

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	Track Donation	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	ALLSTATE PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	ALLSTATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,882,547.72	0.00	(1,882,547.72)	0.00	266,399.30
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	(5,076.00)	0.00	5,076.00	0.00	1,750.00
20 3111	FUND BALANCE	7	0.00	(435,211.13)	0.00	435,211.13	0.00	(116,083.72)
30 3111	FUND BALANCE	7	0.00	909,009.65	0.00	(909,009.65)	0.00	72,494.58
40 3111	FUND BALANCE	7	0.00	38,386.96	0.00	(38,386.96)	0.00	(4,611.01)
60 3111	FUND BALANCE	7	0.00	1,552.28	0.00	(1,552.28)	0.00	81.50
60 3111 000 001	SA CLASS OF 2027	7	0.00	118.00	0.00	(118.00)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	260.00	0.00	(260.00)	0.00	2.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	479.98	0.00	(479.98)	0.00	20.00
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(169.11)	0.00	169.11	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	55.00	0.00	(55.00)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	42.29	0.00	(42.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	11,090.57	0.00	(11,090.57)	0.00	(5,797.00)
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	5,508.61	0.00	(5,508.61)	0.00	80.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	811.42	0.00	(811.42)	0.00	85.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	442.41	0.00	(442.41)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,525.11	0.00	(1,525.11)	0.00	0.00
60 3111 000 014	SA DECA	7	0.00	3,933.42	0.00	(3,933.42)	0.00	(210.00)
60 3111 000 015	SA FBLA	7	0.00	4,698.14	0.00	(4,698.14)	0.00	(340.00)
60 3111 000 016	SA FCCLA	7	0.00	7,096.97	0.00	(7,096.97)	0.00	0.00
60 3111 000 017	SA FFA	7	0.00	67,038.34	0.00	(67,038.34)	0.00	(4,167.12)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 019	SA FOOTBALL HS	7	0.00	7,942.31	0.00	(7,942.31)	0.00	0.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(6.14)	0.00	6.14	0.00	2.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	2,049.42	0.00	(2,049.42)	0.00	50.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,164.65	0.00	(1,164.65)	0.00	247.75
60 3111 000 023	SA GOLF	7	0.00	442.93	0.00	(442.93)	0.00	0.00
60 3111 000 024	SA HS CHEERLEADING	7	0.00	899.14	0.00	(899.14)	0.00	0.00
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,315.34	0.00	(1,315.34)	0.00	(260.00)
60 3111 000 026	SA INTERACT	7	0.00	276.01	0.00	(276.01)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	434.82	0.00	(434.82)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	4,295.16	0.00	(4,295.16)	0.00	184.00
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	3,881.17	0.00	(3,881.17)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,447.28	0.00	(1,447.28)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(1,152.16)	0.00	1,152.16	0.00	(264.50)
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	(107.48)	0.00	107.48	0.00	120.00
60 3111 000 035	SA NJHS	7	0.00	119.00	0.00	(119.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	3,513.25	0.00	(3,513.25)	0.00	1,987.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	15,702.62	0.00	(15,702.62)	0.00	(398.99)
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 040	SA CLASS OF 2021	7	0.00	274.74	0.00	(274.74)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	22,661.87	0.00	(22,661.87)	0.00	0.00
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,544.93)	0.00	4,544.93	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	4,552.26	0.00	(4,552.26)	0.00	50.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	89.80	0.00	(89.80)	0.00	0.00
60 3111 000 045	SA SUPPLY STORE	7	0.00	1,530.56	0.00	(1,530.56)	0.00	0.00
60 3111 000 046	SA TRACK HS	7	0.00	(381.52)	0.00	381.52	0.00	35.00
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	986.94	0.00	(986.94)	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	811.88	0.00	(811.88)	0.00	0.00
60 3111 000 107	SC COFFEE BAR	7	0.00	1,517.05	0.00	(1,517.05)	0.00	(100.66)
60 3111 000 108	SC CONCESSIONS	7	0.00	19,178.98	0.00	(19,178.98)	0.00	(1,297.16)
60 3111 000 109	SC ELEM POP FUND	7	0.00	175.05	0.00	(175.05)	0.00	(135.50)
60 3111 000 110	SC FITNESS CENTER	7	0.00	2,850.13	0.00	(2,850.13)	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,874.67	0.00	(14,874.67)	0.00	(85.44)
60 3111 000 120	SC MISC	7	0.00	(4,529.00)	0.00	4,529.00	0.00	(2,781.48)
60 3111 000 123	SC MS MISC	7	0.00	45,616.66	0.00	(45,616.66)	0.00	695.67
60 3111 000 124	SC VENDING MACHINES	7	0.00	144.01	0.00	(144.01)	0.00	(112.50)
Subtotal: 3111			0.00	2,645,586.20	0.00	(2,645,586.20)	0.00	207,638.72
Total: Fund Balance			0.00	2,645,586.20	0.00	(2,645,586.20)	0.00	207,638.72
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,750,773.82	548,861.64	0.00	2,201,912.18	19.95	548,861.64
30 5111	LO CURRENT TAXES	8	333,344.25	67,499.98	0.00	265,844.27	20.25	67,499.98
Subtotal: 5111			3,084,118.07	616,361.62	0.00	2,467,756.45	19.99	616,361.62

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10 5112	LO DELINQUENT TAXES	8	133,787.38	305,447.54	0.00	(171,660.16)	228.31	8,830.62
30 5112	LO DELINQUENT TAXES	8	16,212.62	37,564.48	0.00	(21,351.86)	231.70	1,086.00
Subtotal: 5112			150,000.00	343,012.02	0.00	(193,012.02)	228.67	9,916.62
20 5113	LO PROP C	8	630,000.00	400,054.65	0.00	229,945.35	63.50	61,656.40
Subtotal: 5113			630,000.00	400,054.65	0.00	229,945.35	63.50	61,656.40
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	23,254.57	0.00	4,745.43	83.05	1,894.91
20 5141	LO EARNINGS ON INVEST	8	100.00	3.19	0.00	96.81	3.19	0.00
30 5141	LO Earning on Investments	8	6,000.00	325.30	0.00	5,674.70	5.42	56.31
Subtotal: 5141			34,100.00	23,583.06	0.00	10,516.94	69.16	1,951.22
10 5151 001	LO EL CHILD FOOD	8	5,000.00	561.70	0.00	4,438.30	11.23	15.00
10 5151 002	LO HS CHILD FOOD SALE	8	15,000.00	5,019.13	0.00	9,980.87	33.46	354.62
Subtotal: 5151			20,000.00	5,580.83	0.00	14,419.17	27.90	369.62
10 5161 001	LO ADULT FOOD EL	8	2,000.00	586.00	0.00	1,414.00	29.30	100.00
10 5161 002	LO ADULT FOOD SALE HS	8	5,000.00	1,778.90	0.00	3,221.10	35.58	334.00
Subtotal: 5161			7,000.00	2,364.90	0.00	4,635.10	33.78	434.00
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	3,238.00	0.00	1,762.00	64.76	150.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	82.00	0.00	18.00	82.00	0.00
Subtotal: 5165			5,100.00	3,320.00	0.00	1,780.00	65.10	150.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	5,724.25	0.00	(724.25)	114.49	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	2,070.00	0.00	(670.00)	147.86	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	428.00	0.00	6,572.00	6.11	428.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	3,659.75	0.00	(659.75)	121.99	1,007.75
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	3,000.00	9,634.00	0.00	(6,634.00)	321.13	0.00
10 5171 007 3000	SC JH TRACK GATE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 008 3000	SC JH SB GATE	8	50.00	167.00	0.00	(117.00)	334.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	7,423.00	0.00	2,577.00	74.23	801.00
Subtotal: 5171			32,750.00	29,106.00	0.00	3,644.00	88.87	2,236.75
60 5173 001 1050	SA DECA DUES	8	500.00	182.00	0.00	318.00	36.40	0.00
60 5173 002 1050	SA FBLA DUES	8	500.00	435.00	0.00	65.00	87.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	328.00	0.00	172.00	65.60	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	976.00	0.00	24.00	97.60	0.00
60 5173 005 1050	SA SKILLS USA DUES	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5173			2,550.00	1,921.00	0.00	629.00	75.33	0.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	0.00	3,000.00	0.00	(3,000.00)	0.00	1,750.00
60 5174 001	SC COFFEE BAR	8	1,000.00	471.70	0.00	528.30	47.17	0.00
60 5174 002	SC CONCESSIONS	8	20,000.00	18,543.79	0.00	1,456.21	92.72	1,679.35
60 5174 003	SC MISC	8	20,000.00	22,236.76	0.00	(2,236.76)	111.18	315.00

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60 5174 004	SC VENDING MACHINES	8	750.00	359.45	0.00	390.55	47.93	0.00
Subtotal: 5174			41,750.00	44,611.70	0.00	(2,861.70)	106.85	3,744.35
10 5179 049 1050	SC BAND	8	100.00	11.00	0.00	89.00	11.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 051 1050	SC BASEBALL	8	500.00	729.40	0.00	(229.40)	145.88	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 056 3000	SC JH FOOTBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 057 1050	SC GOLF	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 058 1050	SC HS SOFTBALL	8	100.00	2,080.00	0.00	(1,980.00)	2,080.00	0.00
10 5179 059 3000	SC JH SOFTBALL	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5179 061 1050	SC HS TRACK	8	100.00	80.00	0.00	20.00	80.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	20.00	0.00	80.00	20.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	250.00	1,950.00	0.00	(1,700.00)	780.00	0.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	50.00	0.00	0.00	100.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	50.00	56.00	0.00	(6.00)	112.00	0.00
60 5179 002 3000	SA CLASS OF 2026	8	100.00	48.00	0.00	52.00	48.00	2.00
60 5179 003 3000	SA CLASS OF 2025	8	150.00	194.00	0.00	(44.00)	129.33	20.00
60 5179 004 1050	SA ADVERTISING CLASS	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 5179 005 1050	SA AG PROJECTS	8	500.00	43.00	0.00	457.00	8.60	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	2,500.00	2,851.60	0.00	(351.60)	114.06	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	4,000.00	80.00	0.00	3,920.00	2.00	80.00
60 5179 010 3000	SA BASKETBALL JH	8	1,000.00	439.00	0.00	561.00	43.90	85.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	1,320.00	0.00	(820.00)	264.00	0.00
60 5179 014 1050	SA DECA	8	2,000.00	1,372.47	0.00	627.53	68.62	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	2,370.00	0.00	(370.00)	118.50	0.00
60 5179 016 1050	SA FCCLA	8	2,000.00	6,013.00	0.00	(4,013.00)	300.65	0.00
60 5179 017 1050	SA FFA	8	35,000.00	23,758.79	0.00	11,241.21	67.88	1,975.29
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	3,890.00	0.00	3,610.00	51.87	0.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	308.50	0.00	(258.50)	617.00	2.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	406.00	0.00	2,594.00	13.53	50.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	276.00	0.00	(76.00)	138.00	276.00
60 5179 023 1050	SA GOLF	8	150.00	79.90	0.00	70.10	53.27	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	794.00	0.00	1,606.00	33.08	0.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	1,503.56	0.00	496.44	75.18	210.00
60 5179 026 1050	SA INTERACT	8	500.00	82.00	0.00	418.00	16.40	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	33.86	0.00	716.14	4.51	0.00
60 5179 028 1050	SA CLASS OF 2022	8	4,000.00	4,180.00	0.00	(180.00)	104.50	184.00
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	275.00	0.00	25.00	91.67	120.00
60 5179 035 3000	SA NJHS	8	50.00	0.00	0.00	50.00	0.00	0.00

