00	1,806.65	27.73	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	3,040.00	0.00	2,960.00	50.67	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	5,641.68	0.00	6,358.32	47.01	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	99.10	0.00	900.90	9.91	43.36
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	11,925.79	0.00	5,074.21	70.15	10,029.81
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	798.77	0.00	2,701.23	22.82	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	256.44	0.00	2,243.56	10.26	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	25,000.00	17,507.95	0.00	7,492.05	70.03	2,058.53
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	36,085.48	0.00	(1,085.48)	103.10	0.00
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	711.50	0.00	1,038.50	40.66	163.50
Subtotal: 1491			112,950.00	79,049.01	0.00	33,900.99	69.99	12,492.20
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	22,116.69	0.00	13,883.31	61.44	3,016.67
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	2,960.16	1,517.18	0.00	1,442.98	51.25	206.94
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,232.00	1,371.21	0.00	860.79	61.43	187.03
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	522.00	320.68	0.00	201.32	61.43	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	25,325.76	0.00	23,959.24	51.39	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	26,693.18	0.00	21,698.49	55.16	3,056.04
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	27,341.66	15,074.29	0.00	12,267.37	55.13	2,153.47
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	59,441.66	35,924.36	0.00	23,517.30	60.44	4,703.48
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	8,053.69	4,475.35	0.00	3,578.34	55.57	529.53
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,482.99	2,488.29	0.00	1,994.70	55.51	355.47
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	9,655.94	5,813.87	0.00	3,842.07	60.21	768.41
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	701.68	347.96	0.00	353.72	49.59	38.72
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	396.45	218.54	0.00	177.91	55.12	31.22
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	861.90	488.70	0.00	373.20	56.70	63.60
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	7,170.84	4,182.99	0.00	2,987.85	58.33	597.57
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,585.42	2,091.46	0.00	1,493.96	58.33	298.78
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	7,170.84	4,182.99	0.00	2,987.85	58.33	597.57
Subtotal: 2122			179,854.74	103,138.18	0.00	76,716.56	57.35	13,193.86
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	29,008.87	19,339.28	0.00	9,669.59	66.67	2,417.41
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,724.74	3,128.14	0.00	1,596.60	66.21	390.11
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	420.63	241.60	0.00	179.03	57.44	30.20
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,585.42	2,390.40	0.00	1,195.02	66.67	298.80
Subtotal: 2126			37,739.66	25,099.42	0.00	12,640.24	66.51	3,136.52
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	40,122.95	23,821.68	0.00	16,301.27	59.37	3,260.24
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	540.00	0.00	2,460.00	18.00	180.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,243.00	1,920.31	0.00	1,322.69	59.21	264.53
10 2134 6231 000 4040 1 00000	HE FICA	9	2,487.62	1,485.96	0.00	1,001.66	59.73	209.80
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	581.78	347.56	0.00	234.22	59.74	49.07
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	7,170.84	4,182.99	0.00	2,987.85	58.33	597.57
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	4,102.13	0.00	(1,602.13)	164.09	44.95
40 2134 6543 000 1000 1 00000	HE EQUIPMENT	9	0.00	23,959.62	0.00	(23,959.62)	0.00	0.00
Subtotal: 2134			59,456.19	60,460.25	0.00	(1,004.06)	101.69	4,606.16
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	5,500.00	1,569.79	0.00	3,930.21	28.54	628.47
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	3,078.30	0.00	1,921.70	61.57	1,845.20
10 2162 6311 002 4040 3 12210	OT SL EL	9	34,000.00	10,256.31	0.00	23,743.69	30.17	5,017.43
Subtotal: 2162			45,000.00	14,904.40	0.00	30,095.60	33.12	7,491.10
Function 2172								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	258.12	0.00	241.88	51.62	0.00
10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	4,500.00	2,798.27	0.00	1,701.73	62.18	400.05
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	1,837.61	0.00	5,162.39	26.25	234.95
Subtotal: 2172			12,500.00	4,894.00	0.00	7,606.00	39.15	635.00
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	12,174.99	0.00	(12,174.99)	0.00	2,166.66
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	12,174.98	0.00	(12,174.98)	0.00	2,166.66
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	26,840.11	0.00	(26,840.11)	0.00	2,166.68
