

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	801.50	0.00	(801.50)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,778,243.11	0.00	(1,778,243.11)	0.00	(148,473.27)
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	5,401.98	0.00	(5,401.98)	0.00	692.98
20 3111	FUND BALANCE	7	0.00	(184,303.94)	0.00	184,303.94	0.00	(114,144.45)
30 3111	FUND BALANCE	7	0.00	650,838.24	0.00	(650,838.24)	0.00	(99,154.97)
40 3111	FUND BALANCE	7	0.00	542,692.98	0.00	(542,692.98)	0.00	(132,847.33)
60 3111	FUND BALANCE	7	0.00	(6,249.86)	0.00	6,249.86	0.00	1,911.65
60 3111 000 001	SA CLASS OF 2027	7	0.00	164.00	0.00	(164.00)	0.00	8.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	594.00	0.00	(594.00)	0.00	50.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	1,710.20	0.00	(1,710.20)	0.00	172.82
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(995.54)	0.00	995.54	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	329.74	0.00	(329.74)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	106.29	0.00	(106.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	10,954.39	0.00	(10,954.39)	0.00	(419.80)
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	3,512.71	0.00	(3,512.71)	0.00	25.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	2,727.42	0.00	(2,727.42)	0.00	1,916.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	334.31	0.00	(334.31)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,444.47	0.00	(1,444.47)	0.00	173.34
60 3111 000 014	SA DECA	7	0.00	157.29	0.00	(157.29)	0.00	(1,257.00)
60 3111 000 015	SA FBLA	7	0.00	3,967.97	0.00	(3,967.97)	0.00	(118.00)
60 3111 000 016	SA FCCLA	7	0.00	13,875.53	0.00	(13,875.53)	0.00	919.00
60 3111 000 017	SA FFA	7	0.00	90,700.87	0.00	(90,700.87)	0.00	40,759.32
60 3111 000 019	SA FOOTBALL HS	7	0.00	5,844.71	0.00	(5,844.71)	0.00	250.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(1.14)	0.00	1.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	3,831.28	0.00	(3,831.28)	0.00	120.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,174.65	0.00	(1,174.65)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 023	SA GOLF	7	0.00	442.93	0.00	(442.93)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	3,501.92	0.00	(3,501.92)	0.00	(101.96)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,757.96	0.00	(1,757.96)	0.00	516.19
60 3111 000 026	SA INTERACT	7	0.00	1,192.27	0.00	(1,192.27)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	334.29	0.00	(334.29)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	1,496.45	0.00	(1,496.45)	0.00	0.00
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,566.74	0.00	(3,566.74)	0.00	(89.70)
60 3111 000 031	SA MS PLAY	7	0.00	1,481.96	0.00	(1,481.96)	0.00	(195.50)
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	3,339.98	0.00	(3,339.98)	0.00	95.81
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	149.01	0.00	(149.01)	0.00	55.00
60 3111 000 035	SA NJHS	7	0.00	764.55	0.00	(764.55)	0.00	144.20
60 3111 000 036	SA SADD	7	0.00	477.62	0.00	(477.62)	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	15,547.98	0.00	(15,547.98)	0.00	(3,444.20)
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	19,565.17	0.00	(19,565.17)	0.00	(325.00)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,328.64)	0.00	4,328.64	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	10,006.10	0.00	(10,006.10)	0.00	3,649.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	1,174.30	0.00	(1,174.30)	0.00	(35.50)
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(632.56)	0.00	632.56	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(54.44)	0.00	54.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	6,816.01	0.00	(6,816.01)	0.00	0.00
60 3111 000 075	SA CLASS OF 2028 FUND BALANCE	7	0.00	107.00	0.00	(107.00)	0.00	6.00
60 3111 000 076	SA OMAHA SUPPLIES	7	0.00	290.05	0.00	(290.05)	0.00	(18.99)
60 3111 000 077	SA CLASS OF 2029	7	0.00	42.00	0.00	(42.00)	0.00	8.00
60 3111 000 078	SA STUDENT NEEDS NURSE	7	0.00	75.56	0.00	(75.56)	0.00	(49.56)
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	1,000.42	0.00	(1,000.42)	0.00	60.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,696.76	0.00	(1,696.76)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	41,342.74	0.00	(41,342.74)	0.00	2,150.01
60 3111 000 109	SC ELEM POP FUND	7	0.00	187.42	0.00	(187.42)	0.00	309.45
60 3111 000 110	SC FITNESS CENTER	7	0.00	4,040.13	0.00	(4,040.13)	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,941.71	0.00	(14,941.71)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	441.73	0.00	(441.73)	0.00	(1,782.87)
60 3111 000 123	SC MS MISC	7	0.00	29,339.16	0.00	(29,339.16)	0.00	0.00
60 3111 000 124	SC VENDING MACHINES	7	0.00	(1.04)	0.00	1.04	0.00	(87.00)
Subtotal: 3111			0.00	3,090,252.38	0.00	(3,090,252.38)	0.00	(448,553.33)
Total: Fund Balance			0.00	3,090,252.38	0.00	(3,090,252.38)	0.00	(448,553.33)

Revenue

Revenue Object 5100

10 5111	LO CURRENT TAXES	8	2,881,100.79	0.00	0.00	2,881,100.79	0.00	0.00
30 5111	LO CURRENT TAXES	8	354,323.07	0.00	0.00	354,323.07	0.00	0.00
Subtotal: 5111			3,235,423.86	0.00	0.00	3,235,423.86	0.00	0.00
10 5112	LO DELINQUENT TAXES	8	133,572.95	58,710.87	0.00	74,862.08	43.95	9,108.26

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30 5112	LO DELINQUENT TAXES	8	16,427.05	7,189.71	0.00	9,237.34	43.77	1,112.75
Subtotal: 5112			150,000.00	65,900.58	0.00	84,099.42	43.93	10,221.01
20 5113	LO PROP C	8	630,000.00	305,114.04	0.00	324,885.96	48.43	71,328.17
Subtotal: 5113			630,000.00	305,114.04	0.00	324,885.96	48.43	71,328.17
30 5114	LO FIT INST TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	LO FINANCIAL INST. TA	8	10.00	0.00	0.00	10.00	0.00	0.00
Subtotal: 5114			10.00	0.00	0.00	10.00	0.00	0.00
40 5115	LO M & M TAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5115			60,000.00	0.00	0.00	60,000.00	0.00	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Subtotal: 5116			4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	15,703.15	0.00	12,296.85	56.08	3,032.42
20 5141	LO EARNINGS ON INVEST	8	100.00	0.00	0.00	100.00	0.00	0.00
30 5141	LO Earning on Investments	8	6,000.00	111.91	0.00	5,888.09	1.87	12.67
Subtotal: 5141			34,100.00	15,815.06	0.00	18,284.94	46.38	3,045.09
10 5151 001	LO EL CHILD FOOD	8	25,000.00	12,697.26	0.00	12,302.74	50.79	1,600.85
10 5151 002	LO HS CHILD FOOD SALE	8	50,000.00	18,348.33	0.00	31,651.67	36.70	4,012.08
Subtotal: 5151			75,000.00	31,045.59	0.00	43,954.41	41.39	5,612.93
10 5161 001	LO ADULT FOOD EL	8	2,000.00	835.40	0.00	1,164.60	41.77	155.00
10 5161 002	LO ADULT FOOD SALE HS	8	3,000.00	1,850.55	0.00	1,149.45	61.69	683.00
Subtotal: 5161			5,000.00	2,685.95	0.00	2,314.05	53.72	838.00
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	3,010.50	0.00	1,989.50	60.21	576.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5165			5,100.00	3,010.50	0.00	2,089.50	59.03	576.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	8,965.00	0.00	(3,965.00)	179.30	4,528.25
10 5171 002 3000	SC JH FB GATE	8	1,400.00	492.00	0.00	908.00	35.14	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	5,000.00	8,409.05	0.00	(3,409.05)	168.18	5,641.25
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	301.25	0.00	(251.25)	602.50	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	4,892.01	0.00	5,107.99	48.92	1,398.01
Subtotal: 5171			34,750.00	23,059.31	0.00	11,690.69	66.36	11,567.51
60 5173 001 1050	SA DECA DUES	8	500.00	55.00	0.00	445.00	11.00	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	185.00	0.00	315.00	37.00	170.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	59.00	0.00	441.00	11.80	46.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	420.00	0.00	580.00	42.00	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	719.00	0.00	1,831.00	28.20	216.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	10,000.00	17,425.00	0.00	(7,425.00)	174.25	2,125.00
60 5174 001	SC COFFEE BAR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 002	SC CONCESSIONS	8	30,000.00	23,858.65	0.00	6,141.35	79.53	7,854.11
60 5174 003	SC MISC	8	20,000.00	16,067.60	0.00	3,932.40	80.34	2,466.95

