

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,847,988.18	0.00	(3,847,988.18)	0.00	1,965,440.46
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	(3,076.00)	0.00	3,076.00	0.00	2,000.00
20 3111	FUND BALANCE	7	0.00	(528,732.13)	0.00	528,732.13	0.00	(93,521.00)
30 3111	FUND BALANCE	7	0.00	1,157,956.58	0.00	(1,157,956.58)	0.00	248,946.93
40 3111	FUND BALANCE	7	0.00	11,696.12	0.00	(11,696.12)	0.00	(26,690.84)
60 3111	FUND BALANCE	7	0.00	2,119.28	0.00	(2,119.28)	0.00	567.00
60 3111 000 001	SA CLASS OF 2027	7	0.00	120.00	0.00	(120.00)	0.00	2.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	268.00	0.00	(268.00)	0.00	8.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	(712.02)	0.00	712.02	0.00	(1,192.00)
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(169.11)	0.00	169.11	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	55.00	0.00	(55.00)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	42.29	0.00	(42.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	10,203.58	0.00	(10,203.58)	0.00	(886.99)
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	5,853.61	0.00	(5,853.61)	0.00	345.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	811.42	0.00	(811.42)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,525.11	0.00	(1,525.11)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	3,417.42	0.00	(3,417.42)	0.00	(516.00)
60 3111 000 015	SA FBLA	7	0.00	4,698.14	0.00	(4,698.14)	0.00	0.00
60 3111 000 016	SA FCCLA	7	0.00	8,207.27	0.00	(8,207.27)	0.00	1,110.30
60 3111 000 017	SA FFA	7	0.00	70,407.04	0.00	(70,407.04)	0.00	3,368.70

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60 3111 000 019	SA FOOTBALL HS	7	0.00	7,942.31	0.00	(7,942.31)	0.00	0.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(5.14)	0.00	5.14	0.00	1.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	4,269.42	0.00	(4,269.42)	0.00	2,220.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,164.65	0.00	(1,164.65)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	442.93	0.00	(442.93)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	2,515.14	0.00	(2,515.14)	0.00	1,616.00
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,205.84	0.00	(1,205.84)	0.00	(109.50)
60 3111 000 026	SA INTERACT	7	0.00	243.02	0.00	(243.02)	0.00	(32.99)
60 3111 000 027	SA JR SR PLAY	7	0.00	434.82	0.00	(434.82)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	4,185.16	0.00	(4,185.16)	0.00	(110.00)
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	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,447.28	0.00	(1,447.28)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(1,152.16)	0.00	1,152.16	0.00	0.00
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(82.48)	0.00	82.48	0.00	25.00
60 3111 000 035	SA NJHS	7	0.00	119.00	0.00	(119.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	3,664.25	0.00	(3,664.25)	0.00	151.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	15,702.62	0.00	(15,702.62)	0.00	0.00
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	274.74	0.00	(274.74)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	22,661.87	0.00	(22,661.87)	0.00	0.00
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,544.93)	0.00	4,544.93	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	5,558.56	0.00	(5,558.56)	0.00	1,006.30
60 3111 000 044	SA STUDENT NEEDS	7	0.00	89.80	0.00	(89.80)	0.00	0.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(381.52)	0.00	381.52	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(12.44)	0.00	12.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	1,056.94	0.00	(1,056.94)	0.00	70.00
60 3111 000 102	SC BASEBALL	7	0.00	(1,868.62)	0.00	1,868.62	0.00	(1,868.62)
60 3111 000 105	SC BUILDING REP HS	7	0.00	811.88	0.00	(811.88)	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,517.05	0.00	(1,517.05)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	23,200.18	0.00	(23,200.18)	0.00	4,021.20
60 3111 000 109	SC ELEM POP FUND	7	0.00	49.80	0.00	(49.80)	0.00	(125.25)
60 3111 000 110	SC FITNESS CENTER	7	0.00	3,210.13	0.00	(3,210.13)	0.00	360.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,824.12	0.00	(14,824.12)	0.00	(50.55)
60 3111 000 120	SC MISC	7	0.00	(4,765.25)	0.00	4,765.25	0.00	(236.25)
60 3111 000 123	SC MS MISC	7	0.00	48,370.63	0.00	(48,370.63)	0.00	2,753.97
60 3111 000 124	SC VENDING MACHINES	7	0.00	144.01	0.00	(144.01)	0.00	0.00
Subtotal: 3111			0.00	4,754,259.07	0.00	(4,754,259.07)	0.00	2,108,672.87
Total: Fund Balance			0.00	4,754,259.07	0.00	(4,754,259.07)	0.00	2,108,672.87
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,750,773.82	2,399,909.11	0.00	350,864.71	87.24	1,851,047.47
30 5111	LO CURRENT TAXES	8	333,344.25	295,145.10	0.00	38,199.15	88.54	227,645.12
Subtotal: 5111			3,084,118.07	2,695,054.21	0.00	389,063.86	87.38	2,078,692.59

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10 5112	LO DELINQUENT TAXES	8	133,787.38	318,224.77	0.00	(184,437.39)	237.86	12,777.23
30 5112	LO DELINQUENT TAXES	8	16,212.62	39,135.85	0.00	(22,923.23)	241.39	1,571.37
Subtotal: 5112			150,000.00	357,360.62	0.00	(207,360.62)	238.24	14,348.60
20 5113	LO PROP C	8	630,000.00	474,312.87	0.00	155,687.13	75.29	74,258.22
Subtotal: 5113			630,000.00	474,312.87	0.00	155,687.13	75.29	74,258.22
40 5114	LO FINANCIAL INST. TA	8	10.00	11,739.87	0.00	(11,729.87)	117,398.70	11,739.87
Subtotal: 5114			10.00	11,739.87	0.00	(11,729.87)	117,398.70	11,739.87
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	25,637.56	0.00	2,362.44	91.56	2,382.99
20 5141	LO EARNINGS ON INVEST	8	100.00	3.19	0.00	96.81	3.19	0.00
30 5141	LO Earning on Investments	8	6,000.00	416.14	0.00	5,583.86	6.94	90.84
Subtotal: 5141			34,100.00	26,056.89	0.00	8,043.11	76.41	2,473.83
10 5151 001	LO EL CHILD FOOD	8	5,000.00	609.95	0.00	4,390.05	12.20	48.25
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	5,532.63	0.00	9,467.37	36.88	513.50
Subtotal: 5151			20,000.00	6,142.58	0.00	13,857.42	30.71	561.75
10 5161 001	LO ADULT FOOD EL	8	2,000.00	991.00	0.00	1,009.00	49.55	405.00
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	1,949.25	0.00	3,050.75	38.99	170.35
Subtotal: 5161			7,000.00	2,940.25	0.00	4,059.75	42.00	575.35
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	3,682.00	0.00	1,318.00	73.64	444.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	82.00	0.00	18.00	82.00	0.00
Subtotal: 5165			5,100.00	3,764.00	0.00	1,336.00	73.80	444.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	5,724.25	0.00	(724.25)	114.49	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	2,070.00	0.00	(670.00)	147.86	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	4,425.00	0.00	2,575.00	63.21	3,997.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	4,353.00	0.00	(1,353.00)	145.10	693.25
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	3,000.00	9,634.00	0.00	(6,634.00)	321.13	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	167.00	0.00	(117.00)	334.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	7,919.00	0.00	2,081.00	79.19	496.00
Subtotal: 5171			32,750.00	34,292.25	0.00	(1,542.25)	104.71	5,186.25
60 5173 001 1050	SA DECA DUES	8	500.00	182.00	0.00	318.00	36.40	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	435.00	0.00	65.00	87.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	328.00	0.00	172.00	65.60	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	976.00	0.00	24.00	97.60	0.00
60 5173 005 1050	SA SKILLS USA DUES	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5173			2,550.00	1,921.00	0.00	629.00	75.33	0.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	0.00	5,000.00	0.00	(5,000.00)	0.00	2,000.00
60 5174 001	SC COFFEE BAR	8	1,000.00	471.70	0.00	528.30	47.17	0.00
60 5174 002	SC CONCESSIONS	8	20,000.00	24,310.09	0.00	(4,310.09)	121.55	5,766.30
60 5174 003	SC MISC	8	20,000.00	22,313.76	0.00	(2,313.76)	111.57	77.00