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	2,713.00	0.00	(2,413.00)	904.33	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	317.25	0.00	(17.25)	105.75	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	423.50	0.00	(123.50)	141.17	5.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	751.73	0.00	(501.73)	300.69	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6411 000 1050 1 00000	IST SUPPLIES HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 3000 1 00000	IST SUPPLES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 4040 1 00000	IST SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	72.50	0.00	0.00	72.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
Subtotal: 2213			4,119.01	55,395.56	0.00	(51,276.55)	1,344.88	6,505.00
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	525.00	0.00	(525.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	500.00	1,598.05	0.00	(1,098.05)	319.61	160.00
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	536.66	0.00	(36.66)	107.33	60.00
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	1,112.93	0.00	(612.93)	222.59	460.00
10 2214 6312 000 4040 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	67.50	0.00	932.50	6.75	57.50
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	531.88	0.00	468.12	53.19	57.50
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	632.50	0.00	367.50	63.25	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 3000 3 00000	PS SUPPLIES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	0.00	125.00	0.00	(125.00)	0.00	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	5,294.40	0.00	44,560.60	10.62	795.00
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	21,000.00	11,143.43	0.00	9,856.57	53.06	1,550.39
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	1,931.16	764.40	0.00	1,166.76	39.58	106.35
10 2222 6231 000 1050 1 00000	ML OADSI	9	1,302.00	690.88	0.00	611.12	53.06	96.12
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	304.50	161.58	0.00	142.92	53.06	22.47
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	2,175.35	0.00	(1,425.35)	290.05	2,175.35
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	1,811.42	0.00	(1,061.42)	241.52	1,491.43
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	82.91	0.00	167.09	33.16	82.91
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	242.87	0.00	507.13	32.38	82.90
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	45,600.00	21,300.00	0.00	24,300.00	46.71	3,550.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	7,648.90	3,607.02	0.00	4,041.88	47.16	601.17
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	661.20	295.86	0.00	365.34	44.75	49.31
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	7,170.84	3,585.42	0.00	3,585.42	50.00	597.57
Subtotal: 2222			107,289.44	45,861.14	0.00	61,428.30	42.75	10,405.97
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	7,950.00	0.00	(200.00)	102.58	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	4,000.00	3,052.00	0.00	948.00	76.30	0.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	45,000.00	43,996.00	0.00	1,004.00	97.77	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	5,132.91	0.00	(132.91)	102.66	407.90
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	4,155.27	0.00	3,344.73	55.40	244.49
Subtotal: 2311			82,950.00	64,971.18	0.00	17,978.82	78.33	652.39
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	42,000.00	26,666.64	0.00	15,333.36	63.49	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	2,152.08	0.00	1,219.68	63.83	269.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.00	1,646.72	0.00	957.28	63.24	205.84
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	609.00	385.12	0.00	223.88	63.24	48.14
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	7,170.84	5,717.76	0.00	1,453.08	79.74	589.72
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	500.00	79.00	0.00	421.00	15.80	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	1,015.99	0.00	3,984.01	20.32	252.79
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	788.76	0.00	711.24	52.58	152.71
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	135.53	0.00	364.47	27.11	51.78
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,811.00	0.00	889.00	67.07	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	7,500.00	6,163.44	0.00	1,336.56	82.18	501.57
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	5,000.00	1,935.79	0.00	3,064.21	38.72	141.58
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	15,000.00	113.40	0.00	14,886.60	0.76	0.00

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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	92,959.76	0.00	16,479.90	84.94	11,619.97
20 2321 6111 001 1000 1 00000	EX CERTIFIED SALARY - B MANAGER	9	26,107.98	17,405.28	0.00	8,702.70	66.67	2,175.66
