



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 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	1,881,283.23	0.00	(1,881,283.23)	0.00	(236,104.69)
20 3111	FUND BALANCE	7	0.00	(36,021.07)	0.00	36,021.07	0.00	(79,428.37)
30 3111	FUND BALANCE	7	0.00	812,065.88	0.00	(812,065.88)	0.00	3,734.88
40 3111	FUND BALANCE	7	0.00	1,354,983.27	0.00	(1,354,983.27)	0.00	(1,387,801.13)
60 3111	FUND BALANCE	7	0.00	(2,269.01)	0.00	2,269.01	0.00	788.00
60 3111 000 001	SA CLASS OF 2027	7	0.00	70.00	0.00	(70.00)	0.00	8.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	230.00	0.00	(230.00)	0.00	18.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	353.62	0.00	(353.62)	0.00	30.00
60 3111 000 004	SA ADVERTISING	7	0.00	2,048.81	0.00	(2,048.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(175.11)	0.00	175.11	0.00	37.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	55.00	0.00	(55.00)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	42.29	0.00	(42.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	14,578.97	0.00	(14,578.97)	0.00	0.00
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	5,428.61	0.00	(5,428.61)	0.00	0.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	372.42	0.00	(372.42)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	874.10	0.00	(874.10)	0.00	150.01
60 3111 000 014	SA DECA	7	0.00	3,134.23	0.00	(3,134.23)	0.00	(32.00)
60 3111 000 015	SA FBLA	7	0.00	4,338.74	0.00	(4,338.74)	0.00	(32.00)
60 3111 000 016	SA FCCLA	7	0.00	4,918.28	0.00	(4,918.28)	0.00	(32.00)
60 3111 000 017	SA FFA	7	0.00	54,010.47	0.00	(54,010.47)	0.00	70.50
60 3111 000 019	SA FOOTBALL HS	7	0.00	10,743.52	0.00	(10,743.52)	0.00	3,890.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(19.14)	0.00	19.14	0.00	(126.00)
60 3111 000 021	SA CLASS OF 2024	7	0.00	1,723.42	0.00	(1,723.42)	0.00	80.00

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60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,166.90	0.00	(1,166.90)	0.00	0.00
60 3111 000 023	SA GOLF	7	0.00	363.03	0.00	(363.03)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	2,310.32	0.00	(2,310.32)	0.00	794.00
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,006.43	0.00	(1,006.43)	0.00	0.00
60 3111 000 026	SA INTERACT	7	0.00	225.98	0.00	(225.98)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	434.82	0.00	(434.82)	0.00	33.86
60 3111 000 028	SA CLASS OF 2022	7	0.00	2,692.92	0.00	(2,692.92)	0.00	140.00
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	2,119.28	0.00	(2,119.28)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(486.06)	0.00	486.06	0.00	0.00
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(5.29)	0.00	5.29	0.00	10.00
60 3111 000 035	SA NJHS	7	0.00	119.00	0.00	(119.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	2,454.15	0.00	(2,454.15)	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	15,733.55	0.00	(15,733.55)	0.00	6,791.00
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	274.74	0.00	(274.74)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	23,461.65	0.00	(23,461.65)	0.00	(32.00)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,544.93)	0.00	4,544.93	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	4,199.41	0.00	(4,199.41)	0.00	148.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	89.80	0.00	(89.80)	0.00	0.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(416.52)	0.00	416.52	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(12.44)	0.00	12.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	811.94	0.00	(811.94)	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	640.09	0.00	(640.09)	0.00	340.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,308.64	0.00	(1,308.64)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	17,358.02	0.00	(17,358.02)	0.00	2,752.45
60 3111 000 109	SC ELEM POP FUND	7	0.00	(86.45)	0.00	86.45	0.00	0.00
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,480.13	0.00	(2,480.13)	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,902.43	0.00	(14,902.43)	0.00	75.62
60 3111 000 120	SC MISC	7	0.00	(6,403.15)	0.00	6,403.15	0.00	(685.44)
60 3111 000 123	SC MS MISC	7	0.00	38,830.17	0.00	(38,830.17)	0.00	299.26
60 3111 000 124	SC VENDING MACHINES	7	0.00	238.06	0.00	(238.06)	0.00	(29.00)
Subtotal: 3111			0.00	4,241,504.02	0.00	(4,241,504.02)	0.00	(1,684,112.05)
Total: Fund Balance			0.00	4,241,504.02	0.00	(4,241,504.02)	0.00	(1,684,112.05)

Revenue

Revenue Object 5100

10 5111	LO CURRENT TAXES	8	2,750,773.82	0.00	0.00	2,750,773.82	0.00	0.00
30 5111	LO CURRENT TAXES	8	333,344.25	0.00	0.00	333,344.25	0.00	0.00
Subtotal: 5111			3,084,118.07	0.00	0.00	3,084,118.07	0.00	0.00
10 5112	LO DELINQUENT TAXES	8	133,787.38	27,201.67	0.00	106,585.71	20.33	27,201.67
30 5112	LO DELINQUENT TAXES	8	16,212.62	3,345.31	0.00	12,867.31	20.63	3,345.31
Subtotal: 5112			150,000.00	30,546.98	0.00	119,453.02	20.36	30,546.98
20 5113	LO PROP C	8	630,000.00	140,069.73	0.00	489,930.27	22.23	64,473.31

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Subtotal: 5113			630,000.00	140,069.73	0.00	489,930.27	22.23	64,473.31
40 5114	LO FINANCIAL INST. TA	8	10.00	0.00	0.00	10.00	0.00	0.00
Subtotal: 5114			10.00	0.00	0.00	10.00	0.00	0.00
40 5115	LO M & M TAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5115			60,000.00	0.00	0.00	60,000.00	0.00	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Subtotal: 5116			4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	12,777.00	0.00	15,223.00	45.63	6,101.30
20 5141	LO EARNINGS ON INVEST	8	100.00	0.00	0.00	100.00	0.00	0.00
30 5141	LO Earning on Investments	8	6,000.00	154.49	0.00	5,845.51	2.57	71.57
Subtotal: 5141			34,100.00	12,931.49	0.00	21,168.51	37.92	6,172.87
10 5151 001	LO EL CHILD FOOD	8	5,000.00	209.00	0.00	4,791.00	4.18	209.00
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	1,121.36	0.00	13,878.64	7.48	1,121.36
Subtotal: 5151			20,000.00	1,330.36	0.00	18,669.64	6.65	1,330.36
10 5161 001	LO ADULT FOOD EL	8	2,000.00	145.00	0.00	1,855.00	7.25	145.00
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	290.10	0.00	4,709.90	5.80	290.10
Subtotal: 5161			7,000.00	435.10	0.00	6,564.90	6.22	435.10
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	1,482.00	0.00	3,518.00	29.64	1,478.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5165			5,100.00	1,482.00	0.00	3,618.00	29.06	1,478.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	1,333.00	0.00	3,667.00	26.66	1,333.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	3,000.00	363.00	0.00	2,637.00	12.10	363.00
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	0.00	0.00	50.00	0.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	2,029.00	0.00	7,971.00	20.29	2,029.00
Subtotal: 5171			32,750.00	3,725.00	0.00	29,025.00	11.37	3,725.00
60 5173 001 1050	SA DECA DUES	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	15.00	0.00	985.00	1.50	15.00
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	15.00	0.00	2,535.00	0.59	15.00
60 5174 001	SC COFFEE BAR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 002	SC CONCESSIONS	8	20,000.00	2,902.45	0.00	17,097.55	14.51	2,902.45
60 5174 003	SC MISC	8	20,000.00	6,289.64	0.00	13,710.36	31.45	6,227.68
60 5174 004	SC VENDING MACHINES	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5174			41,750.00	9,192.09	0.00	32,557.91	22.02	9,130.13
10 5179 049 1050	SC BAND	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	500.00	729.40	0.00	(229.40)	145.88	0.00