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60 5174 004	SC VENDING MACHINES	8	750.00	346.25	0.00	403.75	46.17	0.00
Subtotal: 5174			61,750.00	57,697.50	0.00	4,052.50	93.44	12,446.06
10 5179 049 1050	SC BAND	8	100.00	36.00	0.00	64.00	36.00	36.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	745.00	0.00	255.00	74.50	80.00
10 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	220.00	0.00	(120.00)	220.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	1.00	0.00	99.00	1.00	0.00
10 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	1,000.00	1,640.00	0.00	(640.00)	164.00	400.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	1,000.00	2,155.00	0.00	(1,155.00)	215.50	135.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	100.00	32.00	0.00	68.00	32.00	8.00
60 5179 002 3000	SA CLASS OF 2026	8	1,500.00	280.00	0.00	1,220.00	18.67	50.00
60 5179 003 3000	SA CLASS OF 2025	8	2,500.00	572.00	0.00	1,928.00	22.88	212.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	10.00	0.00	490.00	2.00	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	8,000.00	105.00	0.00	7,895.00	1.31	15.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	400.00	65.00	0.00	335.00	16.25	25.00
60 5179 010 3000	SA BASKETBALL JH	8	400.00	1,916.00	0.00	(1,516.00)	479.00	1,916.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	533.34	0.00	(33.34)	106.67	533.34
60 5179 014 1050	SA DECA	8	2,000.00	40.00	0.00	1,960.00	2.00	40.00
60 5179 015 1050	SA FBLA	8	2,000.00	424.00	0.00	1,576.00	21.20	64.00
60 5179 016 1050	SA FCCLA	8	2,000.00	7,206.00	0.00	(5,206.00)	360.30	873.00
60 5179 017 1050	SA FFA	8	25,000.00	52,091.50	0.00	(27,091.50)	208.37	49,991.50
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	4,498.00	0.00	3,002.00	59.97	250.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	3.00	0.00	47.00	6.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	560.00	0.00	2,440.00	18.67	120.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	5.00	0.00	195.00	2.50	0.00
60 5179 023 1050	SA GOLF	8	150.00	0.00	0.00	150.00	0.00	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	1,197.50	0.00	1,202.50	49.90	87.50
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	1,147.00	0.00	853.00	57.35	785.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	0.00	0.00	750.00	0.00	0.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	1,082.00	0.00	(582.00)	216.40	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	6,028.27	0.00	(5,778.27)	2,411.31	185.81
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	60.00	0.00	240.00	20.00	55.00
60 5179 035 3000	SA NJHS	8	50.00	585.55	0.00	(535.55)	1,171.10	144.20
60 5179 036 1050	SA SADD	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	11,731.35	0.00	(7,731.35)	293.28	3,141.35

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	583,895.00	0.00	1,357,817.21	30.07	148,530.00
20 5311 000	ST FIT REDUCTION PAYMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	583,895.00	0.00	1,357,817.21	30.07	148,530.00
10 5312	ST TRANSPORTATION	8	260,000.00	93,767.00	0.00	166,233.00	36.06	65,168.00
Subtotal: 5312			260,000.00	93,767.00	0.00	166,233.00	36.06	65,168.00
10 5314 000 4040	ST SP EA EC02	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5314			160,000.00	0.00	0.00	160,000.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	87,407.18	0.00	159,369.79	35.42	19,295.05
Subtotal: 5319			246,776.97	87,407.18	0.00	159,369.79	35.42	19,295.05
10 5324	ST PARENTS AS TCHRS	8	40,000.00	9,840.00	0.00	30,160.00	24.60	9,840.00
Subtotal: 5324			40,000.00	9,840.00	0.00	30,160.00	24.60	9,840.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	16,753.00	0.00	0.00	16,753.00	0.00	0.00
Subtotal: 5332			16,753.00	0.00	0.00	16,753.00	0.00	0.00
10 5333	ST FOOD	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 5341	ST TEACHER BASELINE SALARY GRANT	8	55,230.00	0.00	0.00	55,230.00	0.00	0.00
Subtotal: 5341			55,230.00	0.00	0.00	55,230.00	0.00	0.00
20 5381 000 4040	ST HIGH NEED	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5381			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5397	ST OTHER	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			2,725,972.18	774,909.18	0.00	1,951,063.00	28.43	242,833.05
Revenue Object 5400								
10 5412	FED MEDICAID	8	55,000.00	46,821.50	0.00	8,178.50	85.13	0.00
Subtotal: 5412			55,000.00	46,821.50	0.00	8,178.50	85.13	0.00
10 5422 000 0000 42200	FED ESSER III	8	349,859.99	0.00	0.00	349,859.99	0.00	0.00
10 5422 000 0000 42201	FED ESSER III TEACH RET ARP	8	11,554.90	0.00	0.00	11,554.90	0.00	0.00
Subtotal: 5422			361,414.89	0.00	0.00	361,414.89	0.00	0.00
10 5423 000 0000 42301	FED ESSER II TEACH RET CRRSA	8	11,554.90	0.00	0.00	11,554.90	0.00	0.00
10 5423 000 0000 42302	FED ESSER III GYO GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	0.00	97.00	0.00	(97.00)	0.00	0.00
Subtotal: 5423			21,554.90	97.00	0.00	21,457.90	0.45	0.00
10 5424 000 0000 42404	FED ESSER I TEACHER RET CARES	8	5,390.21	5,390.21	0.00	0.00	100.00	0.00
Subtotal: 5424			5,390.21	5,390.21	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,703.00	0.00	0.00	17,703.00	0.00	0.00
Subtotal: 5427			17,703.00	0.00	0.00	17,703.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	132,640.00	0.00	0.00	132,640.00	0.00	0.00
Subtotal: 5441			132,640.00	0.00	0.00	132,640.00	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	29,475.00	0.00	0.00	29,475.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,219.00	0.00	0.00	3,219.00	0.00	0.00
Subtotal: 5442			32,694.00	0.00	0.00	32,694.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	150,000.00	68,065.21	0.00	81,934.79	45.38	38,924.53
Subtotal: 5445			150,000.00	68,065.21	0.00	81,934.79	45.38	38,924.53

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5446	FED SCH. BREAKFAST	8	50,000.00	19,649.51	0.00	30,350.49	39.30	0.00
Subtotal: 5446			50,000.00	19,649.51	0.00	30,350.49	39.30	0.00
10 5447	FED MILK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5447			0.00	0.00	0.00	0.00	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	769.00	0.00	2,231.00	25.63	0.00
Subtotal: 5448			3,000.00	769.00	0.00	2,231.00	25.63	0.00
20 5451 051 0000 45100	FED TITLE I	8	229,967.00	52,873.03	0.00	177,093.97	22.99	0.00
Subtotal: 5451			229,967.00	52,873.03	0.00	177,093.97	22.99	0.00
10 5461 061 0000 46100	FED TI IV	8	17,074.00	1,910.82	0.00	15,163.18	11.19	0.00
Subtotal: 5461			17,074.00	1,910.82	0.00	15,163.18	11.19	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	32,290.00	0.00	0.00	32,290.00	0.00	0.00
Subtotal: 5465			32,290.00	0.00	0.00	32,290.00	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	42,048.39	0.00	(4,048.39)	110.65	0.00
Subtotal: 5481			38,000.00	42,048.39	0.00	(4,048.39)	110.65	0.00
20 5492 000 0000 49201	FED TITLE VB	8	18,853.00	0.00	0.00	18,853.00	0.00	0.00
Subtotal: 5492			18,853.00	0.00	0.00	18,853.00	0.00	0.00
10 5497	FED OTHER	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			1,165,581.00	237,724.67	0.00	927,856.33	20.40	38,924.53
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	615.00	0.00	(515.00)	615.00	100.00
Subtotal: 5651			100.00	615.00	0.00	(515.00)	615.00	100.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			100.00	615.00	0.00	(515.00)	615.00	100.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			8,705,427.04	1,656,211.42	0.00	7,049,215.62	19.03	467,816.76
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	16,000.00	13,267.04	0.00	2,732.96	82.92	2,225.99
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	16,000.00	5,138.88	0.00	10,861.12	32.12	381.60
10 1111 6211 002 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	118.47	0.00	(118.47)	0.00	0.00
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,685.76	828.10	0.00	1,857.66	30.83	152.70
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	352.53	0.00	(352.53)	0.00	26.18
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	992.00	771.91	0.00	220.09	77.81	138.02
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	992.00	318.61	0.00	673.39	32.12	23.66

