

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	CIRCUIT CLERK	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	PREPAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 017	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 025	HEALTH SAVINGS ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 029	LIBERTY NATIONAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 030	AMERICAN FID	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 033	SECURITY BENEFIT GRP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
20 2180	HMANN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2180			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	801.50	0.00	(801.50)	0.00	801.50
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,320,851.74	0.00	(2,320,851.74)	0.00	(305,959.74)
10 3111 000 032	FUND BALANCE SC ATHLETIC SPONSOR	7	0.00	3,361.00	0.00	(3,361.00)	0.00	8,887.00
20 3111	FUND BALANCE	7	0.00	46,596.80	0.00	(46,596.80)	0.00	46,596.80
30 3111	FUND BALANCE	7	0.00	755,832.48	0.00	(755,832.48)	0.00	2,628.86
40 3111	FUND BALANCE	7	0.00	1,276,181.54	0.00	(1,276,181.54)	0.00	(95,648.46)
60 3111	FUND BALANCE	7	0.00	(5,056.54)	0.00	5,056.54	0.00	(364.47)
60 3111 000 001	SA CLASS OF 2027	7	0.00	132.00	0.00	(132.00)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	314.00	0.00	(314.00)	0.00	0.00
60 3111 000 003	SA CLASS OF 2025	7	0.00	1,177.38	0.00	(1,177.38)	0.00	0.00
60 3111 000 004	SA ADVERTISING	7	0.00	1,818.81	0.00	(1,818.81)	0.00	0.00
60 3111 000 005	SA AG PROJECTS	7	0.00	(1,005.54)	0.00	1,005.54	0.00	0.00
60 3111 000 006	SA ALUMNI SCHOLARSHIP	7	0.00	329.74	0.00	(329.74)	0.00	0.00
60 3111 000 007	SA ART CLUB	7	0.00	106.29	0.00	(106.29)	0.00	0.00
60 3111 000 008	SA BASEBALL	7	0.00	14,152.63	0.00	(14,152.63)	0.00	(684.87)
60 3111 000 009	SA BASKETBALL HS GIRLS	7	0.00	3,487.71	0.00	(3,487.71)	0.00	40.00
60 3111 000 010	SA BASKETBALL JH	7	0.00	811.42	0.00	(811.42)	0.00	0.00
60 3111 000 012	SA CAMPUS BOWL	7	0.00	334.31	0.00	(334.31)	0.00	0.00
60 3111 000 013	SA CHARACTER ED	7	0.00	1,271.13	0.00	(1,271.13)	0.00	(250.00)
60 3111 000 014	SA DECA	7	0.00	1,459.79	0.00	(1,459.79)	0.00	(85.00)
60 3111 000 015	SA FBLA	7	0.00	3,796.47	0.00	(3,796.47)	0.00	(100.00)
60 3111 000 016	SA FCCLA	7	0.00	6,696.03	0.00	(6,696.03)	0.00	(100.00)
60 3111 000 017	SA FFA	7	0.00	50,693.83	0.00	(50,693.83)	0.00	(716.00)
60 3111 000 019	SA FOOTBALL HS	7	0.00	11,777.31	0.00	(11,777.31)	0.00	4,153.00
60 3111 000 020	SA FOOTBALL JH	7	0.00	(4.14)	0.00	4.14	0.00	0.00
60 3111 000 021	SA CLASS OF 2024	7	0.00	3,271.28	0.00	(3,271.28)	0.00	0.00
60 3111 000 022	SA FUTURE TEACHERS	7	0.00	1,169.65	0.00	(1,169.65)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 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	4,828.46	0.00	(4,828.46)	0.00	(3,076.73)
60 3111 000 025	SA HS STUDENT COUNCIL	7	0.00	1,399.77	0.00	(1,399.77)	0.00	0.00
60 3111 000 026	SA INTERACT	7	0.00	1,192.27	0.00	(1,192.27)	0.00	0.00
60 3111 000 027	SA JR SR PLAY	7	0.00	694.82	0.00	(694.82)	0.00	0.00
60 3111 000 028	SA CLASS OF 2022	7	0.00	2,996.45	0.00	(2,996.45)	0.00	0.00
60 3111 000 029	SA LIBRARY	7	0.00	1,583.02	0.00	(1,583.02)	0.00	0.00
60 3111 000 030	SA MS CHEERLEADING	7	0.00	2,574.44	0.00	(2,574.44)	0.00	0.00
60 3111 000 031	SA MS PLAY	7	0.00	1,677.46	0.00	(1,677.46)	0.00	0.00
60 3111 000 032	SA MS STUDENT COUNCIL	7	0.00	(1,962.93)	0.00	1,962.93	0.00	0.00
60 3111 000 034	SA NATL. HONOR SOCIET	7	0.00	89.01	0.00	(89.01)	0.00	0.00
60 3111 000 035	SA NJHS	7	0.00	179.00	0.00	(179.00)	0.00	0.00
60 3111 000 036	SA SADD	7	0.00	477.62	0.00	(477.62)	0.00	0.00
60 3111 000 037	SA SB FUNDRAISER HS	7	0.00	10,745.77	0.00	(10,745.77)	0.00	(32.00)
60 3111 000 038	SA SB FUND JH	7	0.00	1.50	0.00	(1.50)	0.00	0.00
60 3111 000 041	SA SKILLS USA	7	0.00	18,419.69	0.00	(18,419.69)	0.00	(100.00)
60 3111 000 042	SA SOLO-ENSEMBLE	7	0.00	(4,220.93)	0.00	4,220.93	0.00	0.00
60 3111 000 043	SA CLASS OF 2023	7	0.00	6,109.10	0.00	(6,109.10)	0.00	0.00
60 3111 000 044	SA STUDENT NEEDS	7	0.00	(140.20)	0.00	140.20	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	(632.56)	0.00	632.56	0.00	0.00
60 3111 000 047	SA TRACK MS	7	0.00	(54.44)	0.00	54.44	0.00	0.00
60 3111 000 048	SA JOURNALISM	7	0.00	(476.79)	0.00	476.79	0.00	0.00
60 3111 000 050	SA EARLY ADMISSION	7	0.00	470.00	0.00	(470.00)	0.00	0.00
60 3111 000 073	SA GAMING CLUB	7	0.00	35.00	0.00	(35.00)	0.00	0.00
60 3111 000 074	SA HS BASKETBALL BOYS	7	0.00	6,786.01	0.00	(6,786.01)	0.00	0.00
60 3111 000 075	SA CLASS OF 2028 FUND BALANCE	7	0.00	70.00	0.00	(70.00)	0.00	0.00
60 3111 000 076	SA OMAHA SUPPLIES	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 077	SA CLASS OF 2029	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 078	SA STUDENT NEEDS NURSE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 102	SC BASEBALL	7	0.00	(1,868.62)	0.00	1,868.62	0.00	0.00
60 3111 000 105	SC BUILDING REP HS	7	0.00	610.42	0.00	(610.42)	0.00	(35.00)
60 3111 000 107	SC COFFEE BAR	7	0.00	1,834.57	0.00	(1,834.57)	0.00	0.00
60 3111 000 108	SC CONCESSIONS	7	0.00	26,941.73	0.00	(26,941.73)	0.00	0.00
60 3111 000 109	SC ELEM POP FUND	7	0.00	82.47	0.00	(82.47)	0.00	(120.00)
60 3111 000 110	SC FITNESS CENTER	7	0.00	4,040.13	0.00	(4,040.13)	0.00	0.00
60 3111 000 119	SC LAKE TRUST FUND	7	0.00	14,911.80	0.00	(14,911.80)	0.00	0.00
60 3111 000 120	SC MISC	7	0.00	3,508.03	0.00	(3,508.03)	0.00	4,075.02
60 3111 000 123	SC MS MISC	7	0.00	41,001.06	0.00	(41,001.06)	0.00	(1,534.18)
60 3111 000 124	SC VENDING MACHINES	7	0.00	(6.29)	0.00	6.29	0.00	0.00
Subtotal: 3111			0.00	4,645,427.45	0.00	(4,645,427.45)	0.00	(342,425.77)
Total: Fund Balance			0.00	4,645,427.45	0.00	(4,645,427.45)	0.00	(342,425.77)
Revenue								
Revenue Object 5100								
10 5111	LO CURRENT TAXES	8	2,881,100.79	0.00	0.00	2,881,100.79	0.00	0.00
30 5111	LO CURRENT TAXES	8	354,323.07	0.00	0.00	354,323.07	0.00	0.00
Subtotal: 5111			3,235,423.86	0.00	0.00	3,235,423.86	0.00	0.00
10 5112	LO DELINQUENT TAXES	8	133,572.95	20,972.09	0.00	112,600.86	15.70	20,972.09

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30 5112	LO DELINQUENT TAXES	8	16,427.05	2,579.18	0.00	13,847.87	15.70	2,579.18
Subtotal: 5112			150,000.00	23,551.27	0.00	126,448.73	15.70	23,551.27
20 5113	LO PROP C	8	630,000.00	86,780.81	0.00	543,219.19	13.77	86,780.81
Subtotal: 5113			630,000.00	86,780.81	0.00	543,219.19	13.77	86,780.81
30 5114	LO FIT INST TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	LO FINANCIAL INST. TA	8	10.00	0.00	0.00	10.00	0.00	0.00
Subtotal: 5114			10.00	0.00	0.00	10.00	0.00	0.00
40 5115	LO M & M TAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5115			60,000.00	0.00	0.00	60,000.00	0.00	0.00
40 5116	LO IN LIEU OF TAX	8	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Subtotal: 5116			4,900.00	0.00	0.00	4,900.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	8	28,000.00	4,952.08	0.00	23,047.92	17.69	4,952.08
20 5141	LO EARNINGS ON INVEST	8	100.00	0.00	0.00	100.00	0.00	0.00
30 5141	LO Earning on Investments	8	6,000.00	49.68	0.00	5,950.32	0.83	49.68
Subtotal: 5141			34,100.00	5,001.76	0.00	29,098.24	14.67	5,001.76
10 5151 001	LO EL CHILD FOOD	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5151 002	LO HS CHILD FOOD SALE	8	50,000.00	55.60	0.00	49,944.40	0.11	55.60
Subtotal: 5151			75,000.00	55.60	0.00	74,944.40	0.07	55.60
10 5161 001	LO ADULT FOOD EL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5161 002	LO ADULT FOOD SALE HS	8	3,000.00	125.00	0.00	2,875.00	4.17	125.00
Subtotal: 5161			5,000.00	125.00	0.00	4,875.00	2.50	125.00
10 5165 001	LO NON-PROGRAM EL	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5165 002	LO NON-PROGRAM CATER	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5165			5,100.00	0.00	0.00	5,100.00	0.00	0.00
10 5171 001 1050	SC HS FB GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5171 002 3000	SC JH FB GATE	8	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 5171 003 1050	SC BB HS GATE	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5171 004 3000	SC BB JH GATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5171 005 1050	SC HS TRACK GATE	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5171 006 1050	SC HS SB GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	0.00	50.00	0.00	0.00
10 5171 009 1050	SC BASEBALL GATE	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5171 103 1050	SC VARSITY CHLDR.	8	50.00	0.00	0.00	50.00	0.00	0.00
10 5171 555 1050	SA CHROMEBOOK	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5171			34,750.00	0.00	0.00	34,750.00	0.00	0.00
60 5173 001 1050	SA DECA DUES	8	500.00	15.00	0.00	485.00	3.00	15.00
60 5173 002 1050	SA FBLA DUES	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 003 1050	SA FCCLA DUES	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 004 1050	SA FFA DUES	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 005 1050	SA SKILLS USA DUES	8	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 5173			2,550.00	15.00	0.00	2,535.00	0.59	15.00
10 5174 032 1050	SC ATHLETIC SPONSORSHIPS	8	10,000.00	12,800.00	0.00	(2,800.00)	128.00	12,800.00
60 5174 001	SC COFFEE BAR	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 002	SC CONCESSIONS	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
60 5174 003	SC MISC	8	20,000.00	5,901.20	0.00	14,098.80	29.51	5,901.20

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60 5174 004	SC VENDING MACHINES	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5174			61,750.00	18,701.20	0.00	43,048.80	30.29	18,701.20