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10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	100.00	320.00	0.00	(220.00)	320.00	320.00
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	0.00	0.00	100.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	250.00	0.00	0.00	250.00	0.00	0.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	50.00	0.00	0.00	100.00	50.00
60 5179 001 3000	SA CLASS OF 2027	8	50.00	8.00	0.00	42.00	16.00	8.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	18.00	0.00	82.00	18.00	18.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	30.00	0.00	120.00	20.00	30.00
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	37.00	0.00	463.00	7.40	37.00
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	543.00	0.00	1,957.00	21.72	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 010 3000	SA BASKETBALL JH	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	190.00	0.00	310.00	38.00	190.00
60 5179 014 1050	SA DECA	8	2,000.00	12.47	0.00	1,987.53	0.62	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 016 1050	SA FCCLA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 017 1050	SA FFA	8	35,000.00	87.50	0.00	34,912.50	0.25	87.50
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	3,890.00	0.00	3,610.00	51.87	3,890.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	295.50	0.00	(245.50)	591.00	173.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	80.00	0.00	2,920.00	2.67	80.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 023 1050	SA GOLF	8	150.00	0.00	0.00	150.00	0.00	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	794.00	0.00	1,606.00	33.08	794.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	33.86	0.00	716.14	4.51	33.86
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	140.00	0.00	3,860.00	3.50	140.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 031 3000	SA MS PLAY	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 032 3000	SA MS STUDENT COUNCIL	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 033 1050	SA MULTIMEDIA	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 034 1050	SA NATL HONOR SOCIETY	8	300.00	10.00	0.00	290.00	3.33	10.00
60 5179 035 3000	SA NJHS	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 036 1050	SA SADD	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	6,798.50	0.00	(2,798.50)	169.96	6,791.00
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

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60 5179 042 1050	SA SOLO - ENSEMBLE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	148.00	0.00	1,852.00	7.40	148.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 046 1050	SA TRACK HS	8	200.00	0.00	0.00	200.00	0.00	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	40.00	0.00	(40.00)	0.00	40.00
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	369.00	0.00	(369.00)	0.00	369.00
60 5179 062 1050	SC BUILDING REP HS	8	100.00	340.00	0.00	(240.00)	340.00	340.00
60 5179 063 4040	SC ELEM. POP FUND	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	75.62	0.00	324.38	18.91	75.62
60 5179 069 3000	SC MS MISC	8	10,000.00	299.26	0.00	9,700.74	2.99	299.26
60 5179 070 3000	SC MS YEARBOOK	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 071 1050	SC SPORTS PASSES	8	0.00	355.00	0.00	(355.00)	0.00	355.00
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	0.00	0.00	750.00	0.00	0.00
60 5179 075 3000	SA CLASSOF 2028	8	0.00	24.00	0.00	(24.00)	0.00	24.00
Subtotal: 5179			133,400.00	15,818.11	0.00	117,581.89	11.86	14,303.24
10 5181	COMMUNITY SERVICE	8	30,000.00	14,708.00	0.00	15,292.00	49.03	9,780.00
Subtotal: 5181			30,000.00	14,708.00	0.00	15,292.00	49.03	9,780.00
10 5191	LO BUILDING RENTAL	8	12,500.00	6,585.00	0.00	5,915.00	52.68	0.00
Subtotal: 5191			12,500.00	6,585.00	0.00	5,915.00	52.68	0.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	100.00	0.00	900.00	10.00	25.00
Subtotal: 5192			1,000.00	100.00	0.00	900.00	10.00	25.00
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	60.18	0.00	56,439.82	0.11	60.18
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	84.76	0.00	215.24	28.25	84.76
30 5198 002	LO MISC	8	0.00	318.00	0.00	(318.00)	0.00	318.00
40 5198 005	LO FUNDRAISER	8	15,480.00	14.70	0.00	15,465.30	0.09	0.00
Subtotal: 5198			72,830.00	477.64	0.00	72,352.36	0.66	462.94
Subtotal: 5100			4,322,008.07	237,416.50	0.00	4,084,591.57	5.49	141,877.93
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Subtotal: 5211			23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 5221	CO STATE ASSESS. UTIL	8	245,276.86	0.00	0.00	245,276.86	0.00	0.00
30 5221	CO STATE ASSESS. UTIL	8	29,723.14	0.00	0.00	29,723.14	0.00	0.00
Subtotal: 5221			275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5200			298,000.00	0.00	0.00	298,000.00	0.00	0.00
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	272,800.00	0.00	1,668,912.21	14.05	138,519.00
Subtotal: 5311			1,941,712.21	272,800.00	0.00	1,668,912.21	14.05	138,519.00
10 5312	ST TRANSPORTATION	8	70,000.00	12,596.00	0.00	57,404.00	17.99	6,298.00

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Subtotal: 5312			70,000.00	12,596.00	0.00	57,404.00	17.99	6,298.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	0.00	0.00	270,000.00	0.00	0.00
Subtotal: 5314			270,000.00	0.00	0.00	270,000.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	44,150.36	0.00	202,626.61	17.89	19,956.36
Subtotal: 5319			246,776.97	44,150.36	0.00	202,626.61	17.89	19,956.36
10 5324	ST PARENTS AS TCHRS	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5324			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5332			17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5333	ST FOOD	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5397	ST OTHER	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			2,588,501.18	329,546.36	0.00	2,258,954.82	12.73	164,773.36
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	19,971.45	0.00	40,028.55	33.29	17,560.77
Subtotal: 5412			60,000.00	19,971.45	0.00	40,028.55	33.29	17,560.77
10 5422 000 0000 42200	FED ESSER III	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5422 000 0000 42200	FED ESSER III	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5422 000 1000 42200	FED ESSER III	8	1,397,191.20	0.00	0.00	1,397,191.20	0.00	0.00
Subtotal: 5422			1,472,191.20	0.00	0.00	1,472,191.20	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	786,993.00	0.00	0.00	786,993.00	0.00	0.00
Subtotal: 5423			786,993.00	0.00	0.00	786,993.00	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	0.00	0.00	130,692.29	0.00	0.00
Subtotal: 5441			130,692.29	0.00	0.00	130,692.29	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	30,856.00	0.00	0.00	30,856.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,213.00	0.00	0.00	3,213.00	0.00	0.00
Subtotal: 5442			34,069.00	0.00	0.00	34,069.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	247,000.00	0.00	0.00	247,000.00	0.00	0.00
Subtotal: 5445			247,000.00	0.00	0.00	247,000.00	0.00	0.00
10 5446	FED SCH. BREAKFAST	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5446			200,000.00	0.00	0.00	200,000.00	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	634.56	0.00	2,365.44	21.15	0.00
Subtotal: 5448			3,000.00	634.56	0.00	2,365.44	21.15	0.00
20 5451 051 0000 45100	FED TITLE I	8	231,967.00	0.00	0.00	231,967.00	0.00	0.00
Subtotal: 5451			231,967.00	0.00	0.00	231,967.00	0.00	0.00
10 5461 061 0000 46100	FED TI IV	8	16,843.00	0.00	0.00	16,843.00	0.00	0.00
Subtotal: 5461			16,843.00	0.00	0.00	16,843.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	33,246.00	0.00	0.00	33,246.00	0.00	0.00
Subtotal: 5465			33,246.00	0.00	0.00	33,246.00	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	35,911.22	0.00	2,088.78	94.50	5,156.78
Subtotal: 5481			38,000.00	35,911.22	0.00	2,088.78	94.50	5,156.78