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60 5174 004	SC VENDING MACHINES	8	750.00	359.45	0.00	390.55	47.93	0.00
Subtotal: 5174			41,750.00	52,455.00	0.00	(10,705.00)	125.64	7,843.30
10 5179 049 1050	SC BAND	8	100.00	11.00	0.00	89.00	11.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	500.00	729.40	0.00	(229.40)	145.88	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	100.00	2,080.00	0.00	(1,980.00)	2,080.00	0.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	100.00	80.00	0.00	20.00	80.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	20.00	0.00	80.00	20.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	250.00	1,950.00	0.00	(1,700.00)	780.00	0.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	50.00	0.00	0.00	100.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	50.00	58.00	0.00	(8.00)	116.00	2.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	56.00	0.00	44.00	56.00	8.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	298.00	0.00	(148.00)	198.67	104.00
60 5179 004 1050	SA ADVERTISING CLASS	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	43.00	0.00	457.00	8.60	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	3,333.60	0.00	(833.60)	133.34	482.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	4,000.00	425.00	0.00	3,575.00	10.63	345.00
60 5179 010 3000	SA BASKETBALL JH	8	1,000.00	439.00	0.00	561.00	43.90	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	1,320.00	0.00	(820.00)	264.00	0.00
60 5179 014 1050	SA DECA	8	2,000.00	1,372.47	0.00	627.53	68.62	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	2,370.00	0.00	(370.00)	118.50	0.00
60 5179 016 1050	SA FCCLA	8	2,000.00	7,433.00	0.00	(5,433.00)	371.65	1,420.00
60 5179 017 1050	SA FFA	8	35,000.00	27,361.79	0.00	7,638.21	78.18	3,603.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	3,890.00	0.00	3,610.00	51.87	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	309.50	0.00	(259.50)	619.00	1.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	2,626.00	0.00	374.00	87.53	2,220.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	276.00	0.00	(76.00)	138.00	0.00
60 5179 023 1050	SA GOLF	8	150.00	79.90	0.00	70.10	53.27	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	2,410.00	0.00	(10.00)	100.42	1,616.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	1,503.56	0.00	496.44	75.18	0.00
60 5179 026 1050	SA INTERACT	8	500.00	82.00	0.00	418.00	16.40	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	33.86	0.00	716.14	4.51	0.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	4,387.00	0.00	(387.00)	109.68	207.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 033 1050	SA MULTIMEDIA	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	300.00	0.00	0.00	100.00	25.00
60 5179 035 3000	SA NJHS	8	50.00	0.00	0.00	50.00	0.00	0.00

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60 5179 036 1050	SA SADD	8	10,000.00	2,198.00	0.00	7,802.00	21.98	151.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	10,549.10	0.00	(6,549.10)	263.73	0.00
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 041 1050	SA SKILLS USA	8	4,000.00	100.00	0.00	3,900.00	2.50	0.00
60 5179 042 1050	SA SOLO - ENSEMBLE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	3,079.15	0.00	(1,079.15)	153.96	2,578.30
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 046 1050	SA TRACK HS	8	200.00	35.00	0.00	165.00	17.50	0.00
60 5179 047 3000	SA TRACK MS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 048 1050	SA JOURNALISM	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 049 1050	SC BAND	8	0.00	100.95	0.00	(100.95)	0.00	20.00
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	1,448.50	0.00	(1,448.50)	0.00	0.00
60 5179 053 3000	SC BASKETBALL JH	8	0.00	476.00	0.00	(476.00)	0.00	0.00
60 5179 062 1050	SC BUILDING REP HS	8	100.00	531.79	0.00	(431.79)	531.79	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	1,500.00	823.20	0.00	676.80	54.88	0.00
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	102.00	0.00	898.00	10.20	0.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	730.00	0.00	770.00	48.67	360.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	5,090.00	0.00	2,910.00	63.63	390.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	151.24	0.00	248.76	37.81	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	13,437.15	0.00	(3,437.15)	134.37	4,446.65
60 5179 070 3000	SC MS YEARBOOK	8	500.00	125.00	0.00	375.00	25.00	20.00
60 5179 071 1050	SC SPORTS PASSES	8	0.00	625.00	0.00	(625.00)	0.00	0.00
60 5179 072 1050	SC CAMPUS BOWL	8	0.00	135.00	0.00	(135.00)	0.00	135.00
60 5179 073 1050	SA GAMING CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	750.00	1,140.00	0.00	(390.00)	152.00	965.00
60 5179 075 3000	SA CLASSOF 2028	8	0.00	55.00	0.00	(55.00)	0.00	2.00
Subtotal: 5179			133,400.00	106,260.16	0.00	27,139.84	79.66	19,100.95
10 5181	COMMUNITY SERVICE	8	30,000.00	37,314.00	0.00	(7,314.00)	124.38	2,621.00
Subtotal: 5181			30,000.00	37,314.00	0.00	(7,314.00)	124.38	2,621.00
10 5191	LO BUILDING RENTAL	8	12,500.00	8,090.00	0.00	4,410.00	64.72	0.00
Subtotal: 5191			12,500.00	8,090.00	0.00	4,410.00	64.72	0.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	125.00	0.00	875.00	12.50	0.00
Subtotal: 5192			1,000.00	125.00	0.00	875.00	12.50	0.00
10 5198 001	LO OTHER	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5198 002	LO MISC	8	56,500.00	3,796.02	0.00	52,703.98	6.72	0.00
10 5198 003	LO FIBER OPTICS	8	0.00	67,563.59	0.00	(67,563.59)	0.00	0.00
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	300.00	244.76	0.00	55.24	81.59	0.00
30 5198 002	LO MISC	8	0.00	318.00	0.00	(318.00)	0.00	0.00
40 5198 005	LO FUNDRAISER	8	15,480.00	16,057.25	0.00	(577.25)	103.73	0.00
Subtotal: 5198			72,830.00	87,979.62	0.00	(15,149.62)	120.80	0.00
Subtotal: 5100			4,322,008.07	3,905,808.32	0.00	416,199.75	90.37	2,217,845.71
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	22,537.75	0.00	462.25	97.99	0.00
Subtotal: 5211			23,000.00	22,537.75	0.00	462.25	97.99	0.00
10 5221	CO STATE ASSESS. UTIL	8	245,276.86	252,642.07	0.00	(7,365.21)	103.00	211,766.21

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30 5221	CO STATE ASSESS. UTIL	8	29,723.14	23,809.89	0.00	5,913.25	80.11	19,957.60
Subtotal: 5221			275,000.00	276,451.96	0.00	(1,451.96)	100.53	231,723.81
Subtotal: 5200			298,000.00	298,989.71	0.00	(989.71)	100.33	231,723.81
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	1,020,163.32	0.00	921,548.89	52.54	145,692.28
40 5311	FIT Reduction Payment	8	0.00	4,226.35	0.00	(4,226.35)	0.00	4,226.35
Subtotal: 5311			1,941,712.21	1,024,389.67	0.00	917,322.54	52.76	149,918.63
10 5312	ST TRANSPORTATION	8	70,000.00	64,746.00	0.00	5,254.00	92.49	10,259.00
Subtotal: 5312			70,000.00	64,746.00	0.00	5,254.00	92.49	10,259.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	39,729.30	0.00	230,270.70	14.71	7,945.86
Subtotal: 5314			270,000.00	39,729.30	0.00	230,270.70	14.71	7,945.86
20 5319	ST CLASSROOM TRUST	8	246,776.97	160,007.89	0.00	86,769.08	64.84	22,903.75
Subtotal: 5319			246,776.97	160,007.89	0.00	86,769.08	64.84	22,903.75
10 5324	ST PARENTS AS TCHRS	8	40,000.00	19,610.00	0.00	20,390.00	49.03	0.00
Subtotal: 5324			40,000.00	19,610.00	0.00	20,390.00	49.03	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5332 000 1050 33202	ST CTE 5050 AG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			17,012.00	0.00	0.00	17,012.00	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 5381 000 4040	ST HIGH NEED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5381			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	ST OTHER	8	500.00	178.26	0.00	321.74	35.65	0.00
Subtotal: 5397			500.00	178.26	0.00	321.74	35.65	0.00
Subtotal: 5300			2,588,501.18	1,308,661.12	0.00	1,279,840.06	50.56	191,027.24
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	50,154.61	0.00	9,845.39	83.59	1,868.51
Subtotal: 5412			60,000.00	50,154.61	0.00	9,845.39	83.59	1,868.51
10 5422 000 0000 42200	FED ESSER III	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5422 000 0000 42200	FED ESSER III	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5422 000 1000 42200	FED ESSER III	8	1,397,191.20	0.00	0.00	1,397,191.20	0.00	0.00
Subtotal: 5422			1,472,191.20	0.00	0.00	1,472,191.20	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	786,993.00	674,381.20	0.00	112,611.80	85.69	0.00
Subtotal: 5423			786,993.00	674,381.20	0.00	112,611.80	85.69	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5427			17,012.00	0.00	0.00	17,012.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	130,692.29	0.00	0.00	130,692.29	0.00	0.00
Subtotal: 5441			130,692.29	0.00	0.00	130,692.29	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	30,856.00	0.00	0.00	30,856.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,213.00	0.00	0.00	3,213.00	0.00	0.00
Subtotal: 5442			34,069.00	0.00	0.00	34,069.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	247,000.00	159,639.53	0.00	87,360.47	64.63	67,655.21
Subtotal: 5445			247,000.00	159,639.53	0.00	87,360.47	64.63	67,655.21
10 5446	FED SCH. BREAKFAST	8	200,000.00	101,346.61	0.00	98,653.39	50.67	42,721.90