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 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	232.00	192.36	0.00	39.64	82.91	32.28
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	232.00	74.50	0.00	157.50	32.11	5.53
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	0.00	0.00	1,700.00	0.00	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	15,361.94	0.00	638.06	96.01	184.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	1,000.00	949.16	0.00	50.84	94.92	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	0.00	667.00	0.00	(667.00)	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,537.00	4,250.00	0.00	4,287.00	49.78	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	3,027.20	0.00	7,972.80	27.52	659.34
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	172.50	0.00	827.50	17.25	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	421.06	0.00	578.94	42.11	186.11
10 1111 6363 000 4040 1 00000	EL PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	467.99	0.00	32.01	93.60	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,416.68	0.00	583.32	70.83	1,416.68
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	6,500.00	5,742.02	0.00	757.98	88.34	262.70
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	0.00	49.99	0.00	(49.99)	0.00	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,537.00	796.59	0.00	7,740.41	9.33	796.59
10 1111 6411 009 4040 1 00000	EL SUPPLIES ART	9	2,500.00	1,702.65	0.00	797.35	68.11	0.00
10 1111 6411 010 4040 1 00000	EL SUPPLIES FURNITURE	9	5,000.00	1,997.19	0.00	3,002.81	39.94	1,997.19
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1111 6412 000 4040 4 00003	EL CHROMEBOOKS ECF GRANT	9	0.00	33,818.00	0.00	(33,818.00)	0.00	14,700.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	11,700.00	10,261.39	0.00	1,438.61	87.70	750.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	6,000.00	2,336.24	0.00	3,663.76	38.94	1,478.46
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	1,000.00	1,814.85	0.00	(814.85)	181.49	0.00
10 1111 6431 000 1050 4 42200	EL TEXTBOOKS ESSER III	9	111,000.00	108,816.22	0.00	2,183.78	98.03	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	716,200.00	169,975.00	0.00	546,225.00	23.73	59,725.00
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	32,290.00	8,750.01	0.00	23,539.99	27.10	2,916.67
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	145,900.00	31,550.01	0.00	114,349.99	21.62	11,666.67
20 1111 6111 005 4040 4 49201	EL TI VB RLIS CERT SALARY	9	5,710.00	0.00	0.00	5,710.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	3,210.16	0.00	31,289.84	9.30	3,052.96
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	33,000.00	1,550.00	0.00	31,450.00	4.70	1,550.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	1,083.00	0.00	(1,083.00)	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	121,476.31	29,094.06	0.00	92,382.25	23.95	10,213.22
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	148.65	0.00	(148.65)	0.00	148.65
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	5,510.00	1,268.76	0.00	4,241.24	23.03	422.92
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	15,355.80	3,147.17	0.00	12,208.63	20.49	1,244.61
20 1111 6211 005 4040 4 49201	EL TI VB RLIS RETIREMENT	9	5,510.00	0.00	0.00	5,510.00	0.00	0.00
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	71.71	0.00	(71.71)	0.00	67.09
20 1111 6221 001 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 002 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	25.73	0.00	(25.73)	0.00	25.73
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	199.02	0.00	1,939.98	9.30	189.28
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	24.80	0.00	(24.80)	0.00	24.80
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,366.60	649.70	0.00	2,716.90	19.30	218.19
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	46.55	0.00	(46.55)	0.00	44.26
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	10,384.90	2,360.29	0.00	8,024.61	22.73	826.84
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	22.49	0.00	(22.49)	0.00	22.49
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	551.00	126.87	0.00	424.13	23.03	42.29
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	2,115.55	405.74	0.00	1,709.81	19.18	150.48
20 1111 6232 005 4040 4 49201	EL TI VB RLIS MEDICARE	9	462.16	0.00	0.00	462.16	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	121,904.28	30,233.83	0.00	91,670.45	24.80	10,740.56
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	7,170.84	4.95	0.00	7,165.89	0.07	1.65
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	14,341.68	2,987.85	0.00	11,353.83	20.83	1,195.14
20 1111 6241 005 4040 4 49201	EL TI VB RLIS MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	16,552.00	16,552.00	0.00	0.00	100.00	0.00
Subtotal: 1111			1,575,968.72	518,619.42	0.00	1,057,349.30	32.91	129,906.53
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	4,199.04	0.00	10,800.96	27.99	434.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,033.65	0.00	(233.65)	129.21	84.50
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	2,503.37	0.00	7,496.63	25.03	659.34
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	61.53	0.00	438.47	12.31	61.53
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	421.06	0.00	578.94	42.11	186.11
10 1131 6363 000 3000 1 00000	MS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	2,039.40	0.00	(39.40)	101.97	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	2,064.93	0.00	435.07	82.60	2,064.93
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	3,500.00	919.24	0.00	2,580.76	26.26	194.86
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 003 3000 1 00000	MS SUPPLIES ART	9	500.00	155.94	0.00	344.06	31.19	155.94
10 1131 6412 000 3000 4 00003	MS CHROMEBOOKS ECF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	11,700.00	5,317.21	0.00	6,382.79	45.45	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6412 003 3000 1 00000	MS TECH CHROMEBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	178.58	0.00	1,821.42	8.93	0.00
10 1131 6431 000 3000 4 42200	MS TEXTBOOKS ESSER III	9	17,000.00	16,295.65	0.00	704.35	95.86	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	306,300.00	77,843.75	0.00	228,456.25	25.41	25,831.25
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	1,525.00	0.00	11,475.00	11.73	1,045.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	15,000.00	850.00	0.00	14,150.00	5.67	850.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 4 42200	TEACHERS' RETIREMENT	9	0.00	41.70	0.00	(41.70)	0.00	41.70
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	51,931.03	12,265.96	0.00	39,665.07	23.62	4,397.22
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	12.35	0.00	(12.35)	0.00	0.00
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	38.58	0.00	(38.58)	0.00	38.58
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	450.01	0.00	(450.01)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	94.55	0.00	711.45	11.73	64.79
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	37.98	0.00	(37.98)	0.00	37.98
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	411.16	0.00	(411.16)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	22.12	0.00	(22.12)	0.00	15.16
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	12.34	0.00	(12.34)	0.00	12.34
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,695.10	1,057.11	0.00	3,637.99	22.52	347.89
20 1131 6241 000 3000 1 00000	MS MED. INS.	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	51,988.59	12,949.45	0.00	39,039.14	24.91	4,607.33
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1131			530,590.72	150,422.66	0.00	380,168.06	28.35	41,130.45
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	3,372.09	0.00	6,627.91	33.72	184.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,500.00	1,425.65	0.00	74.35	95.04	476.50
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	659.33	0.00	(459.33)	329.67	659.33
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	1,978.66	0.00	10,021.34	16.49	0.00
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,500.00	223.67	0.00	1,276.33	14.91	223.67
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	421.06	0.00	878.94	32.39	186.11
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	33,000.00	19,373.04	0.00	13,626.96	58.71	0.00
10 1151 6363 000 1050 1 00000	HS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	3,051.01	0.00	(51.01)	101.70	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	2,929.29	0.00	70.71	97.64	2,929.29
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	7,000.00	378.25	0.00	6,621.75	5.40	57.99
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	1,166.40	0.00	1,833.60	38.88	0.00
10 1151 6411 004 1050 1 00000	HS SUPPLIES FURNITURE	9	5,000.00	5,352.65	0.00	(352.65)	107.05	0.00
10 1151 6411 005 1050 1 00000	HS SUPPLIES ART	9	1,000.00	994.69	0.00	5.31	99.47	994.69
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,500.00	8,044.34	0.00	12,455.66	39.24	1,537.92
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6412 003 1050 4 00003	HS CHROMEBOOKS ECF GRANT	9	0.00	18,763.21	0.00	(18,763.21)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	325.84	0.00	4,674.16	6.52	0.00
10 1151 6431 000 1050 4 42200	HS TEXTBOOKS ESSER III	9	19,000.00	20,562.38	0.00	(1,562.38)	108.22	138.47
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	408,571.00	96,129.26	0.00	312,441.74	23.53	30,350.03
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	30,000.00	3,900.00	0.00	26,100.00	13.00	3,720.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	7.25	0.00	(7.25)	0.00	7.25
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	69,228.15	14,612.98	0.00	54,615.17	21.11	4,612.54
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	43.21	0.00	(43.21)	0.00	37.04
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	613.64	0.00	(613.64)	0.00	202.26
20 1151 6231 000 1050 1 00000	HS FICA	9	1,860.00	238.70	0.00	1,621.30	12.83	227.54
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	1,016.27	0.00	(1,016.27)	0.00	180.83
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	56.55	0.00	(56.55)	0.00	53.94
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,924.28	1,335.59	0.00	4,588.69	22.54	421.59
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	69,055.19	14,547.35	0.00	54,507.84	21.07	4,877.65
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	0.00
Subtotal: 1151			777,458.62	229,143.36	0.00	548,315.26	29.47	52,078.64