10 5179 049 1050	SC BAND	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 050 1050	SC BAR AND ENBLEM	8	1,000.00	60.00	0.00	940.00	6.00	60.00
10 5179 051 1050	SC BASEBALL	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5179 052 1050	SC BB HIGH SCHOOL	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 053 3000 0	SC BASKETBALL JH	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 054 1050	SC HS FOOTBALL	8	100.00	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	1,000.00	0.00	0.00	1,000.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 061 3000	SC JH TRACK	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5179 071 1050	SC SPORTS PASSES	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5179 072 1050	SC CAMPUS BOWL	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 001 3000	SA CLASS OF 2027	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 002 3000	SA CLASS OF 2026	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 003 3000	SA CLASS OF 2025	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	0.00	0.00	500.00	0.00	0.00
60 5179 006 1050	SA ALUMNI SCHOLARSHIP	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 007 1050	SA ART CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 008 1050	SA BASEBALL	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
60 5179 009 1050	SA BASKETBALL HS GIRLS	8	400.00	40.00	0.00	360.00	10.00	40.00
60 5179 010 3000	SA BASKETBALL JH	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5179 012 1050	SA CAMPUS BOWL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 013 4040	SA CHARACTER ED	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 014 1050	SA DECA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 015 1050	SA FBLA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 016 1050	SA FCCLA	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 017 1050	SA FFA	8	25,000.00	172.00	0.00	24,828.00	0.69	172.00
60 5179 019 1050	SA FOOTBALL HS	8	7,500.00	4,153.00	0.00	3,347.00	55.37	4,153.00
60 5179 020 3000	SA FOOTBALL JH	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 021 1050	SA CLASS OF 2024	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5179 022 1050	SA FUTURE TEACHERS	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 023 1050	SA GOLF	8	150.00	0.00	0.00	150.00	0.00	0.00
60 5179 024 1050	SA HS CHEERLEADING	8	2,400.00	960.00	0.00	1,440.00	40.00	960.00
60 5179 025 1050	SA HS STUDENT COUNCIL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5179 026 1050	SA INTERACT	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 027 1050	SA JR SR PLAY	8	750.00	0.00	0.00	750.00	0.00	0.00
60 5179 029 4040	SA LIBRARY	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 030 3000	SA MS CHEERLEADING	8	500.00	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	0.00	0.00	300.00	0.00	0.00
60 5179 035 3000	SA NJHS	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5179 036 1050	SA SADD	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 5179 037 1050	SA SB FUNDRAISER HS	8	4,000.00	0.00	0.00	4,000.00	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
20 5311	ST MIN. GUARANTEE	8	1,941,712.21	135,777.00	0.00	1,805,935.21	6.99	135,777.00
20 5311 000	ST FIT REDUCTION PAYMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			1,941,712.21	135,777.00	0.00	1,805,935.21	6.99	135,777.00
10 5312	ST TRANSPORTATION	8	260,000.00	9,533.00	0.00	250,467.00	3.67	9,533.00
Subtotal: 5312			260,000.00	9,533.00	0.00	250,467.00	3.67	9,533.00
10 5314 000 4040	ST SP EA EC02	8	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 5314			160,000.00	0.00	0.00	160,000.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	246,776.97	22,697.82	0.00	224,079.15	9.20	22,697.82
Subtotal: 5319			246,776.97	22,697.82	0.00	224,079.15	9.20	22,697.82
10 5324	ST PARENTS AS TCHRS	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5324			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5332 000 1050 33200	ST CTE BASE PERFORMAN	8	16,753.00	0.00	0.00	16,753.00	0.00	0.00
Subtotal: 5332			16,753.00	0.00	0.00	16,753.00	0.00	0.00
10 5333	ST FOOD	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 5341	ST TEACHER BASELINE SALARY GRANT	8	55,230.00	0.00	0.00	55,230.00	0.00	0.00
Subtotal: 5341			55,230.00	0.00	0.00	55,230.00	0.00	0.00
20 5381 000 4040	ST HIGH NEED	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5381			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5397	ST OTHER	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			2,725,972.18	168,007.82	0.00	2,557,964.36	6.16	168,007.82
Revenue Object 5400								
10 5412	FED MEDICAID	8	55,000.00	287.08	0.00	54,712.92	0.52	287.08
Subtotal: 5412			55,000.00	287.08	0.00	54,712.92	0.52	287.08
10 5422 000 0000 42200	FED ESSER III	8	349,859.99	0.00	0.00	349,859.99	0.00	0.00
10 5422 000 0000 42201	FED ESSER III TEACH RET ARP	8	11,554.90	0.00	0.00	11,554.90	0.00	0.00
Subtotal: 5422			361,414.89	0.00	0.00	361,414.89	0.00	0.00
10 5423 000 0000 42301	FED ESSER II TEACH RET CRRSA	8	11,554.90	0.00	0.00	11,554.90	0.00	0.00
10 5423 000 0000 42302	FED ESSER III GYO GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5423 000 0000 42300	FED ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			21,554.90	0.00	0.00	21,554.90	0.00	0.00
10 5424 000 0000 42404	FED ESSER I TEACHER RET CARES	8	5,390.21	0.00	0.00	5,390.21	0.00	0.00
Subtotal: 5424			5,390.21	0.00	0.00	5,390.21	0.00	0.00
10 5427 000 0000 42701	FED VOC CARL PERKINS	8	17,703.00	0.00	0.00	17,703.00	0.00	0.00
Subtotal: 5427			17,703.00	0.00	0.00	17,703.00	0.00	0.00
20 5441 000 4040 44100	FED IDEA	8	132,640.00	0.00	0.00	132,640.00	0.00	0.00
Subtotal: 5441			132,640.00	0.00	0.00	132,640.00	0.00	0.00
10 5442 000 4040 44200	FED SP EA 611	8	29,475.00	0.00	0.00	29,475.00	0.00	0.00
10 5442 000 4040 44201	FED SP EA 619	8	3,219.00	0.00	0.00	3,219.00	0.00	0.00
Subtotal: 5442			32,694.00	0.00	0.00	32,694.00	0.00	0.00
10 5445 045	FED FOOD SERVICE	8	150,000.00	29,140.68	0.00	120,859.32	19.43	29,140.68
Subtotal: 5445			150,000.00	29,140.68	0.00	120,859.32	19.43	29,140.68

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5446	FED SCH. BREAKFAST	8	50,000.00	19,649.51	0.00	30,350.49	39.30	19,649.51
Subtotal: 5446			50,000.00	19,649.51	0.00	30,350.49	39.30	19,649.51
10 5447	FED MILK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5447			0.00	0.00	0.00	0.00	0.00	0.00
10 5448	FED FOOD SNACK	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5448			3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5451 051 0000 45100	FED TITLE I	8	229,967.00	0.00	0.00	229,967.00	0.00	0.00
Subtotal: 5451			229,967.00	0.00	0.00	229,967.00	0.00	0.00
10 5461 061 0000 46100	FED TI IV	8	17,074.00	0.00	0.00	17,074.00	0.00	0.00
Subtotal: 5461			17,074.00	0.00	0.00	17,074.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE II.A	8	32,290.00	0.00	0.00	32,290.00	0.00	0.00
Subtotal: 5465			32,290.00	0.00	0.00	32,290.00	0.00	0.00
10 5481	FED SUMMER FOOD DHSS	8	38,000.00	0.00	0.00	38,000.00	0.00	0.00
Subtotal: 5481			38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 5492 000 0000 49201	FED TITLE VB	8	18,853.00	0.00	0.00	18,853.00	0.00	0.00
Subtotal: 5492			18,853.00	0.00	0.00	18,853.00	0.00	0.00
10 5497	FED OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			1,165,581.00	49,077.27	0.00	1,116,503.73	4.21	49,077.27
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			8,705,427.04	363,625.27	0.00	8,341,801.77	4.18	363,625.27
Expenditure								
Function 1111								
10 1111 6151 000 4040 1 00000	EL CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 002 4040 1 00000	EL SOAR SAL CLASS	9	16,000.00	3,661.18	0.00	12,338.82	22.88	3,661.18
10 1111 6151 003 4040 1 00000	EL SACC SALARY	9	16,000.00	1,736.28	0.00	14,263.72	10.85	1,736.28
10 1111 6211 002 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4040 1 00000	EL RETIREMENT CLASSIF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 002 4040 1 00000	EL SOAR RETIREMENT	9	2,685.76	225.20	0.00	2,460.56	8.38	225.20
10 1111 6221 003 4040 1 00000	EL SOAR RETIREMENT	9	0.00	119.11	0.00	(119.11)	0.00	119.11
10 1111 6231 000 4040 1 00000	EL FICA CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 002 4040 1 00000	EL SACC FICA	9	992.00	226.98	0.00	765.02	22.88	226.98
10 1111 6231 003 4040 1 00000	EL SACC FICA	9	992.00	107.65	0.00	884.35	10.85	107.65

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6232 000 4040 1 00000	EL MEDICARE CLASSIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 002 4040 1 00000	EL SOAR MEDICARE	9	232.00	53.08	0.00	178.92	22.88	53.08
10 1111 6232 003 4040 1 00000	EL SACC MEDICARE	9	232.00	25.17	0.00	206.83	10.85	25.17
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP.	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1111 6271 000 4040 1 00000	EL UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6311 000 4040 1 00000	EL PUCHASED SERVICE	9	16,000.00	4,617.00	0.00	11,383.00	28.86	4,617.00
10 1111 6319 000 4040 1 00000	EL PROFESSIONAL SERV	9	1,000.00	949.16	0.00	50.84	94.92	949.16
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	0.00	0.00	0.00	0.00	0.00
10 1111 6332 060 4040 4 46100	EL TI IV PURCH SERV	9	8,537.00	0.00	0.00	8,537.00	0.00	0.00
10 1111 6334 000 4040 1 00000	EL EQUIPMENT RENTAL	9	11,000.00	886.32	0.00	10,113.68	8.06	886.32