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60 5179 036 1050	SA SADD	8	10,000.00	2,047.00	0.00	7,953.00	20.47	1,987.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	10,549.10	0.00	(6,549.10)	263.73	0.00
60 5179 038 3000	SA SB FUND JH	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 040 1050	SA CLASS OF 2021	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 041 1050	SA SKILLS USA	8	4,000.00	100.00	0.00	3,900.00	2.50	0.00
60 5179 042 1050	SA SOLO - ENSEMBLE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 043 1050	SA CLASS OF 2023	8	2,000.00	500.85	0.00	1,499.15	25.04	50.00
60 5179 044 4040	SA STUDENT NEEDS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 046 1050	SA TRACK HS	8	200.00	35.00	0.00	165.00	17.50	35.00
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	80.95	0.00	(80.95)	0.00	0.00
60 5179 050 1050	SC BAR AND EMBLEM	8	0.00	1,448.50	0.00	(1,448.50)	0.00	79.50
60 5179 053 3000	SC BASKETBALL JH	8	0.00	476.00	0.00	(476.00)	0.00	0.00
60 5179 062 1050	SC BUILDING REP HS	8	100.00	531.79	0.00	(431.79)	531.79	0.00
60 5179 063 4040	SC ELEM. POP FUND	8	1,500.00	823.20	0.00	676.80	54.88	0.00
60 5179 064 4040	SC EL YEARBOOK	8	1,000.00	102.00	0.00	898.00	10.20	0.00
60 5179 065 1050	SC FITNESS CENTER	8	1,500.00	370.00	0.00	1,130.00	24.67	0.00
60 5179 066 1050	SC HS YEARBOOK	8	8,000.00	4,700.00	0.00	3,300.00	58.75	0.00
60 5179 067 1050	SC LAKE TRUST FUND	8	400.00	151.24	0.00	248.76	37.81	0.00
60 5179 069 3000	SC MS MISC	8	10,000.00	8,990.50	0.00	1,009.50	89.91	739.75
60 5179 070 3000	SC MS YEARBOOK	8	500.00	105.00	0.00	395.00	21.00	0.00
60 5179 071 1050	SC SPORTS PASSES	8	0.00	625.00	0.00	(625.00)	0.00	0.00
60 5179 072 1050	SC CAMPUS BOWL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 073 1050	SA GAMING CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 074 1050	SA HS BASKETBALL BOYS	8	750.00	175.00	0.00	575.00	23.33	0.00
60 5179 075 3000	SA CLASSOF 2028	8	0.00	53.00	0.00	(53.00)	0.00	2.00
Subtotal: 5179			133,400.00	87,159.21	0.00	46,240.79	65.34	5,897.54
10 5181	COMMUNITY SERVICE	8	30,000.00	34,693.00	0.00	(4,693.00)	115.64	3,935.00
Subtotal: 5181			30,000.00	34,693.00	0.00	(4,693.00)	115.64	3,935.00
10 5191	LO BUILDING RENTAL	8	12,500.00	8,090.00	0.00	4,410.00	64.72	585.00
Subtotal: 5191			12,500.00	8,090.00	0.00	4,410.00	64.72	585.00
10 5192	LO GIFTS & DONATIONS	8	1,000.00	125.00	0.00	875.00	12.50	0.00
Subtotal: 5192			1,000.00	125.00	0.00	875.00	12.50	0.00
10 5198 001	LO OTHER	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5198 002	LO MISC	8	56,500.00	3,796.02	0.00	52,703.98	6.72	40.58
10 5198 003	LO FIBER OPTICS	8	0.00	67,563.59	0.00	(67,563.59)	0.00	0.00
10 5198 004	LO SCHOLARSHIP FUND	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5198 005	LO FUNDRAISER	8	300.00	244.76	0.00	55.24	81.59	80.00
30 5198 002	LO MISC	8	0.00	318.00	0.00	(318.00)	0.00	0.00
40 5198 005	LO FUNDRAISER	8	15,480.00	16,057.25	0.00	(577.25)	103.73	0.00
Subtotal: 5198			72,830.00	87,979.62	0.00	(15,149.62)	120.80	120.58
Subtotal: 5100			4,322,008.07	1,687,962.61	0.00	2,634,045.46	39.06	707,358.70
Revenue Object 5200								
20 5211	CO FINES-FORF.-ESCHEA	8	23,000.00	22,537.75	0.00	462.25	97.99	0.00
Subtotal: 5211			23,000.00	22,537.75	0.00	462.25	97.99	0.00
10 5221	CO STATE ASSESS. UTIL	8	245,276.86	40,875.86	0.00	204,401.00	16.67	40,875.86

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30 5221	CO STATE ASSESS. UTIL	8	29,723.14	3,852.29	0.00	25,870.85	12.96	3,852.29
Subtotal: 5221			275,000.00	44,728.15	0.00	230,271.85	16.26	44,728.15
Subtotal: 5200			298,000.00	67,265.90	0.00	230,734.10	22.57	44,728.15
Revenue Object 5300								
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	874,471.04	0.00	1,067,241.17	45.04	145,751.00
40 5311	FIT Reduction Payment	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	874,471.04	0.00	1,067,241.17	45.04	145,751.00
10 5312	ST TRANSPORTATION	8	70,000.00	54,487.00	0.00	15,513.00	77.84	9,284.00
Subtotal: 5312			70,000.00	54,487.00	0.00	15,513.00	77.84	9,284.00
10 5314 000 4040	ST SP EA EC02	8	270,000.00	31,783.44	0.00	238,216.56	11.77	31,783.44
Subtotal: 5314			270,000.00	31,783.44	0.00	238,216.56	11.77	31,783.44
20 5319	ST CLASSROOM TRUST	8	246,776.97	137,104.14	0.00	109,672.83	55.56	22,844.18
Subtotal: 5319			246,776.97	137,104.14	0.00	109,672.83	55.56	22,844.18
10 5324	ST PARENTS AS TCHRS	8	40,000.00	19,610.00	0.00	20,390.00	49.03	10,400.00
Subtotal: 5324			40,000.00	19,610.00	0.00	20,390.00	49.03	10,400.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5332 000 1050 33202	ST CTE 5050 AG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 5333	ST FOOD	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 5381 000 4040	ST HIGH NEED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5381			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	ST OTHER	8	500.00	178.26	0.00	321.74	35.65	178.26
Subtotal: 5397			500.00	178.26	0.00	321.74	35.65	178.26
Subtotal: 5300			2,588,501.18	1,117,633.88	0.00	1,470,867.30	43.18	220,240.88
Revenue Object 5400								
10 5412	FED MEDICAID	8	60,000.00	48,286.10	0.00	11,713.90	80.48	26,166.99
Subtotal: 5412			60,000.00	48,286.10	0.00	11,713.90	80.48	26,166.99
10 5422 000 0000 42200	FED ESSER III	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5422 000 0000 42200	FED ESSER III	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5422 000 1000 42200	FED ESSER III	8	1,397,191.20	0.00	0.00	1,397,191.20	0.00	0.00
Subtotal: 5422			1,472,191.20	0.00	0.00	1,472,191.20	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	786,993.00	674,381.20	0.00	112,611.80	85.69	0.00
Subtotal: 5423			786,993.00	674,381.20	0.00	112,611.80	85.69	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,012.00	0.00	0.00	17,012.00	0.00	0.00
Subtotal: 5427			17,012.00	0.00	0.00	17,012.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	130,692.29	0.00	0.00	130,692.29	0.00	0.00
Subtotal: 5441			130,692.29	0.00	0.00	130,692.29	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	30,856.00	0.00	0.00	30,856.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,213.00	0.00	0.00	3,213.00	0.00	0.00
Subtotal: 5442			34,069.00	0.00	0.00	34,069.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	247,000.00	91,984.32	0.00	155,015.68	37.24	0.00
Subtotal: 5445			247,000.00	91,984.32	0.00	155,015.68	37.24	0.00
10 5446	FED SCH. BREAKFAST	8	200,000.00	58,624.71	0.00	141,375.29	29.31	0.00

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Subtotal: 5446			200,000.00	58,624.71	0.00	141,375.29	29.31	0.00
10 5448	FED FOOD SNACK	8	3,000.00	2,898.56	0.00	101.44	96.62	0.00
Subtotal: 5448			3,000.00	2,898.56	0.00	101.44	96.62	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 5471	Food CNEOC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5471			0.00	0.00	0.00	0.00	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	37,821.55	0.00	178.45	99.53	0.00
Subtotal: 5481			38,000.00	37,821.55	0.00	178.45	99.53	0.00
20 5492 000 0000 49201	FED TITLE VB	8	15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5492			15,775.00	0.00	0.00	15,775.00	0.00	0.00
Subtotal: 5400			3,286,788.49	913,996.44	0.00	2,372,792.05	27.81	26,166.99
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	3,786,858.83	0.00	6,714,538.91	36.06	998,494.72
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	13,873.41	5,702.66	0.00	8,170.75	41.10	1,078.18
10 1111 6151 001 4040 4 45100	EL TI I SALARY CLASSIFIED	9	13,873.41	0.00	0.00	13,873.41	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	15,000.00	16,817.25	0.00	(1,817.25)	112.12	2,184.65
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	15,000.00	9,228.24	0.00	5,771.76	61.52	1,551.42
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	951.72	579.15	0.00	372.57	60.85	111.55
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,509.03	1,153.74	0.00	1,355.29	45.98	149.88
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	633.05	0.00	(633.05)	0.00	106.43
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	335.18	0.00	(335.18)	0.00	63.18
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	930.00	1,042.68	0.00	(112.68)	112.12	135.45
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	930.00	572.14	0.00	357.86	61.52	96.19
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	78.37	0.00	(78.37)	0.00	14.77
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	217.50	243.87	0.00	(26.37)	112.12	31.68

