

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 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	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	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,894,820.86	0.00	(3,894,820.86)	0.00	46,832.68
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	(5,526.00)	0.00	5,526.00	0.00	(2,450.00)
20 3111	FUND BALANCE	7	0.00	(621,985.25)	0.00	621,985.25	0.00	(93,253.12)
30 3111	FUND BALANCE	7	0.00	1,185,216.91	0.00	(1,185,216.91)	0.00	27,260.33
40 3111	FUND BALANCE	7	0.00	3,110.24	0.00	(3,110.24)	0.00	(8,585.88)
60 3111	FUND BALANCE	7	0.00	3,920.28	0.00	(3,920.28)	0.00	1,801.00
60 3111 000 001	SA CLASS OF 2027	7	0.00	124.00	0.00	(124.00)	0.00	4.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	274.00	0.00	(274.00)	0.00	6.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	748.78	0.00	(748.78)	0.00	1,460.80
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	(1,827.66)	0.00	1,827.66	0.00	(1,658.55)
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	55.00	0.00	(55.00)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	42.29	0.00	(42.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	10,227.58	0.00	(10,227.58)	0.00	24.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	5,853.61	0.00	(5,853.61)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	811.42	0.00	(811.42)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,395.13	0.00	(1,395.13)	0.00	(129.98)
60 3111 000 014	SA DECA	7	0.00	3,351.79	0.00	(3,351.79)	0.00	(65.63)
60 3111 000 015	SA FBLA	7	0.00	4,698.14	0.00	(4,698.14)	0.00	0.00
60 3111 000 016	SA FCCLA	7	0.00	7,739.27	0.00	(7,739.27)	0.00	(468.00)
60 3111 000 017	SA FFA	7	0.00	71,589.04	0.00	(71,589.04)	0.00	1,182.00

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60 3111 000 019	SA FOOTBALL HS	7	0.00	7,624.31	0.00	(7,624.31)	0.00	(318.00)
60 3111 000 020	SA FOOTBALL JH	7	0.00	(5.14)	0.00	5.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	4,493.42	0.00	(4,493.42)	0.00	224.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,164.65	0.00	(1,164.65)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	442.93	0.00	(442.93)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	2,655.14	0.00	(2,655.14)	0.00	140.00
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,722.54	0.00	(1,722.54)	0.00	516.70
60 3111 000 026	SA INTERACT	7	0.00	243.02	0.00	(243.02)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	434.82	0.00	(434.82)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	3,212.44	0.00	(3,212.44)	0.00	(972.72)
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,759.29	0.00	(1,759.29)	0.00	312.01
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(1,474.66)	0.00	1,474.66	0.00	(322.50)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(50.99)	0.00	50.99	0.00	31.49
60 3111 000 035	SA NJHS	7	0.00	174.00	0.00	(174.00)	0.00	55.00
60 3111 000 036	SA SADD	7	0.00	1,544.25	0.00	(1,544.25)	0.00	(2,120.00)
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	11,732.62	0.00	(11,732.62)	0.00	(3,970.00)
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	274.74	0.00	(274.74)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	22,661.87	0.00	(22,661.87)	0.00	0.00
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,544.93)	0.00	4,544.93	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	5,598.56	0.00	(5,598.56)	0.00	40.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	89.80	0.00	(89.80)	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	(381.52)	0.00	381.52	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(12.44)	0.00	12.44	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	1,056.94	0.00	(1,056.94)	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	775.42	0.00	(775.42)	0.00	(36.46)
60 3111 000 107	SC COFFEE BAR	7	0.00	1,554.27	0.00	(1,554.27)	0.00	37.22
60 3111 000 108	SC CONCESSIONS	7	0.00	23,288.38	0.00	(23,288.38)	0.00	88.20
60 3111 000 109	SC ELEM POP FUND	7	0.00	400.90	0.00	(400.90)	0.00	351.10
60 3111 000 110	SC FITNESS CENTER	7	0.00	3,650.13	0.00	(3,650.13)	0.00	440.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,869.61	0.00	(14,869.61)	0.00	45.49
60 3111 000 120	SC MISC	7	0.00	(264.83)	0.00	264.83	0.00	4,500.42
60 3111 000 123	SC MS MISC	7	0.00	42,301.71	0.00	(42,301.71)	0.00	(6,068.92)
60 3111 000 124	SC VENDING MACHINES	7	0.00	313.71	0.00	(313.71)	0.00	169.70
Subtotal: 3111			0.00	4,719,361.45	0.00	(4,719,361.45)	0.00	(34,897.62)
Total: Fund Balance			0.00	4,719,361.45	0.00	(4,719,361.45)	0.00	(34,897.62)
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,750,773.82	2,400,309.85	0.00	350,463.97	87.26	400.74
30 5111	LO CURRENT TAXES	8	333,344.25	295,194.38	0.00	38,149.87	88.56	49.28
Subtotal: 5111			3,084,118.07	2,695,504.23	0.00	388,613.84	87.40	450.02

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10 5112	LO DELINQUENT TAXES	8	133,787.38	531,673.62	0.00	(397,886.24)	397.40	213,448.85
30 5112	LO DELINQUENT TAXES	8	16,212.62	65,386.17	0.00	(49,173.55)	403.30	26,250.32
Subtotal: 5112			150,000.00	597,059.79	0.00	(447,059.79)	398.04	239,699.17
20 5113	LO PROP C	8	630,000.00	546,746.81	0.00	83,253.19	86.79	72,433.94
Subtotal: 5113			630,000.00	546,746.81	0.00	83,253.19	86.79	72,433.94
40 5114	LO FINANCIAL INST. TA	8	10.00	11,822.91	0.00	(11,812.91)	118,229.10	83.04
Subtotal: 5114			10.00	11,822.91	0.00	(11,812.91)	118,229.10	83.04
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	4,931.08
Subtotal: 5116			4,900.00	4,931.08	0.00	(31.08)	100.63	4,931.08
10 5141	LO EARNINGS ON INVEST	8	28,000.00	29,722.35	0.00	(1,722.35)	106.15	4,084.79
20 5141	LO EARNINGS ON INVEST	8	100.00	3.19	0.00	96.81	3.19	0.00
30 5141	LO Earning on Investments	8	6,000.00	544.26	0.00	5,455.74	9.07	128.12
Subtotal: 5141			34,100.00	30,269.80	0.00	3,830.20	88.77	4,212.91
10 5151 001	LO EL CHILD FOOD	8	5,000.00	643.30	0.00	4,356.70	12.87	33.35
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	6,954.49	0.00	8,045.51	46.36	1,421.86
Subtotal: 5151			20,000.00	7,597.79	0.00	12,402.21	37.99	1,455.21
10 5161 001	LO ADULT FOOD EL	8	2,000.00	1,134.05	0.00	865.95	56.70	143.05
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	2,607.25	0.00	2,392.75	52.15	658.00
Subtotal: 5161			7,000.00	3,741.30	0.00	3,258.70	53.45	801.05
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	4,044.00	0.00	956.00	80.88	362.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	82.00	0.00	18.00	82.00	0.00
Subtotal: 5165			5,100.00	4,126.00	0.00	974.00	80.90	362.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	5,724.25	0.00	(724.25)	114.49	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	2,070.00	0.00	(670.00)	147.86	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	5,061.00	0.00	1,939.00	72.30	636.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	4,353.00	0.00	(1,353.00)	145.10	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	3,000.00	9,634.00	0.00	(6,634.00)	321.13	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	167.00	0.00	(117.00)	334.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	8,458.00	0.00	1,542.00	84.58	539.00
Subtotal: 5171			32,750.00	35,467.25	0.00	(2,717.25)	108.30	1,175.00
60 5173 001 1050	SA DECA DUES	8	500.00	182.00	0.00	318.00	36.40	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	435.00	0.00	65.00	87.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	341.00	0.00	159.00	68.20	13.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	976.00	0.00	24.00	97.60	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	1,934.00	0.00	616.00	75.84	13.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	0.00	5,250.00	0.00	(5,250.00)	0.00	250.00
60 5174 001	SC COFFEE BAR	8	1,000.00	738.95	0.00	261.05	73.90	267.25
60 5174 002	SC CONCESSIONS	8	20,000.00	26,075.59	0.00	(6,075.59)	130.38	1,765.50
60 5174 003	SC MISC	8	20,000.00	30,012.48	0.00	(10,012.48)	150.06	7,698.72