10 1111 6337 000 4040 1 00000	EL SIS FEE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 001 4040 1 00000	EL STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6361 000 4040 1 00000	EL POSTAGE	9	1,000.00	81.49	0.00	918.51	8.15	81.49
10 1111 6363 000 4040 1 00000	EL PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6371 000 4040 1 00000	EL DUES & MEMBERSHIPS	9	500.00	334.66	0.00	165.34	66.93	334.66
10 1111 6391 000 4040 1 00000	EL STUDENT INS.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 001 4040 1 00000	EL SUPPLIES	9	6,500.00	2,519.88	0.00	3,980.12	38.77	2,519.88
10 1111 6411 002 4040 1 00000	EL PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6411 003 4040 4 45100	EL TI I SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 004 4040 4 46100	EL TI IV SUPPLIES	9	8,537.00	0.00	0.00	8,537.00	0.00	0.00
10 1111 6411 009 4040 1 00000	EL SUPPLIES ART	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6411 010 4040 1 00000	EL SUPPLIES FURNITURE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6412 000 4040 1 00000	EL TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1111 6412 000 4040 4 00003	EL CHROMEBOOKS ECF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4040 1 00000	EL TECH SUPPLIES	9	11,700.00	2,630.00	0.00	9,070.00	22.48	2,630.00
10 1111 6412 002 4040 1 00000	EL TECH TONER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6412 003 4040 1 00000	EL SOAR SUPPLIES	9	1,000.00	802.56	0.00	197.44	80.26	802.56
10 1111 6431 000 1050 4 42200	EL TEXTBOOKS ESSER III	9	111,000.00	106,331.32	0.00	4,668.68	95.79	106,331.32
10 1111 6431 000 4040 1 00000	EL TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6111 001 4040 1 00000	EL CERTIFICATED SALAR	9	716,200.00	150.00	0.00	716,050.00	0.02	150.00
20 1111 6111 002 4040 4 46500	EL TI IIA CERT SAL	9	32,290.00	0.00	0.00	32,290.00	0.00	0.00
20 1111 6111 003 4040 4 45100	EL TI I CERT. SALARY	9	145,900.00	0.00	0.00	145,900.00	0.00	0.00
20 1111 6111 005 4040 4 49201	EL TI VB RLIS CERT SALARY	9	5,710.00	0.00	0.00	5,710.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL TEACHER SUBS	9	34,500.00	0.00	0.00	34,500.00	0.00	0.00
20 1111 6121 001 4040 1 00000	EL SCREENINGS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6121 002 4040 4 42200	EL TUTORING ESSER III	9	33,000.00	0.00	0.00	33,000.00	0.00	0.00
20 1111 6141 000 4040 1 00000	EL SICK LEAVE CERTIFI	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4040 1 00000	EL TEACHER RETIREMENT	9	121,476.31	21.75	0.00	121,454.56	0.02	21.75
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	5,510.00	0.00	0.00	5,510.00	0.00	0.00
20 1111 6211 003 4040 4 45100	EL TI I TEACHER RET	9	15,355.80	0.00	0.00	15,355.80	0.00	0.00
20 1111 6211 005 4040 4 49201	EL TI VB RLIS RETIREMENT	9	5,510.00	0.00	0.00	5,510.00	0.00	0.00
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,139.00	0.00	0.00
20 1111 6231 001 4040 1 00000	OASDI INSURANCE	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 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 4 42200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 001 3000 1 00000	MS Medicare	9	4,695.10	0.00	0.00	4,695.10	0.00	0.00
20 1131 6241 000 3000 1 00000	MS MED. INS.	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 001 3000 1 00000	MS Medical Insurance	9	51,988.59	0.00	0.00	51,988.59	0.00	0.00
40 1131 6543 000 3000 1 00000	MS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	6,621.00
Subtotal: 1131			530,590.72	31,124.60	0.00	499,466.12	5.87	31,124.60
Function 1151								
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASED SERVICES	9	10,000.00	2,645.60	0.00	7,354.40	26.46	2,645.60
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERV	9	1,500.00	949.15	0.00	550.85	63.28	949.15
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	673.43	0.00	11,326.57	5.61	673.43
10 1151 6337 000 1050 1 00000	HS SIS FEE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS STAFF TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS POSTAGE	9	1,300.00	81.50	0.00	1,218.50	6.27	81.50
10 1151 6361 001 1050 1 00000	HS TECH DUES FEES	9	33,000.00	0.00	0.00	33,000.00	0.00	0.00
10 1151 6363 000 1050 1 00000	HS PRINTING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	3,000.00	2,532.67	0.00	467.33	84.42	2,532.67
10 1151 6391 000 1050 1 00000	HS STUDENT INS.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SUPPLIES	9	7,000.00	186.40	0.00	6,813.60	2.66	186.40
10 1151 6411 002 1050 1 00000	HS PAPER ORDER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS DUAL CREDIT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS SUPPLIES FURNITURE	9	5,000.00	5,352.65	0.00	(352.65)	107.05	5,352.65
10 1151 6411 005 1050 1 00000	HS SUPPLIES ART	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH SUPPLIES	9	20,500.00	2,629.00	0.00	17,871.00	12.82	2,629.00
10 1151 6412 002 1050 1 00000	HS TECH TONER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1151 6412 003 1050 1 00000	HS TECH CHROMEBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6412 003 1050 4 00003	HS CHROMEBOOKS ECF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	5,000.00	325.84	0.00	4,674.16	6.52	325.84
10 1151 6431 000 1050 4 42200	HS TEXTBOOKS ESSER III	9	19,000.00	19,291.73	0.00	(291.73)	101.54	19,291.73
20 1151 6111 001 1050 1 00000	HS CERTIFICATED SALAR	9	408,571.00	2,079.17	0.00	406,491.83	0.51	2,079.17
20 1151 6121 000 1050 1 00000	HS TEACHER SUBS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1151 6121 000 1050 4 42200	HS TUTORING ESSER III	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE CERTIFI	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 001 1050 1 00000	HS TEACHER RETIREMENT	9	69,228.15	332.31	0.00	68,895.84	0.48	332.31
20 1151 6221 000 1050 1 00000	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	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	1,860.00	0.00	0.00	1,860.00	0.00	0.00
20 1151 6231 001 1050 1 00000	HS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	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	5,924.28	26.78	0.00	5,897.50	0.45	26.78
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 001 1050 1 00000	HS MEDICAL INSURANCE	9	69,055.19	213.17	0.00	68,842.02	0.31	213.17
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS INST. EQUIP	9	6,620.00	6,621.00	0.00	(1.00)	100.02	6,621.00
Subtotal: 1151			777,458.62	43,940.40	0.00	733,518.22	5.65	43,940.40

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1191								
10 1191 6161 000 4040 1 00000	SH CLASS SALAR	9	40,000.00	38,661.53	0.00	1,338.47	96.65	38,661.53
10 1191 6211 000 4040 1 00000	SH Teacher Retirement	9	0.00	448.76	0.00	(448.76)	0.00	448.76
10 1191 6221 000 4040 1 00000	SH RETIREMENT CLASS.	9	2,744.00	1,775.15	0.00	968.85	64.69	1,775.15
10 1191 6231 000 4040 1 00000	SH FICA	9	3,060.00	2,217.44	0.00	842.56	72.47	2,217.44
10 1191 6232 000 4040 1 00000	SH MEDICARE	9	5,800.00	560.62	0.00	5,239.38	9.67	560.62
10 1191 6398 000 4040 1 00000	SH INCENTIVE CHECKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6131 000 1050 1 00000	SH CERTIFIED SAL HS	9	10,000.00	4,512.50	0.00	5,487.50	45.13	4,512.50
20 1191 6131 000 3000 1 00000	SH CERTIFIED SAL MS	9	12,000.00	16,312.50	0.00	(4,312.50)	135.94	16,312.50
20 1191 6131 000 4040 1 00000	SH CERTIFIED SAL EL	9	75,000.00	70,967.50	0.00	4,032.50	94.62	70,967.50
20 1191 6211 000 1050 1 00000	SH TEACHER RETIRE HS	9	1,450.00	654.31	0.00	795.69	45.12	654.31
20 1191 6211 000 3000 1 00000	SH TEACHER RETIRE MS	9	1,740.00	1,587.75	0.00	152.25	91.25	1,587.75
20 1191 6211 000 4040 1 00000	SH TEACHER RETIRE EL	9	10,875.00	9,919.64	0.00	955.36	91.22	9,919.64
20 1191 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	367.87	0.00	(367.87)	0.00	367.87
20 1191 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	175.35	0.00	(175.35)	0.00	175.35
20 1191 6231 000 3000 1 00000	OASDI INSURANCE	9	0.00	367.36	0.00	(367.36)	0.00	367.36
20 1191 6231 000 4040 1 00000	OASDI INSURANCE	9	0.00	158.49	0.00	(158.49)	0.00	158.49
20 1191 6232 000 1050 1 00000	SH MEDICARE TEACH HS	9	21.03	65.43	0.00	(44.40)	311.13	65.43
20 1191 6232 000 3000 1 00000	SH MEDICARE TEACH MS	9	25.23	236.54	0.00	(211.31)	937.53	236.54
20 1191 6232 000 4040 1 00000	SH MEDICARE TEACH EL	9	1,087.50	1,029.02	0.00	58.48	94.62	1,029.02
Subtotal: 1191			184,802.76	150,017.76	0.00	34,785.00	81.18	150,017.76
Function 1211								
10 1211 6411 000 4040 1 00000	GI SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1211 6111 001 4040 1 00000	GI CERT SAL EL	9	5,912.50	0.00	0.00	5,912.50	0.00	0.00
20 1211 6111 002 4040 1 00000	GI CERT SAL MS	9	5,912.50	0.00	0.00	5,912.50	0.00	0.00
20 1211 6211 001 4040 1 00000	GI TEACH RETIRE EL	9	986.93	0.00	0.00	986.93	0.00	0.00
20 1211 6211 002 4040 1 00000	GI TEACH RETIRE MS	9	986.93	0.00	0.00	986.93	0.00	0.00
20 1211 6232 001 4040 1 00000	GI MEDICARE TEACH EL	9	85.73	0.00	0.00	85.73	0.00	0.00
20 1211 6232 002 4040 1 00000	GI MEDICARE TEACH MS	9	85.73	0.00	0.00	85.73	0.00	0.00
20 1211 6241 001 4040 1 00000	GI MEDICAL EL	9	896.36	0.00	0.00	896.36	0.00	0.00
20 1211 6241 002 4040 1 00000	GI MEDICAL MS	9	896.36	0.00	0.00	896.36	0.00	0.00
Subtotal: 1211			17,013.04	0.00	0.00	17,013.04	0.00	0.00
Function 1221								
10 1221 6151 000 1050 3 12210	SL SALARY CLASS HS	9	44,276.50	0.00	0.00	44,276.50	0.00	0.00
10 1221 6151 000 3000 3 12210	SL SALARY CLASS MS	9	27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 1221 6151 000 4040 1 12210	SL SAL CLASS EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4040 3 12210	SL SALARY CLASS EL	9	105,068.83	0.00	0.00	105,068.83	0.00	0.00