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Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	40,000.00	38,766.53	0.00	1,233.47	96.92	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	448.76	0.00	(448.76)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,744.00	1,782.35	0.00	961.65	64.95	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	3,060.00	2,223.95	0.00	836.05	72.68	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	5,800.00	562.14	0.00	5,237.86	9.69	0.00
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	10,000.00	4,512.50	0.00	5,487.50	45.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	12,000.00	16,312.50	0.00	(4,312.50)	135.94	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	75,000.00	70,967.50	0.00	4,032.50	94.62	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	1,450.00	654.31	0.00	795.69	45.12	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,740.00	1,587.75	0.00	152.25	91.25	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	10,875.00	9,919.64	0.00	955.36	91.22	0.00
20 1191 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	367.87	0.00	(367.87)	0.00	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	175.35	0.00	(175.35)	0.00	0.00
20 1191 6231 000 3000 1 00000	OASDI INSURANCE	9	0.00	367.36	0.00	(367.36)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	158.49	0.00	(158.49)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	21.03	65.43	0.00	(44.40)	311.13	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	25.23	236.54	0.00	(211.31)	937.53	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	1,087.50	1,029.02	0.00	58.48	94.62	0.00
Subtotal: 1191			184,802.76	150,137.99	0.00	34,664.77	81.24	0.00
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,912.50	1,384.38	0.00	4,528.12	23.41	461.46
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,912.50	1,384.38	0.00	4,528.12	23.41	461.46
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	986.93	233.13	0.00	753.80	23.62	77.71
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	986.93	233.13	0.00	753.80	23.62	77.71
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	85.73	20.07	0.00	65.66	23.41	6.69
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	85.73	20.07	0.00	65.66	23.41	6.69
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	896.36	224.10	0.00	672.26	25.00	74.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	896.36	224.10	0.00	672.26	25.00	74.70
Subtotal: 1211			17,013.04	3,723.36	0.00	13,289.68	21.89	1,241.12
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	44,276.50	8,559.00	0.00	35,717.50	19.33	2,832.91
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	27,000.00	8,667.33	0.00	18,332.67	32.10	2,869.02
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	3,145.92	0.00	(3,145.92)	0.00	1,572.96
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	105,068.83	9,767.10	0.00	95,301.73	9.30	3,255.70
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	3,000.00	315.00	0.00	2,685.00	10.50	210.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	4,000.00	700.00	0.00	3,300.00	17.50	700.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	4,509.05	893.80	0.00	3,615.25	19.82	296.56
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,833.32	899.56	0.00	1,933.76	31.75	298.47
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	297.58	0.00	(297.58)	0.00	148.79
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	10,151.09	826.68	0.00	9,324.41	8.14	301.67

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10 1221 6231 000 1050 3 12210	SL FICA HS	9	2,559.14	530.66	0.00	2,028.48	20.74	175.64
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,550.00	556.90	0.00	993.10	35.93	190.90
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	195.04	0.00	(195.04)	0.00	97.52
10 1221 6231 000 4040 3 12210	SL FICA EL	9	6,142.27	504.70	0.00	5,637.57	8.22	196.62
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	642.01	124.09	0.00	517.92	19.33	41.07
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	391.50	130.24	0.00	261.26	33.27	44.65
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	45.62	0.00	(45.62)	0.00	22.81
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,523.50	118.03	0.00	1,405.47	7.75	45.99
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	21,512.52	4,481.78	0.00	17,030.74	20.83	1,493.92
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	14,341.68	4,458.22	0.00	9,883.46	31.09	1,486.08
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	1,195.14	0.00	(1,195.14)	0.00	597.57
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	43,025.04	2,390.28	0.00	40,634.76	5.56	1,195.14
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	3,000.00	723.45	0.00	2,276.55	24.12	658.17
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	3,000.00	723.42	0.00	2,276.58	24.11	658.15
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	3,000.00	903.42	0.00	2,096.58	30.11	658.15
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,700.00	627.60	0.00	2,072.40	23.24	281.60
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	432.50	0.00	67.50	86.50	432.50
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	352.00	0.00	648.00	35.20	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	3,089.68	0.00	(1,089.68)	154.48	221.75
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	352.16	0.00	1,647.84	17.61	167.94
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	549.90	0.00	1,450.10	27.50	100.00
10 1221 6411 000 4040 4 43900	SL SUPPLIES EL ARP FUNDS	9	0.00	10,401.59	0.00	(10,401.59)	0.00	1,047.92
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	103,830.00	12,625.01	0.00	91,204.99	12.16	3,649.17
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	69,030.00	11,026.68	0.00	58,003.32	15.97	3,835.84
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	206,998.32	31,337.82	0.00	175,660.50	15.14	9,869.83
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	0.00	13,509.99	0.00	(13,509.99)	0.00	4,503.33
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	0.00	3,333.32	0.00	(3,333.32)	0.00	1,666.66
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	0.00	16,550.01	0.00	(16,550.01)	0.00	5,516.67
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	15,055.35	2,056.18	0.00	12,999.17	13.66	589.45
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	10,009.35	1,810.46	0.00	8,198.89	18.09	633.47
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	30,014.76	4,375.58	0.00	25,639.18	14.58	1,360.20
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	779.94	0.00	(779.94)	0.00	255.67
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	558.64	0.00	(558.64)	0.00	279.32
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	2,658.99	0.00	(2,658.99)	0.00	886.33
20 1221 6221 001 1050 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 001 4040 3 12210	NON-TEACHER RETIREMENT	9	0.00	255.26	0.00	(255.26)	0.00	112.34

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	858.40	195.88	0.00	662.52	22.82	82.80
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	136.89	0.00	(136.89)	0.00	4.09
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	7,170.84	1,624.23	0.00	5,546.61	22.65	740.60
Subtotal: 1281			182,505.83	45,362.65	0.00	137,143.18	24.86	13,216.95
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	500.00	603.64	0.00	(103.64)	120.73	163.30
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	1,203.00	304.75	0.00	898.25	25.33	74.75
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	984.93	0.00	1,515.07	39.40	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,000.00	875.97	0.00	124.03	87.60	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	61,533.33	19,511.08	0.00	42,022.25	31.71	4,877.77
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	9,959.23	3,174.76	0.00	6,784.47	31.88	793.69
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	892.23	263.00	0.00	629.23	29.48	65.75
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	7,170.84	2,390.28	0.00	4,780.56	33.33	597.57
Subtotal: 1311			85,108.63	28,108.41	0.00	57,000.22	33.03	6,572.83
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	500.00	150.42	0.00	349.58	30.08	150.42
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,500.00	2,548.07	0.00	(48.07)	101.92	42.09
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	19,000.00	5,833.32	0.00	13,166.68	30.70	1,458.33
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,755.00	0.00	0.00	2,755.00	0.00	0.00
20 1321 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	461.48	0.00	(461.48)	0.00	115.37
20 1321 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	357.80	0.00	(357.80)	0.00	89.45
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	275.50	83.72	0.00	191.78	30.39	20.93
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	3,585.42	896.36	0.00	2,689.06	25.00	224.09
Subtotal: 1321			29,115.92	10,331.17	0.00	18,784.75	35.48	2,100.68
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1331 6319 000 1050 3 42302	HO PURCH SERVICES GYO	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	500.00	201.25	0.00	298.75	40.25	201.25
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	2,500.00	613.73	0.00	1,886.27	24.55	412.50
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	5,100.00	5,275.37	0.00	(175.37)	103.44	59.98
10 1331 6411 004 1050 3 42302	HO SUPPLIES GYO GRANT	9	10,000.00	3,163.08	0.00	6,836.92	31.63	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	50,305.56	11,638.92	0.00	38,666.64	23.14	3,879.64
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	8,590.43	2,011.62	0.00	6,578.81	23.42	670.54
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	729.43	142.95	0.00	586.48	19.60	47.65
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,963.55	2,240.94	0.00	6,722.61	25.00	746.98
Subtotal: 1331			87,338.97	25,287.86	0.00	62,051.11	28.95	6,018.54
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	500.00	201.25	0.00	298.75	40.25	201.25
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,800.00	4,085.93	0.00	(1,285.93)	145.93	0.00
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	25,309.55	4,776.39	0.00	20,533.16	18.87	1,592.13
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	4,312.76	822.21	0.00	3,490.55	19.06	274.07
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	197.44	0.00	(197.44)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	366.99	69.27	0.00	297.72	18.88	23.09
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	4,445.92	896.37	0.00	3,549.55	20.16	298.79
Subtotal: 1351			38,235.22	11,048.86	0.00	27,186.36	28.90	2,389.33
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	2,263.80	0.00	236.20	90.55	481.26
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	534.99	0.00	465.01	53.50	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	41,027.78	9,506.94	0.00	31,520.84	23.17	3,168.98
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,985.93	1,378.50	0.00	5,607.43	19.73	459.50
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	594.90	137.85	0.00	457.05	23.17	45.95
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	7,170.84	4.95	0.00	7,165.89	0.07	1.65
Subtotal: 1361			60,129.45	13,827.03	0.00	46,302.42	23.00	4,157.34
Function 1391								
10 1391 6411 000 1050 4 42701	VC SUPPLIES CP	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,900.89	966.96	0.00	1,933.93	33.33	241.74
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	472.47	156.76	0.00	315.71	33.18	39.01
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	42.06	12.08	0.00	29.98	28.72	3.02
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	119.48	0.00	(119.48)	0.00	29.87
Subtotal: 1391			3,515.42	1,255.28	0.00	2,260.14	35.71	313.64
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	12,000.00	2,945.89	0.00	9,054.11	24.55	845.85
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	823.20	130.06	0.00	693.14	15.80	34.02
10 1411 6231 000 1050 1 00000	SA FICA	9	744.00	182.67	0.00	561.33	24.55	52.45
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	174.00	42.70	0.00	131.30	24.54	12.26
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	47,400.00	9,786.85	0.00	37,613.15	20.65	2,990.06
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,873.00	1,287.81	0.00	5,585.19	18.74	408.18
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	62.08	0.00	(62.08)	0.00	12.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	77.80	0.00	(77.80)	0.00	10.84
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	687.30	141.92	0.00	545.38	20.65	43.36
60 1411 6411 002 3000 1 00000	SA CLASS OF 2026	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	500.00	39.18	0.00	460.82	7.84	39.18
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	3,988.11	0.00	1,011.89	79.76	434.80
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	610.00	0.00	140.00	81.33	360.00
60 1411 6411 014 1050 1 00000	SA DECA	9	4,000.00	1,482.50	0.00	2,517.50	37.06	1,297.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	4,000.00	537.50	0.00	3,462.50	13.44	352.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	185.50	0.00	7,314.50	2.47	0.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	13,220.46	0.00	21,779.54	37.77	9,232.18
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	6,277.60	0.00	(277.60)	104.63	0.00
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	0.00

