



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	3,876,380.22	0.00	(3,876,380.22)	0.00	(73,846.21)
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	(5,526.00)	0.00	5,526.00	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(656,907.12)	0.00	656,907.12	0.00	(116,994.21)
30 3111	FUND BALANCE	7	0.00	1,196,898.87	0.00	(1,196,898.87)	0.00	4,344.42
40 3111	FUND BALANCE	7	0.00	1,460,625.27	0.00	(1,460,625.27)	0.00	(93,982.70)
60 3111	FUND BALANCE	7	0.00	425.21	0.00	(425.21)	0.00	(4,200.72)
60 3111 000 001	SA CLASS OF 2027	7	0.00	124.00	0.00	(124.00)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	292.00	0.00	(292.00)	0.00	6.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	1,051.38	0.00	(1,051.38)	0.00	90.00
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(1,845.33)	0.00	1,845.33	0.00	(17.67)
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	329.74	0.00	(329.74)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	42.29	0.00	(42.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	18,400.78	0.00	(18,400.78)	0.00	2,400.70
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	4,601.61	0.00	(4,601.61)	0.00	(1,252.00)
60 3111 000 010	SA BASKETBALL JH	7	0.00	811.42	0.00	(811.42)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	334.31	0.00	(334.31)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,746.13	0.00	(1,746.13)	0.00	225.00
60 3111 000 014	SA DECA	7	0.00	1,499.79	0.00	(1,499.79)	0.00	(100.00)
60 3111 000 015	SA FBLA	7	0.00	4,360.01	0.00	(4,360.01)	0.00	(82.74)
60 3111 000 016	SA FCCLA	7	0.00	6,796.03	0.00	(6,796.03)	0.00	(223.24)
60 3111 000 017	SA FFA	7	0.00	55,976.28	0.00	(55,976.28)	0.00	(475.00)

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 019	SA FOOTBALL HS	7	0.00	7,624.31	0.00	(7,624.31)	0.00	0.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(5.14)	0.00	5.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	3,243.28	0.00	(3,243.28)	0.00	80.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,169.65	0.00	(1,169.65)	0.00	5.00
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	2,030.92	0.00	(2,030.92)	0.00	43.18
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,608.06	0.00	(1,608.06)	0.00	(114.48)
60 3111 000 026	SA INTERACT	7	0.00	1,192.27	0.00	(1,192.27)	0.00	(305.13)
60 3111 000 027	SA JR SR PLAY	7	0.00	694.82	0.00	(694.82)	0.00	260.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	4,479.94	0.00	(4,479.94)	0.00	1,392.00
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	1,677.46	0.00	(1,677.46)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(1,715.68)	0.00	1,715.68	0.00	(205.00)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	19.01	0.00	(19.01)	0.00	40.00
60 3111 000 035	SA NJHS	7	0.00	179.00	0.00	(179.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	4,050.95	0.00	(4,050.95)	0.00	(295.30)
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	11,732.62	0.00	(11,732.62)	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	0.00	0.00	0.00	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	18,917.18	0.00	(18,917.18)	0.00	(353.66)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,220.93)	0.00	4,220.93	0.00	324.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	6,182.06	0.00	(6,182.06)	0.00	611.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	(140.20)	0.00	140.20	0.00	10.00
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	(54.44)	0.00	54.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	5,818.30	0.00	(5,818.30)	0.00	(7,231.23)
60 3111 000 102	SC BASEBALL	7	0.00	(1,868.62)	0.00	1,868.62	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	675.42	0.00	(675.42)	0.00	(20.00)
60 3111 000 107	SC COFFEE BAR	7	0.00	1,754.77	0.00	(1,754.77)	0.00	240.00
60 3111 000 108	SC CONCESSIONS	7	0.00	25,887.35	0.00	(25,887.35)	0.00	2,615.46
60 3111 000 109	SC ELEM POP FUND	7	0.00	460.63	0.00	(460.63)	0.00	144.73
60 3111 000 110	SC FITNESS CENTER	7	0.00	3,910.13	0.00	(3,910.13)	0.00	120.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,869.61	0.00	(14,869.61)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	(1,067.21)	0.00	1,067.21	0.00	1,800.04
60 3111 000 123	SC MS MISC	7	0.00	41,969.06	0.00	(41,969.06)	0.00	580.24
60 3111 000 124	SC VENDING MACHINES	7	0.00	217.21	0.00	(217.21)	0.00	(96.50)
Subtotal: 3111			0.00	6,126,613.36	0.00	(6,126,613.36)	0.00	(284,464.02)
Total: Fund Balance			0.00	6,126,613.36	0.00	(6,126,613.36)	0.00	(284,464.02)
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,750,773.82	2,400,309.85	0.00	350,463.97	87.26	0.00
30 5111	LO CURRENT TAXES	8	333,344.25	295,194.38	0.00	38,149.87	88.56	0.00
Subtotal: 5111			3,084,118.07	2,695,504.23	0.00	388,613.84	87.40	0.00

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10 5112	LO DELINQUENT TAXES	8	133,787.38	625,042.50	0.00	(491,255.12)	467.19	34,558.90
30 5112	LO DELINQUENT TAXES	8	16,212.62	76,868.84	0.00	(60,656.22)	474.13	4,250.11
Subtotal: 5112			150,000.00	701,911.34	0.00	(551,911.34)	467.94	38,809.01
20 5113	LO PROP C	8	630,000.00	674,005.11	0.00	(44,005.11)	106.98	64,173.65
Subtotal: 5113			630,000.00	674,005.11	0.00	(44,005.11)	106.98	64,173.65
40 5114	LO FINANCIAL INST. TA	8	10.00	11,822.91	0.00	(11,812.91)	118,229.10	0.00
Subtotal: 5114			10.00	11,822.91	0.00	(11,812.91)	118,229.10	0.00
40 5115	LO M & M TAX	8	60,000.00	69,108.88	0.00	(9,108.88)	115.18	0.00
Subtotal: 5115			60,000.00	69,108.88	0.00	(9,108.88)	115.18	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	4,931.08	0.00	(31.08)	100.63	0.00
Subtotal: 5116			4,900.00	4,931.08	0.00	(31.08)	100.63	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	39,111.05	0.00	(11,111.05)	139.68	5,654.94
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	743.55	0.00	5,256.45	12.39	94.31
40 5141	LO EA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			34,100.00	39,857.79	0.00	(5,757.79)	116.89	5,749.25
10 5151 001	LO EL CHILD FOOD	8	5,000.00	1,377.06	0.00	3,622.94	27.54	191.93
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	12,206.73	0.00	2,793.27	81.38	1,448.69
Subtotal: 5151			20,000.00	13,583.79	0.00	6,416.21	67.92	1,640.62
10 5161 001	LO ADULT FOOD EL	8	2,000.00	1,801.70	0.00	198.30	90.09	358.80
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	5,360.50	0.00	(360.50)	107.21	413.00
Subtotal: 5161			7,000.00	7,162.20	0.00	(162.20)	102.32	771.80
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	4,526.00	0.00	474.00	90.52	258.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	82.00	0.00	18.00	82.00	0.00
Subtotal: 5165			5,100.00	4,608.00	0.00	492.00	90.35	258.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	5,724.25	0.00	(724.25)	114.49	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	2,070.00	0.00	(670.00)	147.86	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	5,161.00	0.00	1,839.00	73.73	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	4,353.00	0.00	(1,353.00)	145.10	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	947.00	0.00	(197.00)	126.27	947.00
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	1,501.00	0.00	(1.00)	100.07	1,501.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	55.00	0.00	(5.00)	110.00	55.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	10,645.00	0.00	(645.00)	106.45	1,522.00
Subtotal: 5171			32,750.00	40,257.25	0.00	(7,507.25)	122.92	4,025.00
60 5173 001 1050	SA DECA DUES	8	500.00	212.00	0.00	288.00	42.40	30.00
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	354.00	0.00	146.00	70.80	13.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	1,051.00	0.00	(51.00)	105.10	75.00
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	2,052.00	0.00	498.00	80.47	118.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	0.00	5,250.00	0.00	(5,250.00)	0.00	0.00
60 5174 001	SC COFFEE BAR	8	1,000.00	978.95	0.00	21.05	97.90	240.00
60 5174 002	SC CONCESSIONS	8	20,000.00	32,618.35	0.00	(12,618.35)	163.09	6,542.76