10 1221 6153 000 1050 3 12210	SL PARA SUB HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SL PARA SUB MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6153 000 4040 3 12210	SL PARA SUB EL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1221 6171 000 1050 3 12210	SL SICK LV NON CER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 3000 3 12210	SL SICK LV NON CER MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6171 000 4040 3 12210	SL SICK LV NON CER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SL RETIRE CLASS HS	9	4,509.05	0.00	0.00	4,509.05	0.00	0.00
10 1221 6221 000 3000 3 12210	SL RETIRE CLASS MS	9	2,833.32	0.00	0.00	2,833.32	0.00	0.00
10 1221 6221 000 4040 1 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4040 3 12210	SL RETIRE CLASS EL	9	10,151.09	0.00	0.00	10,151.09	0.00	0.00

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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>
10 1221 6231 000 1050 3 12210	SL FICA HS	9	2,559.14	0.00	0.00	2,559.14	0.00	0.00
10 1221 6231 000 3000 3 12210	SL FICA MS	9	1,550.00	0.00	0.00	1,550.00	0.00	0.00
10 1221 6231 000 4040 1 12210	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4040 3 12210	SL FICA EL	9	6,142.27	0.00	0.00	6,142.27	0.00	0.00
10 1221 6232 000 1050 3 12210	SL MEDICARE HS	9	642.01	0.00	0.00	642.01	0.00	0.00
10 1221 6232 000 3000 3 12210	SL MEDICARE MS	9	391.50	0.00	0.00	391.50	0.00	0.00
10 1221 6232 000 4040 1 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4040 3 12210	SL MEDICARE EL	9	1,523.50	0.00	0.00	1,523.50	0.00	0.00
10 1221 6241 000 1050 3 12210	SL MEDICAL INS HS	9	21,512.52	0.00	0.00	21,512.52	0.00	0.00
10 1221 6241 000 3000 3 12210	SL MEDICAL INS MS	9	14,341.68	0.00	0.00	14,341.68	0.00	0.00
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4040 3 12210	SL MEDICAL INS EL	9	43,025.04	0.00	0.00	43,025.04	0.00	0.00
10 1221 6261 000 1050 3 12210	SL WORKMENS COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 3000 3 12210	SL WORKMENS COMP MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4040 3 12210	SL WORKMENS COMP EL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SL PURCHASED SERV HS	9	3,000.00	65.28	0.00	2,934.72	2.18	65.28
10 1221 6311 000 3000 3 12210	SL PURCHASED SERV MS	9	3,000.00	65.27	0.00	2,934.73	2.18	65.27
10 1221 6311 000 4040 3 12210	SL PURCHASED SERV EL	9	3,000.00	65.27	0.00	2,934.73	2.18	65.27
10 1221 6313 000 4040 3 12210	SL PUPIL SERVICE	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SL STAFF TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SL STAFF TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SL STAFF TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SL DUES HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6371 000 3000 3 12210	SL DUES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4040 3 12210	SL DUES EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SL SUPPLIES HS	9	2,000.00	350.22	0.00	1,649.78	17.51	350.22
10 1221 6411 000 3000 3 12210	SL SUPPLIES MS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SL SUPPLIES EL	9	2,000.00	142.43	0.00	1,857.57	7.12	142.43
10 1221 6411 000 4040 4 43900	SL SUPPLIES EL ARP FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 001 1050 3 12210	SL CERT SALARY HS	9	103,830.00	1,677.50	0.00	102,152.50	1.62	1,677.50
20 1221 6111 001 3000 3 12210	SL CERT SALARY MS	9	69,030.00	1,677.50	0.00	67,352.50	2.43	1,677.50
20 1221 6111 001 4040 3 12210	SL CERT SALARY EL	9	206,998.32	1,728.33	0.00	205,269.99	0.83	1,728.33
20 1221 6111 002 1050 4 44100	SL CERT SALARY FED HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 3000 4 44100	SL CERT SALARY FED MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 4040 4 44100	SL CERT SALARY FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6211 001 1050 3 12210	SL RETIREMENT HS	9	15,055.35	271.76	0.00	14,783.59	1.81	271.76
20 1221 6211 001 3000 3 12210	SL RETIREMENT MS	9	10,009.35	271.76	0.00	9,737.59	2.72	271.76
20 1221 6211 001 4040 3 12210	SL RETIREMENT EL	9	30,014.76	279.97	0.00	29,734.79	0.93	279.97
20 1221 6211 002 1050 4 44100	SL RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 002 3000 4 44100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 002 4040 4 44100	SL RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 001 1050 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 001 4040 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	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
20 1351 6232 000 1050 1 00000	DE MEDICARE TEACHER	9	366.99	0.00	0.00	366.99	0.00	0.00
20 1351 6241 000 1050 1 00000	DE MEDICAL INSURANCE	9	4,445.92	0.00	0.00	4,445.92	0.00	0.00
Subtotal: 1351			38,235.22	0.00	0.00	38,235.22	0.00	0.00
Function 1361								
10 1361 6261 000 1050 1 00000	BT WORKMENS COMP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1361 6343 001 1050 1 42701	BT STAFF TRAVEL CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6343 002 1050 4 42701	BT ST PD CP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1361 6411 001 1050 1 00000	BT SUPPLIES	9	2,500.00	61.58	0.00	2,438.42	2.46	61.58
10 1361 6411 002 1050 4 42701	BT SUPPLIES CP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1361 6111 000 1050 1 00000	BT CERT. SALARY	9	41,027.78	0.00	0.00	41,027.78	0.00	0.00
20 1361 6211 000 1050 1 00000	BT TEACHER RETIREMENT	9	6,985.93	0.00	0.00	6,985.93	0.00	0.00
20 1361 6232 000 1050 1 00000	BT MEDICARE TEACHER	9	594.90	0.00	0.00	594.90	0.00	0.00
20 1361 6241 000 1050 1 00000	BT MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
Subtotal: 1361			60,129.45	61.58	0.00	60,067.87	0.10	61.58
Function 1391								
10 1391 6411 000 1050 4 42701	VC SUPPLIES CP	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1391 6111 000 1050 1 00000	VC SALARY	9	2,900.89	241.74	0.00	2,659.15	8.33	241.74
20 1391 6211 000 1050 1 00000	VC TEACHER RETIREMENT	9	472.47	39.37	0.00	433.10	8.33	39.37
20 1391 6232 000 1050 1 00000	VC MEDICARE TEACHER	9	42.06	3.02	0.00	39.04	7.18	3.02
20 1391 6241 000 1050 1 00000	VC Medical Insurance	9	0.00	29.87	0.00	(29.87)	0.00	29.87
Subtotal: 1391			3,515.42	314.00	0.00	3,201.42	8.93	314.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	12,000.00	408.34	0.00	11,591.66	3.40	408.34
10 1411 6221 000 1050 1 00000	SA RETIREMENT NONCERT	9	823.20	28.01	0.00	795.19	3.40	28.01
10 1411 6231 000 1050 1 00000	SA FICA	9	744.00	25.32	0.00	718.68	3.40	25.32
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	174.00	5.92	0.00	168.08	3.40	5.92
20 1411 6131 000 1050 1 00000	SA SPONSOR PAY	9	47,400.00	729.17	0.00	46,670.83	1.54	729.17
20 1411 6211 000 1050 1 00000	SA RETIREMENT CERT	9	6,873.00	80.34	0.00	6,792.66	1.17	80.34
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	12.00	0.00	(12.00)	0.00	12.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	10.84	0.00	(10.84)	0.00	10.84
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	687.30	10.56	0.00	676.74	1.54	10.56
60 1411 6411 002 3000 1 00000	SA CLASS OF 2026	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 003 3000 1 00000	SA CLASS OF 2025	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA AG PROJECTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BASEBALL	9	5,000.00	684.87	0.00	4,315.13	13.70	684.87
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	250.00	0.00	500.00	33.33	250.00
60 1411 6411 014 1050 1 00000	SA DECA	9	4,000.00	100.00	0.00	3,900.00	2.50	100.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	4,000.00	100.00	0.00	3,900.00	2.50	100.00
60 1411 6411 016 1050 1 00000	SA FCCLA	9	7,500.00	100.00	0.00	7,400.00	1.33	100.00
60 1411 6411 017 1050 1 00000	SA FFA	9	35,000.00	888.00	0.00	34,112.00	2.54	888.00
60 1411 6411 019 1050 1 00000	SA FOOTBALL HS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1411 6411 020 3000 1 00000	SA FOOTBALL JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA CLASS OF 2024	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FUTURE TEACHERS	9	500.00	0.00	0.00	500.00	0.00	0.00

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60 1411 6411 023 1050 1 00000	SA GOLF	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS CHEERLEADING	9	5,000.00	4,036.73	0.00	963.27	80.73	4,036.73
60 1411 6411 025 1050 1 00000	SA HS STUDENT COUNCIL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 026 1050 1 00000	SA INTERACT	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA JR SR PLAY	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA CLASS OF 2022	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	SA LIBRARY	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 030 3000 1 00000	SA MS CHEERLEADING	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 3000 1 00000	SA MS PLAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 032 3000 1 00000	SA MS STUDENT COUNCIL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA MULTIMEDIA	9	750.00	0.00	0.00	750.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA NATL. HONOR SOCIET	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 035 3000 1 00000	SA NJHS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SADD	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 037 1050 1 00000	SA SB FUND HS	9	7,500.00	32.00	0.00	7,468.00	0.43	32.00
60 1411 6411 038 3000 1 00000	SA SB FUND JH	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 041 1050 1 00000	SA SKILLS USA	9	5,000.00	100.00	0.00	4,900.00	2.00	100.00