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10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	217.50	133.81	0.00	83.69	61.52	22.50
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	2,747.75	0.00	(2,747.75)	0.00	549.55
10 1111 6241 003 4040 4 45100	EL TI I MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	1,700.00	0.00	0.00	100.00	1,700.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	12,409.67	0.00	3,590.33	77.56	184.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	500.00	903.97	0.00	(403.97)	180.79	0.00
10 1111 6332 000 4040 1 00000	EL REPAIRS & MAINTENA	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6332 000 4040 4 45100	EL TI I PURCHASE SERV	9	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00
10 1111 6332 000 4040 4 49201	EL TI VB RLIS PURCH SERVICES	9	2,075.80	0.00	0.00	2,075.80	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,421.50	1,183.61	0.00	7,237.89	14.05	890.48
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	5,593.41	0.00	5,406.59	50.85	1,676.90
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	57.50	0.00	942.50	5.75	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	586.63	0.00	413.37	58.66	177.08
10 1111 6363 000 4040 0 00000	EL PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	21.50
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	438.33	0.00	61.67	87.67	0.00
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	1,870.00	0.00	130.00	93.50	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	9,000.00	6,906.51	0.00	2,093.49	76.74	4.80
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	2,200.00	731.89	0.00	1,468.11	33.27	731.89
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	8,162.64	2,347.98	0.00	5,814.66	28.76	10.70
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,421.50	522.21	0.00	7,899.29	6.20	92.85
10 1111 6411 008 4040 1 00000	EL SOAR SUPPLIES DONATION	9	0.00	1,013.29	0.00	(1,013.29)	0.00	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	14,000.00	13,357.68	0.00	642.32	95.41	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	14,000.00	7,583.30	0.00	6,416.70	54.17	0.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	3,000.00	1,899.89	0.00	1,100.11	63.33	1,059.95
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	258,670.46	0.00	406,129.54	38.91	54,729.03
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	33,246.00	14,500.00	0.00	18,746.00	43.61	2,900.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	182,300.00	52,016.73	0.00	130,283.27	28.53	11,016.68
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	18,532.18	0.00	15,967.82	53.72	5,395.73
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	112,602.88	42,759.20	0.00	69,843.68	37.97	9,050.27
20 1111 6211 002 4040 4 42200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 002 4040 4 46500	EL TI IIA RETIREMENT	9	4,820.67	2,499.75	0.00	2,320.92	51.85	499.95
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	22,058.04	5,242.64	0.00	16,815.40	23.77	1,153.35
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	165.14	0.00	(165.14)	0.00	49.79
20 1111 6221 001 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 002 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 00000	EL FICA	9	2,139.00	1,124.98	0.00	1,014.02	52.59	310.52
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 002 4040 4 42200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 003 4040 4 45100	EL TI I FICA	9	3,093.80	929.35	0.00	2,164.45	30.04	185.87
20 1111 6232 000 4040 1 00000	MEDICARE	9	0.00	268.74	0.00	(268.74)	0.00	78.24

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 001 4040 1 00000	EL MEDICARE	9	9,639.60	3,474.97	0.00	6,164.63	36.05	731.91
20 1111 6232 002 4040 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 002 4040 4 46500	EL TI IIA MEDICARE	9	482.07	206.65	0.00	275.42	42.87	41.33
20 1111 6232 003 4040 4 45100	EL TI I MEDICARE	9	0.00	639.29	0.00	(639.29)	0.00	135.74
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	36,839.03	0.00	75,269.17	32.86	7,712.98
20 1111 6241 002 4040 4 46500	EL TI IIA MED INS	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
20 1111 6241 003 4040 4 45100	EL TI I MEDICAL INS.	9	19,783.80	4,945.95	0.00	14,837.85	25.00	1,099.10
40 1111 6543 000 4040 1 00000	EL INST. EQUIP	9	20,000.00	7,619.00	0.00	12,381.00	38.10	0.00
Subtotal: 1111			1,414,201.93	553,027.07	0.00	861,174.86	39.11	108,285.62
Function 1131								
10 1131 6261 000 3000 1 00000	MS WORKMENS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASED SERVICES	9	15,000.00	8,274.17	0.00	6,725.83	55.16	390.50
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERV	9	800.00	1,110.45	0.00	(310.45)	138.81	0.00
10 1131 6332 000 3000 1 00000	MS REPAIRS & MAINTENA	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS EQUIP. RENTAL	9	10,000.00	3,848.39	0.00	6,151.61	38.48	919.20
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	586.63	0.00	413.37	58.66	177.08
10 1131 6363 000 3000 0 00000	MS PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	21.50
10 1131 6371 000 3000 1 00000	MS DUES & MEMBERSHIPS	9	2,000.00	1,231.33	0.00	768.67	61.57	0.00
10 1131 6391 000 3000 1 00000	MS STU. INS.	9	2,500.00	1,062.50	0.00	1,437.50	42.50	0.00
10 1131 6411 001 3000 1 00000	MS SUPPLIES	9	4,000.00	3,168.43	0.00	831.57	79.21	24.40
10 1131 6411 002 3000 1 00000	MS PAPER ORDER	9	2,500.00	292.75	0.00	2,207.25	11.71	292.75
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES	9	14,000.00	6,080.66	0.00	7,919.34	43.43	0.00
10 1131 6412 002 3000 1 00000	MS TECH TONER	9	0.00	1,059.92	0.00	(1,059.92)	0.00	559.96
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	9	2,000.00	19.49	0.00	1,980.51	0.97	0.00
10 1131 6431 000 3000 1 42200	MS TEXTBOOKS ESSER III	9	0.00	742.34	0.00	(742.34)	0.00	0.00
20 1131 6111 001 3000 1 00000	MS CERT SALARY	9	321,667.78	130,170.00	0.00	191,497.78	40.47	25,781.50
20 1131 6121 000 3000 1 00000	MS TEACHER SUBS	9	13,000.00	4,400.00	0.00	8,600.00	33.85	1,745.00
20 1131 6121 000 3000 4 42200	MS TUTORING ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 002 3000 1 00000	MS ACADEMIC TUTOR	9	5,000.00	450.00	0.00	4,550.00	9.00	200.00
20 1131 6141 000 3000 1 00000	MS SICK LEAVE CERTIFI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	9	54,387.76	62.35	0.00	54,325.41	0.11	0.00
20 1131 6211 001 3000 1 00000	MS Teachers Retirement	9	0.00	19,463.40	0.00	(19,463.40)	0.00	3,898.66
20 1131 6211 002 3000 1 00000	TEACHERS' RETIREMENT	9	0.00	61.66	0.00	(61.66)	0.00	25.38
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	57.63	0.00	(57.63)	0.00	30.19
20 1131 6221 001 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,286.03	0.00	(1,286.03)	0.00	234.23
20 1131 6221 002 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	1.72	0.00	(1.72)	0.00	1.72
20 1131 6231 000 3000 1 00000	MS FICA	9	806.00	239.94	0.00	566.06	29.77	101.99
20 1131 6231 001 3000 1 00000	MS OASDI	9	0.00	1,287.75	0.00	(1,287.75)	0.00	257.55
20 1131 6231 002 3000 1 00000	OASDI INSURANCE	9	0.00	1.55	0.00	(1.55)	0.00	1.55
20 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	63.80	0.00	(63.80)	0.00	25.33
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,874.43	1,669.69	0.00	3,204.74	34.25	330.90
20 1131 6232 002 3000 1 00000	MEDICARE	9	0.00	6.54	0.00	(6.54)	0.00	2.90
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	53,581.13	22,875.23	0.00	30,705.90	42.69	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1131			516,867.10	210,616.85	0.00	306,250.25	40.75	40,556.12
Function 1151								
10 1151 6151 000 1050 1 00000	HS SALARY CLASSIFIED	9	27,424.52	11,426.90	0.00	15,997.62	41.67	2,285.38
10 1151 6221 000 1050 1 00000	HS RETIREMENT CLASSIF	9	1,881.32	971.75	0.00	909.57	51.65	194.35
10 1151 6231 000 1050 1 00000	HS FICA	9	3,400.64	695.55	0.00	2,705.09	20.45	139.11
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	397.66	162.70	0.00	234.96	40.91	32.54
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	13,189.20	2,747.75	0.00	10,441.45	20.83	549.55
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	1,700.00	0.00	0.00	100.00	1,700.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	4,742.46	0.00	5,257.54	47.42	474.50
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,000.00	1,278.45	0.00	(278.45)	127.85	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS & MAINTENA	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIPMENT RENTAL	9	12,000.00	4,429.84	0.00	7,570.16	36.92	1,137.37
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,000.00	321.64	0.00	678.36	32.16	2.64
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	696.62	0.00	603.38	53.59	177.07
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	30,000.00	22,404.36	0.00	7,595.64	74.68	2,060.28
10 1151 6363 000 1050 0 00000	HS PRINTING	9	0.00	42.50	0.00	(42.50)	0.00	21.50
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	158.34	0.00	2,841.66	5.28	0.00
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	1,317.50	0.00	1,682.50	43.92	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	8,000.00	2,780.03	0.00	5,219.97	34.75	0.00
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	2,000.00	439.14	0.00	1,560.86	21.96	439.14
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	31,000.00	32,199.09	0.00	(1,199.09)	103.87	1,263.96
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	6,000.00	2,959.79	0.00	3,040.21	49.33	699.95
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	14,500.00	13,834.74	0.00	665.26	95.41	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	1,262.67	0.00	3,737.33	25.25	35.86
10 1151 6431 000 1050 1 42200	HS TEXTBOOKS ESSER III	9	0.00	742.34	0.00	(742.34)	0.00	0.00
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	368,120.56	143,510.81	0.00	224,609.75	38.98	27,948.39
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	27,000.00	15,600.00	0.00	11,400.00	57.78	9,380.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 002 1050 1 00000	HS ACADEMIC TUTOR	9	5,000.00	425.00	0.00	4,575.00	8.50	225.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	2,000.00	1,560.00	0.00	440.00	78.00	1,380.00
20 1151 6141 002 1050 1 00000	HS SEPARATION PAY	9	0.00	9,738.30	0.00	(9,738.30)	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	188.51	0.00	(188.51)	0.00	21.76
20 1151 6211 000 1050 4 42200	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	61,838.43	24,754.40	0.00	37,084.03	40.03	4,438.08
20 1151 6211 002 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	32.65	0.00	(32.65)	0.00	18.14
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	13.73	0.00	(13.73)	0.00	13.73
20 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	229.66	0.00	(229.66)	0.00	0.00
20 1151 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	13.73	0.00	(13.73)	0.00	6.86
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	846.30	0.00	(846.30)	0.00	531.96
20 1151 6231 000 1050 4 42200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	1,695.19	0.00	(1,695.19)	0.00	279.52
20 1151 6231 002 1050 1 00000	OASDI INSURANCE	9	1,674.00	12.41	0.00	1,661.59	0.74	6.20
20 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	248.82	0.00	(248.82)	0.00	156.01
20 1151 6232 000 1050 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 001 1050 1 00000	HS MEDICARE TEACHER	9	5,337.75	1,883.51	0.00	3,454.24	35.29	346.44
20 1151 6232 002 1050 1 00000	MEDICARE	9	0.00	6.16	0.00	(6.16)	0.00	3.26