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20 5492 000 0000 49201	FED TITLE VB	8	15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5492			15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5400			3,286,788.49	56,517.23	0.00	3,230,271.26	1.72	22,717.55
Revenue Object 5600								
10 5651	SALE OF OTHER PROPRTY	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5651			100.00	0.00	0.00	100.00	0.00	0.00
30 5691	TEMP. DIRECT DEP.REV.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			100.00	0.00	0.00	100.00	0.00	0.00
Revenue Object 5800								
10 5811 001 1050	TUITION OTHER DIST HS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 002 3000	TUITION OTHER DIST MS	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5811 003 4040	TUITION OTHER DIST EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5800			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total: Revenue			10,501,397.74	623,480.09	0.00	9,877,917.65	5.94	329,368.84
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	13,873.41	1,156.12	0.00	12,717.29	8.33	1,156.12
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,873.41	0.00	0.00	13,873.41	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	15,000.00	7,629.88	0.00	7,370.12	50.87	5,788.40
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	3,439.44	0.00	11,560.56	22.93	2,264.40
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	951.72	116.90	0.00	834.82	12.28	116.90
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	523.42	0.00	1,985.61	20.86	397.10
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	235.94	0.00	(235.94)	0.00	155.34
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	68.00	0.00	(68.00)	0.00	68.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	473.05	0.00	456.95	50.87	358.88
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	213.24	0.00	716.76	22.93	140.39
10 1111 6231 004 4040 1 45100	EL TI I FICA	9	860.15	0.00	0.00	860.15	0.00	0.00
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	15.90	0.00	(15.90)	0.00	15.90
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	110.64	0.00	106.86	50.87	83.93
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	49.87	0.00	167.63	22.93	32.83
10 1111 6232 006 4040 1 00000	EL TI I MEDICARE TEACHER	9	201.16	0.00	0.00	201.16	0.00	0.00
10 1111 6241 000 4040 1 00000	EL MEDICAL INSURANCE CLASSIFIED	9	0.00	549.55	0.00	(549.55)	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	0.00	0.00	1,700.00	0.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	7,082.67	0.00	8,917.33	44.27	1,753.00
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	590.00	0.00	(590.00)	0.00	590.00
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	0.00	0.00	8,421.50	0.00	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	2,065.47	0.00	8,934.53	18.78	638.17
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00



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10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	227.45	0.00	772.55	22.75	227.45
10 1111 6363 000 4040 0 00000	EL PRINTING	9	0.00	21.00	0.00	(21.00)	0.00	21.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	133.33	0.00	366.67	26.67	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	1,870.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	2,331.85	0.00	6,668.15	25.91	1,724.09
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	8,162.64	782.11	0.00	7,380.53	9.58	635.07
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,421.50	0.00	0.00	8,421.50	0.00	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	973.04
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	14,000.00	13,357.68	0.00	642.32	95.41	13,357.68
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	14,000.00	4,532.13	0.00	9,467.87	32.37	4,324.21
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	3,000.00	0.00	0.00	3,000.00	0.00	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	39,733.34	0.00	625,066.66	5.98	39,733.34
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	2,900.00	0.00	30,346.00	8.72	2,900.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	7,950.01	0.00	174,349.99	4.36	7,950.01
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	0.00	0.00	34,500.00	0.00	0.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	6,558.11	0.00	106,044.77	5.82	6,558.11
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	499.95	0.00	4,320.72	10.37	499.95
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	22,058.04	629.24	0.00	21,428.80	2.85	629.24
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	0.00	0.00	2,139.00	0.00	0.00
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,093.80	185.87	0.00	2,907.93	6.01	185.87
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	9,639.60	547.10	0.00	9,092.50	5.68	547.10
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	482.07	41.33	0.00	440.74	8.57	41.33
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	96.34	0.00	(96.34)	0.00	96.34
20 1111 6232 003 4040 4 46500	EL TI IIA MEDICARE	9	2,643.35	0.00	0.00	2,643.35	0.00	0.00
20 1111 6241 001 4040 1 00000	EL MEDICAL INSURANCE	9	112,108.20	5,987.11	0.00	106,121.09	5.34	5,514.78
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	19,783.80	549.55	0.00	19,234.25	2.78	549.55
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 1111			1,414,201.93	115,720.40	0.00	1,298,481.53	8.18	102,996.62
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	3,675.67	0.00	11,324.33	24.50	518.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	903.95	0.00	(103.95)	112.99	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	1,253.85	0.00	8,746.15	12.54	495.20
10 1131 6337 000 3000 1 00000	MS SIS FEE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	9	1,000.00	227.46	0.00	772.54	22.75	227.46
10 1131 6363 000 3000 0 00000	MS PRINTING	9	0.00	21.00	0.00	(21.00)	0.00	21.00
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	1,231.33	0.00	768.67	61.57	549.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	1,062.50
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	1,102.11	0.00	2,897.89	27.55	1,102.11