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60 5174 004	SC VENDING MACHINES	8	750.00	596.65	0.00	153.35	79.55	237.20
Subtotal: 5174			41,750.00	62,673.67	0.00	(20,923.67)	150.12	10,218.67
10 5179 049 1050	SC BAND	8	100.00	11.00	0.00	89.00	11.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	500.00	729.40	0.00	(229.40)	145.88	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	0.00	0.00	100.00	0.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	100.00	2,080.00	0.00	(1,980.00)	2,080.00	0.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	100.00	160.00	0.00	(60.00)	160.00	80.00
10 5179 061 3000	SC JH TRACK	8	100.00	20.00	0.00	80.00	20.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	250.00	1,950.00	0.00	(1,700.00)	780.00	0.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	77.00	0.00	(27.00)	154.00	27.00
60 5179 001 3000	SA CLASS OF 2027	8	50.00	62.00	0.00	(12.00)	124.00	4.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	62.00	0.00	38.00	62.00	6.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	1,758.80	0.00	(1,608.80)	1,172.53	1,460.80
60 5179 004 1050	SA ADVERTISING CLASS	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	364.02	0.00	135.98	72.80	321.02
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	2,500.00	3,357.60	0.00	(857.60)	134.30	24.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	4,000.00	425.00	0.00	3,575.00	10.63	0.00
60 5179 010 3000	SA BASKETBALL JH	8	1,000.00	439.00	0.00	561.00	43.90	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	1,320.00	0.00	(820.00)	264.00	0.00
60 5179 014 1050	SA DECA	8	2,000.00	1,492.47	0.00	507.53	74.62	120.00
60 5179 015 1050	SA FBLA	8	2,000.00	2,370.00	0.00	(370.00)	118.50	0.00
60 5179 016 1050	SA FCCLA	8	2,000.00	8,372.00	0.00	(6,372.00)	418.60	939.00
60 5179 017 1050	SA FFA	8	35,000.00	28,543.79	0.00	6,456.21	81.55	1,182.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	3,890.00	0.00	3,610.00	51.87	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	309.50	0.00	(259.50)	619.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	2,850.00	0.00	150.00	95.00	224.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	276.00	0.00	(76.00)	138.00	0.00
60 5179 023 1050	SA GOLF	8	150.00	79.90	0.00	70.10	53.27	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	2,550.00	0.00	(150.00)	106.25	140.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	2,214.01	0.00	(214.01)	110.70	710.45
60 5179 026 1050	SA INTERACT	8	500.00	82.00	0.00	418.00	16.40	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	33.86	0.00	716.14	4.51	0.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	7,092.00	0.00	(3,092.00)	177.30	2,705.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	319.00	0.00	1,181.00	21.27	319.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 033 1050	SA MULTIMEDIA	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	355.00	0.00	(55.00)	118.33	55.00
60 5179 035 3000	SA NJHS	8	50.00	55.00	0.00	(5.00)	110.00	55.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 036 1050	SA SADD	8	10,000.00	2,198.00	0.00	7,802.00	21.98	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	10,549.10	0.00	(6,549.10)	263.73	0.00
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 041 1050	SA SKILLS USA	8	4,000.00	100.00	0.00	3,900.00	2.50	0.00
60 5179 042 1050	SA SOLO - ENSEMBLE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	3,119.15	0.00	(1,119.15)	155.96	40.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 046 1050	SA TRACK HS	8	200.00	35.00	0.00	165.00	17.50	0.00
60 5179 047 3000	SA TRACK MS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 048 1050	SA JOURNALISM	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 049 1050	SC BAND	8	0.00	136.95	0.00	(136.95)	0.00	36.00
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	1,608.50	0.00	(1,608.50)	0.00	160.00
60 5179 053 3000	SC BASKETBALL JH	8	0.00	476.00	0.00	(476.00)	0.00	0.00
60 5179 062 1050	SC BUILDING REP HS	8	100.00	556.79	0.00	(456.79)	556.79	25.00
60 5179 063 4040	SC ELEM. POP FUND	8	1,500.00	1,267.30	0.00	232.70	84.49	444.10
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	102.00	0.00	898.00	10.20	0.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,170.00	0.00	330.00	78.00	440.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	6,545.00	0.00	1,455.00	81.81	1,455.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	226.86	0.00	173.14	56.72	75.62
60 5179 069 3000	SC MS MISC	8	10,000.00	13,901.15	0.00	(3,901.15)	139.01	464.00
60 5179 070 3000	SC MS YEARBOOK	8	500.00	275.00	0.00	225.00	55.00	150.00
60 5179 071 1050	SC SPORTS PASSES	8	0.00	625.00	0.00	(625.00)	0.00	0.00
60 5179 072 1050	SC CAMPUS BOWL	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5179 073 1050	SA GAMING CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	750.00	1,140.00	0.00	(390.00)	152.00	0.00
60 5179 075 3000	SA CLASSOF 2028	8	0.00	55.00	0.00	(55.00)	0.00	0.00
Subtotal: 5179			133,400.00	117,922.15	0.00	15,477.85	88.40	11,661.99
10 5181	COMMUNITY SERVICE	8	30,000.00	41,303.00	0.00	(11,303.00)	137.68	3,989.00
Subtotal: 5181			30,000.00	41,303.00	0.00	(11,303.00)	137.68	3,989.00
10 5191	LO BUILDING RENTAL	8	12,500.00	8,090.00	0.00	4,410.00	64.72	0.00
Subtotal: 5191			12,500.00	8,090.00	0.00	4,410.00	64.72	0.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	125.00	0.00	875.00	12.50	0.00
Subtotal: 5192			1,000.00	125.00	0.00	875.00	12.50	0.00
10 5198 001	LO OTHER	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5198 002	LO MISC	8	56,500.00	5,813.47	0.00	50,686.53	10.29	2,017.45
10 5198 003	LO FIBER OPTICS	8	0.00	67,563.59	0.00	(67,563.59)	0.00	0.00
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	300.00	284.76	0.00	15.24	94.92	40.00
30 5198 002	LO MISC	8	0.00	318.00	0.00	(318.00)	0.00	0.00
40 5198 005	LO FUNDRAISER	8	15,480.00	16,057.25	0.00	(577.25)	103.73	0.00
Subtotal: 5198			72,830.00	90,037.07	0.00	(17,207.07)	123.63	2,057.45
Subtotal: 5100			4,322,008.07	4,259,351.85	0.00	62,656.22	98.55	353,543.53
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	22,537.75	0.00	462.25	97.99	0.00
Subtotal: 5211			23,000.00	22,537.75	0.00	462.25	97.99	0.00
10 5221	CO STATE ASSESS. UTIL	8	245,276.86	261,196.47	0.00	(15,919.61)	106.49	8,554.40

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30 5221	CO STATE ASSESS. UTIL	8	29,723.14	24,642.50	0.00	5,080.64	82.91	832.61
Subtotal: 5221			275,000.00	285,838.97	0.00	(10,838.97)	103.94	9,387.01
Subtotal: 5200			298,000.00	308,376.72	0.00	(10,376.72)	103.48	9,387.01
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	1,165,988.32	0.00	775,723.89	60.05	145,825.00
40 5311	FIT Reduction Payment	8	0.00	4,226.35	0.00	(4,226.35)	0.00	0.00
Subtotal: 5311			1,941,712.21	1,170,214.67	0.00	771,497.54	60.27	145,825.00
10 5312	ST TRANSPORTATION	8	70,000.00	74,192.00	0.00	(4,192.00)	105.99	9,446.00
Subtotal: 5312			70,000.00	74,192.00	0.00	(4,192.00)	105.99	9,446.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	47,675.16	0.00	222,324.84	17.66	7,945.86
Subtotal: 5314			270,000.00	47,675.16	0.00	222,324.84	17.66	7,945.86
20 5319	ST CLASSROOM TRUST	8	246,776.97	182,779.17	0.00	63,997.80	74.07	22,771.28
Subtotal: 5319			246,776.97	182,779.17	0.00	63,997.80	74.07	22,771.28
10 5324	ST PARENTS AS TCHRS	8	40,000.00	19,610.00	0.00	20,390.00	49.03	0.00
Subtotal: 5324			40,000.00	19,610.00	0.00	20,390.00	49.03	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5332 000 1050 33202	ST CTE 5050 AG	8	0.00	1,974.35	0.00	(1,974.35)	0.00	1,974.35
Subtotal: 5332			17,012.00	1,974.35	0.00	15,037.65	11.61	1,974.35
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 5381 000 4040	ST HIGH NEED	8	0.00	5,441.29	0.00	(5,441.29)	0.00	5,441.29
Subtotal: 5381			0.00	5,441.29	0.00	(5,441.29)	0.00	5,441.29
10 5397	ST OTHER	8	500.00	178.26	0.00	321.74	35.65	0.00
Subtotal: 5397			500.00	178.26	0.00	321.74	35.65	0.00
Subtotal: 5300			2,588,501.18	1,502,064.90	0.00	1,086,436.28	58.03	193,403.78
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	51,191.23	0.00	8,808.77	85.32	1,036.62
Subtotal: 5412			60,000.00	51,191.23	0.00	8,808.77	85.32	1,036.62
10 5422 000 0000 42200	FED ESSER III	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5422 000 0000 42200	FED ESSER III	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5422 000 1000 42200	FED ESSER III	8	1,397,191.20	0.00	0.00	1,397,191.20	0.00	0.00
Subtotal: 5422			1,472,191.20	0.00	0.00	1,472,191.20	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	786,993.00	674,381.20	0.00	112,611.80	85.69	0.00
Subtotal: 5423			786,993.00	674,381.20	0.00	112,611.80	85.69	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5427			17,012.00	0.00	0.00	17,012.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	130,692.29	0.00	0.00	130,692.29	0.00	0.00
Subtotal: 5441			130,692.29	0.00	0.00	130,692.29	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	30,856.00	0.00	0.00	30,856.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,213.00	0.00	0.00	3,213.00	0.00	0.00
Subtotal: 5442			34,069.00	0.00	0.00	34,069.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	247,000.00	159,639.53	0.00	87,360.47	64.63	0.00
Subtotal: 5445			247,000.00	159,639.53	0.00	87,360.47	64.63	0.00
10 5446	FED SCH. BREAKFAST	8	200,000.00	122,780.54	0.00	77,219.46	61.39	21,433.93