20 2321 6111 002 1000 1 00000	EX CERTIFIED SALARY - INST COACH	9	60,000.00	11,500.00	0.00	48,500.00	19.17	(6,554.89)
20 2321 6111 002 1000 4 42201	EX CERT SALARY - INST COACH ESSER III	9	0.00	11,554.89	0.00	(11,554.89)	0.00	11,554.89
20 2321 6111 002 1000 4 42301	EX CERT SALARY - INST COACH ESSER II	9	0.00	11,554.90	0.00	(11,554.90)	0.00	0.00
20 2321 6111 002 1000 4 42404	EX CERT SALARY INST COACH ESSER I	9	0.00	5,390.21	0.00	(5,390.21)	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	35,244.81	16,329.10	0.00	18,915.71	46.33	1,771.30
20 2321 6211 001 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	2,106.54	0.00	(2,106.54)	0.00	351.09
20 2321 6211 002 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	4,803.18	0.00	(4,803.18)	0.00	800.53
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	3,270.44	1,486.39	0.00	1,784.05	45.45	160.88
20 2321 6232 001 1000 1 00000	MEDICARE	9	0.00	163.08	0.00	(163.08)	0.00	27.18
20 2321 6232 002 1000 1 00000	MEDICARE	9	0.00	330.24	0.00	(330.24)	0.00	55.04
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	32,187.32	19,781.72	0.00	12,405.60	61.46	597.57
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 001 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	1,613.40	0.00	(1,613.40)	0.00	268.90
20 2321 6241 002 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	3,585.42	0.00	(3,585.42)	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	249,675.34	0.00	115,280.47	68.41	28,972.16
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	17,500.00	19,444.48	0.00	(1,944.48)	111.11	2,430.56
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	0.00	1,538.32	0.00	(1,538.32)	0.00	192.29
10 2331 6231 000 1000 3 00000	TS FICA	9	0.00	1,192.72	0.00	(1,192.72)	0.00	149.09
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	0.00	278.88	0.00	(278.88)	0.00	34.86
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	0.00	2,987.84	0.00	(2,987.84)	0.00	373.48
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	65,000.00	60,208.97	0.00	4,791.03	92.63	6,127.00
10 2331 6412 000 1000 3 00000	TS Supplies	9	1,000.00	18,974.96	0.00	(17,974.96)	1,897.50	6,202.54
Subtotal: 2331			84,000.00	104,626.17	0.00	(20,626.17)	124.55	15,509.82
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	30,544.67	17,067.73	0.00	13,476.94	55.88	2,295.39
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	27,568.33	16,498.21	0.00	11,070.12	59.84	2,214.03
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	26,235.00	15,720.44	0.00	10,514.56	59.92	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	1,400.00	0.00	(700.00)	200.00	105.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	140.00	0.00	560.00	20.00	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	1,170.82	0.00	1,416.46	45.25	157.46
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,891.19	1,199.84	0.00	691.35	63.44	158.86
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,290.28	1,091.80	0.00	1,198.48	47.67	144.80
10 2411 6231 001 4040 1 00000	AE FICA	9	1,893.77	1,058.17	0.00	835.60	55.88	142.31
10 2411 6231 002 3000 1 00000	AM FICA	9	1,709.24	1,109.69	0.00	599.55	64.92	143.78

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10 2411 6231 003 1050 1 00000	AH FICA	9	1,626.57	976.90	0.00	649.67	60.06	129.46
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	442.90	247.46	0.00	195.44	55.87	33.28
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	399.74	259.50	0.00	140.24	64.92	33.62
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	380.41	228.49	0.00	151.92	60.06	30.28
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	11.55	0.00	7,159.29	0.16	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	233.31	0.00	6,937.53	3.25	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	7,170.84	66.50	0.00	7,104.34	0.93	9.50
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	321.31	0.00	678.69	32.13	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	201.83	0.00	798.17	20.18	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	129.38	0.00	1,070.62	10.78	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	135.53	0.00	364.47	27.11	51.78
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	135.53	0.00	364.47	27.11	51.78
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	135.53	0.00	364.47	27.11	51.78
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	1,194.24	0.00	(444.24)	159.23	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	1,332.61	0.00	467.39	74.03	229.88
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	90,431.65	58,002.00	0.00	32,429.65	64.14	7,250.25
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	85,761.47	50,027.53	0.00	35,733.94	58.33	0.00
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	79,038.50	82,687.20	0.00	(3,648.70)	104.62	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	6,000.00	0.00	(4,500.00)	400.00	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	9,101.52	0.00	5,047.97	64.32	1,137.69