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	14,000.00	3,101.46	0.00	10,898.54	22.15	2,976.71
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	19.49	0.00	1,980.51	0.97	19.49
10 1131 6431 000 3000 1 42200	MS TEXTBOOKS ESSER III	9	0.00	418.95	0.00	(418.95)	0.00	418.95
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	321,667.78	27,044.00	0.00	294,623.78	8.41	25,781.50
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	54,387.76	0.00	0.00	54,387.76	0.00	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	0.00	3,868.78	0.00	(3,868.78)	0.00	3,655.92
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	349.08	0.00	(349.08)	0.00	349.08
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	0.00	0.00	806.00	0.00	0.00
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	257.55	0.00	(257.55)	0.00	257.55
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	346.19	0.00	4,528.24	7.10	330.87
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	53,581.13	4,739.91	0.00	48,841.22	8.85	4,533.83
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1131			516,867.10	49,623.28	0.00	467,243.82	9.60	42,299.17
Function 1151								
10 1151 6151 000 1050 1 00000	HS SALARY CLASSIFIED	9	27,424.52	2,285.38	0.00	25,139.14	8.33	2,285.38
10 1151 6221 000 1050 1 00000	HS RETIREMENT CLASSIF	9	1,881.32	194.35	0.00	1,686.97	10.33	194.35
10 1151 6231 000 1050 1 00000	HS FICA	9	3,400.64	139.11	0.00	3,261.53	4.09	139.11
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	397.66	32.54	0.00	365.12	8.18	32.54
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	13,189.20	549.55	0.00	12,639.65	4.17	549.55
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	3,887.46	0.00	6,112.54	38.87	518.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	903.95	0.00	96.05	90.40	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	1,452.89	0.00	10,547.11	12.11	520.09
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	227.46	0.00	1,072.54	17.50	227.46
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	20,344.08	0.00	9,655.92	67.81	20,344.08
10 1151 6363 000 1050 0 00000	HS PRINTING	9	0.00	21.00	0.00	(21.00)	0.00	21.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	133.34	0.00	2,866.66	4.44	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	1,317.50
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	1,748.98	0.00	6,251.02	21.86	1,029.04
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	31,000.00	27,019.71	0.00	3,980.29	87.16	26,853.38
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	0.00	0.00	6,000.00	0.00	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	13,834.74
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	116.18	0.00	4,883.82	2.32	56.20
10 1151 6431 000 1050 1 42200	HS TEXTBOOKS ESSER III	9	0.00	418.95	0.00	(418.95)	0.00	418.95
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	368,120.56	28,415.06	0.00	339,705.50	7.72	25,990.06
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	27,000.00	1,000.00	0.00	26,000.00	3.70	1,000.00
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	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	145.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	6,463.45	0.00	55,374.98	10.45	6,074.02
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	229.66	0.00	(229.66)	0.00	229.66
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	353.92	0.00	(353.92)	0.00	353.92
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	1,674.00	0.00	0.00	1,674.00	0.00	0.00
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	14.50
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	401.38	0.00	4,936.37	7.52	370.32
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	5,568.16	0.00	52,958.92	9.51	5,306.64
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	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1151			726,491.16	117,218.30	0.00	609,272.86	16.13	107,825.49
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	324.09
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	22.25
10 1191 6231 000 4040 1 00000	SH FICA	9	2,295.00	2,240.81	0.00	54.19	97.64	20.10
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	4,350.00	527.91	0.00	3,822.09	12.14	4.71
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	6,075.00	8,087.50	0.00	(2,012.50)	133.13	2,025.00
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	2,013.75
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	293.62
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,174.50	2,133.63	0.00	(959.13)	181.66	292.02
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	29.35
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	17.03	163.38	0.00	(146.35)	959.37	29.21
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	899.00	982.26	0.00	(83.26)	109.26	0.00
Subtotal: 1191			147,852.18	141,258.57	0.00	6,593.61	95.54	5,054.10
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,312.50	442.71	0.00	4,869.79	8.33	442.71
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	442.71	0.00	4,869.79	8.33	442.71
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	74.12	0.00	815.36	8.33	74.12
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	74.12	0.00	815.36	8.33	74.12
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	6.42	0.00	70.61	8.33	6.42
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	6.42	0.00	70.61	8.33	6.42
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	68.70	0.00	755.63	8.33	68.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	68.70	0.00	755.63	8.33	68.70
Subtotal: 1211			15,456.68	1,183.90	0.00	14,272.78	7.66	1,183.90
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	2,135.42	0.00	22,864.58	8.54	2,135.42
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	1,106.38	0.00	29,269.12	3.64	1,106.38
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	4,214.03	0.00	86,988.69	4.62	4,214.03
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

<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>
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	0.00	0.00	2,000.00	0.00	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	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	2,617.06	184.08	0.00	2,432.98	7.03	184.08
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	113.48	0.00	2,872.34	3.80	113.48
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	326.67	0.00	8,636.02	3.64	326.67
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	132.39	0.00	1,417.61	8.54	132.39
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	68.60	0.00	1,814.68	3.64	68.60
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	216.73	0.00	5,437.84	3.83	216.73
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	30.96	0.00	331.54	8.54	30.96
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	16.04	0.00	424.40	3.64	16.04
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	50.68	0.00	1,271.76	3.83	50.68
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	549.55	0.00	12,639.65	4.17	549.55
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	549.55	0.00	12,639.65	4.17	549.55
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	549.55	0.00	39,018.05	1.39	549.55
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,500.00	305.15	0.00	2,194.85	12.21	222.11
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	305.15	0.00	2,194.85	12.21	222.11
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	305.12	0.00	2,194.88	12.20	222.09
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	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	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	27.84	0.00	1,972.16	1.39	27.84
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	27.85	0.00	1,972.15	1.39	27.85
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	9,274.45	0.00	66,017.94	12.32	6,481.39
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	5,586.12	0.00	64,803.45	7.94	2,793.06
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	12,429.69	0.00	106,303.77	10.47	9,586.30
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	3,725.00	0.00	40,975.00	8.33	3,725.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	0.00	0.00	7,091.28	0.00	0.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	6,575.00	0.00	72,325.00	8.33	6,575.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	1,186.07	0.00	(1,186.07)	0.00	1,186.07
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	8,888.50	1,092.75	0.00	7,795.75	12.29	853.50

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20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	478.50	0.00	7,758.76	5.81	239.25
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	1,539.39	0.00	13,707.74	10.10	1,292.89
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	619.57	0.00	(619.57)	0.00	619.57
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	1,112.27	0.00	(1,112.27)	0.00	1,112.27
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	118.95	0.00	(118.95)	0.00	118.95
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	73.54	0.00	(73.54)	0.00	73.54
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	88.10	0.00	(88.10)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	88.10	0.00	(88.10)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	88.06	0.00	(88.06)	0.00	44.03
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	0.00	17.20	0.00	(17.20)	0.00	17.20
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,091.74	118.23	0.00	973.51	10.83	84.01
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	68.44	0.00	952.21	6.71	34.22
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	158.95	0.00	1,562.69	9.23	123.99
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	52.74	0.00	(52.74)	0.00	52.74
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	79.48	0.00	(79.48)	0.00	79.48
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	0.00	549.55	0.00	(549.55)	0.00	549.55
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	8,836.76	549.55	0.00	8,287.21	6.22	549.55
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	0.00	0.00	8,770.82	0.00	0.00
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	476.38	0.00	12,613.90	3.64	476.38
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	549.55	0.00	(549.55)	0.00	549.55
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	1,099.10	0.00	(1,099.10)	0.00	1,099.10
Subtotal: 1221			739,164.50	59,309.95	0.00	679,854.55	8.02	49,370.80
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	4,558.96	0.00	50,148.47	8.33	4,558.96
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	0.00	0.00	3,000.00	0.00	0.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	463.09	0.00	5,093.96	8.33	463.09
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	280.81	0.00	3,111.05	8.28	280.81
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	65.67	0.00	727.59	8.28	65.67
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	2,198.20	0.00	24,180.20	8.33	2,198.20
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	444.00	0.00	56.00	88.80	444.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	76,370.16	1,750.29	0.00	74,619.87	2.29	1,750.29
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	4,296.94	0.00	(246.94)	106.10	269.44
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	5,747.50	0.00	(5,747.50)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	12,355.92	264.57	0.00	12,091.35	2.14	264.57
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	606.89	0.00	(606.89)	0.00	39.07