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Subtotal: 5446			200,000.00	122,780.54	0.00	77,219.46	61.39	21,433.93
10 5448	FED FOOD SNACK	8	3,000.00	5,263.56	0.00	(2,263.56)	175.45	727.00
Subtotal: 5448			3,000.00	5,263.56	0.00	(2,263.56)	175.45	727.00
20 5451 051 0000 45100	FED TITLE I	8	231,967.00	0.00	0.00	231,967.00	0.00	0.00
Subtotal: 5451			231,967.00	0.00	0.00	231,967.00	0.00	0.00
10 5461 061 0000 46100	FED TI IV	8	16,843.00	0.00	0.00	16,843.00	0.00	0.00
Subtotal: 5461			16,843.00	0.00	0.00	16,843.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	33,246.00	0.00	0.00	33,246.00	0.00	0.00
Subtotal: 5465			33,246.00	0.00	0.00	33,246.00	0.00	0.00
10 5471	Food CNEOC	8	0.00	1,210.29	0.00	(1,210.29)	0.00	0.00
Subtotal: 5471			0.00	1,210.29	0.00	(1,210.29)	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	37,821.55	0.00	178.45	99.53	0.00
Subtotal: 5481			38,000.00	37,821.55	0.00	178.45	99.53	0.00
20 5492 000 0000 49201	FED TITLE VB	8	15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5492			15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5400			3,286,788.49	1,052,287.90	0.00	2,234,500.59	32.02	23,197.55
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			100.00	0.00	0.00	100.00	0.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	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			10,501,397.74	7,122,081.37	0.00	3,379,316.37	67.82	579,531.87
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	13,873.41	7,547.26	0.00	6,326.15	54.40	766.42
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,873.41	0.00	0.00	13,873.41	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	15,000.00	20,082.96	0.00	(5,082.96)	133.89	1,558.39
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	11,425.32	0.00	3,574.68	76.17	1,095.48
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	951.72	780.86	0.00	170.86	82.05	90.16
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	1,377.76	0.00	1,131.27	54.91	106.90
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	783.77	0.00	(783.77)	0.00	75.15
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	442.19	0.00	(442.19)	0.00	43.84
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,245.15	0.00	(315.15)	133.89	96.62
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	708.36	0.00	221.64	76.17	67.92
10 1111 6231 004 4040 1 45100	EL TI I FICA	9	860.15	0.00	0.00	860.15	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	103.39	0.00	(103.39)	0.00	10.25
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	291.23	0.00	(73.73)	133.90	22.61

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10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	165.66	0.00	51.84	76.17	15.88
10 1111 6232 006 4040 1 00000	EL TI I MEDICARE TEACHER	9	201.16	0.00	0.00	201.16	0.00	0.00
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE CLASSIFIED	9	0.00	3,846.85	0.00	(3,846.85)	0.00	549.55
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	12,409.67	0.00	3,590.33	77.56	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	903.97	0.00	(403.97)	180.79	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00
10 1111 6332 000 4040 4 49201	EL TI VB RLIS PURCH SERVICES	9	2,075.80	0.00	0.00	2,075.80	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,421.50	1,818.37	0.00	6,603.13	21.59	1,075.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	7,457.34	0.00	3,542.66	67.79	838.26
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	57.50	0.00	942.50	5.75	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	731.12	0.00	268.88	73.11	144.49
10 1111 6363 000 4040 0 00000	EL PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	438.33	0.00	61.67	87.67	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	7,031.41	0.00	1,968.59	78.13	23.39
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	731.89	0.00	1,468.11	33.27	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	8,162.64	2,878.15	0.00	5,284.49	35.26	513.35
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,421.50	522.21	0.00	7,899.29	6.20	0.00
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	1,013.29	0.00	(1,013.29)	0.00	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	14,000.00	13,357.68	0.00	642.32	95.41	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	14,000.00	7,583.30	0.00	6,416.70	54.17	0.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	3,000.00	1,899.89	0.00	1,100.11	63.33	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	664,800.00	368,038.20	0.00	296,761.80	55.36	54,638.71
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	20,300.00	0.00	12,946.00	61.06	2,900.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	74,050.07	0.00	108,249.93	40.62	11,016.67
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	24,101.22	0.00	10,398.78	69.86	3,954.11
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	0.00	3,082.50	0.00	(3,082.50)	0.00	3,082.50
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	0.00	1,012.50	0.00	(1,012.50)	0.00	1,012.50
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	15.95	0.00	(15.95)	0.00	15.95
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	61,096.77	0.00	51,506.11	54.26	9,287.30
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	139.61	0.00	(139.61)	0.00	139.61
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	3,499.65	0.00	1,321.02	72.60	499.95
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	22,058.04	7,549.34	0.00	14,508.70	34.22	1,153.35
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	309.13	0.00	(309.13)	0.00	116.56
20 1111 6221 001 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	61.74	0.00	(61.74)	0.00	61.74
20 1111 6221 002 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	3.43	0.00	(3.43)	0.00	3.43
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	1,463.45	0.00	675.55	68.42	238.34
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	9	0.00	84.18	0.00	(84.18)	0.00	84.18
20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	3.10	0.00	(3.10)	0.00	3.10
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,093.80	1,301.09	0.00	1,792.71	42.05	185.87
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	349.50	0.00	(349.50)	0.00	57.34