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Subtotal: 5446			200,000.00	101,346.61	0.00	98,653.39	50.67	42,721.90
10 5448	FED FOOD SNACK	8	3,000.00	4,536.56	0.00	(1,536.56)	151.22	1,638.00
Subtotal: 5448			3,000.00	4,536.56	0.00	(1,536.56)	151.22	1,638.00
20 5451 051 0000 45100	FED TITLE I	8	231,967.00	0.00	0.00	231,967.00	0.00	0.00
Subtotal: 5451			231,967.00	0.00	0.00	231,967.00	0.00	0.00
10 5461 061 0000 46100	FED TI IV	8	16,843.00	0.00	0.00	16,843.00	0.00	0.00
Subtotal: 5461			16,843.00	0.00	0.00	16,843.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	33,246.00	0.00	0.00	33,246.00	0.00	0.00
Subtotal: 5465			33,246.00	0.00	0.00	33,246.00	0.00	0.00
10 5471	Food CNEOC	8	0.00	1,210.29	0.00	(1,210.29)	0.00	1,210.29
Subtotal: 5471			0.00	1,210.29	0.00	(1,210.29)	0.00	1,210.29
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	37,821.55	0.00	178.45	99.53	0.00
Subtotal: 5481			38,000.00	37,821.55	0.00	178.45	99.53	0.00
20 5492 000 0000 49201	FED TITLE VB	8	15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5492			15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5400			3,286,788.49	1,029,090.35	0.00	2,257,698.14	31.31	115,093.91
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			100.00	0.00	0.00	100.00	0.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			10,501,397.74	6,542,549.50	0.00	3,958,848.24	62.30	2,755,690.67
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	13,873.41	6,780.84	0.00	7,092.57	48.88	1,078.18
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,873.41	0.00	0.00	13,873.41	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	15,000.00	18,524.57	0.00	(3,524.57)	123.50	1,707.32
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	10,329.84	0.00	4,670.16	68.87	1,101.60
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	951.72	690.70	0.00	261.02	72.57	111.55
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	1,270.86	0.00	1,238.17	50.65	117.12
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	708.62	0.00	(708.62)	0.00	75.57
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	398.35	0.00	(398.35)	0.00	63.17
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,148.53	0.00	(218.53)	123.50	105.85
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	640.44	0.00	289.56	68.86	68.30
10 1111 6231 004 4040 1 45100	EL TI I FICA	9	860.15	0.00	0.00	860.15	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	93.14	0.00	(93.14)	0.00	14.77
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	268.62	0.00	(51.12)	123.50	24.75

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10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	149.78	0.00	67.72	68.86	15.97
10 1111 6232 006 4040 1 00000	EL TI I MEDICARE TEACHER	9	201.16	0.00	0.00	201.16	0.00	0.00
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE CLASSIFIED	9	0.00	3,297.30	0.00	(3,297.30)	0.00	549.55
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	12,409.67	0.00	3,590.33	77.56	0.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	903.97	0.00	(403.97)	180.79	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00
10 1111 6332 000 4040 4 49201	EL TI VB RLIS PURCH SERVICES	9	2,075.80	0.00	0.00	2,075.80	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,421.50	743.37	0.00	7,678.13	8.83	(440.24)
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	6,619.08	0.00	4,380.92	60.17	1,025.67
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	57.50	0.00	942.50	5.75	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	586.63	0.00	413.37	58.66	0.00
10 1111 6363 000 4040 0 00000	EL PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	438.33	0.00	61.67	87.67	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	7,008.02	0.00	1,991.98	77.87	101.51
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	731.89	0.00	1,468.11	33.27	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	8,162.64	2,364.80	0.00	5,797.84	28.97	16.82
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,421.50	522.21	0.00	7,899.29	6.20	0.00
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	1,013.29	0.00	(1,013.29)	0.00	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	14,000.00	13,357.68	0.00	642.32	95.41	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	14,000.00	7,583.30	0.00	6,416.70	54.17	0.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	3,000.00	1,899.89	0.00	1,100.11	63.33	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	664,800.00	313,399.49	0.00	351,400.51	47.14	54,729.03
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	17,400.00	0.00	15,846.00	52.34	2,900.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	63,033.40	0.00	119,266.60	34.58	11,016.67
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	20,147.11	0.00	14,352.89	58.40	1,614.93
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	51,809.47	0.00	60,793.41	46.01	9,050.27
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	2,999.70	0.00	1,820.97	62.23	499.95
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	22,058.04	6,395.99	0.00	15,662.05	29.00	1,153.35
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	192.57	0.00	(192.57)	0.00	27.43
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	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	1,225.11	0.00	913.89	57.27	100.13
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,093.80	1,115.22	0.00	1,978.58	36.05	185.87
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	292.16	0.00	(292.16)	0.00	23.42

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	9,639.60	4,206.88	0.00	5,432.72	43.64	731.91
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	482.07	247.98	0.00	234.09	51.44	41.33
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	774.89	0.00	(774.89)	0.00	135.60
20 1111 6232 003 4040 4 46500	EL TI IIA MEDICARE	9	2,643.35	0.00	0.00	2,643.35	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	112,108.20	44,552.01	0.00	67,556.19	39.74	7,712.98
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	19,783.80	6,045.05	0.00	13,738.75	30.56	1,099.10
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	20,000.00	27,834.09	0.00	(7,834.09)	139.17	20,215.09
Subtotal: 1111			1,414,201.93	670,551.14	0.00	743,650.79	47.42	117,524.07
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	8,274.17	0.00	6,725.83	55.16	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,110.45	0.00	(310.45)	138.81	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	4,486.12	0.00	5,513.88	44.86	637.73
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	586.63	0.00	413.37	58.66	0.00
10 1131 6363 000 3000 0 00000	MS PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	1,231.33	0.00	768.67	61.57	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	3,698.53	0.00	301.47	92.46	530.10
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	292.75	0.00	2,207.25	11.71	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	14,000.00	6,080.66	0.00	7,919.34	43.43	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	0.00	1,059.92	0.00	(1,059.92)	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	335.55	0.00	1,664.45	16.78	316.06
10 1131 6431 000 3000 1 42200	MS TEXTBOOKS ESSER III	9	0.00	742.34	0.00	(742.34)	0.00	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	321,667.78	155,951.50	0.00	165,716.28	48.48	25,781.50
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	5,425.00	0.00	7,575.00	41.73	1,025.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	5,000.00	500.00	0.00	4,500.00	10.00	50.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	54,387.76	62.35	0.00	54,325.41	0.11	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	0.00	23,362.06	0.00	(23,362.06)	0.00	3,898.66
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	68.92	0.00	(68.92)	0.00	7.26
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	80.95	0.00	(80.95)	0.00	23.32
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,520.27	0.00	(1,520.27)	0.00	234.24
20 1131 6221 002 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.72	0.00	(1.72)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	303.49	0.00	502.51	37.65	63.55
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	1,544.70	0.00	(1,544.70)	0.00	256.95
20 1131 6231 002 3000 1 00000	OASDI INSURANCE	9	0.00	1.55	0.00	(1.55)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	78.67	0.00	(78.67)	0.00	14.87
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	1,998.62	0.00	2,875.81	41.00	328.93
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	7.26	0.00	(7.26)	0.00	0.72
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	53,581.13	27,409.06	0.00	26,172.07	51.15	4,533.83
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	4,000.00	5,053.78	0.00	(1,053.78)	126.34	5,053.78