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	363.26	0.00	(363.26)	0.00	0.00
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	24.02	0.00	1,083.35	2.17	24.02
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	145.65	0.00	(145.65)	0.00	3.91
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	74.82	0.00	8,794.92	0.84	74.82
40 1281 6543 000 4040 3 12810	SPEA INST EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			208,371.19	21,686.60	0.00	186,684.59	10.41	10,436.85
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	143.18	0.00	(143.18)	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	250.00	99.47	0.00	150.53	39.79	99.47
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	200.00	1,709.99	0.00	(1,509.99)	855.00	1,344.99
10 1311 6411 000 1050 3 33202	AG SUPPLIES 5050	9	2,005.00	0.00	0.00	2,005.00	0.00	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	2,203.66	0.00	296.34	88.15	2,141.57
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,331.00	0.00	0.00	1,331.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	99,933.34	16,655.57	0.00	83,277.77	16.67	8,327.78
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	2,653.40	0.00	13,266.95	16.67	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	226.02	0.00	1,223.01	15.60	113.01
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	1,648.64	0.00	8,243.26	16.67	824.32
Subtotal: 1311			133,830.62	25,339.93	0.00	108,490.69	18.93	14,177.84
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6343 002 1050 4 00000	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	2,548.07	0.00	(148.07)	106.17	2,548.07
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	87.96	0.00	19,967.59	0.44	87.96
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	1,583.33	0.00	15,428.67	9.31	1,583.33
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,908.05	12.75	0.00	2,895.30	0.44	12.75
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	269.31	0.00	(269.31)	0.00	269.31
20 1321 6211 003 1050 1 33200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	290.81	1.28	0.00	289.53	0.44	1.28
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	22.12	0.00	(22.12)	0.00	22.12
20 1321 6232 003 1050 1 33200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
20 1321 6241 003 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	274.76	0.00	(274.76)	0.00	274.76
20 1321 6241 003 1050 1 33200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			49,711.01	4,799.58	0.00	44,911.43	9.65	4,799.58
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1331 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 00000	HO ST PD CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	3,304.38	0.00	(4.38)	100.13	3,304.38
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	3,040.98	0.00	41,014.58	6.90	3,040.98
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	520.40	0.00	7,059.34	6.87	520.40
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	37.32	0.00	601.49	5.84	37.32
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	549.55	0.00	7,693.70	6.67	549.55
40 1331 6543 002 1050 1 00000	HO EQUIP CP GRANT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1331			71,417.36	7,452.63	0.00	63,964.73	10.44	7,452.63
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1351 6343 002 1050 4 00000	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	2,253.33	0.00	146.67	93.89	2,253.33
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	1,477.78	0.00	16,255.55	8.33	1,477.78
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	0.00	0.00	3,048.01	0.00	0.00
20 1351 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	120.17	0.00	(120.17)	0.00	120.17
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	91.61	0.00	(91.61)	0.00	91.61
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	21.42	0.00	235.71	8.33	21.42
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	274.76	0.00	3,022.54	8.33	274.76
Subtotal: 1351			27,185.77	4,239.07	0.00	22,946.70	15.59	4,239.07
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 00000	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	0.00	0.00	2,500.00	0.00	0.00
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,331.00	0.00	0.00	1,331.00	0.00	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	35,355.55	3,490.80	0.00	31,864.75	9.87	3,490.80
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	506.17	0.00	5,573.73	8.33	506.17
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	50.61	0.00	462.05	9.87	50.61
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	1.65	0.00	6,592.95	0.03	1.65
Subtotal: 1361			53,173.71	4,049.23	0.00	49,124.48	7.62	4,049.23
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	475.14	0.00	2,375.75	16.67	237.57
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	76.84	0.00	384.21	16.67	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	5.16	0.00	36.18	12.48	2.58
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	54.94	0.00	(54.94)	0.00	27.47
Subtotal: 1391			3,353.28	612.08	0.00	2,741.20	18.25	306.04
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	1,328.00	0.00	8,672.00	13.28	992.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	68.06	0.00	617.94	9.92	45.00
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	82.33	0.00	537.67	13.28	61.51
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	19.25	0.00	125.75	13.28	14.38
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	3,206.42	0.00	41,654.58	7.15	2,618.42
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	440.60	0.00	6,064.25	6.77	355.33
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	11.52	0.00	(11.52)	0.00	11.52
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	10.42	0.00	(10.42)	0.00	10.42
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	46.52	0.00	603.96	7.15	37.97
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 009 1050 1 00000	SA BASKETBALL HS GIRLS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 010 3000 1 00000	SA BASKETBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA CAMPUS BOWL	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 013 4040 1 00000	SA CHARACTER ED	9	750.00	289.99	0.00	460.01	38.67	39.99

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	132.00	0.00	7,368.00	1.76	32.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	132.00	0.00	7,368.00	1.76	32.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	132.00	0.00	7,368.00	1.76	32.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	2,318.25	0.00	32,681.75	6.62	32.00
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	299.00	0.00	201.00	59.80	299.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	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	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	198.45	0.00	2,801.55	6.62	0.00
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	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	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	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	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	0.00	0.00	7,500.00	0.00	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	1,688.70	0.00	1,311.30	56.29	32.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 044 1050 1 00000	SA STUDENT NEEDS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA TRACK HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA TRACK JH	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 048 1050 1 00000	SA JOURNALISM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 073 1050 1 00000	SA GAMING CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 074 1050 1 00000	SA HS BASKETBALL BOYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA CLASS OF 2028	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 1411			211,367.33	10,403.51	0.00	200,963.82	4.92	4,645.54
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	1,143.34	0.00	5,856.66	16.33	571.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	333.34	0.00	5,166.66	6.06	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	196.00	0.00	2,804.00	6.53	196.00
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	3,266.75	0.00	1,733.25	65.34	3,266.75
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	647.00	0.00	(647.00)	0.00	647.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	336.00	0.00	(336.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	165.78	0.00	(165.78)	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	22.86	0.00	(22.86)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	13.45	0.00	(13.45)	0.00	13.45
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	23.04	0.00	(23.04)	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



<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>
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	20.66	0.00	(20.66)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	12.15	0.00	(12.15)	0.00	12.15
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	202.54	0.00	(202.54)	0.00	202.54
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	40.11	0.00	(40.11)	0.00	40.11
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	20.84	0.00	(20.84)	0.00	10.42
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	16.57	0.00	229.93	6.72	8.29
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	4.84	0.00	(4.84)	0.00	2.42
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	2.84	0.00	(2.84)	0.00	2.84
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	47.37	0.00	(47.37)	0.00	47.37
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	9.38	0.00	(9.38)	0.00	9.38
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	4.88	0.00	(4.88)	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	500.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	1,000.00	0.00	3,500.00	22.22	500.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	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	0.00	0.00	8,500.00	0.00	0.00
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	750.95	0.00	6,749.05	10.01	607.20
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	2,073.84	0.00	5,926.16	25.92	2,073.84
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	275.00	0.00	925.00	22.92	275.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	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	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	4,659.00	0.00	(4,159.00)	931.80	4,659.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	593.06	0.00	1,406.94	29.65	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	15,000.00	4,253.50	0.00	10,746.50	28.36	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	750.00	0.00	5,250.00	12.50	750.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	28.00	0.00	1,172.00	2.33	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	4,000.00	599.00	0.00	3,401.00	14.98	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	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	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	3,479.92	0.00	(1,979.92)	231.99	3,479.92