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	58,527.08	35,645.84	0.00	22,881.24	60.90	4,538.48
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1151			726,491.16	343,719.18	0.00	382,771.98	47.31	60,507.03
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	30,000.00	36,406.78	0.00	(6,406.78)	121.36	0.00
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	38.43	0.00	(38.43)	0.00	0.00
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,058.00	1,235.84	0.00	822.16	60.05	0.00
10 1191 6231 000 4040 1 00000	SH FICA	9	2,295.00	2,240.81	0.00	54.19	97.64	0.00
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	4,350.00	527.91	0.00	3,822.09	12.14	0.00
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	6,075.00	8,087.50	0.00	(2,012.50)	133.13	0.00
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	8,100.00	10,766.25	0.00	(2,666.25)	132.92	0.00
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	62,000.00	67,741.89	0.00	(5,741.89)	109.26	0.00
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	880.88	1,172.69	0.00	(291.81)	133.13	0.00
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,174.50	2,133.63	0.00	(959.13)	181.66	0.00
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	8,990.00	8,956.38	0.00	33.62	99.63	0.00
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	317.19	0.00	(317.19)	0.00	0.00
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	370.37	0.00	(370.37)	0.00	0.00
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	12.77	117.26	0.00	(104.49)	918.25	0.00
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	17.03	163.38	0.00	(146.35)	959.37	0.00
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	899.00	982.26	0.00	(83.26)	109.26	0.00
Subtotal: 1191			147,852.18	141,258.57	0.00	6,593.61	95.54	0.00
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	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	2,213.55	0.00	3,098.95	41.67	442.71
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,312.50	2,213.55	0.00	3,098.95	41.67	442.71
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	889.48	370.60	0.00	518.88	41.66	74.12
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	889.48	370.60	0.00	518.88	41.66	74.12
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	77.03	32.10	0.00	44.93	41.67	6.42
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	77.03	32.10	0.00	44.93	41.67	6.42
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	824.33	343.50	0.00	480.83	41.67	68.70
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	824.33	343.50	0.00	480.83	41.67	68.70
Subtotal: 1211			15,456.68	5,919.50	0.00	9,537.18	38.30	1,183.90
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	25,000.00	10,849.46	0.00	14,150.54	43.40	2,307.78
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	30,375.50	5,531.90	0.00	24,843.60	18.21	1,106.38
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	5,958.52	0.00	(5,958.52)	0.00	1,489.63
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	91,202.72	23,051.91	0.00	68,150.81	25.28	5,204.91
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	1,000.00	770.00	0.00	230.00	77.00	70.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	2,000.00	1,815.00	0.00	185.00	90.75	485.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	500.00	930.00	0.00	(430.00)	186.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	2,617.06	932.22	0.00	1,684.84	35.62	195.90
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,985.82	567.40	0.00	2,418.42	19.00	113.48

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	559.08	0.00	(559.08)	0.00	139.77
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	8,962.69	1,994.77	0.00	6,967.92	22.26	469.80
10 1221 6231 000 1050 3 12210	SL FICA HS	9	1,550.00	672.64	0.00	877.36	43.40	143.08
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,883.28	390.74	0.00	1,492.54	20.75	72.94
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	369.44	0.00	(369.44)	0.00	92.36
10 1221 6231 000 4040 3 12210	SL FICA EL	9	5,654.57	1,376.69	0.00	4,277.88	24.35	308.22
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	362.50	157.30	0.00	205.20	43.39	33.46
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	440.44	91.36	0.00	349.08	20.74	17.05
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	86.40	0.00	(86.40)	0.00	21.60
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,322.44	321.94	0.00	1,000.50	24.34	72.08
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	13,189.20	2,752.70	0.00	10,436.50	20.87	551.20
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	13,189.20	2,747.75	0.00	10,441.45	20.83	549.55
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	2,198.20	0.00	(2,198.20)	0.00	549.55
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	39,567.60	6,045.05	0.00	33,522.55	15.28	1,648.65
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	1,800.00	0.00	0.00	100.00	1,800.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	2,500.00	919.23	0.00	1,580.77	36.77	93.14
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	2,500.00	795.72	0.00	1,704.28	31.83	93.14
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	2,500.00	1,038.70	0.00	1,461.30	41.55	93.14
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,500.00	1,104.60	0.00	1,395.40	44.18	333.80
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	92.00	0.00	408.00	18.40	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	300.00	0.00	200.00	60.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	253.00	0.00	747.00	25.30	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	472.14	0.00	1,527.86	23.61	0.00
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	(43.01)	0.00	2,043.01	(2.15)	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	251.86	0.00	1,748.14	12.59	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	75,292.39	34,080.00	0.00	41,212.39	45.26	6,201.38
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	70,389.57	29,106.35	0.00	41,283.22	41.35	5,880.05
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	118,733.46	50,774.90	0.00	67,958.56	42.76	9,586.31
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	44,700.00	19,920.00	0.00	24,780.00	44.56	5,020.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	7,091.28	2,352.00	0.00	4,739.28	33.17	588.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	78,900.00	32,875.00	0.00	46,025.00	41.67	6,575.00
20 1221 6121 001 1050 3 12210	SL TEACHER SUBS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 001 3000 3 12210	SL TEACHER SUBS MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 001 4040 3 12210	SL TEACHER SUBS EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6141 120 1050 3 12210	SL SICK LEAVE CERT HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 120 3000 3 12210	SL SICK LEAVE CERT MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6141 120 4040 3 12210	SL SICK LEAVE CERT EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	0.00	2,718.64	0.00	(2,718.64)	0.00	0.00
20 1221 6211 001 1050 3 12210	SL RETIREMENT HS	9	8,888.50	4,449.27	0.00	4,439.23	50.06	839.13
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	8,237.26	3,597.74	0.00	4,639.52	43.68	779.81
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	15,247.13	6,818.99	0.00	8,428.14	44.72	1,319.90
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	3,285.63	0.00	(3,285.63)	0.00	807.35
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	391.91	0.00	(391.91)	0.00	97.98
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	5,561.35	0.00	(5,561.35)	0.00	1,112.27
20 1221 6221 000 4040 3 12210	SL RETIREMENT EL	9	0.00	299.25	0.00	(299.25)	0.00	0.00
20 1221 6231 000 4040 3 12210	SL FICA EL	9	0.00	168.56	0.00	(168.56)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 001 1050 3 12210	SL FICA	9	0.00	264.30	0.00	(264.30)	0.00	44.05
20 1221 6231 001 3000 3 12210	SL FICA	9	0.00	264.30	0.00	(264.30)	0.00	44.05
20 1221 6231 001 4040 3 12210	SL FICA	9	0.00	264.18	0.00	(264.18)	0.00	44.03
20 1221 6232 000 4040 3 12210	SL MEDICARE TEACH EL	9	0.00	39.42	0.00	(39.42)	0.00	0.00
20 1221 6232 001 1050 3 12210	SL MEDICARE	9	1,091.74	437.31	0.00	654.43	40.06	79.77
20 1221 6232 001 3000 3 12210	SL MEDICARE	9	1,020.65	383.64	0.00	637.01	37.59	78.80
20 1221 6232 001 4040 3 12210	SL MEDICARE	9	1,721.64	654.28	0.00	1,067.36	38.00	123.84
20 1221 6232 002 1050 4 44100	SL MEDICARE HS	9	0.00	282.48	0.00	(282.48)	0.00	71.52
20 1221 6232 002 3000 4 44100	MEDICARE	9	0.00	34.12	0.00	(34.12)	0.00	8.53
20 1221 6232 002 4040 4 44100	SL MEDICARE EL	9	0.00	397.40	0.00	(397.40)	0.00	79.48
20 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	0.00	1,648.65	0.00	(1,648.65)	0.00	0.00
20 1221 6241 001 1050 3 12210	SL MEDICAL INSURANCE HS	9	8,836.76	3,473.11	0.00	5,363.65	39.30	730.89
20 1221 6241 001 3000 3 12210	SL MEDICAL INSURANCE MS	9	8,770.82	2,571.84	0.00	6,198.98	29.32	642.96
20 1221 6241 001 4040 3 12210	SL MEDICAL INSURANCE EL	9	13,090.28	3,129.38	0.00	9,960.90	23.91	663.25
20 1221 6241 002 1050 4 44100	SL MEDICAL INSURANCE HS	9	0.00	2,747.75	0.00	(2,747.75)	0.00	549.55
20 1221 6241 002 3000 4 44100	EMPLOYEE INSURANCE	9	0.00	351.72	0.00	(351.72)	0.00	87.93
20 1221 6241 002 4040 4 44100	SL RETIREMENT EL	9	0.00	5,495.50	0.00	(5,495.50)	0.00	1,099.10
Subtotal: 1221			739,164.50	295,993.68	0.00	443,170.82	40.04	61,210.54
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	21,638.64	0.00	33,068.79	39.55	4,186.01
10 1281 6151 003 4040 3 12810	SP EA CLASSIFIED SUMMER	9	5,940.00	0.00	0.00	5,940.00	0.00	0.00
10 1281 6153 000 4040 3 12810	SP EA PARA SUB	9	3,000.00	770.00	0.00	2,230.00	25.67	210.00
10 1281 6221 000 4040 3 12810	SP EA RETIRE CLASS	9	5,557.05	2,236.10	0.00	3,320.95	40.24	437.50
10 1281 6231 000 4040 3 12810	SP EA FICA	9	3,391.86	1,380.09	0.00	2,011.77	40.69	270.69
10 1281 6232 000 4040 3 12810	SP EA MEDICARE	9	793.26	322.75	0.00	470.51	40.69	63.29
10 1281 6241 000 4040 3 12810	SP EA MED INSURANCE	9	26,378.40	10,991.00	0.00	15,387.40	41.67	2,198.20
10 1281 6311 000 4040 3 12810	SP EA PURCHASED SERV	9	500.00	444.00	0.00	56.00	88.80	0.00
10 1281 6319 000 4040 3 12810	SP EA PROF SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6343 000 4040 3 12810	SP EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	SP EA SUPPLIES	9	900.00	616.44	0.00	283.56	68.49	0.00
10 1281 6411 001 4040 3 12810	SPEA SUPPLIES ASSESSMENTS	9	700.00	190.00	0.00	510.00	27.14	0.00
10 1281 6411 002 4040 3 12810	SPEA SUPPLIES IEP	9	750.00	481.94	0.00	268.06	64.26	326.95
20 1281 6111 001 4040 3 12810	SP EA CERT SALARY	9	76,370.16	25,051.45	0.00	51,318.71	32.80	5,825.29
20 1281 6111 002 4040 3 12810	SP EA CERT SAL SUMMER	9	4,050.00	5,374.70	0.00	(1,324.70)	132.71	269.44
20 1281 6121 000 4040 3 12810	SP EA TEACHER SUB	9	2,000.00	190.00	0.00	1,810.00	9.50	90.00
20 1281 6151 002 4040 3 12810	SP EA CLASS SUMMER	9	0.00	5,747.50	0.00	(5,747.50)	0.00	0.00
20 1281 6211 001 4040 3 12810	SP EA RETIREMENT	9	12,355.92	4,004.13	0.00	8,351.79	32.41	934.89
20 1281 6211 002 4040 3 12810	SP EA TEACHER RET SUM	9	0.00	763.17	0.00	(763.17)	0.00	39.07
20 1281 6221 002 4040 3 12810	SP EA RET CLASS SUMME	9	0.00	401.93	0.00	(401.93)	0.00	0.00
20 1281 6231 000 4040 3 12810	OASDI INSURANCE	9	0.00	11.79	0.00	(11.79)	0.00	5.59
20 1281 6231 002 4040 3 12810	SP EA FICA SUMMER	9	0.00	363.26	0.00	(363.26)	0.00	0.00
20 1281 6232 000 4040 3 12810	SP EA MEDICARE TEACH	9	0.00	2.76	0.00	(2.76)	0.00	1.31
20 1281 6232 001 4040 3 12810	SP EA MEDICARE	9	1,107.37	323.47	0.00	783.90	29.21	74.86
20 1281 6232 002 4040 3 12810	SP EA MEDICARE SUMMER	9	0.00	161.29	0.00	(161.29)	0.00	3.91
20 1281 6241 001 4040 3 12810	SP EA MEDICAL INSURANCE	9	8,869.74	2,572.30	0.00	6,297.44	29.00	624.37