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1131			516,867.10	253,373.35	0.00	263,493.75	49.02	42,756.50
Function 1151								
10 1151 6151 000 1050 1 00000	HS SALARY CLASSIFIED	9	27,424.52	13,712.28	0.00	13,712.24	50.00	2,285.38
10 1151 6221 000 1050 1 00000	HS RETIREMENT CLASSIF	9	1,881.32	1,166.10	0.00	715.22	61.98	194.35
10 1151 6231 000 1050 1 00000	HS FICA	9	3,400.64	834.66	0.00	2,565.98	24.54	139.11
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	397.66	195.24	0.00	202.42	49.10	32.54
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	13,189.20	3,796.13	0.00	9,393.07	28.78	1,048.38
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	4,771.19	0.00	5,228.81	47.71	28.73
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,278.45	0.00	(278.45)	127.85	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	5,206.69	0.00	6,793.31	43.39	776.85
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	321.64	0.00	678.36	32.16	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	696.62	0.00	603.38	53.59	0.00
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	22,404.36	0.00	7,595.64	74.68	0.00
10 1151 6363 000 1050 0 00000	HS PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	158.34	0.00	2,841.66	5.28	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	1,317.50	0.00	1,682.50	43.92	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	2,944.99	0.00	5,055.01	36.81	164.96
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	439.14	0.00	1,560.86	21.96	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	31,000.00	32,199.09	0.00	(1,199.09)	103.87	0.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	2,959.79	0.00	3,040.21	49.33	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	14,500.00	13,834.74	0.00	665.26	95.41	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	1,302.45	0.00	3,697.55	26.05	39.78
10 1151 6431 000 1050 1 42200	HS TEXTBOOKS ESSER III	9	0.00	742.34	0.00	(742.34)	0.00	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	368,120.56	171,459.20	0.00	196,661.36	46.58	27,948.39
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	27,000.00	21,145.00	0.00	5,855.00	78.31	5,545.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	5,000.00	525.00	0.00	4,475.00	10.50	100.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	1,560.00	0.00	440.00	78.00	0.00
20 1151 6141 002 1050 1 00000	HS SEPARATION PAY	9	0.00	9,738.30	0.00	(9,738.30)	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	203.01	0.00	(203.01)	0.00	14.50
20 1151 6211 000 1050 4 42200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	29,192.48	0.00	32,645.95	47.21	4,438.08
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	39.90	0.00	(39.90)	0.00	7.25
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	13.73	0.00	(13.73)	0.00	0.00
20 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	229.66	0.00	(229.66)	0.00	0.00
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	17.16	0.00	(17.16)	0.00	3.43
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	1,183.89	0.00	(1,183.89)	0.00	337.59
20 1151 6231 000 1050 4 42200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	2,061.51	0.00	(2,061.51)	0.00	366.32
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	1,674.00	15.51	0.00	1,658.49	0.93	3.10
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	329.26	0.00	(329.26)	0.00	80.44
20 1151 6232 000 1050 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	2,250.23	0.00	3,087.52	42.16	366.72
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	7.62	0.00	(7.62)	0.00	1.46

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	39,685.49	0.00	18,841.59	67.81	4,039.65
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	12,000.00	12,634.43	0.00	(634.43)	105.29	12,634.43
Subtotal: 1151			726,491.16	404,315.62	0.00	322,175.54	55.65	60,596.44
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	30,000.00	36,406.78	0.00	(6,406.78)	121.36	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	38.43	0.00	(38.43)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,058.00	1,235.84	0.00	822.16	60.05	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	2,295.00	2,240.81	0.00	54.19	97.64	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	4,350.00	527.91	0.00	3,822.09	12.14	0.00
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	6,075.00	8,087.50	0.00	(2,012.50)	133.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	8,100.00	10,766.25	0.00	(2,666.25)	132.92	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	62,000.00	67,741.89	0.00	(5,741.89)	109.26	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	880.88	1,172.69	0.00	(291.81)	133.13	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,174.50	2,133.63	0.00	(959.13)	181.66	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	8,990.00	8,956.38	0.00	33.62	99.63	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	317.19	0.00	(317.19)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	370.37	0.00	(370.37)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	12.77	117.26	0.00	(104.49)	918.25	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	17.03	163.38	0.00	(146.35)	959.37	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	899.00	982.26	0.00	(83.26)	109.26	0.00
Subtotal: 1191			147,852.18	141,258.57	0.00	6,593.61	95.54	0.00
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	14.49	0.00	1,235.51	1.16	14.49
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,312.50	2,656.26	0.00	2,656.24	50.00	442.71
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	2,656.26	0.00	2,656.24	50.00	442.71
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	444.72	0.00	444.76	50.00	74.12
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	444.72	0.00	444.76	50.00	74.12
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	38.52	0.00	38.51	50.01	6.42
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	38.52	0.00	38.51	50.01	6.42
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	412.20	0.00	412.13	50.00	68.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	412.20	0.00	412.13	50.00	68.70
Subtotal: 1211			15,456.68	7,117.89	0.00	8,338.79	46.05	1,198.39
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	11,891.13	0.00	13,108.87	47.56	1,041.67
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	7,428.26	0.00	22,947.24	24.45	1,896.36
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	7,448.15	0.00	(7,448.15)	0.00	1,489.63
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	28,117.94	0.00	63,084.78	30.83	5,066.03
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	1,000.00	1,260.00	0.00	(260.00)	126.00	490.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	2,165.00	0.00	(165.00)	108.25	350.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	930.00	0.00	(430.00)	186.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	2,617.06	1,003.68	0.00	1,613.38	38.35	71.46
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	753.74	0.00	2,232.08	25.24	186.34

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	698.85	0.00	(698.85)	0.00	139.77
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	2,492.64	0.00	6,470.05	27.81	497.87
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	737.22	0.00	812.78	47.56	64.58
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	538.70	0.00	1,344.58	28.60	147.96
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	461.80	0.00	(461.80)	0.00	92.36
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	1,667.94	0.00	3,986.63	29.50	291.25
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	172.40	0.00	190.10	47.56	15.10
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	125.95	0.00	314.49	28.60	34.59
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	108.00	0.00	(108.00)	0.00	21.60
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	390.07	0.00	932.37	29.50	68.13
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	2,754.35	0.00	10,434.85	20.88	1.65
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	3,570.12	0.00	9,619.08	27.07	822.37
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	2,747.75	0.00	(2,747.75)	0.00	549.55
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	8,243.25	0.00	31,324.35	20.83	2,198.20
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	1,800.00	0.00	0.00	100.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,500.00	1,538.64	0.00	961.36	61.55	619.41
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	1,375.12	0.00	1,124.88	55.00	579.40
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	1,618.09	0.00	881.91	64.72	579.39
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	1,104.60	0.00	1,395.40	44.18	0.00
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	92.00	0.00	408.00	18.40	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	300.00	0.00	200.00	60.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	253.00	0.00	747.00	25.30	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	472.14	0.00	1,527.86	23.61	0.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	(43.01)	0.00	2,043.01	(2.15)	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	251.86	0.00	1,748.14	12.59	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	40,281.39	0.00	35,011.00	53.50	6,201.39
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	34,986.41	0.00	35,403.16	49.70	5,880.06
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	60,361.20	0.00	58,372.26	50.84	9,586.30
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	19,920.00	0.00	24,780.00	44.56	0.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	2,940.00	0.00	4,151.28	41.46	588.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	39,450.00	0.00	39,450.00	50.00	6,575.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	2,718.64	0.00	(2,718.64)	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	8,888.50	5,288.40	0.00	3,600.10	59.50	839.13
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	4,377.55	0.00	3,859.71	53.14	779.81
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	8,138.89	0.00	7,108.24	53.38	1,319.90
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	3,285.63	0.00	(3,285.63)	0.00	0.00
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	489.89	0.00	(489.89)	0.00	97.98
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	6,673.62	0.00	(6,673.62)	0.00	1,112.27
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	299.25	0.00	(299.25)	0.00	0.00
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	168.56	0.00	(168.56)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	308.35	0.00	(308.35)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	308.35	0.00	(308.35)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	308.21	0.00	(308.21)	0.00	44.03
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	0.00	39.42	0.00	(39.42)	0.00	0.00
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,091.74	517.08	0.00	574.66	47.36	79.77
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	462.44	0.00	558.21	45.31	78.80
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	778.11	0.00	943.53	45.20	123.83
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	282.48	0.00	(282.48)	0.00	0.00
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	42.65	0.00	(42.65)	0.00	8.53
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	477.70	0.00	(477.70)	0.00	80.30
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	0.00	1,648.65	0.00	(1,648.65)	0.00	0.00
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	8,836.76	4,204.00	0.00	4,632.76	47.57	730.89
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	3,214.80	0.00	5,556.02	36.65	642.96
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	3,792.63	0.00	9,297.65	28.97	663.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	2,747.75	0.00	(2,747.75)	0.00	0.00
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	439.65	0.00	(439.65)	0.00	87.93
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	6,594.60	0.00	(6,594.60)	0.00	1,099.10
Subtotal: 1221			739,164.50	350,015.68	0.00	389,148.82	47.35	54,022.00
Function 1224								
20 1224 6111 000 4040 4 44100	PROP SHARE SALARY	9	2,375.71	0.00	0.00	2,375.71	0.00	0.00
Subtotal: 1224			2,375.71	0.00	0.00	2,375.71	0.00	0.00
Function 1281								
10 1281 6151 000 4040 3 12810	SP EA CLASSIFIED	9	54,707.43	25,861.94	0.00	28,845.49	47.27	4,223.30
10 1281 6151 003 4040 3 12810	SP EA CLASSIFIED SUMMER	9	5,940.00	0.00	0.00	5,940.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	805.00	0.00	2,195.00	26.83	35.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	2,676.17	0.00	2,880.88	48.16	440.07
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	1,638.31	0.00	1,753.55	48.30	258.22
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	383.13	0.00	410.13	48.30	60.38
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	13,189.20	0.00	13,189.20	50.00	2,198.20
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	444.00	0.00	56.00	88.80	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	702.66	0.00	197.34	78.07	86.22
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	190.00	0.00	510.00	27.14	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	481.94	0.00	268.06	64.26	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	76,370.16	30,876.74	0.00	45,493.42	40.43	5,825.29
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	5,644.14	0.00	(1,594.14)	139.36	269.44
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	190.00	0.00	1,810.00	9.50	0.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	5,747.50	0.00	(5,747.50)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	12,355.92	4,939.02	0.00	7,416.90	39.97	934.89
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	802.24	0.00	(802.24)	0.00	39.07
20 1281 6221 002 4040 3 12810	SP EA RET CLASS SUMME	9	0.00	401.93	0.00	(401.93)	0.00	0.00
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	11.79	0.00	(11.79)	0.00	0.00
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	363.26	0.00	(363.26)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	0.00	2.76	0.00	(2.76)	0.00	0.00
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	398.33	0.00	709.04	35.97	74.86
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	165.20	0.00	(165.20)	0.00	3.91
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	3,196.67	0.00	5,673.07	36.04	624.37