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
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	9,639.60	4,982.17	0.00	4,657.43	51.68	775.29
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	14.69	0.00	(14.69)	0.00	14.69
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	482.07	289.31	0.00	192.76	60.01	41.33
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	910.49	0.00	(910.49)	0.00	135.60
20 1111 6232 003 4040 4 46500	EL TI IIA MEDICARE	9	2,643.35	0.00	0.00	2,643.35	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	112,108.20	52,308.67	0.00	59,799.53	46.66	7,756.66
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	19,783.80	7,144.15	0.00	12,639.65	36.11	1,099.10
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	20,000.00	27,834.09	0.00	(7,834.09)	139.17	0.00
Subtotal: 1111			1,414,201.93	776,468.23	0.00	637,733.70	54.91	105,917.09
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	8,274.17	0.00	6,725.83	55.16	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,110.45	0.00	(310.45)	138.81	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	5,089.59	0.00	4,910.41	50.90	603.47
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	731.10	0.00	268.90	73.11	144.47
10 1131 6363 000 3000 0 00000	MS PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	1,231.33	0.00	768.67	61.57	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	3,698.53	0.00	301.47	92.46	0.00
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	292.75	0.00	2,207.25	11.71	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	14,000.00	6,080.66	0.00	7,919.34	43.43	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	0.00	1,059.92	0.00	(1,059.92)	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	335.55	0.00	1,664.45	16.78	0.00
10 1131 6431 000 3000 1 42200	MS TEXTBOOKS ESSER III	9	0.00	742.34	0.00	(742.34)	0.00	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	321,667.78	181,733.00	0.00	139,934.78	56.50	25,781.50
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	6,145.00	0.00	6,855.00	47.27	720.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	5,000.00	500.00	0.00	4,500.00	10.00	0.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	54,387.76	62.35	0.00	54,325.41	0.11	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	0.00	27,260.72	0.00	(27,260.72)	0.00	3,898.66
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	68.92	0.00	(68.92)	0.00	0.00
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	93.30	0.00	(93.30)	0.00	12.35
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,754.51	0.00	(1,754.51)	0.00	234.24
20 1131 6221 002 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.72	0.00	(1.72)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	348.13	0.00	457.87	43.19	44.64
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	1,801.65	0.00	(1,801.65)	0.00	256.95
20 1131 6231 002 3000 1 00000	OASDI INSURANCE	9	0.00	1.55	0.00	(1.55)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	89.10	0.00	(89.10)	0.00	10.43
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	2,327.55	0.00	2,546.88	47.75	328.93
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	7.26	0.00	(7.26)	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	53,581.13	31,942.89	0.00	21,638.24	59.62	4,533.83
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	4,000.00	5,053.78	0.00	(1,053.78)	126.34	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1131			516,867.10	289,942.82	0.00	226,924.28	56.10	36,569.47
Function 1151								
10 1151 6151 000 1050 1 00000	HS SALARY CLASSIFIED	9	27,424.52	15,997.66	0.00	11,426.86	58.33	2,285.38
10 1151 6221 000 1050 1 00000	HS RETIREMENT CLASSIF	9	1,881.32	1,360.45	0.00	520.87	72.31	194.35
10 1151 6231 000 1050 1 00000	HS FICA	9	3,400.64	973.77	0.00	2,426.87	28.63	139.11
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	397.66	227.78	0.00	169.88	57.28	32.54
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	13,189.20	4,345.68	0.00	8,843.52	32.95	549.55
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	4,771.19	0.00	5,228.81	47.71	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,278.45	0.00	(278.45)	127.85	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	5,872.00	0.00	6,128.00	48.93	665.31
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	321.64	0.00	678.36	32.16	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	841.08	0.00	458.92	64.70	144.46
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	22,404.36	0.00	7,595.64	74.68	0.00
10 1151 6363 000 1050 0 00000	HS PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	158.34	0.00	2,841.66	5.28	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	1,317.50	0.00	1,682.50	43.92	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	3,618.43	0.00	4,381.57	45.23	673.44
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	439.14	0.00	1,560.86	21.96	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	31,000.00	32,199.09	0.00	(1,199.09)	103.87	0.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	2,959.79	0.00	3,040.21	49.33	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	14,500.00	13,834.74	0.00	665.26	95.41	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	1,302.45	0.00	3,697.55	26.05	0.00
10 1151 6431 000 1050 1 42200	HS TEXTBOOKS ESSER III	9	0.00	742.34	0.00	(742.34)	0.00	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	368,120.56	199,407.98	0.00	168,712.58	54.17	27,948.78
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	27,000.00	26,455.00	0.00	545.00	97.98	5,310.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	0.00	125.00	0.00	(125.00)	0.00	125.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	5,000.00	525.00	0.00	4,475.00	10.50	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	1,560.00	0.00	440.00	78.00	0.00
20 1151 6141 002 1050 1 00000	HS SEPARATION PAY	9	0.00	9,738.30	0.00	(9,738.30)	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	203.01	0.00	(203.01)	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHERS' RETIREMENT	9	0.00	10.88	0.00	(10.88)	0.00	10.88
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	33,630.56	0.00	28,207.87	54.38	4,438.08
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	39.90	0.00	(39.90)	0.00	0.00
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	38.43	0.00	(38.43)	0.00	24.70
20 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	3.43	0.00	(3.43)	0.00	3.43
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	229.66	0.00	(229.66)	0.00	0.00
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	17.16	0.00	(17.16)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	1,513.11	0.00	(1,513.11)	0.00	329.22
20 1151 6231 000 1050 4 42200	OASDI INSURANCE	9	0.00	3.10	0.00	(3.10)	0.00	3.10
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	2,427.83	0.00	(2,427.83)	0.00	366.32
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	1,674.00	15.51	0.00	1,658.49	0.93	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	406.27	0.00	(406.27)	0.00	77.01
20 1151 6232 000 1050 4 42200	MEDICARE	9	0.00	1.82	0.00	(1.82)	0.00	1.82
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	2,616.95	0.00	2,720.80	49.03	366.72
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	7.62	0.00	(7.62)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	44,223.97	0.00	14,303.11	75.56	4,538.48
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	12,000.00	12,634.43	0.00	(634.43)	105.29	0.00
Subtotal: 1151			726,491.16	452,543.30	0.00	273,947.86	62.29	48,227.68
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	30,000.00	36,406.78	0.00	(6,406.78)	121.36	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	38.43	0.00	(38.43)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,058.00	1,235.84	0.00	822.16	60.05	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	2,295.00	2,240.81	0.00	54.19	97.64	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	4,350.00	527.91	0.00	3,822.09	12.14	0.00
10 1191 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	6,075.00	8,087.50	0.00	(2,012.50)	133.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	8,100.00	10,766.25	0.00	(2,666.25)	132.92	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	62,000.00	67,741.89	0.00	(5,741.89)	109.26	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	880.88	1,172.69	0.00	(291.81)	133.13	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,174.50	2,133.63	0.00	(959.13)	181.66	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	8,990.00	8,956.38	0.00	33.62	99.63	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	317.19	0.00	(317.19)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	370.37	0.00	(370.37)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	12.77	117.26	0.00	(104.49)	918.25	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	17.03	163.38	0.00	(146.35)	959.37	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	899.00	982.26	0.00	(83.26)	109.26	0.00
Subtotal: 1191			147,852.18	141,258.57	0.00	6,593.61	95.54	0.00
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	14.49	0.00	1,235.51	1.16	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,312.50	3,098.97	0.00	2,213.53	58.33	442.71
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	3,098.97	0.00	2,213.53	58.33	442.71
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	518.84	0.00	370.64	58.33	74.12
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	518.84	0.00	370.64	58.33	74.12
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	44.94	0.00	32.09	58.34	6.42
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	44.94	0.00	32.09	58.34	6.42
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	480.90	0.00	343.43	58.34	68.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	480.90	0.00	343.43	58.34	68.70
Subtotal: 1211			15,456.68	8,301.79	0.00	7,154.89	53.71	1,183.90
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	12,724.47	0.00	12,275.53	50.90	833.34
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	9,184.18	0.00	21,191.32	30.24	1,755.92
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	8,937.78	0.00	(8,937.78)	0.00	1,489.63
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	33,253.41	0.00	57,949.31	36.46	5,135.47
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	1,000.00	1,400.00	0.00	(400.00)	140.00	140.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	2,550.00	0.00	(550.00)	127.50	385.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	930.00	0.00	(430.00)	186.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	2,617.06	1,060.85	0.00	1,556.21	40.54	57.17
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	935.05	0.00	2,050.77	31.32	181.31

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10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	838.62	0.00	(838.62)	0.00	139.77
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	3,000.07	0.00	5,962.62	33.47	507.43
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	788.89	0.00	761.11	50.90	51.67
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	656.26	0.00	1,227.02	34.85	117.56
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	554.16	0.00	(554.16)	0.00	92.36
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	1,965.67	0.00	3,688.90	34.76	297.73
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	184.48	0.00	178.02	50.89	12.08
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	153.44	0.00	287.00	34.84	27.49
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	129.60	0.00	(129.60)	0.00	21.60
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	459.71	0.00	862.73	34.76	69.64
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	2,756.00	0.00	10,433.20	20.90	1.65
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	4,389.89	0.00	8,799.31	33.28	819.77
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	3,297.30	0.00	(3,297.30)	0.00	549.55
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	10,441.45	0.00	29,126.15	26.39	2,198.20
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	1,800.00	0.00	0.00	100.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,500.00	1,705.30	0.00	794.70	68.21	166.66
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	1,541.78	0.00	958.22	61.67	166.66
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	1,784.75	0.00	715.25	71.39	166.66
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	1,585.00	0.00	915.00	63.40	480.40
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	92.00	0.00	408.00	18.40	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	300.00	0.00	200.00	60.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	253.00	0.00	747.00	25.30	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	472.14	0.00	1,527.86	23.61	0.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	(43.01)	0.00	2,043.01	(2.15)	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	451.86	0.00	1,548.14	22.59	200.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	46,482.77	0.00	28,809.62	61.74	6,201.38
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	40,866.46	0.00	29,523.11	58.06	5,880.05
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	69,947.51	0.00	48,785.95	58.91	9,586.31
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	19,920.00	0.00	24,780.00	44.56	0.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	3,528.00	0.00	3,563.28	49.75	588.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	46,025.00	0.00	32,875.00	58.33	6,575.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	2,718.64	0.00	(2,718.64)	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	8,888.50	6,127.53	0.00	2,760.97	68.94	839.13
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	5,157.36	0.00	3,079.90	62.61	779.81
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	9,458.79	0.00	5,788.34	62.04	1,319.90
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	3,285.63	0.00	(3,285.63)	0.00	0.00
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	587.87	0.00	(587.87)	0.00	97.98
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	7,785.89	0.00	(7,785.89)	0.00	1,112.27
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	299.25	0.00	(299.25)	0.00	0.00
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	168.56	0.00	(168.56)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	352.40	0.00	(352.40)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	352.40	0.00	(352.40)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	352.24	0.00	(352.24)	0.00	44.03
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	0.00	39.42	0.00	(39.42)	0.00	0.00
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,091.74	596.85	0.00	494.89	54.67	79.77
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	541.24	0.00	479.41	53.03	78.80
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	901.94	0.00	819.70	52.39	123.83
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	282.48	0.00	(282.48)	0.00	0.00
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	51.18	0.00	(51.18)	0.00	8.53
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	558.00	0.00	(558.00)	0.00	80.30
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	0.00	1,648.65	0.00	(1,648.65)	0.00	0.00
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	8,836.76	4,934.89	0.00	3,901.87	55.85	730.89
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	3,857.76	0.00	4,913.06	43.98	642.96
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	4,455.88	0.00	8,634.40	34.04	663.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	2,747.75	0.00	(2,747.75)	0.00	0.00
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	527.58	0.00	(527.58)	0.00	87.93
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	7,693.70	0.00	(7,693.70)	0.00	1,099.10
Subtotal: 1221			739,164.50	402,787.72	0.00	336,376.78	54.49	52,772.04
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	2,375.71	0.00	0.00	2,375.71	0.00	0.00
Subtotal: 1224			2,375.71	0.00	0.00	2,375.71	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	54,707.43	30,047.95	0.00	24,659.48	54.92	4,186.01
10 1281 6151 003 4040 3 12810	SP EA CLASSIFIED SUMMER	9	5,940.00	0.00	0.00	5,940.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	805.00	0.00	2,195.00	26.83	0.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	3,113.68	0.00	2,443.37	56.03	437.51
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	1,892.05	0.00	1,499.81	55.78	253.74
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	442.46	0.00	350.80	55.78	59.33
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	15,387.40	0.00	10,991.00	58.33	2,198.20
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	444.00	0.00	56.00	88.80	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 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	900.00	1,028.26	0.00	(128.26)	114.25	325.60
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	483.70	0.00	216.30	69.10	293.70
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	481.94	0.00	268.06	64.26	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	76,370.16	36,702.03	0.00	39,668.13	48.06	5,825.29
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	5,913.58	0.00	(1,863.58)	146.01	269.44
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	190.00	0.00	1,810.00	9.50	0.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	5,747.50	0.00	(5,747.50)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	12,355.92	5,873.91	0.00	6,482.01	47.54	934.89
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	841.31	0.00	(841.31)	0.00	39.07
20 1281 6221 002 4040 3 12810	SP EA RET CLASS SUMME	9	0.00	401.93	0.00	(401.93)	0.00	0.00
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	11.79	0.00	(11.79)	0.00	0.00
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	363.26	0.00	(363.26)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	0.00	2.76	0.00	(2.76)	0.00	0.00
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	473.19	0.00	634.18	42.73	74.86
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	169.11	0.00	(169.11)	0.00	3.91
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	3,821.04	0.00	5,048.70	43.08	624.37