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60 5174 003	SC MISC	8	20,000.00	39,024.88	0.00	(19,024.88)	195.12	8,227.04
60 5174 004	SC VENDING MACHINES	8	750.00	596.65	0.00	153.35	79.55	0.00
Subtotal: 5174			41,750.00	78,468.83	0.00	(36,718.83)	187.95	15,009.80
10 5179 049 1050	SC BAND	8	100.00	43.95	0.00	56.05	43.95	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	954.40	0.00	(454.40)	190.88	225.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	140.00	0.00	(40.00)	140.00	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	1,460.00	0.00	(1,360.00)	1,460.00	1,300.00
10 5179 061 3000	SC JH TRACK	8	100.00	420.00	0.00	(320.00)	420.00	400.00
10 5179 071 1050	SC SPORTS PASSES	8	250.00	1,950.00	0.00	(1,700.00)	780.00	0.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	77.00	0.00	(27.00)	154.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	50.00	62.00	0.00	(12.00)	124.00	0.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	80.00	0.00	20.00	80.00	6.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	2,098.90	0.00	(1,948.90)	1,399.27	90.00
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	364.02	0.00	135.98	72.80	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	14,180.60	0.00	(11,680.60)	567.22	4,823.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	4,000.00	425.00	0.00	3,575.00	10.63	0.00
60 5179 010 3000	SA BASKETBALL JH	8	1,000.00	439.00	0.00	561.00	43.90	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	1,671.00	0.00	(1,171.00)	334.20	225.00
60 5179 014 1050	SA DECA	8	2,000.00	1,492.47	0.00	507.53	74.62	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	8,372.00	0.00	(6,372.00)	418.60	0.00
60 5179 017 1050	SA FFA	8	35,000.00	28,798.79	0.00	6,201.21	82.28	0.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	3,890.00	0.00	3,610.00	51.87	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	309.50	0.00	(259.50)	619.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	3,136.00	0.00	(136.00)	104.53	80.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	281.00	0.00	(81.00)	140.50	5.00
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	2,748.51	0.00	(348.51)	114.52	74.51
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	2,509.01	0.00	(509.01)	125.45	295.00
60 5179 026 1050	SA INTERACT	8	500.00	1,394.07	0.00	(894.07)	278.81	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	293.86	0.00	456.14	39.18	260.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	8,534.00	0.00	(4,534.00)	213.35	1,442.00
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	964.00	0.00	536.00	64.27	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	425.00	0.00	(125.00)	141.67	40.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 035 3000	SA NJHS	8	50.00	60.00	0.00	(10.00)	120.00	0.00
60 5179 036 1050	SA SADD	8	10,000.00	6,973.00	0.00	3,027.00	69.73	1,973.00
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	324.00	0.00	176.00	64.80	324.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	4,490.15	0.00	(2,490.15)	224.51	1,361.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	10.00	0.00	90.00	10.00	10.00
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	164.95	0.00	(164.95)	0.00	4.00
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	1,733.00	0.00	(1,733.00)	0.00	114.50
60 5179 053 3000	SC BASKETBALL JH	8	0.00	476.00	0.00	(476.00)	0.00	0.00
60 5179 062 1050	SC BUILDING REP HS	8	100.00	556.79	0.00	(456.79)	556.79	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	1,500.00	1,630.93	0.00	(130.93)	108.73	363.63
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	204.00	0.00	796.00	20.40	0.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	1,430.00	0.00	70.00	95.33	120.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	7,455.00	0.00	545.00	93.19	530.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	226.86	0.00	173.14	56.72	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	16,849.90	0.00	(6,849.90)	168.50	731.35
60 5179 070 3000	SC MS YEARBOOK	8	500.00	1,077.38	0.00	(577.38)	215.48	40.00
60 5179 071 1050	SC SPORTS PASSES	8	0.00	625.00	0.00	(625.00)	0.00	0.00
60 5179 072 1050	SC CAMPUS BOWL	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5179 073 1050	SA GAMING CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	750.00	15,753.42	0.00	(15,003.42)	2,100.46	800.71
60 5179 075 3000	SA CLASSOF 2028	8	0.00	62.00	0.00	(62.00)	0.00	0.00
Subtotal: 5179			133,400.00	162,965.46	0.00	(29,565.46)	122.16	15,637.70
10 5181	COMMUNITY SERVICE	8	30,000.00	50,953.00	0.00	(20,953.00)	169.84	4,994.00
Subtotal: 5181			30,000.00	50,953.00	0.00	(20,953.00)	169.84	4,994.00
10 5191	LO BUILDING RENTAL	8	12,500.00	9,255.00	0.00	3,245.00	74.04	560.00
Subtotal: 5191			12,500.00	9,255.00	0.00	3,245.00	74.04	560.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	325.00	0.00	675.00	32.50	0.00
Subtotal: 5192			1,000.00	325.00	0.00	675.00	32.50	0.00
10 5198 000 0000 00003	ERATE EMERGENCY CONNECTIVITY FUND	8	0.00	0.00	0.00	0.00	0.00	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	7,900.97	0.00	48,599.03	13.98	1,475.51
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	404.76	0.00	(104.76)	134.92	40.00
20 5198 002	LO MISC	8	0.00	0.00	0.00	0.00	0.00	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	92,244.57	0.00	(19,414.57)	126.66	1,515.51
Subtotal: 5100			4,322,008.07	4,659,016.44	0.00	(337,008.37)	107.80	153,262.34