<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>
40 1281 6543 000 4040 3 12810	SPEA INST EQUIP	9	0.00	4,138.00	0.00	(4,138.00)	0.00	0.00
Subtotal: 1281			208,371.19	103,249.93	0.00	105,121.26	49.55	15,073.22
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	686.96	0.00	(686.96)	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	250.00	99.47	0.00	150.53	39.79	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	200.00	1,709.99	0.00	(1,509.99)	855.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 5050	9	2,005.00	3,963.85	0.00	(1,958.85)	197.70	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	2,442.18	0.00	57.82	97.69	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,331.00	103.76	0.00	1,227.24	7.80	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	99,933.34	58,294.47	0.00	41,638.87	58.33	8,327.78
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	9,286.90	0.00	6,633.45	58.33	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	790.01	0.00	659.02	54.52	111.93
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	5,770.24	0.00	4,121.66	58.33	824.32
Subtotal: 1311			133,830.62	83,497.83	0.00	50,332.79	62.39	10,590.73
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,400.00	2,788.02	0.00	(388.02)	116.17	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	263.88	0.00	19,791.67	1.32	0.00
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	4,749.99	0.00	12,262.01	27.92	0.00
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,908.05	38.25	0.00	2,869.80	1.32	0.00
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	269.31	0.00	(269.31)	0.00	0.00
20 1321 6211 003 1050 1 33200	TEACHERS' RETIREMENT	9	0.00	538.62	0.00	(538.62)	0.00	0.00
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	290.81	3.84	0.00	286.97	1.32	0.00
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	22.12	0.00	(22.12)	0.00	0.00
20 1321 6232 003 1050 1 33200	MEDICARE	9	0.00	44.24	0.00	(44.24)	0.00	0.00
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
20 1321 6241 003 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	274.76	0.00	(274.76)	0.00	0.00
20 1321 6241 003 1050 1 33200	EMPLOYEE INSURANCE	9	0.00	549.52	0.00	(549.52)	0.00	0.00
Subtotal: 1321			49,711.01	9,542.55	0.00	40,168.46	19.20	0.00
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	0.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	250.00	40.00	0.00	210.00	16.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	3,000.00	1,066.11	0.00	1,933.89	35.54	126.66
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	3,408.13	0.00	(108.13)	103.28	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	18,245.88	0.00	25,809.68	41.42	3,040.98
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	3,122.40	0.00	4,457.34	41.19	520.40
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	223.92	0.00	414.89	35.05	37.32
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	3,297.30	0.00	4,945.95	40.00	549.55
40 1331 6543 002 1050 1 00000	HO EQUIP CP GRANT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1331			71,417.36	29,553.74	0.00	41,863.62	41.38	4,274.91
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	388.10	0.00	(138.10)	155.24	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,400.00	2,403.89	0.00	(3.89)	100.16	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	8,866.68	0.00	8,866.65	50.00	1,477.78
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	1,269.97	0.00	1,778.04	41.67	253.99
20 1351 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	120.17	0.00	(120.17)	0.00	0.00
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	549.68	0.00	(549.68)	0.00	91.61
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	128.54	0.00	128.59	49.99	21.42
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	1,648.56	0.00	1,648.74	50.00	274.76
Subtotal: 1351			27,185.77	15,375.59	0.00	11,810.18	56.56	2,119.56
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	514.52	0.00	1,985.48	20.58	185.98
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,331.00	600.00	0.00	731.00	45.08	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	35,355.55	17,287.50	0.00	18,068.05	48.90	2,572.38
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	2,506.70	0.00	3,573.20	41.23	373.00
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	250.66	0.00	262.00	48.89	37.30
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	9.90	0.00	6,584.70	0.15	1.65
Subtotal: 1361			53,173.71	21,169.28	0.00	32,004.43	39.81	3,170.31
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	1,662.99	0.00	1,187.90	58.33	237.57
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	268.94	0.00	192.11	58.33	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	18.02	0.00	23.32	43.59	2.54
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	192.29	0.00	(192.29)	0.00	27.47
Subtotal: 1391			3,353.28	2,142.24	0.00	1,211.04	63.88	306.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	5,616.00	0.00	4,384.00	56.16	656.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	293.09	0.00	392.91	42.72	45.01
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	348.11	0.00	271.89	56.15	40.67
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	81.37	0.00	63.63	56.12	9.51
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	16,914.52	0.00	27,946.48	37.70	2,674.42
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	2,428.40	0.00	4,076.45	37.33	387.83
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	11.52	0.00	(11.52)	0.00	0.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	62.52	0.00	(62.52)	0.00	10.42
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	245.38	0.00	405.10	37.72	38.82
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	1,333.64	0.00	(1,333.64)	0.00	1,296.00
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	230.00	0.00	5,770.00	3.83	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	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	7,165.99	0.00	(2,165.99)	143.32	1,368.99
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	768.98	0.00	(18.98)	102.53	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	1,390.81	0.00	6,109.19	18.54	516.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	2,577.60	0.00	4,922.40	34.37	0.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	4,604.01	0.00	2,895.99	61.39	309.70
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	14,156.97	0.00	20,843.03	40.45	234.30
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	2,801.21	0.00	3,198.79	46.69	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	299.00	0.00	201.00	59.80	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	278.25	0.00	221.75	55.65	0.00
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	1,411.18	0.00	3,588.82	28.22	0.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	1,502.60	0.00	1,497.40	50.09	109.50
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	64.96	0.00	435.04	12.99	32.99
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	2,754.76	0.00	1,245.24	68.87	317.00
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	672.00	0.00	828.00	44.80	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	666.10	0.00	2,333.90	22.20	0.00
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	367.19	0.00	632.81	36.72	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	987.90	0.00	4,012.10	19.76	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	3,781.53	0.00	3,718.47	50.42	0.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CLASS OF 2021	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	3,000.00	2,488.48	0.00	511.52	82.95	0.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	2,000.00	1,572.00	0.00	428.00	78.60	1,572.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	895.00	0.00	105.00	89.50	895.00
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 1411			211,367.33	78,771.07	0.00	132,596.26	37.27	10,514.16
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	4,001.69	0.00	2,998.31	57.17	571.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	2,330.69	0.00	3,169.31	42.38	1,126.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,176.00	0.00	1,824.00	39.20	196.00
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	13,067.00	0.00	(8,067.00)	261.34	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	1,941.00	0.00	(1,941.00)	0.00	0.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	1,176.00	0.00	(1,176.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	580.23	0.00	(580.23)	0.00	82.89
10 1421 6221 000 1050 1 00000	SC RETIREMENT NONCERT	9	926.10	0.00	0.00	926.10	0.00	0.00
10 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	158.25	0.00	(158.25)	0.00	77.29
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	80.70	0.00	(80.70)	0.00	13.45
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	80.64	0.00	(80.64)	0.00	11.52
10 1421 6231 000 1050 1 00000	SC FICA	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	144.49	0.00	(144.49)	0.00	69.85
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	72.90	0.00	(72.90)	0.00	12.15
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	810.16	0.00	(810.16)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	120.33	0.00	(120.33)	0.00	0.00
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	72.94	0.00	(72.94)	0.00	10.42