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	396.41	0.00	3.59	99.10	279.50
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	1,633.90	0.00	2,366.10	40.85	1,633.90
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	950.00	0.00	550.00	63.33	0.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	750.00	1,412.00	0.00	(662.00)	188.27	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	0.00	8,076.00	0.00	(8,076.00)	0.00	4,275.00
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	0.00	0.00	17,000.00	0.00	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	846.41	0.00	8,710.59	8.86	846.41
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	1,650.16	0.00	23,422.84	6.58	1,650.16
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	1,085.58	0.00	11,941.42	8.33	1,085.58
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	579.25	0.00	3,452.75	14.37	579.25
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	336.00	0.00	3,696.00	8.33	336.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	4,590.66	0.00	26,945.34	14.56	2,483.66
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	2,888.51	0.00	7,740.49	27.18	2,740.34
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	670.66	0.00	5,966.34	10.10	335.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	226.08	0.00	4,427.92	4.86	226.08
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	2,088.00	0.00	4,968.00	29.59	588.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	560.00	0.00	6,130.00	8.37	420.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	700.00	0.00	5,348.00	11.57	700.00
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	2,016.00	0.00	0.00	2,016.00	0.00	0.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	622.50	0.00	8,785.50	6.62	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 002 1050 1 00000	SC RETIREMENT	9	0.00	71.75	0.00	(71.75)	0.00	71.75
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	176.11	0.00	(176.11)	0.00	176.11
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	109.50	0.00	(109.50)	0.00	109.50
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	83.99	0.00	(83.99)	0.00	83.99
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	48.71	0.00	(48.71)	0.00	48.71
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	602.48	0.00	(602.48)	0.00	296.97
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	321.82	0.00	(321.82)	0.00	300.34
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	97.24	0.00	(97.24)	0.00	48.62
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	32.78	0.00	(32.78)	0.00	32.78
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	157.72	0.00	(157.72)	0.00	85.22
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	60.90	0.00	(60.90)	0.00	40.60
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	101.50	0.00	(101.50)	0.00	101.50
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	90.26	0.00	(90.26)	0.00	90.26
20 1421 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.12	0.00	(24.12)	0.00	24.12
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	29.88	0.00	(29.88)	0.00	29.88
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	14.94	0.00	(14.94)	0.00	14.94
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	29.88	0.00	(29.88)	0.00	29.88
20 1421 6221 012 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	9.61	0.00	(9.61)	0.00	9.61
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	21.80	0.00	(21.80)	0.00	21.80
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	27.01	0.00	(27.01)	0.00	27.01
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	34.46	0.00	(34.46)	0.00	34.46
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	27.01	0.00	(27.01)	0.00	27.01

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	124.51	0.00	(124.51)	0.00	124.51
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	8.68	0.00	(8.68)	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 002 1050 1 00000	SC MEDICARE	9	0.00	12.27	0.00	(12.27)	0.00	12.27
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	23.93	0.00	(23.93)	0.00	23.93
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	15.74	0.00	(15.74)	0.00	15.74
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	8.40	0.00	(8.40)	0.00	8.40
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	4.87	0.00	(4.87)	0.00	4.87
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	66.57	0.00	(66.57)	0.00	36.02
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	41.89	0.00	(41.89)	0.00	39.74
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	9.72	0.00	(9.72)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	3.28	0.00	(3.28)	0.00	3.28
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	15.76	0.00	(15.76)	0.00	8.52
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	8.11	0.00	(8.11)	0.00	6.08
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	10.14	0.00	(10.14)	0.00	10.14
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	9.00	0.00	(9.00)	0.00	9.00
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
Subtotal: 1421			340,272.03	66,040.47	0.00	274,231.56	19.41	39,151.44
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	62.20	0.00	137.80	31.10	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	377.00	0.00	1,623.00	18.85	0.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	1,024.44	0.00	10,975.56	8.54	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	467.67	0.00	532.33	46.77	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	171.79	0.00	2,328.21	6.87	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	150.00	0.00	19,850.00	0.75	150.00
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	7,963.12	0.00	27,036.88	22.75	6,913.12
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	398.00	0.00	1,352.00	22.74	29.00
Subtotal: 1491			122,950.00	10,614.22	0.00	112,335.78	8.63	7,092.12
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	2,933.33	0.00	32,266.67	8.33	2,933.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	504.78	0.00	5,075.89	9.05	504.78
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	41.97	0.00	2,140.43	1.92	41.97
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2113			49,957.67	4,029.63	0.00	45,928.04	8.07	4,029.63
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	680.40	0.00	1,319.60	34.02	190.80
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	47,775.00	3,981.25	0.00	43,793.75	8.33	3,981.25
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	2,065.97	0.00	22,725.70	8.33	2,065.97
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	4,540.98	0.00	49,950.69	8.33	4,540.98
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	656.73	0.00	7,223.99	8.33	656.73
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	339.30	0.00	3,732.17	8.33	339.30
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	737.89	0.00	8,116.75	8.33	737.89
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	56.16	0.00	636.58	8.11	56.16
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	29.96	0.00	329.52	8.33	29.96
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	63.89	0.00	726.24	8.09	63.89
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	274.76	0.00	3,022.54	8.33	274.76
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
Subtotal: 2122			168,794.02	14,526.39	0.00	154,267.63	8.61	14,036.79
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	4,751.48	0.00	23,757.39	16.67	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	768.42	0.00	3,842.04	16.67	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	51.70	0.00	361.68	12.51	25.85
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	549.58	0.00	2,747.72	16.67	274.79
Subtotal: 2126			36,830.01	6,121.18	0.00	30,708.83	16.62	3,060.59
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	3,172.28	0.00	34,895.12	8.33	3,172.28
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	255.20	0.00	2,807.25	8.33	255.20
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	193.19	0.00	2,166.99	8.19	193.19
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	45.18	0.00	506.80	8.19	45.18
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	549.55	0.00	6,045.05	8.33	549.55
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2134			56,486.61	4,215.40	0.00	52,271.21	7.46	4,215.40
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	3,500.00	216.88	0.00	3,283.12	6.20	0.00
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	3,000.00	54.24	0.00	2,945.76	1.81	0.00
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	487.99	0.00	16,512.01	2.87	0.00
Subtotal: 2162			24,000.00	759.11	0.00	23,240.89	3.16	0.00
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 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	0.00	0.00	2,000.00	0.00	0.00
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 2172			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	0.00	0.00	300.00	0.00	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	0.00	0.00	250.00	0.00	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
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	0.00	0.00	1,997.85	0.00	0.00
Function 2214								
10 2214 6311 000 4040 1 00000	PD PURCHASED SERVICES	9	0.00	234.90	0.00	(234.90)	0.00	234.90
10 2214 6312 000 1050 1 00000	PD INST SERV HS	9	4,000.00	4,362.28	0.00	(362.28)	109.06	565.28
10 2214 6312 000 3000 1 00000	PD INST SERV MS	9	4,000.00	113.28	0.00	3,886.72	2.83	113.28
10 2214 6312 000 4040 1 00000	PD INST SERV EL	9	25,000.00	319.18	0.00	24,680.82	1.28	319.18
10 2214 6343 000 1050 1 00000	PD TRAVEL HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 3000 1 00000	PD TRAVEL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 4040 1 00000	PD TRAVEL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6151 000 1050 1 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 1 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 1 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 1 00000	PD RETIREMENT HS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 3000 1 00000	PD RETIREMENT MS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 4040 1 00000	PD RETIREMENT EL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 2214 6232 000 1050 1 00000	PD MEDICARE HS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 3000 1 00000	PD MEDICARE MS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 4040 1 00000	PD MEDICARE EL	9	725.00	0.00	0.00	725.00	0.00	0.00
Subtotal: 2214			99,772.50	5,029.64	0.00	94,742.86	5.04	1,232.64
Function 2222								
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	212.50	0.00	4,287.50	4.72	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	0.00	0.00	750.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	0.00	0.00	40,800.00	0.00	0.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	0.00	0.00	6,869.35	0.00	0.00
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	0.00	0.00	591.60	0.00	0.00
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
Subtotal: 2222			69,355.55	212.50	0.00	69,143.05	0.31	0.00
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	3,875.00	0.00	3,875.00	50.00	3,875.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	85.00	0.00	4,915.00	1.70	0.00
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	4,356.58	0.00	10,643.42	29.04	4,262.60
Subtotal: 2311			89,950.00	8,901.58	0.00	81,048.42	9.90	8,137.60
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	7,167.34	0.00	37,836.73	15.93	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	566.86	0.00	2,971.45	16.02	283.43
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	355.58	0.00	2,434.67	12.74	177.79
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	83.16	0.00	569.40	12.74	41.58
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	227.47	0.00	1,272.53	15.16	227.47
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	152.56	0.00	347.44	30.51	152.56
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,418.84	0.00	1,281.16	52.55	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	12,000.00	1,452.52	0.00	10,547.48	12.10	874.09
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY	9	164,097.64	29,711.45	0.00	134,386.19	18.11	18,174.81
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	0.00	2,138.17	0.00	(2,138.17)	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	25,176.51	4,502.80	0.00	20,673.71	17.88	2,750.54
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	0.00	345.77	0.00	(345.77)	0.00	0.00
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	2,379.42	399.19	0.00	1,980.23	16.78	243.85
20 2321 6232 000 1000 4 42400	EX MEDICARE TEACHER	9	0.00	23.26	0.00	(23.26)	0.00	0.00
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	9,562.17	1,346.39	0.00	8,215.78	14.08	796.84
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	247.29	0.00	(247.29)	0.00	0.00
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			312,745.53	51,237.75	0.00	261,507.78	16.38	27,856.18
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	9,321.02	0.00	46,605.08	16.67	4,660.51
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00