Revenue Object 5200

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20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	22,537.75	0.00	462.25	97.99	0.00
Subtotal: 5211			23,000.00	22,537.75	0.00	462.25	97.99	0.00
10 5221	CO STATE ASSESS. UTIL	8	245,276.86	261,196.47	0.00	(15,919.61)	106.49	0.00
30 5221	CO STATE ASSESS. UTIL	8	29,723.14	24,642.50	0.00	5,080.64	82.91	0.00
Subtotal: 5221			275,000.00	285,838.97	0.00	(10,838.97)	103.94	0.00
Subtotal: 5200			298,000.00	308,376.72	0.00	(10,376.72)	103.48	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	1,457,484.32	0.00	484,227.89	75.06	145,752.00
20 5311 000	ST FIT REDUCTION PAYMENT	8	0.00	4,226.35	0.00	(4,226.35)	0.00	0.00
40 5311	FIT Reduction Payment	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	1,461,710.67	0.00	480,001.54	75.28	145,752.00
10 5312	ST TRANSPORTATION	8	70,000.00	93,512.00	0.00	(23,512.00)	133.59	9,416.00
Subtotal: 5312			70,000.00	93,512.00	0.00	(23,512.00)	133.59	9,416.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	108,222.61	0.00	161,777.39	40.08	41,477.38
Subtotal: 5314			270,000.00	108,222.61	0.00	161,777.39	40.08	41,477.38
20 5319	ST CLASSROOM TRUST	8	246,776.97	228,474.85	0.00	18,302.12	92.58	22,843.90
Subtotal: 5319			246,776.97	228,474.85	0.00	18,302.12	92.58	22,843.90
10 5324	ST PARENTS AS TCHRS	8	40,000.00	33,922.80	0.00	6,077.20	84.81	0.00
Subtotal: 5324			40,000.00	33,922.80	0.00	6,077.20	84.81	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	17,012.00	0.00	0.00	100.00	0.00
10 5332 000 1050 33202	ST CTE 5050 AG	8	0.00	1,974.35	0.00	(1,974.35)	0.00	0.00
Subtotal: 5332			17,012.00	18,986.35	0.00	(1,974.35)	111.61	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	5,441.29	0.00	(5,441.29)	0.00	0.00
Subtotal: 5381			0.00	5,441.29	0.00	(5,441.29)	0.00	0.00
10 5397	ST OTHER	8	500.00	416.33	0.00	83.67	83.27	43.84
Subtotal: 5397			500.00	416.33	0.00	83.67	83.27	43.84
Subtotal: 5300			2,588,501.18	1,950,686.90	0.00	637,814.28	75.36	219,533.12
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	69,218.84	0.00	(9,218.84)	115.36	0.00
Subtotal: 5412			60,000.00	69,218.84	0.00	(9,218.84)	115.36	0.00
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	1,397,191.20	0.00	0.00	100.00	0.00
Subtotal: 5422			1,472,191.20	1,397,191.20	0.00	75,000.00	94.91	0.00
40 5423 000 0000 42300	FED ESSER II	8	786,993.00	786,993.00	0.00	0.00	100.00	0.00
Subtotal: 5423			786,993.00	786,993.00	0.00	0.00	100.00	0.00
10 5425 000 1000 42501	FED TRANSPORTATION SUPPLEMENT	8	0.00	12,272.14	0.00	(12,272.14)	0.00	0.00
Subtotal: 5425			0.00	12,272.14	0.00	(12,272.14)	0.00	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	69,473.00	0.00	61,219.29	53.16	0.00





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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	1,657.82	0.00	851.21	66.07	161.85
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	979.83	0.00	(979.83)	0.00	120.91
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	549.21	0.00	(549.21)	0.00	53.51
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,498.29	0.00	(568.29)	161.11	146.29
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	885.56	0.00	44.44	95.22	109.28
10 1111 6231 004 4040 4 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	128.41	0.00	(128.41)	0.00	12.51
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	350.43	0.00	(132.93)	161.12	34.21
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	207.10	0.00	10.40	95.22	25.56
10 1111 6232 006 4040 4 45100	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	4,945.95	0.00	(4,945.95)	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	3,818.37	0.00	4,603.13	45.34	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	9,557.91	0.00	1,442.09	86.89	1,084.44
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	3,087.27	0.00	912.73	77.18	3,087.27
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	774.38	0.00	225.62	77.44	0.00
10 1111 6363 000 4040 1 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	7,532.50	0.00	1,467.50	83.69	273.48
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	4,710.44	0.00	(2,510.44)	214.11	2,890.80
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	8,162.64	2,964.95	0.00	5,197.69	36.32	86.80
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	3,137.82	0.00	(137.82)	104.59	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	476,111.71	0.00	188,688.29	71.62	53,890.67
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	26,100.00	0.00	7,146.00	78.51	2,900.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	96,083.41	0.00	86,216.59	52.71	11,016.67
20 1111 6111 005 4040 4 49200	EL CERTIFIED SALARY VB SRSA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	31,414.24	0.00	3,085.76	91.06	4,022.17
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	0.00	5,970.00	0.00	(5,970.00)	0.00	2,887.50
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	0.00	9,925.00	0.00	(9,925.00)	0.00	5,087.50
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	133.40	0.00	(133.40)	0.00	73.95
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	81,579.05	0.00	31,023.83	72.45	11,511.22
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	1,120.25	0.00	(1,120.25)	0.00	523.84
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	4,499.55	0.00	321.12	93.34	499.95



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	0.00	34,958.74	0.00	(34,958.74)	0.00	3,856.10
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	68.92	0.00	(68.92)	0.00	0.00
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	176.30	0.00	(176.30)	0.00	34.30
20 1131 6221 000 3000 4 42200	NON-TEACHER RETIREMENT	9	0.00	20.59	0.00	(20.59)	0.00	12.01
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,222.99	0.00	(2,222.99)	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	535.06	0.00	270.94	66.38	78.43
20 1131 6231 000 3000 4 42200	OASDI INSURANCE	9	0.00	18.60	0.00	(18.60)	0.00	10.85
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	2,315.55	0.00	(2,315.55)	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	137.49	0.00	(137.49)	0.00	22.99
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	4.35	0.00	(4.35)	0.00	2.54
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	2,975.47	0.00	1,898.96	61.04	324.67
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	7.26	0.00	(7.26)	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	53,581.13	41,010.55	0.00	12,570.58	76.54	4,533.83
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	4,000.00	5,053.78	0.00	(1,053.78)	126.34	0.00
Subtotal: 1131			516,867.10	369,276.59	0.00	147,590.51	71.45	40,171.81
Function 1151								
10 1151 6151 000 1050 1 00000	HS SALARY CLASSIFIED	9	27,424.52	20,568.42	0.00	6,856.10	75.00	2,285.38
10 1151 6221 000 1050 1 00000	HS RETIREMENT CLASSIF	9	1,881.32	1,749.15	0.00	132.17	92.97	194.35
10 1151 6231 000 1050 1 00000	HS FICA	9	3,400.64	1,251.99	0.00	2,148.65	36.82	139.11
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	397.66	292.86	0.00	104.80	73.65	32.54
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	13,189.20	5,444.78	0.00	7,744.42	41.28	549.55
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	5,221.19	0.00	4,778.81	52.21	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,605.95	0.00	(605.95)	160.60	327.50
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	7,192.28	0.00	4,807.72	59.94	671.36
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	3,908.75	0.00	1,091.25	78.18	3,908.75
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	1,672.20	0.00	(672.20)	167.22	1,293.06
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	884.34	0.00	415.66	68.03	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 1 00000	HS PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	158.34	0.00	2,841.66	5.28	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	1,317.50	0.00	1,682.50	43.92	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	3,744.95	0.00	4,255.05	46.81	88.70
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	4,417.68	0.00	(2,417.68)	220.88	2,890.80
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	1,166.40	0.00	1,833.60	38.88	0.00
10 1151 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	3,659.74	0.00	2,340.26	61.00	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	1,335.17	0.00	3,664.83	26.70	0.00
10 1151 6431 000 1050 4 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	243,306.63	0.00	124,813.93	66.09	27,948.39
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	27,000.00	41,425.00	0.00	(14,425.00)	153.43	9,035.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	0.00	1,264.50	0.00	(1,264.50)	0.00	268.75
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	1,560.00	0.00	440.00	78.00	0.00
20 1151 6141 002 1050 1 00000	HS SEPARATION PAY	9	0.00	9,738.30	0.00	(9,738.30)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	203.01	0.00	(203.01)	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHERS' RETIREMENT	9	0.00	78.24	0.00	(78.24)	0.00	28.10
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	42,506.72	0.00	19,331.71	68.74	4,438.08
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	39.90	0.00	(39.90)	0.00	0.00
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	94.01	0.00	(94.01)	0.00	30.87
20 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	13.73	0.00	(13.73)	0.00	5.15
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	229.66	0.00	(229.66)	0.00	0.00
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	17.16	0.00	(17.16)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	2,441.25	0.00	(2,441.25)	0.00	560.17
20 1151 6231 000 1050 4 42200	OASDI INSURANCE	9	0.00	12.40	0.00	(12.40)	0.00	4.65
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	3,160.47	0.00	(3,160.47)	0.00	366.32
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	1,674.00	15.51	0.00	1,658.49	0.93	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	623.37	0.00	(623.37)	0.00	131.03
20 1151 6232 000 1050 4 42200	MEDICARE	9	0.00	10.75	0.00	(10.75)	0.00	3.91
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	3,350.39	0.00	1,987.36	62.77	366.72
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	7.62	0.00	(7.62)	0.00	0.00
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	549.55	0.00	(549.55)	0.00	549.55
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	53,300.93	0.00	5,226.15	91.07	4,538.48
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	12,000.00	12,634.43	0.00	(634.43)	105.29	0.00
Subtotal: 1151			726,491.16	553,098.25	0.00	173,392.91	76.13	60,656.27
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 6311 000 4040 1 00000	SH PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	80.00	0.00	19,920.00	0.40	80.00
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	141,338.57	0.00	6,513.61	95.59	80.00
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	14.49	0.00	1,235.51	1.16	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,312.50	3,984.39	0.00	1,328.11	75.00	442.71
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	3,984.39	0.00	1,328.11	75.00	442.71
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	667.08	0.00	222.40	75.00	74.12
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	667.08	0.00	222.40	75.00	74.12