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	57.98	0.00	188.52	23.52	8.28
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	33.83	0.00	(33.83)	0.00	16.34
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	17.04	0.00	(17.04)	0.00	2.84
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	189.48	0.00	(189.48)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	28.14	0.00	(28.14)	0.00	0.00
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	17.08	0.00	(17.08)	0.00	2.44
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	500.00	0.00	200.00	71.43	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	22,448.81	0.00	(17,948.81)	498.86	19,104.64
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	9,000.00	4,825.30	0.00	4,174.70	53.61	(700.90)
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	3,409.38	0.00	590.62	85.23	(1,202.50)
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	14,485.76	0.00	(5,985.76)	170.42	13,009.99
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	8,512.52	0.00	(1,012.52)	113.50	469.00
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	22,134.60	0.00	(19,134.60)	737.82	334.25
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	13,719.79	0.00	(5,719.79)	171.50	(100.00)
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,446.85	0.00	553.15	72.34	17.96
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	352.75	0.00	147.25	70.55	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	(75.00)	0.00	2,075.00	(3.75)	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	2,233.25	0.00	66.75	97.10	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	1,775.63	0.00	(575.63)	147.97	(72.56)
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	865.00	0.00	1,335.00	39.32	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	324.88	0.00	175.12	64.98	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	1,074.48	0.00	925.52	53.72	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	2,472.52	0.00	1,527.48	61.81	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	6,000.00	1,597.50	0.00	4,402.50	26.63	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	896.34	0.00	1,103.66	44.82	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	2,700.00	0.00	(100.00)	103.85	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	437.68	0.00	1,062.32	29.18	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	5,455.00	0.00	(4,955.00)	1,091.00	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	199.95	0.00	300.05	39.99	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	1,029.27	0.00	970.73	51.46	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	15,000.00	5,988.90	0.00	9,011.10	39.93	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	2,659.55	0.00	2,340.45	53.19	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	8,896.61	0.00	(2,896.61)	148.28	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	2,565.51	0.00	(1,365.51)	213.79	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	4,000.00	2,560.95	0.00	1,439.05	64.02	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	84.62	0.00	415.38	16.92	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	722.57	0.00	2,277.43	24.09	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	3,617.77	0.00	(2,117.77)	241.18	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	17.50	0.00	482.50	3.50	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	32.85	0.00	467.15	6.57	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	2,200.00	1,176.89	0.00	1,023.11	53.50	169.99
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	1,151.41	0.00	(751.41)	287.85	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	2,280.33	0.00	1,719.67	57.01	361.94
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	950.00	0.00	550.00	63.33	0.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	750.00	1,412.00	0.00	(662.00)	188.27	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	0.00	8,076.00	0.00	(8,076.00)	0.00	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	3,360.00	0.00	0.00	3,360.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	17,000.00	2,434.00	0.00	14,566.00	14.32	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	4,828.46	0.00	4,728.54	50.52	796.41
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	9,900.96	0.00	15,172.04	39.49	1,650.16
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	9,079.48	0.00	3,947.52	69.70	3,651.58
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	3,475.50	0.00	556.50	86.20	579.25
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	1,232.00	0.00	2,800.00	30.56	224.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	12,008.96	0.00	19,527.04	38.08	1,483.66
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	9,190.21	0.00	1,438.79	86.46	1,240.34
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	4,913.31	0.00	1,723.69	74.03	2,901.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	1,356.48	0.00	3,297.52	29.15	226.08
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	5,188.00	0.00	1,868.00	73.53	748.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	2,660.00	0.00	4,030.00	39.76	420.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	4,200.00	0.00	1,848.00	69.44	700.00
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	2,016.00	0.00	0.00	2,016.00	0.00	0.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	3,735.00	0.00	5,673.00	39.70	622.50
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	23,309.48	0.00	0.00	23,309.48	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	349.44	0.00	(349.44)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	649.15	0.00	(649.15)	0.00	115.48
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,372.47	0.00	(1,372.47)	0.00	239.27
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,186.92	0.00	(1,186.92)	0.00	513.14
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	503.94	0.00	(503.94)	0.00	83.99
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	178.60	0.00	(178.60)	0.00	32.47
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,678.13	0.00	(1,678.13)	0.00	215.13
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	1,112.77	0.00	(1,112.77)	0.00	155.29
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	712.41	0.00	(712.41)	0.00	420.69
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	196.68	0.00	(196.68)	0.00	32.78
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	595.46	0.00	(595.46)	0.00	96.84
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	365.40	0.00	(365.40)	0.00	60.90
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	608.95	0.00	(608.95)	0.00	101.49
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	541.56	0.00	(541.56)	0.00	90.26
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 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.12	0.00	(24.12)	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	14.94	0.00	(14.94)	0.00	0.00
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 012 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	9.61	0.00	(9.61)	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	4.45	0.00	(4.45)	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	130.80	0.00	(130.80)	0.00	21.80
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	162.06	0.00	(162.06)	0.00	27.01
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	206.76	0.00	(206.76)	0.00	34.46
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	162.06	0.00	(162.06)	0.00	27.01
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	282.06	0.00	(282.06)	0.00	31.51
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	14.88	0.00	(14.88)	0.00	14.88

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	52.08	0.00	(52.08)	0.00	8.68
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,330.95	0.00	0.00	2,330.95	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	35.24	0.00	(35.24)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	70.02	0.00	(70.02)	0.00	11.55
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	143.58	0.00	(143.58)	0.00	23.93
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	131.64	0.00	(131.64)	0.00	52.94
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	50.40	0.00	(50.40)	0.00	8.40
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	17.86	0.00	(17.86)	0.00	3.25
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	174.17	0.00	(174.17)	0.00	21.52
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	133.28	0.00	(133.28)	0.00	17.99
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	71.23	0.00	(71.23)	0.00	42.07
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	19.68	0.00	(19.68)	0.00	3.28
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	60.70	0.00	(60.70)	0.00	10.84
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	38.52	0.00	(38.52)	0.00	6.08
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	60.85	0.00	(60.85)	0.00	10.14
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	53.96	0.00	(53.96)	0.00	8.98
40 1421 6541 000 1050 1 00000	SC GOLF EQUIPMENT	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	1,868.62	0.00	(1,868.62)	0.00	1,868.62
Subtotal: 1421			340,272.03	275,479.86	0.00	64,792.17	80.96	53,417.60
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	989.10	0.00	3,010.90	24.73	0.00
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	15,000.00	69,577.00	0.00	(54,577.00)	463.85	4,000.00
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	82.20	0.00	117.80	41.10	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,063.95	0.00	936.05	53.20	125.25
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	606.16	0.00	1,893.84	24.25	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	1,505.83	0.00	10,494.17	12.55	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	621.60	0.00	378.40	62.16	50.55
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	3,597.43	0.00	13,402.57	21.16	1,692.68
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	1,893.61	0.00	1,606.39	54.10	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	435.08	0.00	2,064.92	17.40	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	15,715.48	0.00	4,284.52	78.58	1,745.10
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	22,349.34	0.00	12,650.66	63.86	313.25
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	851.50	0.00	898.50	48.66	0.00
Subtotal: 1491			122,950.00	119,288.28	0.00	3,661.72	97.02	7,926.83
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	2,165.66	0.00	834.34	72.19	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	2,165.66	0.00	6,834.34	24.06	0.00
Function 2113								
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2113 6111 000 4040 2 00000	AT RISK CERTIFIED SALARY	9	35,200.00	17,599.98	0.00	17,600.02	50.00	2,933.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	3,028.68	0.00	2,551.99	54.27	504.78
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	252.37	0.00	1,930.03	11.56	42.53
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55

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Subtotal: 2113			49,957.67	24,178.33	0.00	25,779.34	48.40	4,030.19
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,030.40	0.00	969.60	51.52	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	47,775.00	23,887.50	0.00	23,887.50	50.00	3,981.25
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	12,395.82	0.00	12,395.85	50.00	2,065.97
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	27,245.88	0.00	27,245.79	50.00	4,540.98
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	3,940.39	0.00	3,940.33	50.00	656.73
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	2,035.80	0.00	2,035.67	50.00	339.30
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	4,427.34	0.00	4,427.30	50.00	737.89
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	336.96	0.00	355.78	48.64	56.16
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	179.76	0.00	179.72	50.01	29.96
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	382.82	0.00	407.31	48.45	63.44
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	1,648.56	0.00	1,648.74	50.00	274.76
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
Subtotal: 2122			168,794.02	84,105.83	0.00	84,688.19	49.83	13,845.54
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	16,630.18	0.00	11,878.69	58.33	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	2,689.47	0.00	1,920.99	58.33	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	180.58	0.00	232.80	43.68	25.48
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	1,923.53	0.00	1,373.77	58.34	274.79
Subtotal: 2126			36,830.01	21,423.76	0.00	15,406.25	58.17	3,060.22
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	19,033.68	0.00	19,033.72	50.00	3,172.28
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	900.00	0.00	2,100.00	30.00	270.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	1,531.20	0.00	1,531.25	50.00	255.20
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	1,214.94	0.00	1,145.24	51.48	209.93
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	284.14	0.00	267.84	51.48	49.10
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	204.87	0.00	2,295.13	8.19	0.00
Subtotal: 2134			56,486.61	26,566.13	0.00	29,920.48	47.03	4,506.06
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	494.06	0.00	3,005.94	14.12	277.18
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	3,000.00	809.00	0.00	2,191.00	26.97	277.18
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	11,725.90	0.00	5,274.10	68.98	1,577.74
Subtotal: 2162			24,000.00	13,028.96	0.00	10,971.04	54.29	2,132.10
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	208.62	0.00	291.38	41.72	112.63