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40 1281 6543 000 4040 3 12810	SPEA INST EQUIP	9	0.00	4,138.00	0.00	(4,138.00)	0.00	0.00
Subtotal: 1281			208,371.19	118,775.85	0.00	89,595.34	57.00	15,525.92
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	686.96	0.00	(686.96)	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	250.00	99.47	0.00	150.53	39.79	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	200.00	1,709.99	0.00	(1,509.99)	855.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 5050	9	2,005.00	3,963.85	0.00	(1,958.85)	197.70	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	2,525.04	0.00	(25.04)	101.00	82.86
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,331.00	103.76	0.00	1,227.24	7.80	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	99,933.34	66,622.25	0.00	33,311.09	66.67	8,327.78
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	10,613.60	0.00	5,306.75	66.67	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	901.94	0.00	547.09	62.24	111.93
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	6,594.56	0.00	3,297.34	66.67	824.32
Subtotal: 1311			133,830.62	94,171.42	0.00	39,659.20	70.37	10,673.59
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,400.00	2,828.64	0.00	(428.64)	117.86	40.62
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	263.88	0.00	19,791.67	1.32	0.00
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	4,749.99	0.00	12,262.01	27.92	0.00
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,908.05	38.25	0.00	2,869.80	1.32	0.00
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	269.31	0.00	(269.31)	0.00	0.00
20 1321 6211 003 1050 1 33200	TEACHERS' RETIREMENT	9	0.00	538.62	0.00	(538.62)	0.00	0.00
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	290.81	3.84	0.00	286.97	1.32	0.00
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	22.12	0.00	(22.12)	0.00	0.00
20 1321 6232 003 1050 1 33200	MEDICARE	9	0.00	44.24	0.00	(44.24)	0.00	0.00
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
20 1321 6241 003 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	274.76	0.00	(274.76)	0.00	0.00
20 1321 6241 003 1050 1 33200	EMPLOYEE INSURANCE	9	0.00	549.52	0.00	(549.52)	0.00	0.00
Subtotal: 1321			49,711.01	9,583.17	0.00	40,127.84	19.28	40.62
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	250.00	40.00	0.00	210.00	16.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	3,000.00	1,384.90	0.00	1,615.10	46.16	318.79
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	3,408.13	0.00	(108.13)	103.28	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	21,286.86	0.00	22,768.70	48.32	3,040.98
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	3,642.80	0.00	3,936.94	48.06	520.40
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	261.24	0.00	377.57	40.89	37.32
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	3,846.85	0.00	4,396.40	46.67	549.55
40 1331 6543 002 1050 1 00000	HO EQUIP CP GRANT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1331			71,417.36	34,020.78	0.00	37,396.58	47.64	4,467.04
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	388.10	0.00	(138.10)	155.24	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,400.00	2,403.89	0.00	(3.89)	100.16	0.00

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20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	10,344.46	0.00	7,388.87	58.33	1,477.78
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	1,523.96	0.00	1,524.05	50.00	253.99
20 1351 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	120.17	0.00	(120.17)	0.00	0.00
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	641.29	0.00	(641.29)	0.00	91.61
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	149.96	0.00	107.17	58.32	21.42
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	1,923.32	0.00	1,373.98	58.33	274.76
Subtotal: 1351			27,185.77	17,495.15	0.00	9,690.62	64.35	2,119.56
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	1,025.78	0.00	1,474.22	41.03	511.26
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,331.00	600.00	0.00	731.00	45.08	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	35,355.55	19,672.92	0.00	15,682.63	55.64	2,385.42
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	2,852.59	0.00	3,227.31	46.92	345.89
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	285.25	0.00	227.41	55.64	34.59
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	11.55	0.00	6,583.05	0.18	1.65
Subtotal: 1361			53,173.71	24,448.09	0.00	28,725.62	45.98	3,278.81
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	1,900.56	0.00	950.33	66.67	237.57
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	307.36	0.00	153.69	66.67	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	20.56	0.00	20.78	49.73	2.54
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	219.76	0.00	(219.76)	0.00	27.47
Subtotal: 1391			3,353.28	2,448.24	0.00	905.04	73.01	306.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	6,272.00	0.00	3,728.00	62.72	656.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	338.10	0.00	347.90	49.29	45.01
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	388.78	0.00	231.22	62.71	40.67
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	90.88	0.00	54.12	62.68	9.51
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	19,588.94	0.00	25,272.06	43.67	2,674.42
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	2,816.23	0.00	3,688.62	43.29	387.83
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	11.52	0.00	(11.52)	0.00	0.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	72.94	0.00	(72.94)	0.00	10.42
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	284.20	0.00	366.28	43.69	38.82
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	1,333.64	0.00	(1,333.64)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	230.00	0.00	5,770.00	3.83	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	1,979.57	0.00	(979.57)	197.96	1,979.57
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	7,165.99	0.00	(2,165.99)	143.32	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	898.96	0.00	(148.96)	119.86	129.98
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	1,576.44	0.00	5,923.56	21.02	185.63
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	2,577.60	0.00	4,922.40	34.37	0.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	6,024.01	0.00	1,475.99	80.32	1,420.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	14,156.97	0.00	20,843.03	40.45	0.00
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	3,119.21	0.00	2,880.79	51.99	318.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	299.00	0.00	201.00	59.80	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	278.25	0.00	221.75	55.65	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	1,411.18	0.00	3,588.82	28.22	0.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	1,696.35	0.00	1,303.65	56.55	193.75
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	64.96	0.00	435.04	12.99	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	6,432.48	0.00	(2,432.48)	160.81	3,677.72
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	678.99	0.00	821.01	45.27	6.99
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	988.60	0.00	2,011.40	32.95	322.50
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	390.70	0.00	609.30	39.07	23.51
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	3,107.90	0.00	1,892.10	62.16	2,120.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	7,751.53	0.00	(251.53)	103.35	3,970.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CLASS OF 2021	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	3,000.00	2,488.48	0.00	511.52	82.95	0.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	2,000.00	1,572.00	0.00	428.00	78.60	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	895.00	0.00	105.00	89.50	0.00
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 1411			211,367.33	96,981.40	0.00	114,385.93	45.88	18,210.33
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	4,573.36	0.00	2,426.64	65.33	571.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	2,857.36	0.00	2,642.64	51.95	526.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,372.00	0.00	1,628.00	45.73	196.00
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	13,067.00	0.00	(8,067.00)	261.34	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	1,941.00	0.00	(1,941.00)	0.00	0.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	1,344.00	0.00	(1,344.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	663.12	0.00	(663.12)	0.00	82.89
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	194.38	0.00	(194.38)	0.00	36.13
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	94.15	0.00	(94.15)	0.00	13.45
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	92.16	0.00	(92.16)	0.00	11.52
10 1421 6231 000 1050 1 00000	SC FICA	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	177.14	0.00	(177.14)	0.00	32.65
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	85.05	0.00	(85.05)	0.00	12.15
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	810.16	0.00	(810.16)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	120.33	0.00	(120.33)	0.00	0.00
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	83.36	0.00	(83.36)	0.00	10.42