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20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	57.78	0.00	19.25	75.01	6.42
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	57.78	0.00	19.25	75.01	6.42
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	618.30	0.00	206.03	75.01	68.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	618.30	0.00	206.03	75.01	68.70
Subtotal: 1211			15,456.68	10,669.59	0.00	4,787.09	69.03	1,183.90
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	14,391.15	0.00	10,608.85	57.56	833.34
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	12,836.46	0.00	17,539.04	42.26	1,826.14
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	11,917.04	0.00	(11,917.04)	0.00	1,489.63
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	43,069.87	0.00	48,132.85	47.22	4,856.15
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	2,485.00	0.00	(1,485.00)	248.50	420.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	3,705.00	0.00	(1,705.00)	185.25	0.00
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	1,175.19	0.00	1,441.87	44.90	57.17
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	1,293.02	0.00	1,692.80	43.31	177.33
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	1,118.16	0.00	(1,118.16)	0.00	139.77
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	3,983.76	0.00	4,978.93	44.45	483.47
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	892.23	0.00	657.77	57.56	51.67
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	949.99	0.00	933.29	50.44	139.27
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	738.88	0.00	(738.88)	0.00	92.36
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	2,556.84	0.00	3,097.73	45.22	256.55
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	208.64	0.00	153.86	57.56	12.08
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	222.13	0.00	218.31	50.43	32.57
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	172.80	0.00	(172.80)	0.00	21.60
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	597.94	0.00	724.50	45.21	59.99
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	2,759.30	0.00	10,429.90	20.92	1.65
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	5,960.63	0.00	7,228.57	45.19	761.15
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	4,396.40	0.00	(4,396.40)	0.00	549.55
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	14,837.85	0.00	24,729.75	37.50	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	2,534.68	0.00	(34.68)	101.39	459.49
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	2,371.15	0.00	128.85	94.85	459.49
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	2,614.12	0.00	(114.12)	104.56	459.49
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	2,174.70	0.00	325.30	86.99	352.00
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	945.32	0.00	1,054.68	47.27	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	58,885.54	0.00	16,406.85	78.21	6,201.39
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	52,626.57	0.00	17,763.00	74.76	5,880.06
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	89,120.12	0.00	29,613.34	75.06	9,586.30

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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	4,704.00	0.00	2,387.28	66.33	588.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	59,175.00	0.00	19,725.00	75.00	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	7,805.79	0.00	1,082.71	87.82	839.13
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	6,716.98	0.00	1,520.28	81.54	779.81
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	12,098.59	0.00	3,148.54	79.35	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	783.83	0.00	(783.83)	0.00	97.98
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	10,010.43	0.00	(10,010.43)	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
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	440.50	0.00	(440.50)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	440.50	0.00	(440.50)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	440.30	0.00	(440.30)	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	756.39	0.00	335.35	69.28	79.77
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	698.84	0.00	321.81	68.47	78.80
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	1,149.60	0.00	572.04	66.77	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	68.24	0.00	(68.24)	0.00	8.53
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	718.60	0.00	(718.60)	0.00	80.30
20 1221 6232 120 4040 3 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	6,396.67	0.00	2,440.09	72.39	730.89
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	5,143.68	0.00	3,627.14	58.65	642.96
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	5,782.38	0.00	7,307.90	44.17	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	703.44	0.00	(703.44)	0.00	87.93
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	9,891.90	0.00	(9,891.90)	0.00	1,099.10
Subtotal: 1221			739,164.50	510,380.65	0.00	228,783.85	69.05	52,897.44
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	37,900.39	0.00	16,807.04	69.28	3,926.22
10 1281 6151 002 4040 3 12810	SP EA CUSTODIAN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,810.00	0.00	1,190.00	60.33	900.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	3,953.06	0.00	1,603.99	71.14	419.69
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	2,429.62	0.00	962.24	71.63	293.43
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	568.17	0.00	225.09	71.62	68.62