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10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	2,000.00	2,051.43	0.00	(51.43)	102.57	341.71
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	2,476.45	0.00	4,523.55	35.38	309.41
Subtotal: 2172			10,000.00	4,736.50	0.00	5,263.50	47.37	763.75
Function 2213								
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	102.95	0.00	197.05	34.32	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	85.00	0.00	165.00	34.00	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6411 000 1050 1 00000	IST SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
Subtotal: 2213			1,997.85	187.95	0.00	1,809.90	9.41	0.00
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	6,324.90	0.00	(6,324.90)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	4,000.00	13,561.44	0.00	(9,561.44)	339.04	113.00
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	4,000.00	8,307.95	0.00	(4,307.95)	207.70	113.00
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	25,000.00	9,467.34	0.00	15,532.66	37.87	165.25
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	1,181.35	0.00	(181.35)	118.14	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	57.50	0.00	942.50	5.75	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	169.02	0.00	(169.02)	0.00	0.00
10 2214 6411 001 4040 3 42200	PD SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 4040 3 00000	PD NON CONT. SAL EL	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 4040 3 00000	PD RETIREMENT EL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE EL	9	725.00	0.00	0.00	725.00	0.00	0.00
Subtotal: 2214			99,772.50	39,069.50	0.00	60,703.00	39.16	391.25
Function 2222								
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	293.99	0.00	456.01	39.20	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	404.86	0.00	4,095.14	9.00	0.00

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10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	2,871.34	0.00	1,628.66	63.81	810.90
10 2222 6441 004 1050 1 00000	ML LIBRARY BOOKS DONATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	27.29
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	542.76	0.00	207.24	72.37	54.58
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	17,000.00	0.00	23,800.00	41.67	3,400.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	2,862.25	0.00	4,007.10	41.67	572.45
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	233.75	0.00	357.85	39.51	46.75
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
Subtotal: 2222			69,355.55	26,983.99	0.00	42,371.56	38.91	5,461.52
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	7,750.00	0.00	0.00	100.00	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	3,019.00	0.00	481.00	86.26	199.50
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	40,207.00	0.00	4,793.00	89.35	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	2,308.63	0.00	2,691.37	46.17	455.50
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	15,000.00	15,421.44	0.00	(421.44)	102.81	91.35
Subtotal: 2311			89,950.00	69,391.07	0.00	20,558.93	77.14	746.35
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	25,085.69	0.00	19,918.38	55.74	3,583.67
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,538.31	1,984.01	0.00	1,554.30	56.07	283.43
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	1,244.53	0.00	1,545.72	44.60	177.79
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	291.06	0.00	361.50	44.60	41.58
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	440.00	0.00	60.00	88.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	79.00	0.00	3,921.00	1.98	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	496.21	0.00	4,503.79	9.92	250.16
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	586.64	0.00	913.36	39.11	0.00
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	323.05	0.00	176.95	64.61	0.00
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,836.84	0.00	863.16	68.03	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	12,000.00	7,288.85	0.00	4,711.15	60.74	528.96
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	173.00	0.00	1,827.00	8.65	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY	9	164,097.64	101,085.50	0.00	63,012.14	61.60	16,674.81
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	0.00	2,138.17	0.00	(2,138.17)	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	25,176.51	15,427.95	0.00	9,748.56	61.28	2,533.03
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	0.00	345.77	0.00	(345.77)	0.00	0.00
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	2,379.42	1,335.19	0.00	1,044.23	56.11	221.64
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	0.00	23.26	0.00	(23.26)	0.00	0.00
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	9,562.17	5,330.59	0.00	4,231.58	55.75	796.84
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	247.29	0.00	(247.29)	0.00	0.00
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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Subtotal: 2321			312,745.53	169,609.45	0.00	143,136.08	54.23	25,641.46
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	35,983.57	0.00	19,942.53	64.34	8,020.51
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6211 000 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	487.20	0.00	(487.20)	0.00	487.20
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,287.56	2,501.10	0.00	1,786.46	58.33	357.30
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	1,880.72	0.00	1,586.70	54.24	269.12
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	488.58	0.00	322.35	60.25	111.66
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
10 2331 6412 000 1000 3 00000	TS Supplies	9	0.00	1,501.26	0.00	(1,501.26)	0.00	731.82
40 2331 6543 000 1050 1 00000	TS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2331			74,586.61	46,689.28	0.00	27,897.33	62.60	10,527.16
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	13,272.36	0.00	15,272.31	46.50	2,212.06
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	12,784.14	0.00	12,784.19	50.00	2,130.69
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	12,117.48	0.00	12,117.52	50.00	2,019.58
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	665.00	0.00	35.00	95.00	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,410.55	910.50	0.00	1,500.05	37.77	151.75
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	890.04	0.00	863.95	50.74	148.34
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	834.54	0.00	1,279.01	39.49	139.09
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	822.90	0.00	946.87	46.50	137.15
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	792.60	0.00	792.64	50.00	132.10
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	791.61	0.00	710.96	52.68	124.28
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	192.42	0.00	221.48	46.49	32.07
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	185.40	0.00	185.34	50.01	30.90
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	185.16	0.00	166.25	52.69	29.06
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	9.90	0.00	6,584.70	0.15	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	199.98	0.00	6,394.62	3.03	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	57.00	0.00	6,537.60	0.86	9.50
10 2411 6261 001 4040 1 00000	AE WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 002 3000 1 00000	AM WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6261 003 1050 1 00000	AH WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2411 6319 001 4040 1 00000	AE CONTRACT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 002 3000 1 00000	AM CONT. SERV.	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6319 003 1050 1 00000	AH CONTRACTED SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 001 4040 1 00000	AE STAFF TRAVEL	9	1,000.00	57.50	0.00	942.50	5.75	57.50
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	74.38	0.00	925.62	7.44	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	407.38	0.00	792.62	33.95	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	176.99	0.00	323.01	35.40	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	58.99	0.00	441.01	11.80	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	58.99	0.00	441.01	11.80	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	711.14	0.00	38.86	94.82	44.52
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	731.30	0.00	18.70	97.51	0.00

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10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	777.09	0.00	1,022.91	43.17	0.00
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	52,168.48	0.00	37,263.17	58.33	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	49,444.22	0.00	35,317.25	58.33	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	71,476.30	0.00	51,054.49	58.33	10,210.90
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,920.94	8,120.56	0.00	5,800.38	58.33	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	7,725.55	0.00	5,518.21	58.33	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	10,749.26	0.00	8,447.72	55.99	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	640.85	0.00	655.91	49.42	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	577.36	0.00	651.68	46.98	83.02
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	985.88	0.00	790.82	55.49	140.84
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	8,878.61	0.00	1,013.29	89.76	1,141.80
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			500,272.71	266,225.56	0.00	234,047.15	53.22	38,516.22
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	36,578.30	0.00	20,984.46	63.55	4,796.90
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,399.84	2,772.35	0.00	1,627.49	63.01	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	1,809.16	0.00	1,759.73	50.69	231.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	423.10	0.00	411.56	50.69	54.23
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 2541			74,460.75	46,429.76	0.00	28,030.99	62.35	5,999.21
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	78,049.33	0.00	52,449.87	59.81	16,561.47
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	9,470.24	0.00	4,529.76	67.64	292.54
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	651.84	0.00	(651.84)	0.00	504.60
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	6,015.59	0.00	5,642.84	51.60	1,098.32
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	5,014.29	0.00	3,076.66	61.97	791.24
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	1,237.84	0.00	654.40	65.42	235.51
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	12,773.51	0.00	26,794.09	32.28	2,817.31
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	6,731.00	0.00	(1,231.00)	122.38	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	2,089.19	0.00	5,410.81	27.86	186.80
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	37,000.00	39,307.74	0.00	(2,307.74)	106.24	1,752.21
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	12,172.54	0.00	2,827.46	81.15	1,030.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	39,803.00	0.00	197.00	99.51	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	4,217.90	0.00	7,782.10	35.15	509.84