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	9,000.00	0.00	0.00	9,000.00	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
60 1411 6411 076 1000 1 00000	SA OMAHA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 078 4040 1 00000	SA STUDENT NEEDS NURSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			195,601.50	7,602.10	0.00	187,999.40	3.89	7,602.10
Function 1421								
10 1421 6131 000 1050 1 00000	SC ATH DIR	9	0.00	583.34	0.00	(583.34)	0.00	583.34
10 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	5,500.00	166.67	0.00	5,333.33	3.03	166.67
10 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	3,000.00	204.17	0.00	2,795.83	6.81	204.17
10 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	0.00	175.00	0.00	(175.00)	0.00	175.00
10 1421 6211 000 1050 1 00000	SC Teacher Retirement	9	0.00	84.58	0.00	(84.58)	0.00	84.58
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	11.43	0.00	(11.43)	0.00	11.43
10 1421 6221 005 1050 1 00000	SC RETIREMENT	9	0.00	14.01	0.00	(14.01)	0.00	14.01
10 1421 6221 013 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	12.01	0.00	(12.01)	0.00	12.01
10 1421 6231 000 1050 1 00000	SC FICA	9	1,674.00	0.00	0.00	1,674.00	0.00	0.00
10 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	10.33	0.00	(10.33)	0.00	10.33
10 1421 6231 005 1050 1 00000	SC OASDI	9	0.00	12.66	0.00	(12.66)	0.00	12.66
10 1421 6231 007 1050 1 00000	SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 008 1050 1 00000	SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 013 1050 1 00000	OASDI INSURANCE	9	0.00	10.85	0.00	(10.85)	0.00	10.85
10 1421 6232 000 1050 1 00000	SC MEDICARE	9	391.50	8.45	0.00	383.05	2.16	8.45
10 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	2.42	0.00	(2.42)	0.00	2.42

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 6232 005 1050 1 00000	ML MEDICARE	9	0.00	2.96	0.00	(2.96)	0.00	2.96
10 1421 6232 007 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 008 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 013 1050 1 00000	MEDICARE	9	0.00	2.54	0.00	(2.54)	0.00	2.54
10 1421 6371 001 1050 1 00000	SC ATH DIRECTOR DUES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6391 001 1050 1 00000	SC BASEBALL FIELD	9	4,500.00	700.00	0.00	3,800.00	15.56	700.00
10 1421 6391 002 1050 1 00000	SC BASEBALL OFFICIALS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6391 003 1050 1 00000	SC BB HS FIELD MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 004 1050 1 00000	SC BB HS OFFICIALS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1421 6391 005 1050 1 00000	SC BB JH OFFICIALS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6391 006 1050 1 00000	SC CAMPUS BOWL OFFICI	9	1,000.00	75.00	0.00	925.00	7.50	75.00
10 1421 6391 007 1050 1 00000	SC HS FB FIELD MAINT	9	8,500.00	4,440.19	0.00	4,059.81	52.24	4,440.19
10 1421 6391 008 1050 1 00000	SC HS FB OFFICIALS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1421 6391 009 1050 1 00000	SC HS SB FIELD MAINT	9	3,000.00	487.79	0.00	2,512.21	16.26	487.79
10 1421 6391 010 1050 1 00000	SC HS SB OFFICIALS	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 1421 6391 011 1050 1 00000	SC JH FB OFFICIALS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6391 012 1050 1 00000	SC JH SB OFFICIALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6391 013 1050 1 00000	SC HS TRACK OFFICIALS	9	3,000.00	1,217.52	0.00	1,782.48	40.58	1,217.52
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	65.00	0.00	2,235.00	2.83	65.00
10 1421 6391 017 1050 1 00000	SC CHEER OFFICIALS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6391 018 1050 1 00000	SC BAND ENTRY FEES	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6391 019 1050 1 00000	SC BAND OFFICIALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 020 1050 1 00000	SC CHEER ENTRY	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6411 001 1050 1 00000	SC BAND SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 002 1050 1 00000	SC BAR & ENBLEM	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6411 003 1050 1 00000	SC BASEBALL EQUIP/UNI	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 004 1050 1 00000	SC BASEBALL SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 005 1050 1 00000	SC BB HS EQUIP/UNIFOR	9	2,600.00	3,267.80	0.00	(667.80)	125.68	3,267.80
10 1421 6411 006 1050 1 00000	SC BB HS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 007 1050 1 00000	SC BB JH EQUIP/UNIFOR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 008 1050 1 00000	SC BB JH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 010 1050 1 00000	SC GOLF EQUIP/UNIFORM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 012 1050 1 00000	SC HS FB EQUIPMENT/UN	9	34,500.00	3,000.00	0.00	31,500.00	8.70	3,000.00
10 1421 6411 013 1050 1 00000	SC HS FB SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6411 014 1050 1 00000	SC HS SB EQUIP/MAINTE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 015 1050 1 00000	SC HS SB SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 016 1050 1 00000	SC JH FB EQUIP/UNIFOR	9	1,000.00	2,098.70	0.00	(1,098.70)	209.87	2,098.70
10 1421 6411 017 1050 1 00000	SC JH FB SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 018 1050 1 00000	SC JH SB EQUIP/UNIFOR	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 020 1050 1 00000	SC HS TRACK SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 021 1050 1 00000	SC HS TRACK EQUIP/UNI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 022 1050 1 00000	SC JH TRACK SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 023 1050 1 00000	SC JH TRACK EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 024 1050 1 00000	SC HS CHEER EQUIP/UNI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 025 1050 1 00000	SC HS CHEER SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 026 1050 1 00000	SC MS CHEER EQUIP/UNI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 028 1050 1 00000	SC BAND EQUIP/UNIFORM	9	4,000.00	1,000.99	0.00	2,999.01	25.02	1,000.99
10 1421 6411 029 1050 1 00000	SC ATH DIRECTOR SUPPL	9	1,500.00	950.00	0.00	550.00	63.33	950.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1421 6411 030 1050 1 00000	SC CAMPUS BOWL SUPPLI	9	1,500.00	0.00	0.00	1,500.00	0.00	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	3,000.00	3,913.00	0.00	(913.00)	130.43	3,913.00
20 1421 6131 000 1050 1 00000	SC ATH DIR STAFF	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1421 6131 001 1050 1 00000	SC CONCESSION GATE	9	27,000.00	0.00	0.00	27,000.00	0.00	0.00
20 1421 6131 002 1050 1 00000	SC BASEBALL STAFF	9	10,500.00	0.00	0.00	10,500.00	0.00	0.00
20 1421 6131 003 1050 1 00000	SC BB HS STAFF	9	27,500.00	0.00	0.00	27,500.00	0.00	0.00
20 1421 6131 004 1050 1 00000	SC BB JH STAFF	9	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 1421 6131 005 1050 1 00000	SC CAMPUS BOWL STAFF	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1421 6131 006 1050 1 00000	SC GOLF STAFF	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1421 6131 007 1050 1 00000	SC HS FB STAFF	9	33,188.00	0.00	0.00	33,188.00	0.00	0.00
20 1421 6131 008 1050 1 00000	SC HS SB STAFF	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
20 1421 6131 009 1050 1 00000	SC JH FB STAFF	9	8,000.00	348.84	0.00	7,651.16	4.36	348.84
20 1421 6131 010 1050 1 00000	SC JH SB STAFF	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1421 6131 011 1050 1 00000	SC HS TRACK STAFF	9	8,000.00	145.83	0.00	7,854.17	1.82	145.83
20 1421 6131 012 1050 1 00000	SC JH TRACK STAFF	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1421 6131 013 1050 1 00000	SC HS CHEER STAFF	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 1421 6131 014 1050 1 00000	SC MS CHEER STAFF	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1421 6131 015 1050 1 00000	SC BAND STAFF	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
20 1421 6211 000 1050 1 00000	SC RETIREMENT CERT	9	27,649.76	0.00	0.00	27,649.76	0.00	0.00
20 1421 6211 001 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 002 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 003 1050 1 00000	SL RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 004 1050 1 00000	SC RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 005 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 006 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 007 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 008 1050 1 00000	SC Retirement Teacher	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 009 1050 1 00000	SC Retirement Teacher	9	0.00	50.58	0.00	(50.58)	0.00	50.58
20 1421 6211 010 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 011 1050 1 00000	SL RETIREMENT HS	9	0.00	21.15	0.00	(21.15)	0.00	21.15
20 1421 6211 012 1050 1 00000	SC TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 013 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 014 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 015 1050 1 00000	SC RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 001 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 003 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 004 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 007 1050 1 00000	SC Coach Summer Retirement	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 008 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 011 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 001 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 002 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 003 1050 1 00000	SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 004 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 007 1050 1 00000	SC Coach FICA Summer	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 008 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 011 1050 1 00000	SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 012 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	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