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 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	19,783.80	0.00	6,594.60	75.00	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 6334 000 4040 3 12810	SP EA COPY MACHINE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6335 000 4040 3 12810	SP EA WATER/SEWER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6336 000 4040 3 12810	SP EA TRASH REMOVAL	9	0.00	0.00	0.00	0.00	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 6361 001 4040 3 12810	SP EA PHONE FAX INTER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6361 002 4040 3 12810	SP EA POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	731.69	0.00	168.31	81.30	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	2,158.88	0.00	(1,458.88)	308.41	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	319.94	0.00	430.06	42.66	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	76,370.16	48,352.61	0.00	28,017.55	63.31	5,825.29
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	6,452.46	0.00	(2,402.46)	159.32	269.44
20 1281 6111 002 4040 4 44200	SP EA CERT SAL FED611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 002 4040 4 44201	SP EA CERT SAL FED619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	550.00	0.00	1,450.00	27.50	360.00
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	7,743.69	0.00	4,612.23	62.67	934.89
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	919.45	0.00	(919.45)	0.00	39.07
20 1281 6221 000 4040 3 12810	NON-TEACHER RETIREMENT	9	0.00	18.52	0.00	(18.52)	0.00	18.52
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	34.11	0.00	(34.11)	0.00	22.32
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	7.98	0.00	(7.98)	0.00	5.22
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	622.91	0.00	484.46	56.25	74.86
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	176.93	0.00	(176.93)	0.00	3.91
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	5,069.78	0.00	3,799.96	57.16	624.37
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	150,698.68	0.00	57,672.51	72.32	15,984.05
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	555.32	0.00	(305.32)	222.13	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	3,039.41	0.00	(539.41)	121.58	397.57
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	83,277.81	0.00	16,655.53	83.33	8,327.78
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	13,267.00	0.00	2,653.35	83.33	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	1,125.80	0.00	323.23	77.69	111.93
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	8,243.20	0.00	1,648.70	83.33	824.32
Subtotal: 1311			133,830.62	116,323.10	0.00	17,507.52	86.92	10,988.30
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	250.00	75.00	0.00	175.00	30.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,400.00	2,828.64	0.00	(428.64)	117.86	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	0.00	0.00	20,055.55	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	17,012.00	0.00	0.00	100.00	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	807.93	0.00	(807.93)	0.00	538.62
20 1321 6211 003 1050 1 33200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(538.62)
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	66.36	0.00	(66.36)	0.00	44.24
20 1321 6232 003 1050 1 33200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(44.24)
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	824.28	0.00	(824.28)	0.00	549.52
20 1321 6241 003 1050 1 33200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(549.52)
Subtotal: 1321			49,711.01	21,656.30	0.00	28,054.71	43.56	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	1,838.74	0.00	1,161.26	61.29	257.79
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	3,421.11	0.00	(121.11)	103.67	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	27,368.82	0.00	16,686.74	62.12	3,040.98
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	4,683.60	0.00	2,896.14	61.79	520.40
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	335.88	0.00	302.93	52.58	37.32
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	4,945.95	0.00	3,297.30	60.00	549.55
40 1331 6543 002 1050 1 42701	HO EQUIP CP GRANT	9	4,000.00	3,790.33	0.00	209.67	94.76	0.00
Subtotal: 1331			71,417.36	46,574.43	0.00	24,842.93	65.21	4,406.04
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	838.10	0.00	(588.10)	335.24	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
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	13,300.02	0.00	4,433.31	75.00	1,477.78
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	2,031.94	0.00	1,016.07	66.66	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	824.51	0.00	(824.51)	0.00	91.61
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	192.80	0.00	64.33	74.98	21.42
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	2,472.84	0.00	824.46	75.00	274.76
Subtotal: 1351			27,185.77	22,184.27	0.00	5,001.50	81.60	2,119.56
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	1,130.81	0.00	1,369.19	45.23	0.00
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,331.00	1,245.86	0.00	85.14	93.60	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	35,355.55	25,565.52	0.00	9,790.03	72.31	2,946.30
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	3,707.01	0.00	2,372.89	60.97	427.21
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	370.69	0.00	141.97	72.31	42.72
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	14.85	0.00	6,579.75	0.23	1.65
Subtotal: 1361			53,173.71	32,034.74	0.00	21,138.97	60.25	3,417.88
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	2,375.70	0.00	475.19	83.33	237.57



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	384.20	0.00	76.85	83.33	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	25.64	0.00	15.70	62.02	2.54
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	274.70	0.00	(274.70)	0.00	27.47
Subtotal: 1391			3,353.28	3,060.24	0.00	293.04	91.26	306.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	7,392.00	0.00	2,608.00	73.92	560.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	414.96	0.00	271.04	60.49	38.43
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	458.20	0.00	161.80	73.90	34.71
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	107.10	0.00	37.90	73.86	8.11
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	24,937.78	0.00	19,923.22	55.59	2,674.42
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	3,591.89	0.00	2,912.96	55.22	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	93.78	0.00	(93.78)	0.00	10.42
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	361.84	0.00	288.64	55.63	38.82
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	1,371.14	0.00	(1,371.14)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	230.00	0.00	5,770.00	3.83	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	1,997.24	0.00	(997.24)	199.72	17.67
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	9,815.79	0.00	(4,815.79)	196.32	2,422.30
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	1,252.00	0.00	3,748.00	25.04	1,252.00
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	108.10	0.00	(8.10)	108.10	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	898.96	0.00	(148.96)	119.86	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	3,458.44	0.00	4,041.56	46.11	130.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	2,915.73	0.00	4,584.27	38.88	82.74
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	6,980.25	0.00	519.75	93.07	236.24
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	30,099.73	0.00	4,900.27	86.00	550.00
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	3,119.21	0.00	2,880.79	51.99	0.00
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	1,536.14	0.00	463.86	76.81	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	2,233.91	0.00	2,766.09	44.68	31.33
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	2,105.83	0.00	894.17	70.19	409.48
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	427.78	0.00	72.22	85.56	305.13
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	4,000.00	6,606.98	0.00	(2,606.98)	165.17	50.00
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	1,405.82	0.00	94.18	93.72	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	1,229.62	0.00	1,770.38	40.99	205.00
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	390.70	0.00	609.30	39.07	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	5,376.20	0.00	(376.20)	107.52	2,268.30
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	7,751.53	0.00	(251.53)	103.35	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	6,233.17	0.00	(3,233.17)	207.77	353.66

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,359.50	0.00	(359.50)	117.98	750.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	240.00	0.00	(140.00)	240.00	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	42.00	0.00	958.00	4.20	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	10,747.06	0.00	(9,747.06)	1,074.71	8,031.94
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	148,879.15	0.00	62,488.18	70.44	20,848.53
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	5,851.83	0.00	1,148.17	83.60	571.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	3,190.70	0.00	2,309.30	58.01	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	1,764.00	0.00	1,236.00	58.80	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	1,680.00	0.00	(1,680.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	828.90	0.00	(828.90)	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	217.24	0.00	(217.24)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	121.05	0.00	(121.05)	0.00	13.45
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	115.20	0.00	(115.20)	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	197.80	0.00	(197.80)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	109.35	0.00	(109.35)	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	104.20	0.00	(104.20)	0.00	10.42
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	82.82	0.00	163.68	33.60	8.28
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	46.30	0.00	(46.30)	0.00	2.42
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	25.56	0.00	(25.56)	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	24.40	0.00	(24.40)	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	27,796.11	0.00	(23,296.11)	617.69	4,542.41
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	2,727.35	0.00	1,272.65	68.18	2,181.75
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	15,762.27	0.00	(6,762.27)	175.14	7,974.36
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	4,349.38	0.00	(349.38)	108.73	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	14,485.76	0.00	(5,985.76)	170.42	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	8,577.98	0.00	(1,077.98)	114.37	65.46
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	24,478.92	0.00	(21,478.92)	815.96	2,147.42
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	13,719.79	0.00	(5,719.79)	171.50	0.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,446.85	0.00	553.15	72.34	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	352.75	0.00	147.25	70.55	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	1,097.35	0.00	902.65	54.87	1,015.15
10 1421 6391 014 1050 1 00000	SC HS TRACK FIELD	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	433.60	0.00	1,066.40	28.91	276.40
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	2,593.25	0.00	(293.25)	112.75	360.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	3,306.79	0.00	(2,106.79)	275.57	273.13
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	1,090.00	0.00	1,110.00	49.55	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	1,171.86	0.00	(671.86)	234.37	846.98
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	1,124.48	0.00	875.52	56.22	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	3,330.60	0.00	669.40	83.27	80.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	6,000.00	6,069.00	0.00	(69.00)	101.15	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	1,751.31	0.00	248.69	87.57	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	1,457.65	0.00	42.35	97.18	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	1,673.27	0.00	326.73	83.66	644.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	15,000.00	6,438.90	0.00	8,561.10	42.93	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	5,224.46	0.00	(224.46)	104.49	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	3,420.48	0.00	(2,220.48)	285.04	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	1,309.55	0.00	1,690.45	43.65	17.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	3,617.77	0.00	(2,117.77)	241.18	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	17.50	0.00	482.50	3.50	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	32.85	0.00	467.15	6.57	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	2,200.00	1,176.89	0.00	1,023.11	53.50	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	1,151.41	0.00	(751.41)	287.85	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	3,277.51	0.00	722.49	81.94	0.00
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	1,543.18	0.00	(793.18)	205.76	131.18
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	0.00	10,776.00	0.00	(10,776.00)	0.00	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	5,699.00	0.00	11,301.00	33.52	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	7,217.69	0.00	2,339.31	75.52	796.41
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	14,851.44	0.00	10,221.56	59.23	1,650.16
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	12,336.22	0.00	690.78	94.70	1,085.58
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	5,213.25	0.00	(1,181.25)	129.30	579.25
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	1,904.00	0.00	2,128.00	47.22	224.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	16,459.94	0.00	15,076.06	52.19	1,483.66
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	12,911.23	0.00	(2,282.23)	121.47	1,240.34
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	5,919.30	0.00	717.70	89.19	335.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	2,034.72	0.00	2,619.28	43.72	226.08
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	7,432.00	0.00	(376.00)	105.33	748.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	3,920.00	0.00	2,770.00	58.59	420.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	6,300.00	0.00	(252.00)	104.17	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