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10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	81,833.46	0.00	8,166.54	90.93	18,194.34
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	71,446.27	0.00	58,553.73	54.96	6,675.52
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	8,046.82	0.00	11,953.18	40.23	3,098.01
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	2,167,126.71	0.00	(235,292.11)	112.18	0.00
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	232,960.00	0.00	(225,460.00)	3,106.13	0.00
Subtotal: 2542			2,510,043.02	2,778,947.27	0.00	(268,904.25)	110.71	53,748.61
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	130.00	0.00	2,870.00	4.33	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	35,323.93	0.00	(27,823.93)	470.99	386.83
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	2,462.20	0.00	5,037.80	32.83	0.00
40 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	37,916.13	0.00	(9,416.13)	133.04	386.83
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	168.00	0.00	832.00	16.80	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	3,873.50	0.00	9,126.50	29.80	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	12,000.00	20,055.93	0.00	(8,055.93)	167.13	1,929.50
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	4,846.22	0.00	5,153.78	48.46	0.00
Subtotal: 2544			36,200.00	28,943.65	0.00	7,256.35	79.95	1,929.50
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	503.00	0.00	497.00	50.30	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	2,755.69	0.00	7,244.31	27.56	1,072.94
Subtotal: 2545			13,000.00	3,258.69	0.00	9,741.31	25.07	1,072.94
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	4,641.95	0.00	(2,241.95)	193.41	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			9,500.00	4,641.95	0.00	4,858.05	48.86	0.00
Function 2552								
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	107,964.74	0.00	110,685.60	49.38	18,407.39
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	8,003.00	0.00	1,997.00	80.03	1,471.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	75.39	0.00	(75.39)	0.00	0.00
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	244.80	0.00	(244.80)	0.00	9.28
10 2552 6221 000 1000 3 00000	TR RETIRE CLASSIFIED	9	7,722.86	0.00	0.00	7,722.86	0.00	0.00
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	5,288.35	0.00	(5,288.35)	0.00	983.81
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	148.21	0.00	(148.21)	0.00	41.44
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	6,254.08	0.00	7,302.24	46.13	1,077.22
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	415.49	0.00	(415.49)	0.00	91.21
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	1,476.60	0.00	1,693.83	46.57	251.92
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	116.00	0.00	(116.00)	0.00	21.33
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	10,103.08	0.00	3,086.12	76.60	2,956.57
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	10,664.00	0.00	1,336.00	88.87	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	4,027.10	0.00	3,472.90	53.69	87.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	12,642.34	0.00	(2,642.34)	126.42	3,965.20
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	3,481.01	0.00	3,518.99	49.73	459.11
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	495.64	0.00	504.36	49.56	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	622.88	0.00	377.12	62.29	79.15
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	9,232.00	0.00	1,768.00	83.93	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	16,071.60	0.00	(3,571.60)	128.57	2,996.91
10 2552 6411 001 1000 4 00003	TR SUPPLIES ECF GRANT	9	0.00	19,833.81	0.00	(19,833.81)	0.00	0.00
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	1,224.00	0.00	6,276.00	16.32	0.00
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	40,000.00	28,424.72	0.00	11,575.28	71.06	3,345.37
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6552 001 1000 3 00000	TR TRANS PRINCIPAL	9	83,786.40	83,786.40	0.00	0.00	100.00	0.00
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			487,075.55	330,595.24	0.00	156,480.31	67.87	36,243.91
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	81,376.00	0.00	77,031.84	51.37	16,099.37
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	4,247.24	0.00	5,752.76	42.47	583.43
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	14,926.06	7,364.36	0.00	7,561.70	49.34	1,382.96
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	4,827.60	0.00	4,993.69	49.15	976.01
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	1,129.05	0.00	1,167.86	49.16	228.27
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	25,838.75	0.00	33,512.65	43.54	3,848.50
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	210.50	0.00	789.50	21.05	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	510.50	0.00	1,489.50	25.53	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,350.88	0.00	3,649.12	27.02	0.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	3,108.64	0.00	3,891.36	44.41	450.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	127.50	0.00	372.50	25.50	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	109.25	0.00	390.75	21.85	0.00
10 2562 6398 000 1000 3 00000	FO OTHER	9	0.00	2,174.17	0.00	(2,174.17)	0.00	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	15,891.34	0.00	2,108.66	88.29	3,363.03
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	131,250.35	0.00	58,749.65	69.08	15,528.53
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	22,804.64	0.00	17,195.36	57.01	2,102.86
40 2562 6541 000 1000 3 00000	FO EQUIP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			529,003.50	307,020.77	0.00	221,982.73	58.04	44,563.84
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	28,046.64	0.00	17,286.69	61.87	3,880.02
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	2,180.09	0.00	929.78	70.10	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	1,721.74	0.00	1,088.93	61.26	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	402.61	0.00	254.72	61.25	54.41
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	6,594.60	3,846.85	0.00	2,747.75	58.33	549.55
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	5,000.00	2,685.85	0.00	2,314.15	53.72	0.00
Subtotal: 2633			63,505.80	38,883.78	0.00	24,622.02	61.23	5,013.40
Function 2644								
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	2,090.22	0.00	(1,340.22)	278.70	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	0.00	0.00	750.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	42.75	0.00	707.25	5.70	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	882.50	0.00	(732.50)	588.33	295.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	58.50	0.00	91.50	39.00	0.00
Subtotal: 2644			2,700.00	3,073.97	0.00	(373.97)	113.85	295.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	8,360.00	0.00	6,640.00	55.73	1,520.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,480.03	586.53	0.00	893.50	39.63	106.45
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	497.32	0.00	432.68	53.48	90.74
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	116.28	0.00	101.22	53.46	21.22
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,594.60	199.98	0.00	6,394.62	3.03	33.33
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	115.50	0.00	584.50	16.50	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	9,013.20	0.00	5,986.80	60.09	1,680.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	558.82	0.00	371.18	60.09	104.16
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	130.69	0.00	86.81	60.09	24.36
Subtotal: 3511			44,469.63	19,578.32	0.00	24,891.31	44.03	3,580.26
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	2,820,045.00	1,427,612.55	0.00	1,392,432.45	50.62	753.76
Subtotal: 4051			2,820,045.00	1,427,612.55	0.00	1,392,432.45	50.62	753.76
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5111			250,000.00	0.00	0.00	250,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	198,134.98	8,480.48	0.00	189,654.50	4.28	0.00
Subtotal: 5211			198,134.98	8,480.48	0.00	189,654.50	4.28	0.00
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	3,374.40	3,374.40	0.00	0.00	100.00	0.00
Subtotal: 5231			3,374.40	3,374.40	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	636.00	0.00	964.00	39.75	318.00
Subtotal: 5311			1,600.00	636.00	0.00	964.00	39.75	318.00
Total: Expenditure			13,359,403.25	8,398,457.55	0.00	4,960,945.70	62.87	647,017.80

Fund Number: 10	GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	3,844,912.18	0.00	(3,844,912.18)	0.00	1,967,440.46
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,373,274.06	3,649,579.07	0.00	723,694.99	83.45	2,222,661.02
Total Expenditures:		3,303,348.16	2,035,279.38	0.00	1,268,068.78	61.61	255,220.56
Revenues + Expenditures:		1,069,925.90	1,614,299.69	0.00	(544,373.79)		1,967,440.46
Budgeted Fund Balance:		1,069,925.90					
Total Fund Balance:			3,844,912.18				

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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(528,732.13)	0.00	528,732.13	0.00	(93,521.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,303,269.47	1,677,025.02	0.00	1,626,244.45	50.77	242,854.25
Total Expenditures:			4,398,929.71	2,205,757.15	0.00	2,193,172.56	50.14	336,375.25
Revenues + Expenditures:			(1,095,660.24)	(528,732.13)	0.00	(566,928.11)		(93,521.00)
Budgeted Fund Balance:			(1,095,660.24)					
Total Fund Balance:				(528,732.13)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,157,956.58	0.00	(1,157,956.58)	0.00	248,946.93
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	358,824.98	0.00	26,455.03	93.13	249,264.93
Total Expenditures:			449,734.98	9,116.48	0.00	440,618.50	2.03	318.00
Revenues + Expenditures:			(64,454.97)	349,708.50	0.00	(414,163.47)		248,946.93
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				1,157,956.58				
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	11,696.12	0.00	(11,696.12)	0.00	(26,690.84)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,264,574.20	706,404.67	0.00	1,558,169.53	31.19	15,966.22
Total Expenditures:			4,955,540.40	4,044,943.58	0.00	910,596.82	81.62	42,657.06
Revenues + Expenditures:			(2,690,966.20)	(3,338,538.91)	0.00	647,572.71		(26,690.84)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				11,696.12				
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	268,426.32	0.00	(268,426.32)	0.00	12,497.32
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	150,715.76	0.00	24,284.24	86.12	24,944.25
Total Expenditures:			251,850.00	103,360.96	0.00	148,489.04	41.04	12,446.93
Revenues + Expenditures:			(76,850.00)	47,354.80	0.00	(124,204.80)		12,497.32
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				268,426.32				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,754,259.07	0.00	(4,754,259.07)	0.00	2,108,672.87
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,501,397.74	6,542,549.50	0.00	3,958,848.24	62.30	2,755,690.67
Total Expenditures:			13,359,403.25	8,398,457.55	0.00	4,960,945.70	62.87	647,017.80
Revenues + Expenditures:			(2,858,005.51)	(1,855,908.05)	0.00	(1,002,097.46)		2,108,672.87
Budgeted Fund Balance:			(2,858,005.51)					

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				4,754,259.07				