20 1421 6232 000 1050 1 00000	SC MEDICARE	9	2,764.98	0.00	0.00	2,764.98	0.00	0.00
20 1421 6232 001 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 002 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 003 1050 1 00000	SL MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 004 1050 1 00000	SA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 005 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 006 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 007 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 008 1050 1 00000	SC Medicare	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 009 1050 1 00000	SC Medicare	9	0.00	5.06	0.00	(5.06)	0.00	5.06
20 1421 6232 010 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 011 1050 1 00000	SL MEDICARE HS	9	0.00	2.11	0.00	(2.11)	0.00	2.11
20 1421 6232 012 1050 1 00000	SC Medicare	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 013 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 014 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 015 1050 1 00000	SC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 003 1050 1 00000	SC BASEBALL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			403,094.34	23,090.98	0.00	380,003.36	5.73	23,090.98
Function 1491								
10 1491 6391 016 1050 1 00000	SC CONCESSION STUDENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1491 6398 050 1050 1 00000	SA EARLY ADMISSION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 001 1050 1 00000	SC BUILDING REP HS	9	200.00	35.00	0.00	165.00	17.50	35.00
60 1491 6411 002 4040 1 00000	SC ELEM. POP FUND	9	2,000.00	120.00	0.00	1,880.00	6.00	120.00
60 1491 6411 003 4040 1 00000	SC EL YEARBOOK	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1491 6411 004 1050 1 00000	SC FITNESS CENTER	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1491 6411 005 1050 1 00000	SC HS YEARBOOK	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
60 1491 6411 006 1050 1 00000	SC LAKE TRUST FUND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1491 6411 007 3000 1 00000	SC MS MISC	9	17,000.00	1,534.18	0.00	15,465.82	9.02	1,534.18
60 1491 6411 008 3000 1 00000	SC MS YEARBOOK	9	3,500.00	364.47	0.00	3,135.53	10.41	364.47
60 1491 6411 010 1050 1 00000	SC COFFEE BAR	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1491 6411 012 1050 1 00000	SC CONCESSION	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
60 1491 6411 013 1050 1 00000	SC MISC	9	35,000.00	1,826.18	0.00	33,173.82	5.22	1,826.18
60 1491 6411 014 1050 1 00000	SC VENDING MACHINES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
Subtotal: 1491			112,950.00	3,879.83	0.00	109,070.17	3.43	3,879.83
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION OTHER HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION OTHER MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TUITION OTHER EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Function 2113								
10 2113 6151 000 4040 2 00000	AT RISK CLASS SALARY	9	36,000.00	0.00	0.00	36,000.00	0.00	0.00
10 2113 6221 000 4040 2 00000	AT RISK RETIRE. CLASS	9	2,960.16	0.00	0.00	2,960.16	0.00	0.00
10 2113 6231 000 4040 2 00000	AT RISK FICA	9	2,232.00	0.00	0.00	2,232.00	0.00	0.00
10 2113 6232 000 4040 2 00000	AT RISK MEDICARE	9	522.00	0.00	0.00	522.00	0.00	0.00
10 2113 6241 000 4040 2 00000	AT RISK MEDICAL	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2113 6343 000 4040 2 00000	AT RISK STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2113 6411 018 4040 0 00000	AT RISK SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00

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: 2113			49,285.00	0.00	0.00	49,285.00	0.00	0.00
Function 2122								
10 2122 6311 000 1050 2 00000	GU TEST SCORING	9	2,000.00	489.60	0.00	1,510.40	24.48	489.60
10 2122 6343 000 1050 2 00000	GU STAFF TRAVEL HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 3000 2 00000	GU STAFF TRAVEL MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4040 2 00000	GU STAFF TRAVEL EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU SUPPLIES HS	9	100.00	25.00	0.00	75.00	25.00	25.00
10 2122 6411 000 3000 2 00000	GU SUPPLIES MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 4040 2 00000	GU SUPPLIES EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 001 4040 2 00000	GU CERT SALARY EL	9	48,391.67	0.00	0.00	48,391.67	0.00	0.00
20 2122 6111 002 3000 2 00000	GU CERT SALARY MS	9	27,341.66	0.00	0.00	27,341.66	0.00	0.00
20 2122 6111 003 1050 2 00000	GU CERT SALARY HS	9	59,441.66	0.00	0.00	59,441.66	0.00	0.00
20 2122 6211 001 4040 2 00000	GU RETIREMENT EL	9	8,053.69	0.00	0.00	8,053.69	0.00	0.00
20 2122 6211 002 3000 2 00000	GU RETIREMENT MS	9	4,482.99	0.00	0.00	4,482.99	0.00	0.00
20 2122 6211 003 1050 2 00000	GU RETIREMENT HS	9	9,655.94	0.00	0.00	9,655.94	0.00	0.00
20 2122 6232 001 4040 2 00000	GU MEDICARE EL	9	701.68	0.00	0.00	701.68	0.00	0.00
20 2122 6232 002 3000 2 00000	GU MEDICARE MS	9	396.45	0.00	0.00	396.45	0.00	0.00
20 2122 6232 003 1050 2 00000	GU MEDICARE HS	9	861.90	0.00	0.00	861.90	0.00	0.00
20 2122 6241 001 4040 2 00000	GU MEDICAL INSURANCE EL	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
20 2122 6241 002 3000 2 00000	GU MEDICAL INSURANCE MS	9	3,585.42	0.00	0.00	3,585.42	0.00	0.00
20 2122 6241 003 1050 2 00000	GU MEDICAL INSURANCE HS	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
Subtotal: 2122			179,854.74	514.60	0.00	179,340.14	0.29	514.60
Function 2126								
20 2126 6111 002 1050 1 00000	AP SALARY	9	29,008.87	2,417.41	0.00	26,591.46	8.33	2,417.41
20 2126 6211 002 1050 1 00000	AP TEACHER RETIREMENT	9	4,724.74	393.74	0.00	4,331.00	8.33	393.74
20 2126 6232 002 1050 1 00000	AP MEDICARE TEACHER	9	420.63	30.20	0.00	390.43	7.18	30.20
20 2126 6241 002 1050 1 00000	AP MEDICAL INSURANCE	9	3,585.42	298.80	0.00	3,286.62	8.33	298.80
Subtotal: 2126			37,739.66	3,140.15	0.00	34,599.51	8.32	3,140.15
Function 2134								
10 2134 6151 000 4040 1 00000	HE SALARY CLASSIFIED	9	40,122.95	0.00	0.00	40,122.95	0.00	0.00
10 2134 6161 000 4040 1 00000	HE SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2134 6221 000 4040 1 00000	HE RETIREMENT CLASSIF	9	3,243.00	0.00	0.00	3,243.00	0.00	0.00
10 2134 6231 000 4040 1 00000	HE FICA	9	2,487.62	0.00	0.00	2,487.62	0.00	0.00
10 2134 6232 000 4040 1 00000	HE MEDICARE	9	581.78	0.00	0.00	581.78	0.00	0.00
10 2134 6241 000 4040 1 00000	HE MEDICAL INS.	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2134 6261 000 4040 1 00000	HE WORKMENS COMP.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 4040 1 00000	HE STAFF TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4040 1 00000	HE SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2134 6543 000 1000 1 00000	HE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			59,456.19	0.00	0.00	59,456.19	0.00	0.00
Function 2162								
10 2162 6311 001 4040 3 12810	OT SPEA	9	5,500.00	471.96	0.00	5,028.04	8.58	471.96
10 2162 6311 002 1050 3 12210	OT SL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 002 3000 3 12210	OT SL MS	9	5,000.00	251.71	0.00	4,748.29	5.03	251.71
10 2162 6311 002 4040 3 12210	OT SL EL	9	34,000.00	2,422.73	0.00	31,577.27	7.13	2,422.73
Subtotal: 2162			45,000.00	3,146.40	0.00	41,853.60	6.99	3,146.40
Function 2172								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2214			49,855.00	0.00	0.00	49,855.00	0.00	0.00
Function 2222								
10 2222 6151 000 1050 1 00000	ML CLASS. SALARY	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2222 6221 000 1050 1 00000	ML RETIRE. CLASS	9	1,931.16	0.00	0.00	1,931.16	0.00	0.00
10 2222 6231 000 1050 1 00000	ML OADSI	9	1,302.00	0.00	0.00	1,302.00	0.00	0.00
10 2222 6232 000 1050 1 00000	ML MEDICARE	9	304.50	0.00	0.00	304.50	0.00	0.00
10 2222 6241 000 1050 1 00000	ML MEDICAL INS	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2222 6311 001 4040 1 00000	LE CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6311 002 1050 1 00000	ML CONTRACT SERV.	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 001 4040 1 00000	LE SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 002 1050 1 00000	ML SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6441 001 4040 1 00000	LE LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6441 002 1050 1 00000	ML LIBRARY BOOKS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6451 001 4040 1 00000	LE PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6451 002 1050 1 00000	ML PERIODICALS	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6111 001 4040 1 00000	LE CERTIFICATED SALAR	9	45,600.00	0.00	0.00	45,600.00	0.00	0.00
20 2222 6211 001 4040 1 00000	LE RETIREMENT	9	7,648.90	0.00	0.00	7,648.90	0.00	0.00
20 2222 6232 001 4040 1 00000	LE MEDICARE	9	661.20	0.00	0.00	661.20	0.00	0.00
20 2222 6241 001 4040 1 00000	LE MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