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,472.31	7,858.90	0.00	5,613.41	58.33	0.00
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,539.77	12,359.30	0.00	7,180.47	63.25	1,539.08
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,311.26	776.00	0.00	535.26	59.18	97.00
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,243.54	672.26	0.00	571.28	54.06	0.00
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,798.44	1,237.92	0.00	560.52	68.83	247.70
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	6,581.49	0.00	589.35	91.78	597.57
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	5,983.92	0.00	1,186.92	83.45	0.00
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	10,756.26	27,997.38	0.00	(17,241.12)	260.29	409.88
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			520,418.27	332,036.84	0.00	188,381.43	63.80	29,735.96
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	58,562.76	39,041.84	0.00	19,520.92	66.67	4,880.23
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,507.97	2,964.12	0.00	1,543.85	65.75	368.80
10 2541 6231 000 1000 3 00000	MD FICA	9	3,630.89	1,955.37	0.00	1,675.52	53.85	251.70
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	849.16	457.26	0.00	391.90	53.85	58.86
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	7,170.84	4,780.56	0.00	2,390.28	66.67	597.57

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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	49,199.15	0.00	27,022.47	64.55	6,157.16
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	119,192.00	102,712.60	0.00	16,479.40	86.17	12,108.78
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	18,000.00	14,655.90	0.00	3,344.10	81.42	683.98
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	1,009.94	0.00	(1,009.94)	0.00	66.52
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	10,629.38	7,970.85	0.00	2,658.53	74.99	970.75
10 2542 6231 000 1000 3 00000	BO FICA	9	7,389.90	6,658.04	0.00	731.86	90.10	741.99
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,728.28	1,658.13	0.00	70.15	95.94	180.17
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	35,854.20	17,927.10	0.00	17,927.10	50.00	2,390.28
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	6,500.00	0.00	(1,000.00)	118.18	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	7,158.25	0.00	341.75	95.44	884.00
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	17,346.10	0.00	32,653.90	34.69	1,724.49
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	17,500.00	15,090.60	0.00	2,409.40	86.23	2,205.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	235.75	0.00	764.25	23.58	28.75
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	43,561.00	0.00	(3,561.00)	108.90	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	4,540.77	0.00	7,459.23	37.84	466.06
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	110,000.00	114,859.90	0.00	(4,859.90)	104.42	18,480.76
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	61,910.87	0.00	68,089.13	47.62	6,951.49
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	30,000.00	16,804.88	0.00	13,195.12	56.02	7,360.92
40 2542 6541 000 1000 3 00000	BO EQUIP	9	107,340.00	130,337.50	0.00	(22,997.50)	121.42	0.00
Subtotal: 2542			711,633.76	570,938.18	0.00	140,695.58	80.23	55,244.84
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	750.00	0.00	2,250.00	25.00	750.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	25.00	0.00	475.00	5.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	15,000.00	1,997.81	0.00	13,002.19	13.32	560.78
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	2,772.81	0.00	25,727.19	9.73	1,310.78
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	1,435.00	0.00	(435.00)	143.50	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	3,350.00	0.00	9,650.00	25.77	0.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	20,000.00	5,159.05	0.00	14,840.95	25.80	126.41
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2544			44,200.00	9,944.05	0.00	34,255.95	22.50	126.41
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	15,999.94	0.00	(5,999.94)	160.00	57.63
Subtotal: 2545			13,000.00	15,999.94	0.00	(2,999.94)	123.08	57.63
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

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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	124,836.77	0.00	116,873.45	51.65	17,152.50
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	15,000.00	11,214.50	0.00	3,785.50	74.76	1,542.50
10 2552 6171 000 1000 3 00000	TR SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	3,404.18	119.87	0.00	3,284.31	3.52	11.60
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	1,039.73	0.00	(1,039.73)	0.00	209.52