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
40 1281 6543 000 4040 3 12810	SPEA INST EQUIP	9	0.00	4,138.00	0.00	(4,138.00)	0.00	0.00
Subtotal: 1281			208,371.19	88,176.71	0.00	120,194.48	42.32	15,561.37
Function 1311								
10 1311 6261 000 1050 1 00000	AG WORKMENS COMP.	9	350.00	350.00	0.00	0.00	100.00	350.00
10 1311 6343 001 1050 1 00000	AG STAFF TRAVEL	9	0.00	686.96	0.00	(686.96)	0.00	0.00
10 1311 6343 002 1050 4 42701	AG STAFF TRAVEL CP	9	250.00	99.47	0.00	150.53	39.79	0.00
10 1311 6343 003 1050 4 42701	AG ST PD CP	9	200.00	1,709.99	0.00	(1,509.99)	855.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 5050	9	2,005.00	3,963.85	0.00	(1,958.85)	197.70	0.00
10 1311 6411 001 1050 1 00000	AG SUPPLIES	9	2,500.00	2,442.18	0.00	57.82	97.69	0.00
10 1311 6411 002 1050 1 42701	AG SUPPLIES CP	9	1,331.00	103.76	0.00	1,227.24	7.80	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFICATED SALAR	9	99,933.34	49,966.69	0.00	49,966.65	50.00	8,327.78
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	9	15,920.35	7,960.20	0.00	7,960.15	50.00	1,326.70
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER	9	1,449.03	678.08	0.00	770.95	46.80	113.02
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	9	9,891.90	4,945.92	0.00	4,945.98	50.00	824.32
Subtotal: 1311			133,830.62	72,907.10	0.00	60,923.52	54.48	10,941.82
Function 1321								
10 1321 6343 001 1050 4 42701	BU STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6343 002 1050 4 42701	BU ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 001 1050 4 42701	BU SU CP	9	2,400.00	2,788.02	0.00	(388.02)	116.17	0.00
20 1321 6111 000 1050 1 00000	BU CERTIFICATED SALAR	9	20,055.55	263.88	0.00	19,791.67	1.32	0.00
20 1321 6111 003 1050 1 33200	BU CERTIFICATED BASE	9	17,012.00	4,749.99	0.00	12,262.01	27.92	0.00
20 1321 6211 000 1050 1 00000	BU TEACHER RETIREMENT	9	2,908.05	38.25	0.00	2,869.80	1.32	0.00
20 1321 6211 003 1050 1 00000	BU RETIRMENT	9	0.00	269.31	0.00	(269.31)	0.00	0.00
20 1321 6211 003 1050 1 33200	TEACHERS' RETIREMENT	9	0.00	538.62	0.00	(538.62)	0.00	0.00
20 1321 6232 000 1050 1 00000	BU MEDICARE TEACHER	9	290.81	3.84	0.00	286.97	1.32	0.00
20 1321 6232 003 1050 1 00000	BU MEDICARE	9	0.00	22.12	0.00	(22.12)	0.00	0.00
20 1321 6232 003 1050 1 33200	MEDICARE	9	0.00	44.24	0.00	(44.24)	0.00	0.00
20 1321 6241 000 1050 1 00000	BU MEDICAL INSURANCE	9	6,594.60	0.00	0.00	6,594.60	0.00	0.00
20 1321 6241 003 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	274.76	0.00	(274.76)	0.00	0.00
20 1321 6241 003 1050 1 33200	EMPLOYEE INSURANCE	9	0.00	549.52	0.00	(549.52)	0.00	0.00
Subtotal: 1321			49,711.01	9,542.55	0.00	40,168.46	19.20	0.00
Function 1331								
10 1331 6261 000 1050 1 00000	HO WORKMENS COMP.	9	150.00	150.00	0.00	0.00	100.00	150.00
10 1331 6343 001 1050 4 42701	HO STAFF TRAVEL CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 002 1050 4 42701	HO ST PD CP	9	250.00	40.00	0.00	210.00	16.00	0.00
10 1331 6411 001 1050 1 00000	HO SUPPLIES	9	3,000.00	939.45	0.00	2,060.55	31.32	434.32
10 1331 6411 002 1050 4 42701	HO SUPPLIES CP	9	3,300.00	3,408.13	0.00	(108.13)	103.28	0.00
20 1331 6111 000 1050 1 00000	HO CERTIFICATED SALAR	9	44,055.56	15,204.90	0.00	28,850.66	34.51	3,040.98
20 1331 6211 000 1050 1 00000	HO TEACHER RETIREMENT	9	7,579.74	2,602.00	0.00	4,977.74	34.33	520.40
20 1331 6232 000 1050 1 00000	HO MEDICARE TEACHER	9	638.81	186.60	0.00	452.21	29.21	37.32
20 1331 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,243.25	2,747.75	0.00	5,495.50	33.33	549.55
40 1331 6543 002 1050 1 00000	HO EQUIP CP GRANT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1331			71,417.36	25,278.83	0.00	46,138.53	35.40	4,732.57
Function 1351								
10 1351 6343 001 1050 4 42701	DE STAFF TRAVEL CP	9	250.00	388.10	0.00	(138.10)	155.24	0.00
10 1351 6343 002 1050 4 42701	DE ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1351 6411 002 1050 4 42701	DE SUPPLIES CP	9	2,400.00	2,403.89	0.00	(3.89)	100.16	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1351 6111 000 1050 1 00000	DE CERTIFICATED SALAR	9	17,733.33	7,388.90	0.00	10,344.43	41.67	1,477.78
20 1351 6211 000 1050 1 00000	DE TEACHER RETIREMENT	9	3,048.01	1,015.98	0.00	2,032.03	33.33	253.99
20 1351 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	120.17	0.00	(120.17)	0.00	0.00
20 1351 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	458.07	0.00	(458.07)	0.00	91.62
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	257.13	107.12	0.00	150.01	41.66	21.43
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	3,297.30	1,373.80	0.00	1,923.50	41.66	274.76
Subtotal: 1351			27,185.77	13,256.03	0.00	13,929.74	48.76	2,119.58
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	328.54	0.00	2,171.46	13.14	149.82
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,331.00	600.00	0.00	731.00	45.08	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	35,355.55	14,715.12	0.00	20,640.43	41.62	2,385.42
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,079.90	2,133.70	0.00	3,946.20	35.09	345.89
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	512.66	213.36	0.00	299.30	41.62	34.59
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	6,594.60	8.25	0.00	6,586.35	0.13	1.65
Subtotal: 1361			53,173.71	17,998.97	0.00	35,174.74	33.85	2,917.37
Function 1391								
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,850.89	1,425.42	0.00	1,425.47	50.00	237.57
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	461.05	230.52	0.00	230.53	50.00	38.42
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	41.34	15.48	0.00	25.86	37.45	2.58
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	164.82	0.00	(164.82)	0.00	27.47
Subtotal: 1391			3,353.28	1,836.24	0.00	1,517.04	54.76	306.04
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	10,000.00	4,960.00	0.00	5,040.00	49.60	656.00
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	686.00	248.08	0.00	437.92	36.16	45.00
10 1411 6231 000 1050 1 00000	SA FICA	9	620.00	307.44	0.00	312.56	49.59	40.65
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	145.00	71.86	0.00	73.14	49.56	9.50
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	44,861.00	14,240.10	0.00	30,620.90	31.74	2,674.42
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,504.85	2,040.57	0.00	4,464.28	31.37	387.80
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	11.52	0.00	(11.52)	0.00	0.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	52.10	0.00	(52.10)	0.00	10.42
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	650.48	206.56	0.00	443.92	31.76	38.78
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	0.00	37.64	0.00	(37.64)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA ADVERTISING	9	6,000.00	230.00	0.00	5,770.00	3.83	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	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	5,797.00	0.00	(797.00)	115.94	5,797.00
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	768.98	0.00	(18.98)	102.53	0.00
60 1411 6411 014 1050 1 00000	SA DECA	9	7,500.00	874.81	0.00	6,625.19	11.66	210.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	7,500.00	2,577.60	0.00	4,922.40	34.37	340.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	4,294.31	0.00	3,205.69	57.26	0.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	13,922.67	0.00	21,077.33	39.78	6,142.41
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	2,801.21	0.00	3,198.79	46.69	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	299.00	0.00	201.00	59.80	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	278.25	0.00	221.75	55.65	28.25
60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	1,411.18	0.00	3,588.82	28.22	0.00
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	1,393.10	0.00	1,606.90	46.44	470.00
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	31.97	0.00	468.03	6.39	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	2,437.76	0.00	1,562.24	60.94	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	672.00	0.00	828.00	44.80	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	666.10	0.00	2,333.90	22.20	264.50
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	367.19	0.00	632.81	36.72	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	987.90	0.00	4,012.10	19.76	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	3,781.53	0.00	3,718.47	50.42	398.99
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CLASS OF 2021	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	3,000.00	2,488.48	0.00	511.52	82.95	0.00
60 1411 6411 042 1050 1 00000	SA SOLO-ENSEMBLE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA CLASS OF 2023	9	2,000.00	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	68,256.91	0.00	143,110.42	32.29	17,513.72
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	7,000.00	3,430.02	0.00	3,569.98	49.00	571.67
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	1,204.02	0.00	4,295.98	21.89	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	980.00	0.00	2,020.00	32.67	196.00
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	13,067.00	0.00	(8,067.00)	261.34	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	1,941.00	0.00	(1,941.00)	0.00	0.00
10 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	0.00	1,008.00	0.00	(1,008.00)	0.00	168.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	497.34	0.00	(497.34)	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	80.96	0.00	(80.96)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	67.25	0.00	(67.25)	0.00	13.45
10 1421 6221 014 1050 1 00000	SC RETIREMENT	9	0.00	69.12	0.00	(69.12)	0.00	11.52
10 1421 6231 000 1050 1 00000	SC FICA	9	1,054.00	0.00	0.00	1,054.00	0.00	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	74.64	0.00	(74.64)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	60.75	0.00	(60.75)	0.00	12.15
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	810.16	0.00	(810.16)	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	120.33	0.00	(120.33)	0.00	0.00
10 1421 6231 014 1050 1 00000	SC OASDI	9	0.00	62.52	0.00	(62.52)	0.00	10.42