Subtotal: 2222			107,289.44	0.00	0.00	107,289.44	0.00	0.00
Function 2311								
10 2311 6315 000 1000 1 00000	ANNUAL AUDIT	9	7,750.00	0.00	0.00	7,750.00	0.00	0.00
10 2311 6317 000 1000 1 00000	BD LEGAL SERVICES	9	4,000.00	261.00	0.00	3,739.00	6.53	261.00
10 2311 6318 000 1000 1 00000	ELECTION EXPENSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BD PURCH. SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 1000 1 00000	BD STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BD LIABILITY INSURANC	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2311 6353 000 1000 1 00000	BD FIDELITY BOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BD ADVERTISING	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6371 000 1000 1 00000	BD DUES -MEMBERSHIPS	9	1,000.00	585.00	0.00	415.00	58.50	585.00
10 2311 6411 000 1000 1 00000	BD SUPPLIES	9	7,500.00	297.31	0.00	7,202.69	3.96	297.31
Subtotal: 2311			82,950.00	1,143.31	0.00	81,806.69	1.38	1,143.31
Function 2321								
10 2321 6151 000 1000 1 00000	EX SALARY CLASSIFIED	9	42,000.00	3,333.33	0.00	38,666.67	7.94	3,333.33
10 2321 6171 000 1000 1 00000	EX SICK LEAVE PAY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EX RETIREMENT CLASSIF	9	3,371.76	269.01	0.00	3,102.75	7.98	269.01
10 2321 6231 000 1000 1 00000	EX FICA	9	2,604.00	205.84	0.00	2,398.16	7.90	205.84
10 2321 6232 000 1000 1 00000	EX MEDICARE	9	609.00	48.14	0.00	560.86	7.90	48.14
10 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	7,170.84	589.72	0.00	6,581.12	8.22	589.72
10 2321 6261 000 1000 1 00000	EX WORKMENS COMP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EX CONTRACTED SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6343 000 1000 1 00000	EX STAFF TRAVEL	9	5,000.00	250.26	0.00	4,749.74	5.01	250.26
10 2321 6361 000 1000 1 00000	EX POSTAGE	9	1,500.00	81.51	0.00	1,418.49	5.43	81.51
10 2321 6363 000 1000 1 00000	EX PRINTING	9	500.00	17.50	0.00	482.50	3.50	17.50
10 2321 6371 000 1000 1 00000	EX DUES-MEMBERSHIPS	9	2,700.00	1,521.00	0.00	1,179.00	56.33	1,521.00
10 2321 6411 001 1000 1 00000	EX SUPPLIES	9	7,500.00	519.39	0.00	6,980.61	6.93	519.39
10 2321 6411 002 1000 1 00000	EX SUPPLIES STAFF	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EX TECH SUPPLIES SOFTWARE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6412 001 1000 1 00000	EX TECH SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6451 000 1000 1 00000	EX PERIODICALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EX CERTIFIED SALARY - SUPER	9	109,439.66	18,795.63	0.00	90,644.03	17.17	18,795.63
20 2321 6111 001 1000 1 00000	EX CERTIFIED SALARY - B MANAGER	9	26,107.98	0.00	0.00	26,107.98	0.00	0.00
20 2321 6111 002 1000 1 00000	EX CERTIFIED SALARY - INST COACH	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 2321 6111 002 1000 4 42201	EX CERT SALARY - INST COACH ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 002 1000 4 42301	EX CERT SALARY - INST COACH ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 002 1000 4 42404	EX CERT SALARY INST COACH ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6141 000 1000 1 00000	EX SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6211 000 1000 1 00000	EX RETIREMENT	9	35,244.81	2,850.65	0.00	32,394.16	8.09	2,850.65
20 2321 6211 001 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 002 1000 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1000 1 00000	EX MEDICARE	9	3,270.44	261.60	0.00	3,008.84	8.00	261.60
20 2321 6232 001 1000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 002 1000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1000 1 00000	EX MEDICAL INSURANCE	9	32,187.32	2,092.01	0.00	30,095.31	6.50	2,092.01
20 2321 6241 000 1000 4 42400	EX MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 001 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 002 1000 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 000 1000 1 00000	EX EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2321			364,955.81	30,835.59	0.00	334,120.22	8.45	30,835.59
Function 2331								
10 2331 6151 000 1000 3 00000	TS SALARY	9	17,500.00	2,430.56	0.00	15,069.44	13.89	2,430.56
10 2331 6171 000 1000 3 00000	TS SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6221 000 1000 3 00000	TS RETIREMENT	9	0.00	192.29	0.00	(192.29)	0.00	192.29
10 2331 6231 000 1000 3 00000	TS FICA	9	0.00	149.09	0.00	(149.09)	0.00	149.09
10 2331 6232 000 1000 3 00000	TS MEDICARE	9	0.00	34.86	0.00	(34.86)	0.00	34.86
10 2331 6241 000 1000 3 00000	TS MEDICAL INSURANCE	9	0.00	373.48	0.00	(373.48)	0.00	373.48
10 2331 6319 000 1000 1 00000	TS PURCHASED SERVICES	9	65,000.00	4,712.00	0.00	60,288.00	7.25	4,712.00
10 2331 6412 000 1000 3 00000	TS Supplies	9	1,000.00	12,772.42	0.00	(11,772.42)	1,277.24	12,772.42
Subtotal: 2331			84,000.00	20,664.70	0.00	63,335.30	24.60	20,664.70
Function 2411								
10 2411 6151 001 4040 1 00000	AE SALARY CLASSIFIED	9	30,544.67	0.00	0.00	30,544.67	0.00	0.00
10 2411 6151 002 3000 1 00000	AM SALARY CLASS.	9	27,568.33	0.00	0.00	27,568.33	0.00	0.00
10 2411 6151 003 1050 1 00000	AH SALARY CLASSIFIED	9	26,235.00	0.00	0.00	26,235.00	0.00	0.00
10 2411 6153 001 4040 1 00000	AE SUBS SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 002 3000 1 00000	AM SUB SALARY	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6153 003 1050 1 00000	AH SUB SALAR	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6171 001 4040 1 00000	AE SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 002 3000 1 00000	AM SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6171 003 1050 1 00000	AH SICK LEAVE PAY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6221 001 4040 1 00000	AE RETIREMENT CLASS.	9	2,587.28	0.00	0.00	2,587.28	0.00	0.00
10 2411 6221 002 3000 1 00000	AM RETIRE. CLASS	9	1,891.19	0.00	0.00	1,891.19	0.00	0.00
10 2411 6221 003 1050 1 00000	AH RETIREMENT CLASSIF	9	2,290.28	0.00	0.00	2,290.28	0.00	0.00
10 2411 6231 001 4040 1 00000	AE FICA	9	1,893.77	0.00	0.00	1,893.77	0.00	0.00
10 2411 6231 002 3000 1 00000	AM FICA	9	1,709.24	0.00	0.00	1,709.24	0.00	0.00

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10 2411 6231 003 1050 1 00000	AH FICA	9	1,626.57	0.00	0.00	1,626.57	0.00	0.00
10 2411 6232 001 4040 1 00000	AE MEDICARE	9	442.90	0.00	0.00	442.90	0.00	0.00
10 2411 6232 002 3000 1 00000	AM MEDICARE	9	399.74	0.00	0.00	399.74	0.00	0.00
10 2411 6232 003 1050 1 00000	AH MEDICARE	9	380.41	0.00	0.00	380.41	0.00	0.00
10 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
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	29.33	0.00	970.67	2.93	29.33
10 2411 6343 003 1050 1 00000	AH STAFF TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6363 001 4040 1 00000	AE PRINTING	9	500.00	17.50	0.00	482.50	3.50	17.50
10 2411 6363 002 3000 1 00000	AM PRINTING	9	500.00	17.50	0.00	482.50	3.50	17.50
10 2411 6363 003 1050 1 00000	AH PRINTING	9	500.00	17.50	0.00	482.50	3.50	17.50
10 2411 6411 001 4040 1 00000	AE SUPPLIES	9	750.00	1,061.84	0.00	(311.84)	141.58	1,061.84
10 2411 6411 002 3000 1 00000	AM SUPPLIES	9	750.00	685.05	0.00	64.95	91.34	685.05
10 2411 6411 003 1050 1 00000	AH SUPPLIES	9	1,800.00	467.42	0.00	1,332.58	25.97	467.42
20 2411 6111 001 4040 1 00000	AE CERTIFICATED SALAR	9	90,431.65	7,250.25	0.00	83,181.40	8.02	7,250.25
20 2411 6111 002 3000 1 00000	AM CERT SALARY	9	85,761.47	7,146.79	0.00	78,614.68	8.33	7,146.79
20 2411 6111 003 1050 1 00000	AH CERTIFICATED SALAR	9	79,038.50	10,335.90	0.00	68,702.60	13.08	10,335.90
20 2411 6111 004 1050 1 00000	AH CERT SALAR CD	9	44,992.00	0.00	0.00	44,992.00	0.00	0.00
20 2411 6141 001 4040 1 00000	AE SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 002 3000 1 00000	AM SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6141 003 1050 1 00000	AH SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2411 6211 001 4040 1 00000	AE TEACHER RETIREMENT	9	14,149.49	1,137.69	0.00	13,011.80	8.04	1,137.69
20 2411 6211 002 3000 1 00000	AM TEACHER RETIREMENT	9	13,472.31	1,122.70	0.00	12,349.61	8.33	1,122.70
20 2411 6211 003 1050 1 00000	AH TEACHER RETIREMENT	9	19,539.77	1,557.74	0.00	17,982.03	7.97	1,557.74
20 2411 6232 001 4040 1 00000	AE MEDICARE TEACHER	9	1,311.26	97.00	0.00	1,214.26	7.40	97.00
20 2411 6232 002 3000 1 00000	AM MEDICARE TEACHER	9	1,243.54	88.58	0.00	1,154.96	7.12	88.58
20 2411 6232 003 1050 1 00000	AH MEDICARE TEACHER	9	1,798.44	142.33	0.00	1,656.11	7.91	142.33
20 2411 6241 001 4040 1 00000	AE MEDICAL INSURANCE	9	7,170.84	2,398.50	0.00	4,772.34	33.45	2,398.50
20 2411 6241 002 3000 1 00000	AM MEDICAL INS.	9	7,170.84	2,398.50	0.00	4,772.34	33.45	2,398.50
20 2411 6241 003 1050 1 00000	AH MEDICAL INSURANCE	9	10,756.26	2,210.82	0.00	8,545.44	20.55	2,210.82
40 2411 6541 001 4040 1 00000	AE EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 002 3000 1 00000	AM EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 003 1050 1 00000	AH EQUIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			520,418.27	38,182.94	0.00	482,235.33	7.34	38,182.94
Function 2541								
10 2541 6151 000 1000 3 00000	MD SALARY	9	58,562.76	4,880.23	0.00	53,682.53	8.33	4,880.23
10 2541 6171 000 1000 3 00000	MD SICK LEAVE PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 1000 3 00000	MD RETIREMENT	9	4,507.97	375.66	0.00	4,132.31	8.33	375.66
10 2541 6231 000 1000 3 00000	MD FICA	9	3,630.89	232.29	0.00	3,398.60	6.40	232.29
10 2541 6232 000 1000 3 00000	MD MEDICARE	9	849.16	54.32	0.00	794.84	6.40	54.32