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 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,287.56	714.60	0.00	3,572.96	16.67	357.30
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	537.20	0.00	2,930.22	15.49	268.60
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	125.64	0.00	685.29	15.49	62.82
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
10 2331 6412 000 1000 3 00000	TS Supplies	9	0.00	37.62	0.00	(37.62)	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	11,835.18	0.00	62,751.43	15.87	5,898.78
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	2,212.06	0.00	26,332.61	7.75	2,212.06
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	2,130.69	0.00	23,437.64	8.33	2,130.69
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	2,019.58	0.00	22,215.42	8.33	2,019.58
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	0.00	0.00	700.00	0.00	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	151.75	0.00	2,258.80	6.30	151.75
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	148.34	0.00	1,605.65	8.46	148.34
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	139.09	0.00	1,974.46	6.58	139.09
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	137.15	0.00	1,632.62	7.75	137.15
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	132.10	0.00	1,453.14	8.33	132.10
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	125.22	0.00	1,377.35	8.33	125.22
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	32.07	0.00	381.83	7.75	32.07
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	30.90	0.00	339.84	8.33	30.90
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	29.29	0.00	322.12	8.33	29.29
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	1.65	0.00	6,592.95	0.03	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	33.33	0.00	6,561.27	0.51	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	9.50	0.00	6,585.10	0.14	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	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 002 3000 1 00000	AM STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	512.07	0.00	237.93	68.28	512.07
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	499.81	0.00	1,300.19	27.77	16.79
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	14,905.28	0.00	74,526.37	16.67	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	14,126.92	0.00	70,634.55	16.67	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	20,421.80	0.00	102,108.99	16.67	10,210.90
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,320.16	0.00	11,600.78	16.67	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	2,207.30	0.00	11,036.46	16.67	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	3,071.22	0.00	16,125.76	16.00	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	183.10	0.00	1,113.66	14.12	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	164.78	0.00	1,064.26	13.41	82.39
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	281.68	0.00	1,495.02	15.85	140.84
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	764.42	0.00	9,127.48	7.73	382.21
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	68,989.46	0.00	431,283.25	13.79	38,184.01
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	12,593.80	0.00	44,968.96	21.88	7,796.90
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	939.10	0.00	3,460.74	21.34	572.45
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	649.76	0.00	2,919.13	18.21	417.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	151.96	0.00	682.70	18.21	97.73
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			74,460.75	15,433.72	0.00	59,027.03	20.73	9,434.51
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	20,192.89	0.00	110,306.31	15.47	12,734.00
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	6,043.52	0.00	7,956.48	43.17	3,197.79
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	107.66	0.00	(107.66)	0.00	107.66
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	1,538.50	0.00	10,119.93	13.20	950.91
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	1,554.76	0.00	6,536.19	19.22	928.80
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	374.37	0.00	1,517.87	19.78	227.98
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	2,264.86	0.00	37,302.74	5.72	1,132.43
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	1,161.85	0.00	6,338.15	15.49	974.75
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	3,711.29	0.00	33,288.71	10.03	1,833.00
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	3,562.24	0.00	11,437.76	23.75	2,531.34
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	0.00	0.00	40,000.00	0.00	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	801.57	0.00	11,198.43	6.68	369.61
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	13,340.27	0.00	76,659.73	14.82	9,685.17
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	19,368.02	0.00	110,631.98	14.90	8,270.95
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	478.39	0.00	19,521.61	2.39	263.64
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	1,027,648.15	0.00	904,186.45	53.20	937,695.54
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	1,335,108.34	0.00	1,174,934.68	53.19	980,903.57