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	5,602.50	0.00	3,805.50	59.55	622.50
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	23,309.48	0.00	0.00	23,309.48	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	819.39	0.00	(819.39)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	995.59	0.00	(995.59)	0.00	115.48
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	2,090.28	0.00	(2,090.28)	0.00	239.27
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	1,610.13	0.00	(1,610.13)	0.00	141.07
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	755.91	0.00	(755.91)	0.00	83.99
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	276.01	0.00	(276.01)	0.00	32.47
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	2,323.52	0.00	(2,323.52)	0.00	215.13
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	1,578.64	0.00	(1,578.64)	0.00	155.29
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	858.27	0.00	(858.27)	0.00	48.62
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	295.02	0.00	(295.02)	0.00	32.78
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	885.98	0.00	(885.98)	0.00	96.84
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	548.10	0.00	(548.10)	0.00	60.90
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	913.42	0.00	(913.42)	0.00	101.49
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	812.34	0.00	(812.34)	0.00	90.26
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.65	0.00	(1.65)	0.00	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 005 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	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 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 012 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	9.61	0.00	(9.61)	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	10.78	0.00	(10.78)	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	196.20	0.00	(196.20)	0.00	21.80
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	243.09	0.00	(243.09)	0.00	27.01
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	310.14	0.00	(310.14)	0.00	34.46
20 1421 6231 005 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	243.09	0.00	(243.09)	0.00	27.01
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	376.59	0.00	(376.59)	0.00	31.51
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	59.52	0.00	(59.52)	0.00	14.88
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	78.12	0.00	(78.12)	0.00	8.68
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,330.95	0.00	0.00	2,330.95	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	82.59	0.00	(82.59)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	104.67	0.00	(104.67)	0.00	11.55
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	215.37	0.00	(215.37)	0.00	23.93
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	178.86	0.00	(178.86)	0.00	15.74
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	75.60	0.00	(75.60)	0.00	8.40
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	27.61	0.00	(27.61)	0.00	3.25
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	238.73	0.00	(238.73)	0.00	21.52
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	187.25	0.00	(187.25)	0.00	17.99
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	85.81	0.00	(85.81)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	29.52	0.00	(29.52)	0.00	3.28
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	93.22	0.00	(93.22)	0.00	10.84
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	56.76	0.00	(56.76)	0.00	6.08
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	91.27	0.00	(91.27)	0.00	10.14
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	80.92	0.00	(80.92)	0.00	8.99
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	1,868.62	0.00	(1,868.62)	0.00	0.00
Subtotal: 1421			340,272.03	364,253.71	0.00	(23,981.68)	107.05	35,662.57
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	1,853.11	0.00	2,146.89	46.33	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	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	243.66	0.00	(43.66)	121.83	20.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	1,460.85	0.00	539.15	73.04	218.90
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	1,185.89	0.00	1,314.11	47.44	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	5,083.79	0.00	6,916.21	42.36	3,577.96
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	651.73	0.00	348.27	65.17	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	13,411.75	0.00	3,588.25	78.89	151.11
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	3,204.87	0.00	295.13	91.57	1,311.26
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	704.61	0.00	1,795.39	28.18	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	21,336.57	0.00	(1,336.57)	106.68	3,927.30
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	35,362.42	0.00	(362.42)	101.04	6,427.00
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	1,015.50	0.00	734.50	58.03	96.50
Subtotal: 1491			122,950.00	155,091.75	0.00	(32,141.75)	126.14	15,730.03
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	26,399.97	0.00	8,800.03	75.00	2,933.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	4,543.02	0.00	1,037.65	81.41	504.78
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	379.96	0.00	1,802.44	17.41	42.53
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	4,945.95	0.00	1,648.65	75.00	549.55
Subtotal: 2113			49,957.67	36,268.90	0.00	13,688.77	72.60	4,030.19
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,030.40	0.00	969.60	51.52	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	24.00	0.00	76.00	24.00	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	35,831.25	0.00	11,943.75	75.00	3,981.25
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	18,593.73	0.00	6,197.94	75.00	2,065.97
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	40,868.82	0.00	13,622.85	75.00	4,540.98
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	5,910.58	0.00	1,970.14	75.00	656.73
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	3,053.70	0.00	1,017.77	75.00	339.30
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	6,641.01	0.00	2,213.63	75.00	737.89
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	505.44	0.00	187.30	72.96	56.16