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>
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	246.50	49.70	0.00	196.80	20.16	8.29
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	17.49	0.00	(17.49)	0.00	2.42
10 1421 6232 005 1050 1 00000	ML MEDICARE	9	0.00	14.20	0.00	(14.20)	0.00	2.84
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	189.48	0.00	(189.48)	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	28.14	0.00	(28.14)	0.00	0.00
10 1421 6232 014 1050 1 00000	SC MEDICARE	9	0.00	14.64	0.00	(14.64)	0.00	2.44
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	500.00	0.00	200.00	71.43	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	3,344.17	0.00	1,155.83	74.31	1,516.66
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	5,526.20	0.00	3,473.80	61.40	1,281.20
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	4,000.00	4,611.88	0.00	(611.88)	115.30	292.88
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	1,475.77	0.00	7,024.23	17.36	1,241.68
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	7,500.00	8,043.52	0.00	(543.52)	107.25	506.53
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	21,800.35	0.00	(18,800.35)	726.68	20,206.80
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	8,000.00	13,819.79	0.00	(5,819.79)	172.75	4,582.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	1,428.89	0.00	571.11	71.44	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	352.75	0.00	147.25	70.55	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	2,000.00	(75.00)	0.00	2,075.00	(3.75)	0.00
10 1421 6391 015 1050 1 00000	SC JH TRACK OFFICIALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6391 016 1050 1 00000	SC GOLF OFFICIALS	9	2,300.00	2,233.25	0.00	66.75	97.10	65.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	1,200.00	1,848.19	0.00	(648.19)	154.02	733.25
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	865.00	0.00	1,335.00	39.32	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	500.00	324.88	0.00	175.12	64.98	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	1,074.48	0.00	925.52	53.72	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	2,472.52	0.00	1,527.48	61.81	105.08
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	6,000.00	1,597.50	0.00	4,402.50	26.63	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	896.34	0.00	1,103.66	44.82	12.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	2,700.00	0.00	(100.00)	103.85	0.00
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	437.68	0.00	1,062.32	29.18	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	5,455.00	0.00	(4,955.00)	1,091.00	796.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	199.95	0.00	300.05	39.99	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	1,029.27	0.00	970.73	51.46	241.40
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	15,000.00	5,988.90	0.00	9,011.10	39.93	0.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	2,659.55	0.00	2,340.45	53.19	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	8,896.61	0.00	(2,896.61)	148.28	1,209.25
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	2,565.51	0.00	(1,365.51)	213.79	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	4,000.00	2,560.95	0.00	1,439.05	64.02	0.00
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	84.62	0.00	415.38	16.92	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	722.57	0.00	2,277.43	24.09	503.73
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	3,617.77	0.00	(2,117.77)	241.18	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	17.50	0.00	482.50	3.50	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	32.85	0.00	467.15	6.57	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	2,200.00	1,006.90	0.00	1,193.10	45.77	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	1,151.41	0.00	(751.41)	287.85	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00

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 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	1,918.39	0.00	2,081.61	47.96	0.00
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	950.00	0.00	550.00	63.33	0.00
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	750.00	1,412.00	0.00	(662.00)	188.27	0.00
10 1421 6411 031 1050 1 00000	SC JH SB SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SC ATHLETIC SPONSORSHIPS	9	0.00	8,076.00	0.00	(8,076.00)	0.00	0.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	3,360.00	0.00	0.00	3,360.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	17,000.00	2,434.00	0.00	14,566.00	14.32	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	9,557.00	4,032.05	0.00	5,524.95	42.19	796.41
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	25,073.00	8,250.80	0.00	16,822.20	32.91	1,650.16
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	13,027.00	5,427.90	0.00	7,599.10	41.67	1,085.58
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,032.00	2,896.25	0.00	1,135.75	71.83	579.25
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	4,032.00	1,008.00	0.00	3,024.00	25.00	0.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	31,536.00	10,525.30	0.00	21,010.70	33.38	1,483.66
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	10,629.00	7,949.87	0.00	2,679.13	74.79	1,340.34
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	6,637.00	2,011.98	0.00	4,625.02	30.31	335.33
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	4,654.00	1,130.40	0.00	3,523.60	24.29	226.08
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	7,056.00	4,440.00	0.00	2,616.00	62.93	588.00
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	6,690.00	2,240.00	0.00	4,450.00	33.48	420.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	6,048.00	3,500.00	0.00	2,548.00	57.87	700.00
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	2,016.00	0.00	0.00	2,016.00	0.00	0.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	9,408.00	3,112.50	0.00	6,295.50	33.08	622.50
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	23,309.48	0.00	0.00	23,309.48	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	349.44	0.00	(349.44)	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	533.67	0.00	(533.67)	0.00	115.48
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	1,133.20	0.00	(1,133.20)	0.00	239.28
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	673.78	0.00	(673.78)	0.00	141.07
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	419.95	0.00	(419.95)	0.00	83.99
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	146.13	0.00	(146.13)	0.00	0.00
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	1,463.00	0.00	(1,463.00)	0.00	215.13
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	957.48	0.00	(957.48)	0.00	169.79
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	291.72	0.00	(291.72)	0.00	48.62
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	163.90	0.00	(163.90)	0.00	32.78
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	498.62	0.00	(498.62)	0.00	85.22
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	304.50	0.00	(304.50)	0.00	60.90
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	507.46	0.00	(507.46)	0.00	101.49
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	451.30	0.00	(451.30)	0.00	90.26
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 002 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.12	0.00	(24.12)	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	14.94	0.00	(14.94)	0.00	0.00
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	29.88	0.00	(29.88)	0.00	0.00
20 1421 6221 012 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	9.61	0.00	(9.61)	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	4.45	0.00	(4.45)	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	109.00	0.00	(109.00)	0.00	21.80
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	135.05	0.00	(135.05)	0.00	27.01
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	172.30	0.00	(172.30)	0.00	34.46
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	135.05	0.00	(135.05)	0.00	27.01
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	250.55	0.00	(250.55)	0.00	31.51
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	43.40	0.00	(43.40)	0.00	8.68
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,330.95	0.00	0.00	2,330.95	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	35.24	0.00	(35.24)	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	58.47	0.00	(58.47)	0.00	11.55
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	119.65	0.00	(119.65)	0.00	23.93
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	78.70	0.00	(78.70)	0.00	15.74
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	42.00	0.00	(42.00)	0.00	8.40
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	14.61	0.00	(14.61)	0.00	0.00
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	152.65	0.00	(152.65)	0.00	21.52
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	115.29	0.00	(115.29)	0.00	19.43
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	29.16	0.00	(29.16)	0.00	4.86
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	16.40	0.00	(16.40)	0.00	3.28
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	49.86	0.00	(49.86)	0.00	8.53
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	32.44	0.00	(32.44)	0.00	6.08
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	50.71	0.00	(50.71)	0.00	10.14
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	44.98	0.00	(44.98)	0.00	8.99
40 1421 6541 000 1050 1 00000	SC GOLF EQUIPMENT	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
60 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			340,272.03	222,062.26	0.00	118,209.77	65.26	46,068.22
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	989.10	0.00	3,010.90	24.73	0.00
40 1491 6531 001 1050 1 00000	SC TRACK IMPROVEMENTS	9	15,000.00	65,577.00	0.00	(50,577.00)	437.18	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	82.20	0.00	117.80	41.10	0.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	938.70	0.00	1,061.30	46.94	135.50
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	606.16	0.00	1,893.84	24.25	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	1,505.83	0.00	10,494.17	12.55	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	571.05	0.00	428.95	57.11	85.44
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,904.75	0.00	15,095.25	11.20	44.08
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	1,893.61	0.00	1,606.39	54.10	0.00
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	435.08	0.00	2,064.92	17.40	100.66
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	20,000.00	13,970.38	0.00	6,029.62	69.85	2,976.51
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	22,036.09	0.00	12,963.91	62.96	3,096.48
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	851.50	0.00	898.50	48.66	112.50
Subtotal: 1491			122,950.00	111,361.45	0.00	11,588.55	90.57	6,551.17
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	14,666.65	0.00	20,533.35	41.67	2,933.33
20 2113 6211 000 4040 2 00000	AT RISK CERT RETIREMENT	9	5,580.67	2,523.90	0.00	3,056.77	45.23	504.78
20 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	2,182.40	209.84	0.00	1,972.56	9.62	41.96
20 2113 6241 000 4040 2 00000	AT RISK MEDICAL INSURANCE	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55

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Subtotal: 2113			49,957.67	20,148.14	0.00	29,809.53	40.33	4,029.62
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	1,030.40	0.00	969.60	51.52	0.00
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	47,775.00	19,906.25	0.00	27,868.75	41.67	3,981.25
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	24,791.67	10,329.85	0.00	14,461.82	41.67	2,065.97
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	54,491.67	22,704.90	0.00	31,786.77	41.67	4,540.98
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	7,880.72	3,283.66	0.00	4,597.06	41.67	656.73
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,071.47	1,696.50	0.00	2,374.97	41.67	339.30
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	8,854.64	3,689.45	0.00	5,165.19	41.67	737.89
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	692.74	280.80	0.00	411.94	40.53	56.16
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	359.48	149.80	0.00	209.68	41.67	29.96
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	790.13	319.38	0.00	470.75	40.42	63.87
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,297.30	1,373.80	0.00	1,923.50	41.66	274.76
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
Subtotal: 2122			168,794.02	70,260.29	0.00	98,533.73	41.62	13,845.97
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	28,508.87	14,254.44	0.00	14,254.43	50.00	2,375.74
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,610.46	2,305.26	0.00	2,305.20	50.00	384.21
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	413.38	155.10	0.00	258.28	37.52	25.85
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,297.30	1,648.74	0.00	1,648.56	50.00	274.79
Subtotal: 2126			36,830.01	18,363.54	0.00	18,466.47	49.86	3,060.59
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	38,067.40	15,861.40	0.00	22,206.00	41.67	3,172.28
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	630.00	0.00	2,370.00	21.00	360.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,062.45	1,276.00	0.00	1,786.45	41.67	255.20
10 2134 6231 000 4040 1 00000	HE FICA	9	2,360.18	1,005.01	0.00	1,355.17	42.58	215.51
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	551.98	235.04	0.00	316.94	42.58	50.40
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	6,594.60	2,747.75	0.00	3,846.85	41.67	549.55
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	204.87	0.00	2,295.13	8.19	0.00
Subtotal: 2134			56,486.61	22,060.07	0.00	34,426.54	39.05	4,702.94
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	531.82	0.00	2,468.18	17.73	268.28
10 2162 6311 002 4040 3 12210	OT SL EL	9	17,000.00	10,148.16	0.00	6,851.84	59.70	7,556.32
Subtotal: 2162			24,000.00	10,896.86	0.00	13,103.14	45.40	7,824.60
Function 2172								
10 2172 6311 001 4040 3 12810	PT SPEA	9	500.00	95.99	0.00	404.01	19.20	95.99