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60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	5,600.77	0.00	(600.77)	112.02	189.46
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	788.81	0.00	2,211.19	26.29	268.81
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	360.53	0.00	1,239.47	22.53	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	89.70	0.00	910.30	8.97	89.70
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	195.50	0.00	1,304.50	13.03	195.50
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	725.36	0.00	2,274.64	24.18	90.00
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	6,961.14	0.00	538.86	92.82	6,585.55
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	5,000.00	510.52	0.00	4,489.48	10.21	325.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	107.71	0.00	2,892.29	3.59	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	9,000.00	82.00	0.00	8,918.00	0.91	82.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	35.50	0.00	64.50	35.50	35.50
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 076 1000 1 00000	SA OMAHA SUPPLIES	9	0.00	541.33	0.00	(541.33)	0.00	18.99
60 1411 6411 078 4040 1 00000	SA STUDENT NEEDS NURSE	9	0.00	49.56	0.00	(49.56)	0.00	49.56
Subtotal: 1411			195,601.50	58,547.06	0.00	137,054.44	29.93	24,054.25
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	4,256.20	0.00	(4,256.20)	0.00	1,145.85
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	666.68	0.00	4,833.32	12.12	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	816.68	0.00	2,183.32	27.22	204.17
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	6,125.01	0.00	(1,125.01)	122.50	2,041.67
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	2,022.22	0.00	(2,022.22)	0.00	674.08
10 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	0.00	700.00	0.00	(700.00)	0.00	175.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	583.15	0.00	(583.15)	0.00	166.19
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	45.72	0.00	(45.72)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	56.04	0.00	(56.04)	0.00	14.01
10 1421 6221 013 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	48.02	0.00	(48.02)	0.00	12.00
10 1421 6231 000 1050 1 00000	SC FICA	9	1,674.00	20.66	0.00	1,653.34	1.23	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	41.32	0.00	(41.32)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	50.64	0.00	(50.64)	0.00	12.66
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	379.74	0.00	(379.74)	0.00	126.58
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	125.37	0.00	(125.37)	0.00	41.79
10 1421 6231 013 1050 1 00000	OASDI INSURANCE	9	0.00	43.40	0.00	(43.40)	0.00	10.85
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	391.50	58.27	0.00	333.23	14.88	16.61
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	9.68	0.00	(9.68)	0.00	2.42

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10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	11.84	0.00	(11.84)	0.00	2.96
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	88.83	0.00	(88.83)	0.00	29.61
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	29.31	0.00	(29.31)	0.00	9.77
10 1421 6232 013 1050 1 00000	MEDICARE	9	0.00	10.16	0.00	(10.16)	0.00	2.54
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	655.00	0.00	45.00	93.57	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	1,850.00	0.00	2,650.00	41.11	150.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	12,000.00	420.68	0.00	11,579.32	3.51	420.68
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	105.00	0.00	895.00	10.50	30.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	13,508.37	0.00	(5,008.37)	158.92	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	9,000.00	8,003.05	0.00	996.95	88.92	3,734.35
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	11,749.78	0.00	(8,749.78)	391.66	4,714.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	14,000.00	8,041.69	0.00	5,958.31	57.44	2,121.69
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	230.00	0.00	1,770.00	11.50	(115.00)
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	665.00	0.00	(165.00)	133.00	25.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	3,000.00	1,217.52	0.00	1,782.48	40.58	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	1,033.00	0.00	1,267.00	44.91	283.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	3,500.00	226.25	0.00	3,273.75	6.46	201.25
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	659.75	0.00	1,540.25	29.99	9.75
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	1,000.00	201.25	0.00	798.75	20.13	201.25
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	171.37	0.00	1,828.63	8.57	171.37
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	1,200.00	0.00	2,800.00	30.00	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	2,000.00	4,307.50	0.00	(2,307.50)	215.38	759.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	358.12	0.00	1,641.88	17.91	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	3,267.80	0.00	(667.80)	125.68	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	603.85	0.00	1,396.15	30.19	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	34,500.00	30,752.96	0.00	3,747.04	89.14	21,838.50
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	626.25	0.00	4,373.75	12.53	53.15
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	5,128.50	0.00	871.50	85.48	320.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	292.17	0.00	907.83	24.35	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	833.07	0.00	166.93	83.31	59.07
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	37.06	0.00	462.94	7.41	26.97
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	29.00	0.00	2,971.00	0.97	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	14.00	0.00	486.00	2.80	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,500.00	963.55	0.00	536.45	64.24	312.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	1,717.59	0.00	2,282.41	42.94	716.60
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	969.30	0.00	530.70	64.62	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	1,500.00	134.00	0.00	1,366.00	8.93	134.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	3,000.00	6,497.02	0.00	(3,497.02)	216.57	1,432.02
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	27,000.00	0.00	0.00	27,000.00	0.00	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	10,500.00	2,509.74	0.00	7,990.26	23.90	836.58
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	27,500.00	5,188.89	0.00	22,311.11	18.87	1,729.63
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	14,500.00	3,302.79	0.00	11,197.21	22.78	1,100.93
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,500.00	1,815.27	0.00	2,684.73	40.34	605.09
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	6,000.00	1,050.00	0.00	4,950.00	17.50	350.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	33,188.00	11,550.00	0.00	21,638.00	34.80	3,350.00
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	12,500.00	3,872.22	0.00	8,627.78	30.98	1,290.74
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	8,000.00	1,395.36	0.00	6,604.64	17.44	348.84
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	6,000.00	708.33	0.00	5,291.67	11.81	236.11
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	8,000.00	2,420.79	0.00	5,579.21	30.26	758.32
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	8,000.00	1,399.98	0.00	6,600.02	17.50	466.66
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	7,500.00	1,662.51	0.00	5,837.49	22.17	554.17
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	3,000.00	525.00	0.00	2,475.00	17.50	175.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	11,000.00	2,099.97	0.00	8,900.03	19.09	699.99
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	27,649.76	0.00	0.00	27,649.76	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	363.87	0.00	(363.87)	0.00	121.29
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	752.37	0.00	(752.37)	0.00	250.79
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	342.18	0.00	(342.18)	0.00	114.06
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	263.22	0.00	(263.22)	0.00	87.74
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	152.22	0.00	(152.22)	0.00	50.74
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,477.38	0.00	(1,477.38)	0.00	419.96
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	173.19	0.00	(173.19)	0.00	57.73
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	202.32	0.00	(202.32)	0.00	50.58
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	102.69	0.00	(102.69)	0.00	34.23
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	287.61	0.00	(287.61)	0.00	88.82
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	203.01	0.00	(203.01)	0.00	67.67
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	241.05	0.00	(241.05)	0.00	80.35
20 1421 6211 014 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	76.11	0.00	(76.11)	0.00	25.37
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	304.51	0.00	(304.51)	0.00	101.50
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	64.71	0.00	(64.71)	0.00	21.57
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	93.36	0.00	(93.36)	0.00	31.12
20 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	183.69	0.00	(183.69)	0.00	61.23
20 1421 6221 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	30.03	0.00	(30.03)	0.00	10.01
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	46.10	0.00	(46.10)	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	56.94	0.00	(56.94)	0.00	0.00
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	86.95	0.00	(86.95)	0.00	19.49
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	141.33	0.00	(141.33)	0.00	28.13
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	166.02	0.00	(166.02)	0.00	55.34
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	27.12	0.00	(27.12)	0.00	9.04
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	18.08	0.00	(18.08)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,764.98	0.00	0.00	2,764.98	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	36.39	0.00	(36.39)	0.00	12.13
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	75.24	0.00	(75.24)	0.00	25.08
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	47.91	0.00	(47.91)	0.00	15.97
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	26.31	0.00	(26.31)	0.00	8.77
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	15.24	0.00	(15.24)	0.00	5.08
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	167.49	0.00	(167.49)	0.00	48.58
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	56.13	0.00	(56.13)	0.00	18.71
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	20.24	0.00	(20.24)	0.00	5.06
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	10.26	0.00	(10.26)	0.00	3.42
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	35.02	0.00	(35.02)	0.00	10.97
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	20.28	0.00	(20.28)	0.00	6.76
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	24.09	0.00	(24.09)	0.00	8.03
20 1421 6232 014 1050 1 00000	MEDICARE	9	0.00	7.59	0.00	(7.59)	0.00	2.53
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	30.42	0.00	(30.42)	0.00	10.14
40 1421 6541 003 1050 1 00000	SC BASEBALL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			403,094.34	168,587.91	0.00	234,506.43	41.82	56,945.89
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	35.00	0.00	165.00	17.50	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	324.50	0.00	1,675.50	16.23	0.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	693.35	0.00	1,806.65	27.73	693.35
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	5,507.82	0.00	6,492.18	45.90	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	45.71	0.00	954.29	4.57	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,895.98	0.00	15,104.02	11.15	0.00
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	581.62	0.00	2,918.38	16.62	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	137.81	0.00	2,362.19	5.51	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	25,000.00	9,457.64	0.00	15,542.36	37.83	5,704.10
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	15,058.88	0.00	19,941.12	43.03	4,249.82
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	341.00	0.00	1,409.00	19.49	87.00
Subtotal: 1491			112,950.00	34,079.31	0.00	78,870.69	30.17	10,734.27
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Function 2113								
10 2113 6151 000 4040 2 00000	AT RISK CLASS SALARY	9	36,000.00	9,050.01	0.00	26,949.99	25.14	3,016.67
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	2,960.16	620.82	0.00	2,339.34	20.97	206.94
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,232.00	561.09	0.00	1,670.91	25.14	187.03
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	522.00	131.22	0.00	390.78	25.14	43.74
10 2113 6241 000 4040 2 00000	AT RISK MEDICAL	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00