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 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	269.64	0.00	89.84	75.01	29.96
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	573.14	0.00	216.99	72.54	63.44
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	4,945.95	0.00	1,648.65	75.00	549.55
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	2,472.84	0.00	824.46	75.00	274.76
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	4,945.95	0.00	1,648.65	75.00	549.55
Subtotal: 2122			168,794.02	125,666.45	0.00	43,127.57	74.45	13,845.54
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	23,757.40	0.00	4,751.47	83.33	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	3,842.10	0.00	768.36	83.33	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	257.02	0.00	156.36	62.18	25.48
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	2,747.90	0.00	549.40	83.34	274.79
Subtotal: 2126			36,830.01	30,604.42	0.00	6,225.59	83.10	3,060.22
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	28,550.52	0.00	9,516.88	75.00	3,172.28
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	1,665.00	0.00	1,335.00	55.50	225.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	2,296.80	0.00	765.65	75.00	255.20
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	1,841.94	0.00	518.24	78.04	207.14
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	430.78	0.00	121.20	78.04	48.44
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	4,945.95	0.00	1,648.65	75.00	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	40,035.86	0.00	16,450.75	70.88	4,457.61
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	1,383.34	0.00	2,116.66	39.52	358.80
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	1,460.36	0.00	1,539.64	48.68	215.28
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	20,010.86	0.00	(3,010.86)	117.71	3,013.92
Subtotal: 2162			24,000.00	22,854.56	0.00	1,145.44	95.23	3,588.00
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	369.76	0.00	130.24	73.95	98.44
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	3,407.11	0.00	(1,407.11)	170.36	780.58
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	4,166.88	0.00	2,833.12	59.53	810.98
Subtotal: 2172			10,000.00	7,943.75	0.00	2,056.25	79.44	1,690.00
Function 2213								
10 2213 6312 000 1050 4 42200	IST INST SERV HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 3000 4 42200	IST INST SERV MS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4040 4 42200	IST INST SERV EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
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	453.95	0.00	(453.95)	0.00	0.00
10 2213 6411 001 4040 4 42200	IST SUPPLIES ESSER III	9	0.00	3,772.62	0.00	(3,772.62)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	4,414.52	0.00	(2,416.67)	220.96	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	18,903.24	0.00	(14,903.24)	472.58	2,309.48
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	4,000.00	11,307.29	0.00	(7,307.29)	282.68	1,366.00
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	25,000.00	12,498.68	0.00	12,501.32	49.99	1,398.00
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	1,250.35	0.00	(250.35)	125.04	69.00
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	115.00	0.00	885.00	11.50	115.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	169.02	0.00	(169.02)	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	50,625.98	0.00	49,146.52	50.74	5,257.48
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	24.95	0.00	725.05	3.33	24.95
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
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	3,168.22	0.00	1,331.78	70.40	0.00
10 2222 6441 004 1050 1 00000	ML LIBRARY BOOKS DONATIONS	9	0.00	15.99	0.00	(15.99)	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	27.29	0.00	222.71	10.92	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	542.76	0.00	207.24	72.37	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	27,200.00	0.00	13,600.00	66.67	3,400.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	4,579.60	0.00	2,289.75	66.67	572.45
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	374.00	0.00	217.60	63.22	46.75
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	4,396.40	0.00	2,198.20	66.67	549.55
Subtotal: 2222			69,355.55	41,028.06	0.00	28,327.49	59.16	4,593.70
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	3,193.00	0.00	307.00	91.23	0.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	45,000.00	44,467.00	0.00	533.00	98.82	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	4,076.66	0.00	923.34	81.53	831.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	15,000.00	15,790.81	0.00	(790.81)	105.27	305.49
Subtotal: 2311			89,950.00	75,962.47	0.00	13,987.53	84.45	1,136.49
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	35,836.70	0.00	9,167.37	79.63	3,583.67
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,538.31	2,834.30	0.00	704.01	80.10	283.43
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	1,777.90	0.00	1,012.35	63.72	177.79
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	415.80	0.00	236.76	63.72	41.58
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	5,495.50	0.00	1,099.10	83.33	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	1,032.09	0.00	3,967.91	20.64	535.88
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	774.38	0.00	725.62	51.63	0.00
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	370.80	0.00	129.20	74.16	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	12,966.03	0.00	(966.03)	108.05	1,028.14
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	370.23	0.00	1,629.77	18.51	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	21,200.00	5,096.00	0.00	16,104.00	24.04	5,096.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY - SUPER	9	164,097.64	144,248.10	0.00	19,849.54	87.90	13,674.81
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	0.00	0.00	0.00	0.00	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	22,067.81	0.00	3,108.70	87.65	2,098.03
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	2,379.42	1,892.87	0.00	486.55	79.55	178.14
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	9,562.17	7,968.40	0.00	1,593.77	83.33	796.84
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	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
Subtotal: 2321			312,745.53	245,502.75	0.00	67,242.78	78.50	28,043.86
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	45,305.46	0.00	10,620.64	81.01	0.87
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	1,170.00	0.00	(670.00)	234.00	1,170.00
10 2331 6211 000 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	487.20	0.00	(487.20)	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,287.56	3,253.35	0.00	1,034.21	75.88	37.65
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	2,471.72	0.00	995.70	71.28	52.76
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	626.80	0.00	184.13	77.29	12.34
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	5,495.50	0.00	1,099.10	83.33	549.55
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	0.00	53.00	0.00	(53.00)	0.00	53.00
10 2331 6412 000 1000 3 00000	TS Supplies	9	0.00	3,548.15	0.00	(3,548.15)	0.00	0.00
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	62,411.18	0.00	12,175.43	83.68	1,876.17



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>
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	19,636.28	0.00	8,908.39	68.79	1,939.80
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	19,176.21	0.00	6,392.12	75.00	2,130.69
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	18,176.22	0.00	6,058.78	75.00	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	1,347.07	0.00	1,063.48	55.88	133.07
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	1,335.06	0.00	418.93	76.12	148.34
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	1,251.79	0.00	861.76	59.23	139.08
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	1,217.47	0.00	552.30	68.79	120.27
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	1,188.90	0.00	396.34	75.00	132.10
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	1,164.47	0.00	338.10	77.50	124.29
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	284.69	0.00	129.21	68.78	28.13
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	278.10	0.00	92.64	75.01	30.90
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	272.36	0.00	79.05	77.50	29.07
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	14.85	0.00	6,579.75	0.23	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	299.97	0.00	6,294.63	4.55	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	85.50	0.00	6,509.10	1.30	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	149.50	0.00	850.50	14.95	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	74.38	0.00	925.62	7.44	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	407.38	0.00	792.62	33.95	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	224.74	0.00	275.26	44.95	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	106.74	0.00	393.26	21.35	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	106.74	0.00	393.26	21.35	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	711.14	0.00	38.86	94.82	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	881.08	0.00	(131.08)	117.48	0.00
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	1,294.90	0.00	505.10	71.94	20.47
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	74,526.40	0.00	14,905.25	83.33	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	70,634.60	0.00	14,126.87	83.33	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	102,109.00	0.00	20,421.79	83.33	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	11,600.80	0.00	2,320.14	83.33	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	11,036.50	0.00	2,207.26	83.33	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	15,356.09	0.00	3,840.89	79.99	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	915.50	0.00	381.26	70.60	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	839.47	0.00	389.57	68.30	87.37
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	1,408.40	0.00	368.30	79.27	140.84

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20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	5,495.50	0.00	1,099.10	83.33	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	5,495.50	0.00	1,099.10	83.33	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	20,432.61	0.00	(10,540.71)	206.56	4,420.58
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	390,200.91	0.00	110,071.80	78.00	41,406.05
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	50,969.00	0.00	6,593.76	88.55	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	3,872.30	0.00	527.54	88.01	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	2,504.80	0.00	1,064.09	70.18	231.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	585.79	0.00	248.87	70.18	54.23
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	5,495.50	0.00	1,099.10	83.33	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	64,427.39	0.00	10,033.36	86.53	5,999.21
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	109,325.91	0.00	21,173.29	83.78	10,091.23
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	10,393.09	0.00	3,606.91	74.24	287.46
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	651.84	0.00	(651.84)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	9,430.44	0.00	2,227.99	80.89	1,596.64
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	6,881.12	0.00	1,209.83	85.05	598.56
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	1,674.41	0.00	217.83	88.49	139.98
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	21,007.73	0.00	18,559.87	53.09	2,737.15
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	2,762.26	0.00	4,737.74	36.83	289.78
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	44,463.98	0.00	(7,463.98)	120.17	1,999.22
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	15,265.24	0.00	(265.24)	101.77	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	5,826.02	0.00	6,173.98	48.55	584.64
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	100,334.63	0.00	(10,334.63)	111.48	8,904.46
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	92,769.98	0.00	37,230.02	71.36	6,256.72
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	29,591.59	0.00	(9,591.59)	147.96	7,186.00
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	76,817.31	0.00	1,855,017.29	3.98	93,874.80
40 2542 6531 000 1050 4 42200	BO IMPROVEMENTS ESSER III	9	0.00	1,397,191.20	0.00	(1,397,191.20)	0.00	0.00
40 2542 6531 000 1050 4 42300	BO IMPROVEMENTS ESSER II	9	0.00	786,993.00	0.00	(786,993.00)	0.00	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	2,990,873.75	0.00	(480,830.73)	119.16	135,577.54
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	1,401.30	0.00	1,598.70	46.71	921.30
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	43,668.07	0.00	(36,168.07)	582.24	3,471.85
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00