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10 2172 6311 002 1050 3 12210	PT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2172 6311 002 3000 3 12210	PT SL MS	9	2,000.00	1,709.72	0.00	290.28	85.49	429.65
10 2172 6311 002 4040 3 12210	PT SL EL	9	7,000.00	2,167.04	0.00	4,832.96	30.96	717.61
Subtotal: 2172			10,000.00	3,972.75	0.00	6,027.25	39.73	1,243.25
Function 2213								
10 2213 6319 000 1050 1 00000	IST PROFESSIONAL HS	9	300.00	102.95	0.00	197.05	34.32	0.00
10 2213 6319 000 3000 1 00000	IST PROFESSIONAL MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6319 000 4040 1 00000	IST PROFESSIONAL EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2213 6343 000 1050 1 00000	IST TRAVEL HS	9	250.00	85.00	0.00	165.00	34.00	0.00
10 2213 6343 000 3000 1 00000	IST TRAVEL MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6343 000 4040 1 00000	IST TRAVEL EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2213 6411 000 1050 1 00000	IST SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 1050 1 00000	IST STAFF SALARY HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 3000 1 00000	IST STAFF SALARY MS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6121 000 4040 1 00000	IST STAFF SALARY EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 3000 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2213 6232 000 1050 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 3000 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
20 2213 6232 000 4040 1 00000	MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
Subtotal: 2213			1,997.85	187.95	0.00	1,809.90	9.41	0.00
Function 2214								
10 2214 6311 000 4040 3 00000	PD PURCHASED SERVICES	9	0.00	6,324.90	0.00	(6,324.90)	0.00	6,000.00
10 2214 6312 000 1050 3 00000	PD INST SERV HS	9	4,000.00	13,448.44	0.00	(9,448.44)	336.21	540.00
10 2214 6312 000 3000 3 00000	PD INST SERV MS	9	4,000.00	8,194.95	0.00	(4,194.95)	204.87	540.00
10 2214 6312 000 4040 3 00000	PD INST SERV EL	9	25,000.00	9,302.09	0.00	15,697.91	37.21	591.25
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	9	1,000.00	1,181.35	0.00	(181.35)	118.14	441.62
10 2214 6343 000 3000 3 00000	PD TRAVEL MS	9	1,000.00	57.50	0.00	942.50	5.75	57.50
10 2214 6343 000 4040 3 00000	PD TRAVEL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	169.02	0.00	(169.02)	0.00	0.00
10 2214 6411 001 4040 3 42200	PD SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6151 000 1050 3 00000	PD NON CONT. SAL HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 3000 3 00000	PD NON CONT. SAL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6151 000 4040 3 00000	PD NON CONT. SAL EL	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD RETIREMENT HS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 3000 3 00000	PD RETIREMENT MS	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6211 000 4040 3 00000	PD RETIREMENT EL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE HS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE MS	9	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE EL	9	725.00	0.00	0.00	725.00	0.00	0.00
Subtotal: 2214			99,772.50	38,678.25	0.00	61,094.25	38.77	8,170.37
Function 2222								
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	293.99	0.00	456.01	39.20	254.65
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	404.86	0.00	4,095.14	9.00	0.00

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10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	2,060.44	0.00	2,439.56	45.79	0.00
10 2222 6441 004 1050 1 00000	ML LIBRARY BOOKS DONATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	488.18	0.00	261.82	65.09	184.54
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	40,800.00	13,600.00	0.00	27,200.00	33.33	3,400.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	6,869.35	2,289.80	0.00	4,579.55	33.33	572.45
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	591.60	187.00	0.00	404.60	31.61	46.75
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	6,594.60	2,198.20	0.00	4,396.40	33.33	549.55
Subtotal: 2222			69,355.55	21,522.47	0.00	47,833.08	31.03	5,007.94
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	7,750.00	0.00	0.00	100.00	3,875.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	3,500.00	2,819.50	0.00	680.50	80.56	1,078.00
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	40,207.00	0.00	4,793.00	89.35	39,803.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	100.00	0.00	100.00	50.00	100.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	1,853.13	0.00	3,146.87	37.06	325.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	0.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	15,000.00	15,330.09	0.00	(330.09)	102.20	48.49
Subtotal: 2311			89,950.00	68,644.72	0.00	21,305.28	76.31	45,229.49
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	45,004.07	21,502.02	0.00	23,502.05	47.78	3,583.67
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,538.31	1,700.58	0.00	1,837.73	48.06	283.43
10 2321 6231 000 1000 1 00000	EX FICA	9	2,790.25	1,066.74	0.00	1,723.51	38.23	177.79
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	652.56	249.48	0.00	403.08	38.23	41.58
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	440.00	0.00	60.00	88.00	440.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	4,000.00	79.00	0.00	3,921.00	1.98	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	246.05	0.00	4,753.95	4.92	0.00
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	586.64	0.00	913.36	39.11	177.08
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	323.05	0.00	176.95	64.61	146.49
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,836.84	0.00	863.16	68.03	0.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	12,000.00	6,759.89	0.00	5,240.11	56.33	1,678.16
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	2,000.00	173.00	0.00	1,827.00	8.65	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY	9	164,097.64	84,410.69	0.00	79,686.95	51.44	13,674.81
20 2321 6111 000 1000 4 42400	EX CERTIFICATED SALAR	9	0.00	2,138.17	0.00	(2,138.17)	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	25,176.51	12,894.92	0.00	12,281.59	51.22	2,098.03
20 2321 6211 000 1000 4 42400	EX TEACHER RETIREMENT	9	0.00	345.77	0.00	(345.77)	0.00	0.00
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	2,379.42	1,113.55	0.00	1,265.87	46.80	178.58
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	4,533.75	0.00	5,028.42	47.41	796.84
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	247.29	0.00	(247.29)	0.00	0.00
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2321			312,745.53	143,967.99	0.00	168,777.54	46.03	23,826.01
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	55,926.10	27,963.06	0.00	27,963.04	50.00	4,660.51
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6211 000 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	4,287.56	2,143.80	0.00	2,143.76	50.00	357.30
10 2331 6231 000 1000 3 00000	TS FICA	9	3,467.42	1,611.60	0.00	1,855.82	46.48	268.60
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	810.93	376.92	0.00	434.01	46.48	62.82
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
10 2331 6412 000 1000 3 00000	TS Supplies	9	0.00	769.44	0.00	(769.44)	0.00	731.82
40 2331 6543 000 1050 1 00000	TS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2331			74,586.61	36,162.12	0.00	38,424.49	48.48	6,630.60
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	28,544.67	11,060.30	0.00	17,484.37	38.75	2,212.06
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	25,568.33	10,653.45	0.00	14,914.88	41.67	2,130.69
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	24,235.00	10,097.90	0.00	14,137.10	41.67	2,019.58
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	665.00	0.00	35.00	95.00	665.00
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	758.75	0.00	1,651.80	31.48	151.75
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,753.99	741.70	0.00	1,012.29	42.29	148.34
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,113.55	695.45	0.00	1,418.10	32.90	139.09
10 2411 6231 001 4040 1 00000	AE FICA	9	1,769.77	685.75	0.00	1,084.02	38.75	137.15
10 2411 6231 002 3000 1 00000	AM FICA	9	1,585.24	660.50	0.00	924.74	41.67	132.10
10 2411 6231 003 1050 1 00000	AH FICA	9	1,502.57	667.33	0.00	835.24	44.41	166.45
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	413.90	160.35	0.00	253.55	38.74	32.07
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	370.74	154.50	0.00	216.24	41.67	30.90
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	351.41	156.10	0.00	195.31	44.42	38.94
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	8.25	0.00	6,586.35	0.13	1.65
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	166.65	0.00	6,427.95	2.53	33.33
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	6,594.60	47.50	0.00	6,547.10	0.72	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	74.38	0.00	925.62	7.44	74.38
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	407.38	0.00	792.62	33.95	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	176.99	0.00	323.01	35.40	58.99
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	58.99	0.00	441.01	11.80	58.99
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	58.99	0.00	441.01	11.80	58.99
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	666.62	0.00	83.38	88.88	82.18
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	731.30	0.00	18.70	97.51	31.32

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	777.09	0.00	1,022.91	43.17	0.00
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	89,431.65	44,715.84	0.00	44,715.81	50.00	7,452.64
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	84,761.47	42,380.76	0.00	42,380.71	50.00	7,063.46
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	122,530.79	61,265.40	0.00	61,265.39	50.00	10,210.90
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	13,920.94	6,960.48	0.00	6,960.46	50.00	1,160.08
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,243.76	6,621.90	0.00	6,621.86	50.00	1,103.65
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,196.98	9,213.65	0.00	9,983.33	48.00	1,535.61
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,296.76	549.30	0.00	747.46	42.36	91.55
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,229.04	494.34	0.00	734.70	40.22	82.39
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,776.70	845.04	0.00	931.66	47.56	140.84
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	9,891.90	7,736.81	0.00	2,155.09	78.21	3,106.30
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	227,709.34	0.00	272,563.37	45.52	41,459.97
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	57,562.76	31,781.40	0.00	25,781.36	55.21	4,796.90
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,399.84	2,405.70	0.00	1,994.14	54.68	366.65
10 2541 6231 000 1000 3 00000	MD FICA	9	3,568.89	1,577.28	0.00	1,991.61	44.20	231.88
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	834.66	368.87	0.00	465.79	44.19	54.23
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
Subtotal: 2541			74,460.75	40,430.55	0.00	34,030.20	54.30	6,999.21
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	130,499.20	61,487.86	0.00	69,011.34	47.12	10,306.60
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	14,000.00	9,177.70	0.00	4,822.30	65.56	349.08
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	147.24	0.00	(147.24)	0.00	0.00
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	11,658.43	4,917.27	0.00	6,741.16	42.18	841.12
10 2542 6231 000 1000 3 00000	BO FICA	9	8,090.95	4,223.05	0.00	3,867.90	52.19	637.31
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,892.24	1,002.33	0.00	889.91	52.97	149.04
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	39,567.60	9,956.20	0.00	29,611.40	25.16	1,910.39
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	6,731.00	0.00	(1,231.00)	122.38	6,731.00
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	1,902.39	0.00	5,597.61	25.37	184.19
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	37,555.53	0.00	(555.53)	101.50	2,844.31
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	15,000.00	11,141.64	0.00	3,858.36	74.28	1,735.24
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	39,803.00	0.00	197.00	99.51	39,803.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	3,708.06	0.00	8,291.94	30.90	542.84