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Subtotal: 2113			49,285.00	10,363.14	0.00	38,921.86	21.03	3,454.38
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,131.20	0.00	868.80	56.56	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	25.00	0.00	75.00	25.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	48,391.67	11,347.92	0.00	37,043.75	23.45	3,782.64
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	27,341.66	6,460.41	0.00	20,881.25	23.63	2,153.47
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	59,441.66	14,110.44	0.00	45,331.22	23.74	4,703.48
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	8,053.69	1,904.67	0.00	6,149.02	23.65	634.89
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,482.99	1,066.41	0.00	3,416.58	23.79	355.47
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	9,655.94	2,305.23	0.00	7,350.71	23.87	768.41
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	701.68	147.81	0.00	553.87	21.07	49.27
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	396.45	93.66	0.00	302.79	23.62	31.22
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	861.90	190.80	0.00	671.10	22.14	63.60
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	7,170.84	1,792.71	0.00	5,378.13	25.00	597.57
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,585.42	896.34	0.00	2,689.08	25.00	298.78
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	7,170.84	1,792.71	0.00	5,378.13	25.00	597.57
Subtotal: 2122			179,854.74	43,265.31	0.00	136,589.43	24.06	14,036.37
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	29,008.87	9,669.64	0.00	19,339.23	33.33	2,417.41
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,724.74	1,567.70	0.00	3,157.04	33.18	390.11
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	420.63	120.80	0.00	299.83	28.72	30.20
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,585.42	1,195.20	0.00	2,390.22	33.34	298.80
Subtotal: 2126			37,739.66	12,553.34	0.00	25,186.32	33.26	3,136.52
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	40,122.95	9,780.72	0.00	30,342.23	24.38	3,260.24
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	90.00	0.00	2,910.00	3.00	90.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,243.00	793.59	0.00	2,449.41	24.47	264.53
10 2134 6231 000 4040 1 00000	HE FICA	9	2,487.62	601.50	0.00	1,886.12	24.18	204.22
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	581.78	140.69	0.00	441.09	24.18	47.77
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	7,170.84	1,792.71	0.00	5,378.13	25.00	597.57
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	3,740.64	0.00	(1,240.64)	149.63	0.00
40 2134 6543 000 1000 1 00000	HE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			59,456.19	16,939.85	0.00	42,516.34	28.49	4,464.33
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	5,500.00	471.96	0.00	5,028.04	8.58	0.00
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	5,000.00	251.71	0.00	4,748.29	5.03	0.00
10 2162 6311 002 4040 3 12210	OT SL EL	9	34,000.00	2,422.73	0.00	31,577.27	7.13	0.00
Subtotal: 2162			45,000.00	3,146.40	0.00	41,853.60	6.99	0.00
Function 2172								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	155.28	0.00	344.72	31.06	92.30
10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	4,500.00	1,027.52	0.00	3,472.48	22.83	622.00
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	690.70	0.00	6,309.30	9.87	369.70
Subtotal: 2172			12,500.00	1,873.50	0.00	10,626.50	14.99	1,084.00
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	8,091.67	0.00	(8,091.67)	0.00	0.00
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	8,091.66	0.00	(8,091.66)	0.00	0.00
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	6,666.67	0.00	(6,666.67)	0.00	0.00
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	2,713.00	0.00	(2,413.00)	904.33	2,447.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	317.25	0.00	(17.25)	105.75	51.25
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	320.75	0.00	(20.75)	106.92	227.75
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	561.98	0.00	(311.98)	224.79	224.25
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6411 000 1050 1 00000	IST SUPPLIES HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 3000 1 00000	IST SUPPLES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2213 6411 000 4040 1 00000	IST SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	108.75	0.00	0.00	108.75	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	72.50	0.00	0.00	72.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	10.88	0.00	0.00	10.88	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
Subtotal: 2213			4,119.01	26,762.98	0.00	(22,643.97)	649.74	2,950.25
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	320.00	0.00	(320.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	500.00	1,293.05	0.00	(793.05)	258.61	781.66
10 2214 6312 000 1050 3 42200	PD INST SERV ESSER III	9	14,135.00	0.00	0.00	14,135.00	0.00	0.00
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	500.00	476.66	0.00	23.34	95.33	476.66
10 2214 6312 000 3000 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	500.00	467.93	0.00	32.07	93.59	416.68
10 2214 6312 000 4040 3 42200	PD INST SERV ESSER III	9	15,535.00	0.00	0.00	15,535.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	10.00	0.00	990.00	1.00	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	115.00	0.00	885.00	11.50	115.00
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	115.00	0.00	885.00	11.50	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 3000 3 00000	PS SUPPLIES MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	0.00	1.81	0.00	(1.81)	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	0.00	1.81	0.00	(1.81)	0.00	0.00