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Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	130.00	0.00	2,870.00	4.33	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	7,500.00	4,029.79	0.00	3,470.21	53.73	2,696.72
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	4,159.79	0.00	24,340.21	14.60	2,696.72
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	48.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	12,000.00	493.73	0.00	11,506.27	4.11	62.57
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	5,507.95	0.00	30,692.05	15.22	110.57
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	485.00	0.00	515.00	48.50	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	8.34	0.00	9,991.66	0.08	8.34
Subtotal: 2545			13,000.00	493.34	0.00	12,506.66	3.79	8.34
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	2,429.90	0.00	(29.90)	101.25	2,429.90
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	2,429.90	0.00	7,070.10	25.58	2,429.90
Function 2552								
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	14,705.49	0.00	203,944.85	6.73	9,625.83
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	238.00	0.00	9,762.00	2.38	150.00
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	1,029.62	0.00	(1,029.62)	0.00	643.57
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	819.81	0.00	12,736.51	6.05	547.51
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	14.76	0.00	(14.76)	0.00	9.30
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	191.72	0.00	2,978.71	6.05	128.04
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	3.46	0.00	(3.46)	0.00	2.18
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	1,648.65	0.00	11,540.55	12.50	1,099.10
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	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	1,697.00	0.00	5,803.00	22.63	1,697.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	7,416.14	0.00	2,583.86	74.16	7,416.14
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	1,068.51	0.00	5,931.49	15.26	429.37
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	444.30	0.00	555.70	44.43	294.30
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	646.75	0.00	11,853.25	5.17	23.61
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00

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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	4,821.94	0.00	35,178.06	12.05	0.00
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
Subtotal: 2552			487,075.55	118,532.55	0.00	368,543.00	24.34	22,065.95
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	13,155.69	0.00	145,252.15	8.30	13,155.69
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	1,188.22	0.00	8,811.78	11.88	1,188.22
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	1,203.15	0.00	13,722.91	8.06	1,203.15
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	801.72	0.00	9,019.57	8.16	801.72
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	187.50	0.00	2,109.41	8.16	187.50
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	4,398.05	0.00	54,953.35	7.41	4,398.05
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	25.26	0.00	974.74	2.53	25.26
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	900.88	0.00	4,099.12	18.02	0.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	28.75	0.00	471.25	5.75	28.75
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	847.96	0.00	17,152.04	4.71	595.00
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	10,828.03	0.00	179,171.97	5.70	371.23
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	2,732.24	0.00	37,267.76	6.83	371.02
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	36,297.45	0.00	492,706.05	6.86	22,325.59
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	9,055.54	0.00	36,277.79	19.98	5,277.77
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	696.39	0.00	2,413.48	22.39	399.65
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	558.34	0.00	2,252.33	19.87	325.66
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	130.56	0.00	526.77	19.86	76.15
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	6,594.60	1,099.10	0.00	5,495.50	16.67	549.55
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	5,000.00	2,466.45	0.00	2,533.55	49.33	2,466.45
Subtotal: 2633			63,505.80	14,006.38	0.00	49,499.42	22.06	9,095.23
Function 2644								
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	228.00	0.00	522.00	30.40	228.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2644			2,700.00	228.00	0.00	2,472.00	8.44	228.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	880.00	0.00	14,120.00	5.87	880.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,480.03	62.54	0.00	1,417.49	4.23	62.54
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	51.06	0.00	878.94	5.49	51.06
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	11.94	0.00	205.56	5.49	11.94

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10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,594.60	33.33	0.00	6,561.27	0.51	33.33
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	1,213.20	0.00	13,786.80	8.09	1,213.20
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	75.22	0.00	854.78	8.09	75.22
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	17.59	0.00	199.91	8.09	17.59
Subtotal: 3511			44,469.63	2,344.88	0.00	42,124.75	5.27	2,344.88
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	2,820,045.00	636,651.29	0.00	2,183,393.71	22.58	450,105.59
Subtotal: 4051			2,820,045.00	636,651.29	0.00	2,183,393.71	22.58	450,105.59
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5111			250,000.00	0.00	0.00	250,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	198,134.98	0.00	0.00	198,134.98	0.00	0.00
Subtotal: 5211			198,134.98	0.00	0.00	198,134.98	0.00	0.00
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	3,374.40	3,374.40	0.00	0.00	100.00	0.00
Subtotal: 5231			3,374.40	3,374.40	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 5311			1,600.00	0.00	0.00	1,600.00	0.00	0.00
Total: Expenditure			13,359,403.25	2,992,143.19	0.00	10,367,260.06	22.40	2,013,480.89

Fund Number: 10	GENERAL FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,881,283.23	0.00	(1,881,283.23)	0.00	(236,104.69)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,373,274.06	138,701.70	0.00	4,234,572.36	3.17	79,606.92
Total Expenditures:		3,303,348.16	488,030.96	0.00	2,815,317.20	14.77	315,711.61
Revenues + Expenditures:		1,069,925.90	(349,329.26)	0.00	1,419,255.16		(236,104.69)
Budgeted Fund Balance:		1,069,925.90					
Total Fund Balance:			1,881,283.23				

Fund Number: 20	TEACHERS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(36,021.07)	0.00	36,021.07	0.00	(79,428.37)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		3,303,269.47	457,020.09	0.00	2,846,249.38	13.84	222,948.67
Total Expenditures:		4,398,929.71	493,041.16	0.00	3,905,888.55	11.21	302,377.04
Revenues + Expenditures:		(1,095,660.24)	(36,021.07)	0.00	(1,059,639.17)		(79,428.37)
Budgeted Fund Balance:		(1,095,660.24)					
Total Fund Balance:			(36,021.07)				

Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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**Ledger Report with Fund Totals for Missouri**

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	812,065.88	0.00	(812,065.88)	0.00	3,734.88
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	3,817.80	0.00	381,462.21	0.99	3,734.88
Total Expenditures:			449,734.98	0.00	0.00	449,734.98	0.00	0.00
Revenues + Expenditures:			(64,454.97)	3,817.80	0.00	(68,272.77)		3,734.88
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				812,065.88				
<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	1,354,983.27	0.00	(1,354,983.27)	0.00	(1,387,801.13)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,264,574.20	14.70	0.00	2,264,559.50	0.00	0.00
Total Expenditures:			4,955,540.40	1,995,266.46	0.00	2,960,273.94	40.26	1,387,801.13
Revenues + Expenditures:			(2,690,966.20)	(1,995,251.76)	0.00	(695,714.44)		(1,387,801.13)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				1,354,983.27				
<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	229,192.71	0.00	(229,192.71)	0.00	15,487.26
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	23,925.80	0.00	151,074.20	13.67	23,078.37
Total Expenditures:			251,850.00	15,804.61	0.00	236,045.39	6.28	7,591.11
Revenues + Expenditures:			(76,850.00)	8,121.19	0.00	(84,971.19)		15,487.26
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				229,192.71				
<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>
Total Assets:			0.00	4,241,504.02	0.00	(4,241,504.02)	0.00	(1,684,112.05)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,501,397.74	623,480.09	0.00	9,877,917.65	5.94	329,368.84
Total Expenditures:			13,359,403.25	2,992,143.19	0.00	10,367,260.06	22.40	2,013,480.89
Revenues + Expenditures:			(2,858,005.51)	(2,368,663.10)	0.00	(489,342.41)		(1,684,112.05)
Budgeted Fund Balance:			(2,858,005.51)					
Total Fund Balance:				4,241,504.02				