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	66.26	0.00	180.24	26.88	8.28
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	41.46	0.00	(41.46)	0.00	7.63
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	19.88	0.00	(19.88)	0.00	2.84
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	189.48	0.00	(189.48)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	28.14	0.00	(28.14)	0.00	0.00
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	19.52	0.00	(19.52)	0.00	2.44
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	500.00	0.00	200.00	71.43	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	22,448.81	0.00	(17,948.81)	498.86	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	9,000.00	6,345.66	0.00	2,654.34	70.51	1,520.36
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	3,409.38	0.00	590.62	85.23	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	14,485.76	0.00	(5,985.76)	170.42	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	8,512.52	0.00	(1,012.52)	113.50	0.00
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	22,134.60	0.00	(19,134.60)	737.82	0.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	13,719.79	0.00	(5,719.79)	171.50	0.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,446.85	0.00	553.15	72.34	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	352.75	0.00	147.25	70.55	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	(75.00)	0.00	2,075.00	(3.75)	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	2,233.25	0.00	66.75	97.10	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	1,875.63	0.00	(675.63)	156.30	100.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	1,090.00	0.00	1,110.00	49.55	225.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	324.88	0.00	175.12	64.98	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	1,074.48	0.00	925.52	53.72	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	3,250.60	0.00	749.40	81.27	778.08
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	6,000.00	6,069.00	0.00	(69.00)	101.15	4,471.50
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	896.34	0.00	1,103.66	44.82	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	2,700.00	0.00	(100.00)	103.85	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	602.68	0.00	897.32	40.18	165.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	5,455.00	0.00	(4,955.00)	1,091.00	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	199.95	0.00	300.05	39.99	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	1,029.27	0.00	970.73	51.46	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	15,000.00	5,988.90	0.00	9,011.10	39.93	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	2,659.55	0.00	2,340.45	53.19	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	8,896.61	0.00	(2,896.61)	148.28	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	2,565.51	0.00	(1,365.51)	213.79	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	4,000.00	2,560.95	0.00	1,439.05	64.02	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	84.62	0.00	415.38	16.92	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	722.57	0.00	2,277.43	24.09	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	3,617.77	0.00	(2,117.77)	241.18	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	17.50	0.00	482.50	3.50	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	32.85	0.00	467.15	6.57	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	2,200.00	1,176.89	0.00	1,023.11	53.50	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	1,151.41	0.00	(751.41)	287.85	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	2,890.51	0.00	1,109.49	72.26	610.18
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	950.00	0.00	550.00	63.33	0.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	750.00	1,412.00	0.00	(662.00)	188.27	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	0.00	10,776.00	0.00	(10,776.00)	0.00	2,700.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	3,360.00	0.00	0.00	3,360.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	17,000.00	5,699.00	0.00	11,301.00	33.52	3,265.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	5,624.87	0.00	3,932.13	58.86	796.41
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	11,551.12	0.00	13,521.88	46.07	1,650.16
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	10,165.06	0.00	2,861.94	78.03	1,085.58
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	4,054.75	0.00	(22.75)	100.56	579.25
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	1,456.00	0.00	2,576.00	36.11	224.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	13,492.62	0.00	18,043.38	42.78	1,483.66
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	10,430.55	0.00	198.45	98.13	1,240.34
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	5,248.64	0.00	1,388.36	79.08	335.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	1,582.56	0.00	3,071.44	34.00	226.08
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	5,936.00	0.00	1,120.00	84.13	748.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	3,080.00	0.00	3,610.00	46.04	420.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	4,900.00	0.00	1,148.00	81.02	700.00
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	2,016.00	0.00	0.00	2,016.00	0.00	0.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	4,357.50	0.00	5,050.50	46.32	622.50
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	23,309.48	0.00	0.00	23,309.48	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	819.39	0.00	(819.39)	0.00	469.95
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	764.63	0.00	(764.63)	0.00	115.48
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,611.74	0.00	(1,611.74)	0.00	239.27
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,327.99	0.00	(1,327.99)	0.00	141.07
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	587.93	0.00	(587.93)	0.00	83.99
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	211.07	0.00	(211.07)	0.00	32.47
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,893.26	0.00	(1,893.26)	0.00	215.13
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	1,268.06	0.00	(1,268.06)	0.00	155.29
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	761.03	0.00	(761.03)	0.00	48.62
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	229.46	0.00	(229.46)	0.00	32.78
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	692.30	0.00	(692.30)	0.00	96.84
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	426.30	0.00	(426.30)	0.00	60.90
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	710.44	0.00	(710.44)	0.00	101.49
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	631.82	0.00	(631.82)	0.00	90.26
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.65	0.00	(1.65)	0.00	1.65
20 1421 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.12	0.00	(24.12)	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	14.94	0.00	(14.94)	0.00	0.00
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 012 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	9.61	0.00	(9.61)	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	10.78	0.00	(10.78)	0.00	6.33
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	152.60	0.00	(152.60)	0.00	21.80
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	189.07	0.00	(189.07)	0.00	27.01
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	241.22	0.00	(241.22)	0.00	34.46
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	189.07	0.00	(189.07)	0.00	27.01
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	313.57	0.00	(313.57)	0.00	31.51
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	29.76	0.00	(29.76)	0.00	14.88

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	60.76	0.00	(60.76)	0.00	8.68
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,330.95	0.00	0.00	2,330.95	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	82.59	0.00	(82.59)	0.00	47.35
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	81.57	0.00	(81.57)	0.00	11.55
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	167.51	0.00	(167.51)	0.00	23.93
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	147.38	0.00	(147.38)	0.00	15.74
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	58.80	0.00	(58.80)	0.00	8.40
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	21.11	0.00	(21.11)	0.00	3.25
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	195.69	0.00	(195.69)	0.00	21.52
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	151.27	0.00	(151.27)	0.00	17.99
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	76.09	0.00	(76.09)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	22.96	0.00	(22.96)	0.00	3.28
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	71.54	0.00	(71.54)	0.00	10.84
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	44.60	0.00	(44.60)	0.00	6.08
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	70.99	0.00	(70.99)	0.00	10.14
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	62.94	0.00	(62.94)	0.00	8.98
40 1421 6541 000 1050 1 00000	SC GOLF EQUIPMENT	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	1,868.62	0.00	(1,868.62)	0.00	0.00
Subtotal: 1421			340,272.03	303,359.81	0.00	36,912.22	89.15	27,879.95
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,853.11	0.00	2,146.89	46.33	864.01
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	15,000.00	69,577.00	0.00	(54,577.00)	463.85	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	143.66	0.00	56.34	71.83	61.46
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,156.95	0.00	843.05	57.85	93.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	606.16	0.00	1,893.84	24.25	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	1,505.83	0.00	10,494.17	12.55	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	651.73	0.00	348.27	65.17	30.13
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	10,130.35	0.00	6,869.65	59.59	6,532.92
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	1,893.61	0.00	1,606.39	54.10	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	665.11	0.00	1,834.89	26.60	230.03
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	17,392.78	0.00	2,607.22	86.96	1,677.30
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	25,547.64	0.00	9,452.36	72.99	3,198.30
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	919.00	0.00	831.00	52.51	67.50
Subtotal: 1491			122,950.00	132,042.93	0.00	(9,092.93)	107.40	12,754.65
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	2,165.66	0.00	834.34	72.19	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	2,165.66	0.00	6,834.34	24.06	0.00
Function 2113								
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2113 6111 000 4040 2 00000	AT RISK CERTIFIED SALARY	9	35,200.00	20,533.31	0.00	14,666.69	58.33	2,933.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	3,533.46	0.00	2,047.21	63.32	504.78
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	294.90	0.00	1,887.50	13.51	42.53
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55

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Subtotal: 2113			49,957.67	28,208.52	0.00	21,749.15	56.46	4,030.19
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,030.40	0.00	969.60	51.52	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	24.00	0.00	76.00	24.00	24.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	47,775.00	27,868.75	0.00	19,906.25	58.33	3,981.25
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	14,461.79	0.00	10,329.88	58.33	2,065.97
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	31,786.86	0.00	22,704.81	58.33	4,540.98
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	4,597.12	0.00	3,283.60	58.33	656.73
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	2,375.10	0.00	1,696.37	58.34	339.30
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	5,165.23	0.00	3,689.41	58.33	737.89
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	393.12	0.00	299.62	56.75	56.16
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	209.72	0.00	149.76	58.34	29.96
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	446.26	0.00	343.87	56.48	63.44
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	1,923.32	0.00	1,373.98	58.33	274.76
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
Subtotal: 2122			168,794.02	97,975.37	0.00	70,818.65	58.04	13,869.54
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	19,005.92	0.00	9,502.95	66.67	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	3,073.68	0.00	1,536.78	66.67	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	206.06	0.00	207.32	49.85	25.48
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	2,198.32	0.00	1,098.98	66.67	274.79
Subtotal: 2126			36,830.01	24,483.98	0.00	12,346.03	66.48	3,060.22
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	22,205.96	0.00	15,861.44	58.33	3,172.28
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	1,170.00	0.00	1,830.00	39.00	270.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	1,786.40	0.00	1,276.05	58.33	255.20
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	1,424.87	0.00	935.31	60.37	209.93
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	333.24	0.00	218.74	60.37	49.10
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	204.87	0.00	2,295.13	8.19	0.00
Subtotal: 2134			56,486.61	31,072.19	0.00	25,414.42	55.01	4,506.06
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	777.24	0.00	2,722.76	22.21	283.18
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	3,000.00	997.78	0.00	2,002.22	33.26	188.78
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	14,400.34	0.00	2,599.66	84.71	2,674.44
Subtotal: 2162			24,000.00	16,175.36	0.00	7,824.64	67.40	3,146.40
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	208.62	0.00	291.38	41.72	0.00