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: 2214			49,855.00	3,087.52	0.00	46,767.48	6.19	1,790.00
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	21,000.00	5,000.01	0.00	15,999.99	23.81	1,666.67
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	1,931.16	342.99	0.00	1,588.17	17.76	114.33
10 2222 6231 000 1050 1 00000	ML OADSI	9	1,302.00	309.99	0.00	992.01	23.81	103.33
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	304.50	72.51	0.00	231.99	23.81	24.17
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	319.99	0.00	430.01	42.67	319.99
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	45,600.00	7,100.00	0.00	38,500.00	15.57	3,550.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	7,648.90	1,202.34	0.00	6,446.56	15.72	601.17
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	661.20	98.62	0.00	562.58	14.92	49.31
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	7,170.84	1,195.14	0.00	5,975.70	16.67	597.57
Subtotal: 2222			107,289.44	15,641.59	0.00	91,647.85	14.58	7,026.54
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	3,975.00	0.00	3,775.00	51.29	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	4,000.00	1,595.00	0.00	2,405.00	39.88	348.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	45,000.00	435.00	0.00	44,565.00	0.97	435.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	3,446.01	0.00	1,553.99	68.92	589.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	7,500.00	3,250.14	0.00	4,249.86	43.34	583.78
Subtotal: 2311			82,950.00	13,286.15	0.00	69,663.85	16.02	1,955.78
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	42,000.00	13,333.32	0.00	28,666.68	31.75	3,333.33
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,371.76	1,076.04	0.00	2,295.72	31.91	269.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.00	823.36	0.00	1,780.64	31.62	205.84
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	609.00	192.56	0.00	416.44	31.62	48.14
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	7,170.84	3,358.88	0.00	3,811.96	46.84	589.72
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	500.00	79.00	0.00	421.00	15.80	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	600.26	0.00	4,399.74	12.01	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	450.44	0.00	1,049.56	30.03	215.47
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	50.25	0.00	449.75	10.05	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,811.00	0.00	889.00	67.07	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	7,500.00	2,448.89	0.00	5,051.11	32.65	300.58
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	5,000.00	22.23	0.00	4,977.77	0.44	22.23
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	15,000.00	113.40	0.00	14,886.60	0.76	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6412 001 1000 1 00000	EX TECH SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY - SUPER	9	109,439.66	46,479.88	0.00	62,959.78	42.47	11,619.97
20 2321 6111 001 1000 1 00000	EX CERTIFIED SALARY - B MANAGER	9	26,107.98	8,702.64	0.00	17,405.34	33.33	2,175.66
20 2321 6111 002 1000 1 00000	EX CERTIFIED SALARY - INST COACH	9	60,000.00	14,609.79	0.00	45,390.21	24.35	5,000.00
20 2321 6111 002 1000 4 42201	EX CERT SALARY - INST COACH ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 002 1000 4 42301	EX CERT SALARY - INST COACH ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 002 1000 4 42404	EX CERT SALARY INST COACH ESSER I	9	0.00	5,390.21	0.00	(5,390.21)	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	35,244.81	9,243.90	0.00	26,000.91	26.23	1,771.30
20 2321 6211 001 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	702.18	0.00	(702.18)	0.00	351.09
20 2321 6211 002 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	1,601.06	0.00	(1,601.06)	0.00	800.53
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	3,270.44	842.87	0.00	2,427.57	25.77	160.88
20 2321 6232 001 1000 1 00000	MEDICARE	9	0.00	54.36	0.00	(54.36)	0.00	27.18
20 2321 6232 002 1000 1 00000	MEDICARE	9	0.00	110.08	0.00	(110.08)	0.00	55.04
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	32,187.32	7,808.31	0.00	24,379.01	24.26	1,815.80
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 001 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	537.80	0.00	(537.80)	0.00	268.90
20 2321 6241 002 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	1,195.14	0.00	(1,195.14)	0.00	597.57
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			364,955.81	121,637.85	0.00	243,317.96	33.33	29,628.24
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	17,500.00	9,722.24	0.00	7,777.76	55.56	2,430.56
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	0.00	769.16	0.00	(769.16)	0.00	192.29
10 2331 6231 000 1000 3 00000	TS FICA	9	0.00	596.36	0.00	(596.36)	0.00	149.09
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	0.00	139.44	0.00	(139.44)	0.00	34.86
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	0.00	1,493.92	0.00	(1,493.92)	0.00	373.48
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	65,000.00	26,046.00	0.00	38,954.00	40.07	4,712.00
10 2331 6412 000 1000 3 00000	TS Supplies	9	1,000.00	12,772.42	0.00	(11,772.42)	1,277.24	0.00
Subtotal: 2331			84,000.00	51,539.54	0.00	32,460.46	61.36	7,892.28
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	30,544.67	6,886.17	0.00	23,658.50	22.54	2,295.39
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	27,568.33	6,642.09	0.00	20,926.24	24.09	2,214.03
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	26,235.00	6,308.76	0.00	19,926.24	24.05	2,102.92
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	280.00	0.00	420.00	40.00	140.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,587.28	472.38	0.00	2,114.90	18.26	157.46
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,891.19	462.18	0.00	1,429.01	24.44	154.06
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,290.28	434.40	0.00	1,855.88	18.97	144.80
10 2411 6231 001 4040 1 00000	AE FICA	9	1,893.77	426.93	0.00	1,466.84	22.54	142.31
10 2411 6231 002 3000 1 00000	AM FICA	9	1,709.24	429.17	0.00	1,280.07	25.11	145.95

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10 2411 6231 003 1050 1 00000	AH FICA	9	1,626.57	388.38	0.00	1,238.19	23.88	129.46
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	442.90	99.84	0.00	343.06	22.54	33.28
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	399.74	100.36	0.00	299.38	25.11	34.13
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	380.41	90.84	0.00	289.57	23.88	30.28
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	4.95	0.00	7,165.89	0.07	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	99.99	0.00	7,070.85	1.39	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	7,170.84	28.50	0.00	7,142.34	0.40	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	267.26	0.00	732.74	26.73	69.50
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	201.83	0.00	798.17	20.18	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	129.38	0.00	1,070.62	10.78	129.38
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	50.25	0.00	449.75	10.05	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	50.25	0.00	449.75	10.05	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	50.25	0.00	449.75	10.05	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	1,061.84	0.00	(311.84)	141.58	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	685.05	0.00	64.95	91.34	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	547.34	0.00	1,252.66	30.41	0.00
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	90,431.65	29,001.00	0.00	61,430.65	32.07	7,250.25
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	85,761.47	28,587.16	0.00	57,174.31	33.33	7,146.79
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	79,038.50	41,343.60	0.00	37,694.90	52.31	10,335.90
20 2411 6111 004 1050 1 00000	AH CERT SALAR CD	9	44,992.00	0.00	0.00	44,992.00	0.00	0.00
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	14,149.49	4,550.76	0.00	9,598.73	32.16	1,137.69
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,472.31	4,490.80	0.00	8,981.51	33.33	1,122.70
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,539.77	6,202.98	0.00	13,336.79	31.75	1,543.75
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,311.26	388.00	0.00	923.26	29.59	97.00
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,243.54	336.92	0.00	906.62	27.09	82.78
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,798.44	567.46	0.00	1,230.98	31.55	141.40
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	4,191.21	0.00	2,979.63	58.45	597.57
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	4,191.21	0.00	2,979.63	58.45	597.57
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	10,756.26	16,152.83	0.00	(5,396.57)	150.17	3,472.68
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			520,418.27	166,202.32	0.00	354,215.95	31.94	41,493.51
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	58,562.76	19,520.92	0.00	39,041.84	33.33	4,880.23
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,507.97	1,488.92	0.00	3,019.05	33.03	368.80
10 2541 6231 000 1000 3 00000	MD FICA	9	3,630.89	948.57	0.00	2,682.32	26.12	251.70
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	849.16	221.82	0.00	627.34	26.12	58.86
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	7,170.84	2,390.28	0.00	4,780.56	33.33	597.57

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			76,221.62	24,570.51	0.00	51,651.11	32.24	6,157.16
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	119,192.00	42,347.40	0.00	76,844.60	35.53	10,758.43
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	18,000.00	12,385.68	0.00	5,614.32	68.81	149.54
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	342.90	0.00	(342.90)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	10,629.38	3,566.89	0.00	7,062.49	33.56	860.67
10 2542 6231 000 1000 3 00000	BO FICA	9	7,389.90	3,140.74	0.00	4,249.16	42.50	659.51
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,728.28	768.85	0.00	959.43	44.49	154.25
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	35,854.20	9,561.12	0.00	26,293.08	26.67	1,792.71
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	2,556.14	0.00	4,943.86	34.08	190.74
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	50,000.00	9,313.26	0.00	40,686.74	18.63	4,199.47
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	17,500.00	6,614.00	0.00	10,886.00	37.79	1,035.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	207.00	0.00	793.00	20.70	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	2,813.07	0.00	9,186.93	23.44	580.80
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	110,000.00	63,081.22	0.00	46,918.78	57.35	17,946.92
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	33,834.41	0.00	96,165.59	26.03	9,909.51
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	30,000.00	1,726.98	0.00	28,273.02	5.76	628.52
40 2542 6541 000 1000 3 00000	BO EQUIP	9	107,340.00	125,640.00	0.00	(18,300.00)	117.05	125,640.00
Subtotal: 2542			711,633.76	317,899.66	0.00	393,734.10	44.67	174,506.97
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	25.00	0.00	475.00	5.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	15,000.00	906.98	0.00	14,093.02	6.05	0.00
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	931.98	0.00	27,568.02	3.27	0.00
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	360.00	0.00	640.00	36.00	360.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	3,350.00	0.00	9,650.00	25.77	0.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	20,000.00	3,124.12	0.00	16,875.88	15.62	305.89
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2544			44,200.00	6,834.12	0.00	37,365.88	15.46	665.89
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	1,310.03	0.00	8,689.97	13.10	296.80
Subtotal: 2545			13,000.00	1,310.03	0.00	11,689.97	10.08	296.80
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			9,500.00	0.00	0.00	9,500.00	0.00	0.00
Function 2552								
10 2552 6131 000 1000 3 00000	TR ADMIN	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	241,710.22	47,532.01	0.00	194,178.21	19.66	16,753.21
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	15,000.00	4,035.00	0.00	10,965.00	26.90	1,416.50
10 2552 6171 000 1000 3 00000	TR SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	3,404.18	75.40	0.00	3,328.78	2.21	46.40
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	336.71	0.00	(336.71)	0.00	76.56
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	3,098.73	0.00	(3,098.73)	0.00	980.69
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	34.79	0.00	(34.79)	0.00	4.12
10 2552 6231 001 1000 3 00000	TR FICA	9	14,986.03	2,866.30	0.00	12,119.73	19.13	1,002.71
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	100.78	0.00	(100.78)	0.00	55.09
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,504.80	677.89	0.00	2,826.91	19.34	239.15
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	58.51	0.00	(58.51)	0.00	20.54
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	57,366.72	9,561.12	0.00	47,805.60	16.67	3,585.42
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	2,860.00	0.00	(2,360.00)	572.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	3,380.79	0.00	4,119.21	45.08	802.79
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	20,000.00	22,773.27	0.00	(2,773.27)	113.87	0.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	10,000.00	1,488.13	0.00	8,511.87	14.88	332.00
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	3,808.72	0.00	(2,808.72)	380.87	3,792.97
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	17,500.00	16,312.65	0.00	1,187.35	93.22	5,212.12
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	9,500.00	1,384.00	0.00	8,116.00	14.57	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	60,000.00	18,709.17	0.00	41,290.83	31.18	8,290.09
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	56,000.00	56,000.00	0.00	0.00	100.00	0.00
Subtotal: 2552			580,471.95	195,093.97	0.00	385,377.98	33.61	42,610.36
Function 2558								
40 2558 6551 000 1000 1 00000	NA VEHICLE PURCHASE	9	0.00	43,767.00	0.00	(43,767.00)	0.00	0.00
Subtotal: 2558			0.00	43,767.00	0.00	(43,767.00)	0.00	0.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	175,157.72	41,789.43	0.00	133,368.29	23.86	13,929.81
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	1,060.34	0.00	8,939.66	10.60	663.24
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	16,430.87	3,837.62	0.00	12,593.25	23.36	1,277.49
10 2562 6231 000 1000 3 00000	FO FICA	9	10,859.78	2,451.90	0.00	8,407.88	22.58	822.90
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,539.79	573.42	0.00	1,966.37	22.58	192.45
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	64,537.56	14,346.63	0.00	50,190.93	22.23	4,782.21
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	530.00	0.00	1,470.00	26.50	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,350.00	0.00	3,650.00	27.00	0.00