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	7,208.78	0.00	(7,208.78)	0.00	981.58
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	34.79	0.00	(34.79)	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	14,986.03	7,548.75	0.00	7,437.28	50.37	1,037.41
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	237.50	0.00	(237.50)	0.00	6.05
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,504.80	1,777.10	0.00	1,727.70	50.70	243.80
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	162.61	0.00	(162.61)	0.00	22.37
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	57,366.72	23,902.80	0.00	33,463.92	41.67	3,585.42
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	11,487.00	0.00	513.00	95.73	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	4,400.00	0.00	(3,900.00)	880.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	5,306.79	0.00	2,193.21	70.76	1,650.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	20,000.00	24,516.27	0.00	(4,516.27)	122.58	1,148.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	10,000.00	3,355.11	0.00	6,644.89	33.55	553.42
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	3,637.92	0.00	(2,637.92)	363.79	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	9,232.00	0.00	1,768.00	83.93	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	17,500.00	28,440.35	0.00	(10,940.35)	162.52	4,814.49
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	9,500.00	3,324.00	0.00	6,176.00	34.99	394.00
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	37,226.32	0.00	22,773.68	62.04	7,284.39
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	365,008.96	0.00	215,462.99	62.88	40,637.05
Function 2558								
40 2558 6551 000 1000 1 00000	NA VEHICLE PURCHASE	9	0.00	43,767.00	0.00	(43,767.00)	0.00	0.00
Subtotal: 2558			0.00	43,767.00	0.00	(43,767.00)	0.00	0.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	175,157.72	100,567.73	0.00	74,589.99	57.42	12,752.73
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	3,478.73	0.00	6,521.27	34.79	661.76
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	8,925.29	0.00	7,505.58	54.32	1,155.86
10 2562 6231 000 1000 3 00000	FO FICA	9	10,859.78	6,003.56	0.00	4,856.22	55.28	770.64
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,539.79	1,404.08	0.00	1,135.71	55.28	180.23
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	64,537.56	31,575.19	0.00	32,962.37	48.93	4,674.64
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	2,238.80	0.00	(238.80)	111.94	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	2,756.70	0.00	2,243.30	55.13	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	3,735.40	0.00	3,264.60	53.36	573.00
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	140.42	0.00	359.58	28.08	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	8,907.14	0.00	9,092.86	49.48	1,365.88
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	250,000.00	109,136.29	0.00	140,863.71	43.65	16,160.95
10 2562 6471 002 1000 3 00000	FO MILK	9	50,000.00	24,760.28	0.00	25,239.72	49.52	4,961.04
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	310,673.87	0.00	324,051.85	48.95	43,256.73
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	46,333.33	30,888.88	0.00	15,444.45	66.67	3,861.11
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,178.47	2,435.68	0.00	742.79	76.63	304.03
10 2633 6231 000 1000 1 00000	PR FICA	9	2,872.67	1,902.72	0.00	969.95	66.24	237.84
10 2633 6232 000 1000 1 00000	PR Medicare	9	671.83	445.04	0.00	226.79	66.24	55.63
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	7,170.84	4,780.56	0.00	2,390.28	66.67	597.57
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	3,000.00	1,109.40	0.00	1,890.60	36.98	0.00
Subtotal: 2633			63,227.14	41,562.28	0.00	21,664.86	65.73	5,056.18
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	1,411.34	0.00	(411.34)	141.13	146.34
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	1,000.00	146.33	0.00	853.67	14.63	146.33
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	1,000.00	146.33	0.00	853.67	14.63	146.33
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	500.00	230.00	0.00	270.00	46.00	172.50
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2644			4,500.00	1,934.00	0.00	2,566.00	42.98	611.50
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	18,360.00	11,966.69	0.00	6,393.31	65.18	1,816.67
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,750.06	1,107.09	0.00	642.97	63.26	165.50
10 3511 6231 000 4040 3 00000	EA FICA	9	1,138.32	717.41	0.00	420.91	63.02	109.13
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	266.22	167.80	0.00	98.42	63.03	25.52
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	7,170.84	4,182.99	0.00	2,987.85	58.33	597.57
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	437.56	0.00	2,962.44	12.87	437.56