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	90,000.00	63,639.12	0.00	26,360.88	70.71	16,786.18
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	64,770.75	0.00	65,229.25	49.82	7,754.58
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	20,000.00	4,948.81	0.00	15,051.19	24.74	2,914.82
40 2542 6531 000 1050 1 00000	BO IMPROVEMENTS HS	9	1,931,834.60	2,167,126.71	0.00	(235,292.11)	112.18	0.00
40 2542 6541 000 1000 3 00000	BO EQUIP	9	7,500.00	232,960.00	0.00	(225,460.00)	3,106.13	0.00
Subtotal: 2542			2,510,043.02	2,725,198.66	0.00	(215,155.64)	108.57	93,489.70
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	34,937.10	0.00	(27,437.10)	465.83	1,379.86
10 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	7,500.00	2,462.20	0.00	5,037.80	32.83	989.35
40 2543 6531 000 1000 3 00000	GS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	37,529.30	0.00	(9,029.30)	131.68	2,369.21
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	168.00	0.00	832.00	16.80	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	3,873.50	0.00	9,126.50	29.80	550.00
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	18,126.43	0.00	(6,126.43)	151.05	1,127.28
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	27,014.15	0.00	9,185.85	74.62	1,677.28
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	503.00	0.00	497.00	50.30	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	1,682.75	0.00	8,317.25	16.83	0.00
Subtotal: 2545			13,000.00	2,185.75	0.00	10,814.25	16.81	0.00
Function 2546								
10 2546 6319 000 1000 3 00000	SAFETY PURCHASED SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	4,641.95	0.00	(2,241.95)	193.41	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			9,500.00	4,641.95	0.00	4,858.05	48.86	0.00
Function 2552								
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	218,650.34	89,557.35	0.00	129,092.99	40.96	19,320.37
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	10,000.00	6,532.00	0.00	3,468.00	65.32	1,209.50
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	75.39	0.00	(75.39)	0.00	0.00
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	235.52	0.00	(235.52)	0.00	41.61
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	4,304.54	0.00	(4,304.54)	0.00	859.74
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	106.77	0.00	(106.77)	0.00	9.88
10 2552 6231 001 1000 3 00000	TR FICA	9	13,556.32	5,176.86	0.00	8,379.46	38.19	1,141.79
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	324.28	0.00	(324.28)	0.00	62.53
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,170.43	1,224.68	0.00	1,945.75	38.63	267.04
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	94.67	0.00	(94.67)	0.00	17.53
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	13,189.20	7,146.51	0.00	6,042.69	54.18	1,386.91
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	10,664.00	0.00	1,336.00	88.87	10,664.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	3,940.10	0.00	3,559.90	52.53	384.75
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	10,000.00	8,677.14	0.00	1,322.86	86.77	0.00
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	7,000.00	3,021.90	0.00	3,978.10	43.17	418.96
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	495.64	0.00	504.36	49.56	33.35
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	543.73	0.00	456.27	54.37	209.75
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	9,232.00	0.00	1,768.00	83.93	9,232.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	12,500.00	13,074.69	0.00	(574.69)	104.60	2,893.47
10 2552 6411 001 1000 4 00003	TR SUPPLIES ECF GRANT	9	0.00	19,833.81	0.00	(19,833.81)	0.00	19,833.81
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	7,500.00	1,224.00	0.00	6,276.00	16.32	318.00
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	40,000.00	25,079.35	0.00	14,920.65	62.70	6,417.76
40 2552 6541 000 1000 3 00000	TR EQUIPMENT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6552 001 1000 3 00000	TR TRANS PRINCIPAL	9	83,786.40	83,786.40	0.00	0.00	100.00	0.00
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			487,075.55	294,351.33	0.00	192,724.22	60.43	74,722.75
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	158,407.84	65,276.63	0.00	93,131.21	41.21	12,690.13
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	3,663.81	0.00	6,336.19	36.64	577.00
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	5,981.40	0.00	8,944.66	40.07	1,171.23
10 2562 6231 000 1000 3 00000	FO FICA	9	9,821.29	3,851.59	0.00	5,969.70	39.22	752.98
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,296.91	900.78	0.00	1,396.13	39.22	176.10
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	59,351.40	21,990.25	0.00	37,361.15	37.05	4,398.05
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	4,700.00	0.00	0.00	100.00	4,700.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	210.50	0.00	789.50	21.05	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	510.50	0.00	1,489.50	25.53	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	1,350.88	0.00	3,649.12	27.02	0.00
10 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	2,657.76	0.00	4,342.24	37.97	902.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	127.50	0.00	372.50	25.50	127.50
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	109.25	0.00	390.75	21.85	57.50
10 2562 6398 000 1000 3 00000	FO OTHER	9	0.00	2,174.17	0.00	(2,174.17)	0.00	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	12,528.31	0.00	5,471.69	69.60	1,309.50
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	190,000.00	115,721.82	0.00	74,278.18	60.91	20,810.45
10 2562 6471 002 1000 3 00000	FO MILK	9	40,000.00	20,701.78	0.00	19,298.22	51.75	5,414.97
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	262,456.93	0.00	266,546.57	49.61	53,088.29
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	45,333.33	24,166.62	0.00	21,166.71	53.31	3,777.77
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,109.87	1,883.35	0.00	1,226.52	60.56	296.74
10 2633 6231 000 1000 1 00000	PR FICA	9	2,810.67	1,489.06	0.00	1,321.61	52.98	232.68
10 2633 6232 000 1000 1 00000	PR Medicare	9	657.33	348.20	0.00	309.13	52.97	54.41
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	6,594.60	3,297.30	0.00	3,297.30	50.00	549.55
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	5,000.00	2,685.85	0.00	2,314.15	53.72	100.00
Subtotal: 2633			63,505.80	33,870.38	0.00	29,635.42	53.33	5,011.15
Function 2644								
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	750.00	2,090.22	0.00	(1,340.22)	278.70	1,167.22
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	750.00	0.00	0.00	750.00	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
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	750.00	42.75	0.00	707.25	5.70	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	150.00	587.50	0.00	(437.50)	391.67	287.50
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	150.00	58.50	0.00	91.50	39.00	0.00
Subtotal: 2644			2,700.00	2,778.97	0.00	(78.97)	102.92	1,454.72
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	15,000.00	6,840.00	0.00	8,160.00	45.60	1,520.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,480.03	480.08	0.00	999.95	32.44	106.44
10 3511 6231 000 4040 3 00000	EA FICA	9	930.00	406.58	0.00	523.42	43.72	90.74
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	217.50	95.06	0.00	122.44	43.71	21.22
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,594.60	166.65	0.00	6,427.95	2.53	33.33
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	115.50	0.00	584.50	16.50	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	7,333.20	0.00	7,666.80	48.89	2,020.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	454.66	0.00	475.34	48.89	125.24
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	106.33	0.00	111.17	48.89	29.29
Subtotal: 3511			44,469.63	15,998.06	0.00	28,471.57	35.98	3,946.26
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	2,820,045.00	1,426,858.79	0.00	1,393,186.21	50.60	4,611.01
Subtotal: 4051			2,820,045.00	1,426,858.79	0.00	1,393,186.21	50.60	4,611.01
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5111			250,000.00	0.00	0.00	250,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	198,134.98	8,480.48	0.00	189,654.50	4.28	0.00
Subtotal: 5211			198,134.98	8,480.48	0.00	189,654.50	4.28	0.00
Function 5231								
40 5231 6623 000 1000 3 00000	INTEREST LEASE PURCH	9	3,374.40	3,374.40	0.00	0.00	100.00	0.00
Subtotal: 5231			3,374.40	3,374.40	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	318.00	0.00	1,282.00	19.88	0.00
Subtotal: 5311			1,600.00	318.00	0.00	1,282.00	19.88	0.00
Total: Expenditure			13,359,403.25	7,751,439.75	0.00	5,607,963.50	58.02	790,856.00

Fund Number: 10	GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	1,877,471.72	0.00	(1,877,471.72)	0.00	268,149.30
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,373,274.06	1,426,918.05	0.00	2,946,356.01	32.63	687,856.67
Total Expenditures:		3,303,348.16	1,780,058.82	0.00	1,523,289.34	53.89	419,707.37
Revenues + Expenditures:		1,069,925.90	(353,140.77)	0.00	1,423,066.67		268,149.30
Budgeted Fund Balance:		1,069,925.90					
Total Fund Balance:			1,877,471.72				
Fund Number: 20	TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month

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<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	(435,211.13)	0.00	435,211.13	0.00	(116,083.72)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,303,269.47	1,434,170.77	0.00	1,869,098.70	43.42	230,251.58
Total Expenditures:			4,398,929.71	1,869,381.90	0.00	2,529,547.81	42.50	346,335.30
Revenues + Expenditures:			(1,095,660.24)	(435,211.13)	0.00	(660,449.11)		(116,083.72)
Budgeted Fund Balance:			(1,095,660.24)					
Total Fund Balance:				(435,211.13)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	909,009.65	0.00	(909,009.65)	0.00	72,494.58
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,280.01	109,560.05	0.00	275,719.96	28.44	72,494.58
Total Expenditures:			449,734.98	8,798.48	0.00	440,936.50	1.96	0.00
Revenues + Expenditures:			(64,454.97)	100,761.57	0.00	(165,216.54)		72,494.58
Budgeted Fund Balance:			(64,454.97)					
Total Fund Balance:				909,009.65				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	38,386.96	0.00	(38,386.96)	0.00	(4,611.01)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,264,574.20	690,438.45	0.00	1,574,135.75	30.49	0.00
Total Expenditures:			4,955,540.40	4,002,286.52	0.00	953,253.88	80.76	4,611.01
Revenues + Expenditures:			(2,690,966.20)	(3,311,848.07)	0.00	620,881.87		(4,611.01)
Budgeted Fund Balance:			(2,690,966.20)					
Total Fund Balance:				38,386.96				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	255,929.00	0.00	(255,929.00)	0.00	(12,310.43)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			175,000.00	125,771.51	0.00	49,228.49	71.87	7,891.89
Total Expenditures:			251,850.00	90,914.03	0.00	160,935.97	36.10	20,202.32
Revenues + Expenditures:			(76,850.00)	34,857.48	0.00	(111,707.48)		(12,310.43)
Budgeted Fund Balance:			(76,850.00)					
Total Fund Balance:				255,929.00				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,645,586.20	0.00	(2,645,586.20)	0.00	207,638.72
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,501,397.74	3,786,858.83	0.00	6,714,538.91	36.06	998,494.72
Total Expenditures:			13,359,403.25	7,751,439.75	0.00	5,607,963.50	58.02	790,856.00
Revenues + Expenditures:			(2,858,005.51)	(3,964,580.92)	0.00	1,106,575.41		207,638.72
Budgeted Fund Balance:			(2,858,005.51)					

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				2,645,586.20				