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10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	1,464.90	0.00	5,535.10	20.93	615.50
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	140.42	0.00	359.58	28.08	140.42
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	4,514.00	0.00	13,486.00	25.08	651.66
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	250,000.00	43,224.28	0.00	206,775.72	17.29	15,175.71
10 2562 6471 002 1000 3 00000	FO MILK	9	50,000.00	9,875.21	0.00	40,124.79	19.75	4,506.80
40 2562 6541 000 1000 3 00000	FO EQUIP	9	15,000.00	2,344.26	0.00	12,655.74	15.63	0.00
Subtotal: 2562			634,725.72	127,502.41	0.00	507,223.31	20.09	42,758.19
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	46,333.33	15,444.44	0.00	30,888.89	33.33	3,861.11
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,178.47	1,219.56	0.00	1,958.91	38.37	304.03
10 2633 6231 000 1000 1 00000	PR FICA	9	2,872.67	951.36	0.00	1,921.31	33.12	237.84
10 2633 6232 000 1000 1 00000	PR Medicare	9	671.83	222.52	0.00	449.31	33.12	55.63
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	7,170.84	2,390.28	0.00	4,780.56	33.33	597.57
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	3,000.00	814.40	0.00	2,185.60	27.15	119.40
Subtotal: 2633			63,227.14	21,042.56	0.00	42,184.58	33.28	5,175.58
Function 2644								
10 2644 6151 000 1000 1 00000	NST NONCERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6221 000 1000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6231 000 1000 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6232 000 1000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	1,000.00	685.00	0.00	315.00	68.50	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2644			4,500.00	685.00	0.00	3,815.00	15.22	0.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	18,360.00	3,775.01	0.00	14,584.99	20.56	1,791.67
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,750.06	381.61	0.00	1,368.45	21.81	163.79
10 3511 6231 000 4040 3 00000	EA FICA	9	1,138.32	223.54	0.00	914.78	19.64	107.58
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	266.22	52.28	0.00	213.94	19.64	25.16
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	7,170.84	1,792.71	0.00	5,378.13	25.00	597.57
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	1,031.34	0.00	(331.34)	147.33	782.75
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	3,960.00	0.00	11,040.00	26.40	1,500.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	245.52	0.00	684.48	26.40	93.00
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	57.42	0.00	160.08	26.40	21.75
Subtotal: 3511			48,932.94	11,519.43	0.00	37,413.51	23.54	5,083.27
Function 3512								
10 3512 6151 000 4040 3 00000	PK SALARY CLASSIFIED	9	15,873.41	3,718.35	0.00	12,155.06	23.43	1,239.45
10 3512 6221 000 4040 3 00000	PK RETIREMENT CLASSIFIED	9	1,088.92	377.73	0.00	711.19	34.69	125.91
10 3512 6231 000 4040 3 00000	PK FICA	9	984.15	219.51	0.00	764.64	22.30	73.17
10 3512 6232 000 4040 3 00000	PK MEDICARE	9	230.16	51.33	0.00	178.83	22.30	17.11
10 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	1,792.71	0.00	5,378.13	25.00	597.57
10 3512 6411 000 4040 3 00000	PK SUPPLIES	9	2,500.00	697.55	0.00	1,802.45	27.90	10.64

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20 3512 6111 000 4040 3 00000	PK CERTIFIED SALARIES	9	54,900.00	0.00	0.00	54,900.00	0.00	0.00
20 3512 6211 000 4040 3 00000	PK RETIREMENT CERTIFIED	9	8,997.40	0.00	0.00	8,997.40	0.00	0.00
20 3512 6232 000 4040 3 00000	PK MEDICARE	9	796.05	0.00	0.00	796.05	0.00	0.00
20 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
Subtotal: 3512			99,711.77	6,857.18	0.00	92,854.59	6.88	2,063.85
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	582,758.87	571,688.76	0.00	11,070.11	98.10	7,207.33
Subtotal: 4051			582,758.87	571,688.76	0.00	11,070.11	98.10	7,207.33
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5111			275,000.00	0.00	0.00	275,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	199,924.78	109,349.00	0.00	90,575.78	54.70	99,962.39
Subtotal: 5211			199,924.78	109,349.00	0.00	90,575.78	54.70	99,962.39
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	318.00	0.00	1,282.00	19.88	318.00
Subtotal: 5311			1,600.00	318.00	0.00	1,282.00	19.88	318.00
Total: Expenditure			10,115,037.96	3,553,812.26	0.00	6,561,225.70	35.13	916,370.09

<u>Fund Number: 10 GENERAL FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,783,645.09	0.00	(1,783,645.09)	0.00	(147,780.29)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	4,745,296.92	485,709.07	0.00	4,259,587.85	10.24	151,784.91
Total Expenditures:	3,921,695.00	1,323,349.46	0.00	2,598,345.54	33.74	299,565.20
Revenues + Expenditures:	823,601.92	(837,640.39)	0.00	1,661,242.31		(147,780.29)
Budgeted Fund Balance:	823,601.92					
Total Fund Balance:		1,783,645.09				

<u>Fund Number: 20 TEACHERS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(183,502.44)	0.00	183,502.44	0.00	(114,144.45)
Total Liabilities:	0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:	3,313,069.18	1,029,289.25	0.00	2,283,779.93	31.07	239,153.22
Total Expenditures:	4,664,077.31	1,213,593.19	0.00	3,450,484.12	26.02	353,297.67
Revenues + Expenditures:	(1,351,008.13)	(184,303.94)	0.00	(1,166,704.19)		(114,144.45)
Budgeted Fund Balance:	(1,351,008.13)					
Total Fund Balance:		(184,303.94)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	650,838.24	0.00	(650,838.24)	0.00	(99,154.97)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	402,820.94	7,301.62	0.00	395,519.32	1.81	1,125.42
Total Expenditures:	476,524.78	109,667.00	0.00	366,857.78	23.01	100,280.39

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			(73,703.84)	(102,365.38)	0.00	28,661.54		(99,154.97)
Budgeted Fund Balance:			(73,703.84)					
Total Fund Balance:				650,838.24				
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	542,692.98	0.00	(542,692.98)	0.00	(132,847.33)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			80,390.00	97.00	0.00	80,293.00	0.12	0.00
Total Expenditures:			816,890.87	829,234.02	0.00	(12,343.15)	101.51	132,847.33
Revenues + Expenditures:			(736,500.87)	(829,137.02)	0.00	92,636.15		(132,847.33)
Budgeted Fund Balance:			(736,500.87)					
Total Fund Balance:				542,692.98				
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	297,380.01	0.00	(297,380.01)	0.00	45,373.71
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			163,850.00	133,814.48	0.00	30,035.52	81.67	75,753.21
Total Expenditures:			235,850.00	77,968.59	0.00	157,881.41	33.06	30,379.50
Revenues + Expenditures:			(72,000.00)	55,845.89	0.00	(127,845.89)		45,373.71
Budgeted Fund Balance:			(72,000.00)					
Total Fund Balance:				297,380.01				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,091,053.88	0.00	(3,091,053.88)	0.00	(448,553.33)
Total Liabilities:			0.00	801.50	0.00	(801.50)	0.00	0.00
Total Revenues:			8,705,427.04	1,656,211.42	0.00	7,049,215.62	19.03	467,816.76
Total Expenditures:			10,115,037.96	3,553,812.26	0.00	6,561,225.70	35.13	916,370.09
Revenues + Expenditures:			(1,409,610.92)	(1,897,600.84)	0.00	487,989.92		(448,553.33)
Budgeted Fund Balance:			(1,409,610.92)					
Total Fund Balance:				3,090,252.38				