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10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	2,000.00	2,404.23	0.00	(404.23)	120.21	352.80
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	3,070.90	0.00	3,929.10	43.87	594.45
Subtotal: 2172			10,000.00	5,683.75	0.00	4,316.25	56.84	947.25
Function 2213								
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	102.95	0.00	197.05	34.32	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	85.00	0.00	165.00	34.00	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6411 000 1050 1 00000	IST SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
Subtotal: 2213			1,997.85	187.95	0.00	1,809.90	9.41	0.00
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	6,324.90	0.00	(6,324.90)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	4,000.00	14,528.10	0.00	(10,528.10)	363.20	966.66
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	4,000.00	9,274.62	0.00	(5,274.62)	231.87	966.67
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	25,000.00	10,434.01	0.00	14,565.99	41.74	966.67
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	1,181.35	0.00	(181.35)	118.14	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	57.50	0.00	942.50	5.75	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	169.02	0.00	(169.02)	0.00	0.00
10 2214 6411 001 4040 3 42200	PD SUPPLIES ESSER III	9	0.00	1,601.62	0.00	(1,601.62)	0.00	1,601.62
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 4040 3 00000	PD NON CONT. SAL EL	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 4040 3 00000	PD RETIREMENT EL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE EL	9	725.00	0.00	0.00	725.00	0.00	0.00
Subtotal: 2214			99,772.50	43,571.12	0.00	56,201.38	43.67	4,501.62
Function 2222								
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	293.99	0.00	456.01	39.20	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	404.86	0.00	4,095.14	9.00	0.00

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10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	3,168.22	0.00	1,331.78	70.40	296.88
10 2222 6441 004 1050 1 00000	ML LIBRARY BOOKS DONATIONS	9	0.00	15.99	0.00	(15.99)	0.00	15.99
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	542.76	0.00	207.24	72.37	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	20,400.00	0.00	20,400.00	50.00	3,400.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	3,434.70	0.00	3,434.65	50.00	572.45
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	280.50	0.00	311.10	47.41	46.75
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
Subtotal: 2222			69,355.55	31,865.61	0.00	37,489.94	45.95	4,881.62
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	7,750.00	0.00	0.00	100.00	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	3,077.00	0.00	423.00	87.91	58.00
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	44,467.00	0.00	533.00	98.82	4,260.00
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	3,010.66	0.00	1,989.34	60.21	702.03
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	15,000.00	15,421.44	0.00	(421.44)	102.81	0.00
Subtotal: 2311			89,950.00	74,411.10	0.00	15,538.90	82.72	5,020.03
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	28,669.36	0.00	16,334.71	63.70	3,583.67
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,538.31	2,267.44	0.00	1,270.87	64.08	283.43
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	1,422.32	0.00	1,367.93	50.97	177.79
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	332.64	0.00	319.92	50.97	41.58
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	440.00	0.00	60.00	88.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	79.00	0.00	3,921.00	1.98	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	496.21	0.00	4,503.79	9.92	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	731.12	0.00	768.88	48.74	144.48
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	323.05	0.00	176.95	64.61	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,836.84	0.00	863.16	68.03	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	12,000.00	8,263.99	0.00	3,736.01	68.87	975.14
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	288.51	0.00	1,711.49	14.43	115.51
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	21,200.00	0.00	0.00	21,200.00	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	9	164,097.64	114,760.31	0.00	49,337.33	69.93	13,674.81
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	0.00	2,138.17	0.00	(2,138.17)	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	25,176.51	17,525.98	0.00	7,650.53	69.61	2,098.03
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	0.00	345.77	0.00	(345.77)	0.00	0.00
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	2,379.42	1,513.33	0.00	866.09	63.60	178.14
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	0.00	23.26	0.00	(23.26)	0.00	0.00
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	9,562.17	6,127.43	0.00	3,434.74	64.08	796.84
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	247.29	0.00	(247.29)	0.00	0.00
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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Subtotal: 2321			312,745.53	192,228.42	0.00	120,517.11	61.46	22,618.97
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	40,644.08	0.00	15,282.02	72.67	4,660.51
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 6211 000 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	487.20	0.00	(487.20)	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,287.56	2,858.40	0.00	1,429.16	66.67	357.30
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	2,149.84	0.00	1,317.58	62.00	269.12
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	551.52	0.00	259.41	68.01	62.94
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
10 2331 6412 000 1000 3 00000	TS Supplies	9	0.00	3,548.15	0.00	(3,548.15)	0.00	2,046.89
40 2331 6543 000 1050 1 00000	TS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2331			74,586.61	54,635.59	0.00	19,951.02	73.25	7,946.31
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	15,484.42	0.00	13,060.25	54.25	2,212.06
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	14,914.83	0.00	10,653.50	58.33	2,130.69
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	14,137.06	0.00	10,097.94	58.33	2,019.58
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	665.00	0.00	35.00	95.00	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,410.55	1,062.25	0.00	1,348.30	44.07	151.75
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	1,038.38	0.00	715.61	59.20	148.34
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	973.63	0.00	1,139.92	46.07	139.09
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	960.05	0.00	809.72	54.25	137.15
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	924.70	0.00	660.54	58.33	132.10
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	915.89	0.00	586.68	60.95	124.28
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	224.49	0.00	189.41	54.24	32.07
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	216.30	0.00	154.44	58.34	30.90
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	214.22	0.00	137.19	60.96	29.06
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	11.55	0.00	6,583.05	0.18	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	233.31	0.00	6,361.29	3.54	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	66.50	0.00	6,528.10	1.01	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	57.50	0.00	942.50	5.75	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	74.38	0.00	925.62	7.44	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	407.38	0.00	792.62	33.95	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	176.99	0.00	323.01	35.40	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	58.99	0.00	441.01	11.80	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	58.99	0.00	441.01	11.80	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	711.14	0.00	38.86	94.82	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	731.30	0.00	18.70	97.51	0.00

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10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	1,205.63	0.00	594.37	66.98	428.54
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	59,621.12	0.00	29,810.53	66.67	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	56,507.68	0.00	28,253.79	66.67	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	81,687.20	0.00	40,843.59	66.67	10,210.90
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,920.94	9,280.64	0.00	4,640.30	66.67	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	8,829.20	0.00	4,414.56	66.67	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	12,284.87	0.00	6,912.11	63.99	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	732.40	0.00	564.36	56.48	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	664.73	0.00	564.31	54.09	87.37
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	1,126.72	0.00	649.98	63.42	140.84
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	12,591.50	0.00	(2,699.60)	127.29	3,712.89
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			500,272.71	307,643.74	0.00	192,628.97	61.50	41,418.18
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	41,375.20	0.00	16,187.56	71.88	4,796.90
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,399.84	3,139.00	0.00	1,260.84	71.34	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	2,041.04	0.00	1,527.85	57.19	231.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	477.33	0.00	357.33	57.19	54.23
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 2541			74,460.75	52,428.97	0.00	22,031.78	70.41	5,999.21
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	88,638.52	0.00	41,860.68	67.92	10,589.19
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	9,848.23	0.00	4,151.77	70.34	377.99
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	651.84	0.00	(651.84)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	6,930.12	0.00	4,728.31	59.44	914.53
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	5,652.70	0.00	2,438.25	69.86	638.41
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	1,387.13	0.00	505.11	73.31	149.29
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	15,523.90	0.00	24,043.70	39.23	2,750.39
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	6,731.00	0.00	(1,231.00)	122.38	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	2,280.09	0.00	5,219.91	30.40	190.90
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	37,000.00	40,486.31	0.00	(3,486.31)	109.42	1,178.57
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	13,203.44	0.00	1,796.56	88.02	1,030.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	39,803.00	0.00	197.00	99.51	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	4,664.44	0.00	7,335.56	38.87	446.54