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	1,323.08	0.00	(623.08)	189.01	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	10,947.50	0.00	4,052.50	72.98	1,500.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	678.75	0.00	251.25	72.98	93.00
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	158.74	0.00	58.76	72.98	21.75
Subtotal: 3511			48,932.94	31,687.61	0.00	17,245.33	64.76	4,766.70
Function 3512								
10 3512 6151 000 4040 3 00000	PK SALARY CLASSIFIED	9	15,873.41	6,905.33	0.00	8,968.08	43.50	1,017.91
10 3512 6221 000 4040 3 00000	PK RETIREMENT CLASSIFIED	9	1,088.92	759.88	0.00	329.04	69.78	110.71
10 3512 6231 000 4040 3 00000	PK FICA	9	984.15	402.41	0.00	581.74	40.89	59.44
10 3512 6232 000 4040 3 00000	PK MEDICARE	9	230.16	94.10	0.00	136.06	40.88	13.90
10 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	4,182.99	0.00	2,987.85	58.33	597.57
10 3512 6411 000 4040 3 00000	PK SUPPLIES	9	2,500.00	1,175.41	0.00	1,324.59	47.02	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6111 000 4040 3 00000	PK CERTIFIED SALARIES	9	54,900.00	3,000.00	0.00	51,900.00	5.46	0.00
20 3512 6211 000 4040 3 00000	PK RETIREMENT CERTIFIED	9	8,997.40	435.00	0.00	8,562.40	4.83	0.00
20 3512 6232 000 4040 3 00000	PK MEDICARE	9	796.05	43.50	0.00	752.55	5.46	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	16,998.62	0.00	82,713.15	17.05	1,799.53
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	582,758.87	571,688.76	0.00	11,070.11	98.10	0.00
Subtotal: 4051			582,758.87	571,688.76	0.00	11,070.11	98.10	0.00
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	275,000.00	275,000.00	0.00	0.00	100.00	275,000.00
Subtotal: 5111			275,000.00	275,000.00	0.00	0.00	100.00	275,000.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	199,924.78	209,311.39	0.00	(9,386.61)	104.70	99,962.39
Subtotal: 5211			199,924.78	209,311.39	0.00	(9,386.61)	104.70	99,962.39
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	636.00	0.00	964.00	39.75	0.00
Subtotal: 5311			1,600.00	636.00	0.00	964.00	39.75	0.00
Total: Expenditure			10,115,037.96	7,151,166.21	0.00	2,963,871.75	70.70	1,043,393.01

<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	4,744,735.11	0.00	(4,744,735.11)	0.00	281,297.18
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,745,296.92	4,827,158.68	0.00	(81,861.76)	101.73	547,968.84
Total Expenditures:	3,921,695.00	2,703,709.05	0.00	1,217,985.95	68.94	266,671.66
Revenues + Expenditures:	823,601.92	2,123,449.63	0.00	(1,299,847.71)		281,297.18
Budgeted Fund Balance:	823,601.92					
Total Fund Balance:		4,744,735.11				

<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	(672,734.55)	0.00	672,734.55	0.00	(75,872.54)
Total Liabilities:	0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:	3,313,069.18	2,224,486.72	0.00	1,088,582.46	67.14	292,551.45
Total Expenditures:	4,664,077.31	2,898,022.77	0.00	1,766,054.54	62.13	368,423.99
Revenues + Expenditures:	(1,351,008.13)	(673,536.05)	0.00	(677,472.08)		(75,872.54)
Budgeted Fund Balance:	(1,351,008.13)					
Total Fund Balance:		(673,536.05)				

<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	673,476.16	0.00	(673,476.16)	0.00	(344,265.18)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	402,820.94	405,219.93	0.00	(2,398.99)	100.60	30,697.21
Total Expenditures:	476,524.78	484,947.39	0.00	(8,422.61)	101.77	374,962.39

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			(73,703.84)	(79,727.46)	0.00	6,023.62		(344,265.18)
Budgeted Fund Balance:			(73,703.84)					
Total Fund Balance:				673,476.16				
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	518,966.94	0.00	(518,966.94)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			80,390.00	5,028.08	0.00	75,361.92	6.25	0.00
Total Expenditures:			816,890.87	857,891.14	0.00	(41,000.27)	105.02	0.00
Revenues + Expenditures:			(736,500.87)	(852,863.06)	0.00	116,362.19		0.00
Budgeted Fund Balance:			(736,500.87)					
Total Fund Balance:				518,966.94				
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	239,668.67	0.00	(239,668.67)	0.00	(19,747.69)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			163,850.00	204,730.41	0.00	(40,880.41)	124.95	13,587.28
Total Expenditures:			235,850.00	206,595.86	0.00	29,254.14	87.60	33,334.97
Revenues + Expenditures:			(72,000.00)	(1,865.45)	0.00	(70,134.55)		(19,747.69)
Budgeted Fund Balance:			(72,000.00)					
Total Fund Balance:				239,668.67				
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	5,504,112.33	0.00	(5,504,112.33)	0.00	(158,588.23)
Total Liabilities:			0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:			8,705,427.04	7,666,623.82	0.00	1,038,803.22	88.07	884,804.78
Total Expenditures:			10,115,037.96	7,151,166.21	0.00	2,963,871.75	70.70	1,043,393.01
Revenues + Expenditures:			(1,409,610.92)	515,457.61	0.00	(1,925,068.53)		(158,588.23)
Budgeted Fund Balance:			(1,409,610.92)					
Total Fund Balance:				5,503,310.83				