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40 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2543			28,500.00	45,069.37	0.00	(16,569.37)	158.14	4,393.15
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	6,710.90	0.00	6,289.10	51.62	270.00
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	25,230.54	0.00	(13,230.54)	210.25	1,212.98
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	36,955.66	0.00	(755.66)	102.09	1,482.98
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	692.00	0.00	308.00	69.20	189.00
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	49.83	0.00	950.17	4.98	49.83
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	6,825.27	0.00	3,174.73	68.25	947.44
Subtotal: 2545			13,000.00	7,567.10	0.00	5,432.90	58.21	1,186.27
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 6131 000 1000 3 00000	TR ADMIN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	163,264.82	0.00	55,385.52	74.67	16,500.14
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	11,998.00	0.00	(1,998.00)	119.98	1,843.50
10 2552 6171 000 1000 3 00000	TR SICK LEAVE	9	0.00	1,470.00	0.00	(1,470.00)	0.00	0.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	127.11	0.00	(127.11)	0.00	21.27
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	539.69	0.00	(539.69)	0.00	171.62
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	7,574.55	0.00	(7,574.55)	0.00	673.88
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	203.53	0.00	(203.53)	0.00	10.29
10 2552 6231 000 1000 3 00000	TR FICA	9	0.00	91.14	0.00	(91.14)	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	9,519.43	0.00	4,036.89	70.22	1,001.15
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	581.86	0.00	(581.86)	0.00	66.64
10 2552 6232 000 1000 3 00000	TR MEDICARE	9	0.00	21.32	0.00	(21.32)	0.00	0.00
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	2,245.07	0.00	925.36	70.81	235.89
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	173.93	0.00	(173.93)	0.00	26.72
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	18,166.35	0.00	(4,977.15)	137.74	1,997.20
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
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	4,508.60	0.00	2,991.40	60.11	481.50
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	16,866.37	0.00	(6,866.37)	168.66	138.60
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	6,334.80	0.00	665.20	90.50	456.89
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	753.25	0.00	246.75	75.33	220.23
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	648.88	0.00	351.12	64.89	26.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	9,232.00	0.00	1,768.00	83.93	0.00

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10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	26,577.19	0.00	(14,077.19)	212.62	1,324.34
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	5,236.00	0.00	2,264.00	69.81	1,380.00
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	50,661.69	0.00	(10,661.69)	126.65	12,698.72
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6552 001 1000 3 00000	TR TRANS PRINCIPAL	9	83,786.40	83,786.40	0.00	0.00	100.00	0.00
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
Subtotal: 2552			487,075.55	461,079.79	0.00	25,995.76	94.66	39,274.58
Function 2554								
10 2554 6151 000 1000 3 12210	HAND TRANS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 1000 3 12210	HAND TRANS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 1000 3 12210	HAND TRANS SUPP/FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6151 000 4040 3 12810	ECSE BUS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 4040 3 12810	ECSE BUS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 4040 3 12810	ECSE BUS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 4040 3 12810	ECSE FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			0.00	0.00	0.00	0.00	0.00	0.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	119,385.49	0.00	39,022.35	75.37	12,669.83
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	6,192.63	0.00	3,807.37	61.93	935.04
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	10,654.58	0.00	4,271.48	71.38	1,094.68
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	7,084.29	0.00	2,737.00	72.13	764.63
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	1,656.83	0.00	640.08	72.13	178.82
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	35,735.60	0.00	23,615.80	60.21	3,298.95
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	240.11	0.00	759.89	24.01	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	1,808.33	0.00	191.67	90.42	1,297.83
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	3,301.53	0.00	1,698.47	66.03	1,500.65
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	4,576.00	0.00	2,424.00	65.37	563.60
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	127.50	0.00	372.50	25.50	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	138.00	0.00	362.00	27.60	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	18,774.92	0.00	(774.92)	104.31	1,718.54
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	209,775.79	0.00	(19,775.79)	110.41	31,612.31
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	39,086.07	0.00	913.93	97.72	5,595.59
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	465,411.84	0.00	63,591.66	87.98	61,230.47
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	39,379.95	0.00	5,953.38	86.87	3,777.77
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	3,070.31	0.00	39.56	98.73	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	2,419.78	0.00	390.89	86.09	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	565.84	0.00	91.49	86.08	54.41



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 Revenues:			4,373,274.06	4,438,020.86	0.00	(64,746.80)	101.48	203,913.56
Total Expenditures:			3,303,348.16	2,797,779.13	0.00	505,569.03	84.70	277,759.77
Revenues + Expenditures:			1,069,925.90	1,640,241.73	0.00	(570,315.83)		(73,846.21)
Budgeted Fund Balance:			1,069,925.90					
Total Fund Balance:				3,870,854.22				
<b>Fund Number: 20</b>	<b>TEACHERS FUND</b>		<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	(656,907.12)	0.00	656,907.12	0.00	(116,994.21)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,303,269.47	2,575,287.13	0.00	727,982.34	77.96	232,769.55
Total Expenditures:			4,398,929.71	3,232,194.25	0.00	1,166,735.46	73.48	349,763.76
Revenues + Expenditures:			(1,095,660.24)	(656,907.12)	0.00	(438,753.12)		(116,994.21)
Budgeted Fund Balance:			(1,095,660.24)					
Total Fund Balance:				(656,907.12)				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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	1,196,898.87	0.00	(1,196,898.87)	0.00	4,344.42
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	397,767.27	0.00	(12,487.26)	103.24	4,344.42
Total Expenditures:			449,734.98	9,116.48	0.00	440,618.50	2.03	0.00
Revenues + Expenditures:			(64,454.97)	388,650.79	0.00	(453,105.76)		4,344.42
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				1,196,898.87				
<b>Fund Number: 40</b>	<b>CAPITAL PROJECTS FUND</b>		<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	1,460,625.27	0.00	(1,460,625.27)	0.00	(93,982.70)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,264,574.20	2,286,104.32	0.00	(21,530.12)	100.95	0.00
Total Expenditures:			4,955,540.40	4,175,714.08	0.00	779,826.32	84.26	93,982.70
Revenues + Expenditures:			(2,690,966.20)	(1,889,609.76)	0.00	(801,356.44)		(93,982.70)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				1,460,625.27				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITIES FUND</b>		<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	255,142.12	0.00	(255,142.12)	0.00	(3,985.32)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	231,110.94	0.00	(56,110.94)	132.06	28,840.50
Total Expenditures:			251,850.00	197,040.34	0.00	54,809.66	78.24	32,825.82
Revenues + Expenditures:			(76,850.00)	34,070.60	0.00	(110,920.60)		(3,985.32)
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				255,142.12				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>

**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	6,126,613.36	0.00	(6,126,613.36)	0.00	(284,464.02)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,501,397.74	9,928,290.52	0.00	573,107.22	94.54	469,868.03
Total Expenditures:			13,359,403.25	10,411,844.28	0.00	2,947,558.97	77.94	754,332.05
Revenues + Expenditures:			(2,858,005.51)	(483,553.76)	0.00	(2,374,451.75)		(284,464.02)
Budgeted Fund Balance:			(2,858,005.51)					
Total Fund Balance:				6,126,613.36				