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10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	87,491.13	0.00	2,508.87	97.21	5,657.67
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	78,204.02	0.00	51,795.98	60.16	6,757.75
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	13,390.79	0.00	6,609.21	66.95	5,343.97
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	2,167,126.71	0.00	(235,292.11)	112.18	0.00
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	232,960.00	0.00	(225,460.00)	3,106.13	0.00
Subtotal: 2542			2,510,043.02	2,814,973.37	0.00	(304,930.35)	112.15	36,026.10
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	480.00	0.00	2,520.00	16.00	350.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	37,475.10	0.00	(29,975.10)	499.67	2,151.17
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	2,462.20	0.00	5,037.80	32.83	0.00
40 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	40,417.30	0.00	(11,917.30)	141.82	2,501.17
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	168.00	0.00	832.00	16.80	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	5,080.50	0.00	7,919.50	39.08	1,207.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	12,000.00	23,591.75	0.00	(11,591.75)	196.60	3,535.82
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	4,846.22	0.00	5,153.78	48.46	0.00
Subtotal: 2544			36,200.00	33,686.47	0.00	2,513.53	93.06	4,742.82
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	503.00	0.00	497.00	50.30	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	2,933.40	0.00	7,066.60	29.33	177.71
Subtotal: 2545			13,000.00	3,436.40	0.00	9,563.60	26.43	177.71
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	4,641.95	0.00	(2,241.95)	193.41	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			9,500.00	4,641.95	0.00	4,858.05	48.86	0.00
Function 2552								
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	126,148.40	0.00	92,501.94	57.69	18,183.66
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	9,053.00	0.00	947.00	90.53	1,050.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	100.04	0.00	(100.04)	0.00	24.65
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	312.38	0.00	(312.38)	0.00	67.58
10 2552 6221 000 1000 3 00000	TR RETIRE CLASSIFIED	9	7,722.86	0.00	0.00	7,722.86	0.00	0.00
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	6,230.96	0.00	(6,230.96)	0.00	942.61
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	161.79	0.00	(161.79)	0.00	13.58
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	7,306.75	0.00	6,249.57	53.90	1,052.67
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	454.18	0.00	(454.18)	0.00	38.69
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	1,725.26	0.00	1,445.17	54.42	248.66
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	131.23	0.00	(131.23)	0.00	15.23
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	13,129.17	0.00	60.03	99.54	3,026.09
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	10,664.00	0.00	1,336.00	88.87	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	4,027.10	0.00	3,472.90	53.69	0.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	15,934.77	0.00	(5,934.77)	159.35	3,292.43
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	4,354.07	0.00	2,645.93	62.20	873.06
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	533.02	0.00	466.98	53.30	37.38
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	622.88	0.00	377.12	62.29	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	12,500.00	20,177.14	0.00	(7,677.14)	161.42	4,105.54
10 2552 6411 001 1000 4 00003	TR SUPPLIES ECF GRANT	9	0.00	19,833.81	0.00	(19,833.81)	0.00	0.00
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	1,224.00	0.00	6,276.00	16.32	0.00
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	40,000.00	32,413.21	0.00	7,586.79	81.03	3,988.49
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6552 001 1000 3 00000	TR TRANS PRINCIPAL	9	83,786.40	83,786.40	0.00	0.00	100.00	0.00
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	0.00	10,000.00	0.00	(10,000.00)	0.00	10,000.00
Subtotal: 2552			487,075.55	377,555.56	0.00	109,519.99	77.51	46,960.32
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	94,045.83	0.00	64,362.01	59.37	12,669.83
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	4,877.01	0.00	5,122.99	48.77	629.77
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,926.06	8,465.22	0.00	6,460.84	56.71	1,100.86
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	5,582.13	0.00	4,239.16	56.84	754.53
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	1,305.53	0.00	991.38	56.84	176.48
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	29,137.70	0.00	30,213.70	49.09	3,298.95
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	240.11	0.00	759.89	24.01	29.61
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	510.50	0.00	1,489.50	25.53	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,350.88	0.00	3,649.12	27.02	0.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	3,559.52	0.00	3,440.48	50.85	450.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	127.50	0.00	372.50	25.50	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	138.00	0.00	362.00	27.60	28.75
10 2562 6398 000 1000 3 00000	FO OTHER	9	0.00	2,174.17	0.00	(2,174.17)	0.00	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	17,031.42	0.00	968.58	94.62	1,140.08
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	155,802.91	0.00	34,197.09	82.00	24,552.56
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	28,450.53	0.00	11,549.47	71.13	5,645.89
40 2562 6541 000 1000 3 00000	FO EQUIP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			529,003.50	357,498.96	0.00	171,504.54	67.58	50,478.19
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	31,824.41	0.00	13,508.92	70.20	3,777.77
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	2,476.83	0.00	633.04	79.64	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	1,954.42	0.00	856.25	69.54	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	457.02	0.00	200.31	69.53	54.41
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	5,000.00	2,685.85	0.00	2,314.15	53.72	0.00
Subtotal: 2633			63,505.80	43,794.93	0.00	19,710.87	68.96	4,911.15
Function 2644								
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	2,141.47	0.00	(1,391.47)	285.53	51.25
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	0.00	0.00	750.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	87.75	0.00	662.25	11.70	45.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	882.50	0.00	(732.50)	588.33	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	58.50	0.00	91.50	39.00	0.00
Subtotal: 2644			2,700.00	3,170.22	0.00	(470.22)	117.42	96.25
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	9,880.00	0.00	5,120.00	65.87	1,520.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,480.03	692.97	0.00	787.06	46.82	106.44
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	588.06	0.00	341.94	63.23	90.74
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	137.50	0.00	80.00	63.22	21.22
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,594.60	233.31	0.00	6,361.29	3.54	33.33
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	115.50	0.00	584.50	16.50	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	10,213.20	0.00	4,786.80	68.09	1,200.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	633.22	0.00	296.78	68.09	74.40
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	148.09	0.00	69.41	68.09	17.40
Subtotal: 3511			44,469.63	22,641.85	0.00	21,827.78	50.92	3,063.53
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	2,820,045.00	1,431,212.55	0.00	1,388,832.45	50.75	3,600.00
Subtotal: 4051			2,820,045.00	1,431,212.55	0.00	1,388,832.45	50.75	3,600.00
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5111			250,000.00	0.00	0.00	250,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	198,134.98	8,480.48	0.00	189,654.50	4.28	0.00
Subtotal: 5211			198,134.98	8,480.48	0.00	189,654.50	4.28	0.00
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	3,374.40	3,374.40	0.00	0.00	100.00	0.00
Subtotal: 5231			3,374.40	3,374.40	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	636.00	0.00	964.00	39.75	0.00
Subtotal: 5311			1,600.00	636.00	0.00	964.00	39.75	0.00
Total: Expenditure			13,359,403.25	9,012,887.04	0.00	4,346,516.21	67.46	614,429.49

Fund Number: 10	GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	3,889,294.86	0.00	(3,889,294.86)	0.00	44,382.68
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,373,274.06	3,928,828.32	0.00	444,445.74	89.84	279,249.25
Total Expenditures:		3,303,348.16	2,270,145.95	0.00	1,033,202.21	68.72	234,866.57
Revenues + Expenditures:		1,069,925.90	1,658,682.37	0.00	(588,756.47)		44,382.68
Budgeted Fund Balance:		1,069,925.90					
Total Fund Balance:			3,889,294.86				

Fund Number: 20	TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(621,985.25)	0.00	621,985.25	0.00	(93,253.12)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,303,269.47	1,923,496.53	0.00	1,379,772.94	58.23	246,471.51
Total Expenditures:			4,398,929.71	2,545,481.78	0.00	1,853,447.93	57.87	339,724.63
Revenues + Expenditures:			(1,095,660.24)	(621,985.25)	0.00	(473,674.99)		(93,253.12)
Budgeted Fund Balance:			(1,095,660.24)					
Total Fund Balance:				(621,985.25)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,185,216.91	0.00	(1,185,216.91)	0.00	27,260.33
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	386,085.31	0.00	(805.30)	100.21	27,260.33
Total Expenditures:			449,734.98	9,116.48	0.00	440,618.50	2.03	0.00
Revenues + Expenditures:			(64,454.97)	376,968.83	0.00	(441,423.80)		27,260.33
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				1,185,216.91				
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	3,110.24	0.00	(3,110.24)	0.00	(8,585.88)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,264,574.20	711,418.79	0.00	1,553,155.41	31.42	5,014.12
Total Expenditures:			4,955,540.40	4,058,543.58	0.00	896,996.82	81.90	13,600.00
Revenues + Expenditures:			(2,690,966.20)	(3,347,124.79)	0.00	656,158.59		(8,585.88)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				3,110.24				
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	263,724.69	0.00	(263,724.69)	0.00	(4,701.63)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	172,252.42	0.00	2,747.58	98.43	21,536.66
Total Expenditures:			251,850.00	129,599.25	0.00	122,250.75	51.46	26,238.29
Revenues + Expenditures:			(76,850.00)	42,653.17	0.00	(119,503.17)		(4,701.63)
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				263,724.69				
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	4,719,361.45	0.00	(4,719,361.45)	0.00	(34,897.62)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,501,397.74	7,122,081.37	0.00	3,379,316.37	67.82	579,531.87
Total Expenditures:			13,359,403.25	9,012,887.04	0.00	4,346,516.21	67.46	614,429.49
Revenues + Expenditures:			(2,858,005.51)	(1,890,805.67)	0.00	(967,199.84)		(34,897.62)
Budgeted Fund Balance:			(2,858,005.51)					

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				4,719,361.45				