10 2541 6241 000 1000 3 00000	MD MEDICAL INSURANCE	9	7,170.84	597.57	0.00	6,573.27	8.33	597.57

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6261 000 1000 3 00000	MD WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			76,221.62	6,140.07	0.00	70,081.55	8.06	6,140.07
Function 2542								
10 2542 6151 000 1000 3 00000	BO SALARY CLASSIFIED	9	119,192.00	10,671.29	0.00	108,520.71	8.95	10,671.29
10 2542 6161 000 1000 3 00000	BO CLASS. TEMP. SALAR	9	18,000.00	5,086.61	0.00	12,913.39	28.26	5,086.61
10 2542 6171 000 1000 3 00000	BO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6211 000 1000 3 00000	BO TEMP Teacher Retirement	9	0.00	178.29	0.00	(178.29)	0.00	178.29
10 2542 6221 000 1000 3 00000	BO RETIREMENT CLASSIF	9	10,629.38	936.45	0.00	9,692.93	8.81	936.45
10 2542 6231 000 1000 3 00000	BO FICA	9	7,389.90	868.22	0.00	6,521.68	11.75	868.22
10 2542 6232 000 1000 3 00000	BO MEDICARE	9	1,728.28	220.88	0.00	1,507.40	12.78	220.88
10 2542 6241 000 1000 3 00000	BO MEDICAL INS.	9	35,854.20	2,987.85	0.00	32,866.35	8.33	2,987.85
10 2542 6261 000 1000 3 00000	BO WORKMENS COMP.	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2542 6271 000 1000 3 00000	BO UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6332 000 1000 3 00000	BO CONTRACTED SERVICE	9	7,500.00	1,862.73	0.00	5,637.27	24.84	1,862.73
10 2542 6332 001 1000 3 00000	BO BUILDING REPAIRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6334 001 1000 3 00000	BO RENTALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6335 000 1000 3 00000	BO WATER & SEWER EL	9	50,000.00	1,713.02	0.00	48,286.98	3.43	1,713.02
10 2542 6336 000 1000 3 00000	BO TRASH REMOVAL	9	17,500.00	1,035.90	0.00	16,464.10	5.92	1,035.90
10 2542 6343 000 1000 3 00000	BO STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 1000 3 00000	BO PROPERTY INSURANCE	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6361 000 1000 3 00000	BO TELEPHONE	9	12,000.00	702.08	0.00	11,297.92	5.85	702.08
10 2542 6411 000 1000 3 00000	BO SUPPLIES SCHOOL	9	110,000.00	21,253.64	0.00	88,746.36	19.32	21,253.64
10 2542 6481 000 1000 3 00000	BO ELECTRIC EL	9	130,000.00	8,583.90	0.00	121,416.10	6.60	8,583.90
10 2542 6483 000 1000 3 00000	BO HEAT EL	9	30,000.00	469.12	0.00	29,530.88	1.56	469.12
40 2542 6541 000 1000 3 00000	BO EQUIP	9	107,340.00	0.00	0.00	107,340.00	0.00	0.00
Subtotal: 2542			711,633.76	56,569.98	0.00	655,063.78	7.95	56,569.98
Function 2543								
10 2543 6319 000 1000 3 00000	GS PROFESSIONAL SERVI	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2543 6332 000 1000 3 00000	GS MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2543 6411 000 1000 3 00000	GS SUPPLIES	9	15,000.00	562.26	0.00	14,437.74	3.75	562.26
40 2543 6541 000 1000 3 00000	GS EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			28,500.00	562.26	0.00	27,937.74	1.97	562.26
Function 2544								
10 2544 6332 000 1000 3 00000	OM PURCH REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2544 6332 102 1000 3 00000	OM CONTRACTED SERV.	9	13,000.00	3,050.00	0.00	9,950.00	23.46	3,050.00
10 2544 6343 000 1000 3 00000	OM STAFF TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2544 6411 102 1000 3 00000	OM SUPPLIES	9	20,000.00	623.90	0.00	19,376.10	3.12	623.90
40 2544 6541 000 1000 3 00000	OM EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2544			44,200.00	3,673.90	0.00	40,526.10	8.31	3,673.90
Function 2545								
10 2545 6332 000 1000 3 00000	VE SERVICE REPAIRS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6349 000 1000 3 00000	VE OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6411 000 1000 3 00000	VE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2545 6486 000 1000 3 00000	VE FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2545			13,000.00	0.00	0.00	13,000.00	0.00	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6332 000 1000 3 00000	SAFETY PURCH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 1000 3 00000	SAFETY SUPPLIES	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 2546 6541 000 1000 3 00000	SAFETY EQUIP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2546			9,500.00	0.00	0.00	9,500.00	0.00	0.00
Function 2552								
10 2552 6131 000 1000 3 00000	TR ADMIN	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6151 001 1000 3 00000	TR SALARY CLASSIFIED	9	241,710.22	1,250.00	0.00	240,460.22	0.52	1,250.00
10 2552 6151 002 1000 3 00000	TR ACTIVITY SALARY	9	15,000.00	1,176.00	0.00	13,824.00	7.84	1,176.00
10 2552 6171 000 1000 3 00000	TR SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6211 001 1000 3 00000	TEACHERS' RETIREMENT	9	3,404.18	0.00	0.00	3,404.18	0.00	0.00
10 2552 6211 002 1000 3 00000	TEACHERS' RETIREMENT	9	0.00	170.53	0.00	(170.53)	0.00	170.53
10 2552 6221 001 1000 3 00000	TR Retirement NonCert	9	0.00	85.75	0.00	(85.75)	0.00	85.75
10 2552 6221 002 1000 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 001 1000 3 00000	TR FICA	9	14,986.03	77.50	0.00	14,908.53	0.52	77.50
10 2552 6231 002 1000 3 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 001 1000 3 00000	TR MEDICARE	9	3,504.80	18.12	0.00	3,486.68	0.52	18.12
10 2552 6232 002 1000 3 00000	MEDICARE	9	0.00	17.05	0.00	(17.05)	0.00	17.05
10 2552 6241 001 1000 3 00000	TR Medical Insurance	9	57,366.72	0.00	0.00	57,366.72	0.00	0.00
10 2552 6261 000 1000 3 00000	TR WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6271 000 1000 3 00000	TR UNEMPLOYMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6319 000 1000 3 00000	TR DIST CONT SERV	9	7,500.00	110.00	0.00	7,390.00	1.47	110.00
10 2552 6332 000 1000 3 00000	TR PURCH REPAIR/MAINT	9	20,000.00	13,330.63	0.00	6,669.37	66.65	13,330.63
10 2552 6335 000 1000 3 00000	TR UTILITIES	9	10,000.00	552.13	0.00	9,447.87	5.52	552.13
10 2552 6343 000 1000 3 00000	TR STAFF TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6349 000 1000 3 00000	TR OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6351 000 1000 3 00000	TR FLEET INSURANCE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6411 001 1000 3 00000	TR SUPPLIES	9	17,500.00	2,082.15	0.00	15,417.85	11.90	2,082.15
10 2552 6411 002 1000 3 00000	TR SUPPLIES TIRES	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
10 2552 6481 000 1000 3 00000	TR ELECTRIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6484 000 1000 3 00000	TR HEATING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 1000 3 00000	TR FUEL	9	60,000.00	6,197.08	0.00	53,802.92	10.33	6,197.08
40 2552 6552 002 1000 3 00000	TR BUS PURCHASE	9	56,000.00	56,000.00	0.00	0.00	100.00	56,000.00
Subtotal: 2552			580,471.95	81,066.94	0.00	499,405.01	13.97	81,066.94
Function 2558								
40 2558 6551 000 1000 1 00000	NA VEHICLE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2562								
10 2562 6151 000 1000 3 00000	FO SALARY CLASSIFIED	9	175,157.72	0.00	0.00	175,157.72	0.00	0.00
10 2562 6153 000 1000 3 00000	FO CLASS. TEMP SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2562 6171 000 1000 3 00000	FO SICK LEAVE PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6221 000 1000 3 00000	FO RETIREMENT CLASS.	9	16,430.87	0.00	0.00	16,430.87	0.00	0.00
10 2562 6231 000 1000 3 00000	FO FICA	9	10,859.78	0.00	0.00	10,859.78	0.00	0.00
10 2562 6232 000 1000 3 00000	FO MEDICARE	9	2,539.79	0.00	0.00	2,539.79	0.00	0.00
10 2562 6241 000 1000 3 00000	FO MEDICAL INSURANCE	9	64,537.56	0.00	0.00	64,537.56	0.00	0.00
10 2562 6261 000 1000 3 00000	FO WORKMENS COMP.	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 2562 6271 000 1000 3 00000	FO UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6316 000 1000 3 00000	FO PURCHASED TECH	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6319 000 1000 3 00000	FO PURCHASED SERV	9	5,000.00	450.00	0.00	4,550.00	9.00	450.00

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 2562 6331 000 1000 3 00000	FO PURCHASED CLEANING	9	7,000.00	455.88	0.00	6,544.12	6.51	455.88
10 2562 6332 000 1000 3 00000	FO PURCH REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 1000 3 00000	FO STAFF TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6411 000 1000 3 00000	FO SUPPLIES	9	18,000.00	1,505.24	0.00	16,494.76	8.36	1,505.24
10 2562 6471 001 1000 3 00000	FO FEDERAL FOOD	9	250,000.00	10,827.26	0.00	239,172.74	4.33	10,827.26
10 2562 6471 002 1000 3 00000	FO MILK	9	50,000.00	2,003.16	0.00	47,996.84	4.01	2,003.16
40 2562 6541 000 1000 3 00000	FO EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2562			634,725.72	15,241.54	0.00	619,484.18	2.40	15,241.54
Function 2633								
10 2633 6111 000 1000 1 00000	PR Class Salary	9	46,333.33	3,861.11	0.00	42,472.22	8.33	3,861.11
10 2633 6221 000 1000 1 00000	PR Retirement	9	3,178.47	305.75	0.00	2,872.72	9.62	305.75
10 2633 6231 000 1000 1 00000	PR FICA	9	2,872.67	237.84	0.00	2,634.83	8.28	237.84
10 2633 6232 000 1000 1 00000	PR Medicare	9	671.83	55.63	0.00	616.20	8.28	55.63
10 2633 6241 000 1000 1 00000	PR Medical Insurance	9	7,170.84	597.57	0.00	6,573.27	8.33	597.57
10 2633 6412 000 1000 1 00000	PR TECH SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2633			63,227.14	5,057.90	0.00	58,169.24	8.00	5,057.90
Function 2644								
10 2644 6151 000 1000 1 00000	NST NONCERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6221 000 1000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6231 000 1000 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6232 000 1000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6319 000 1050 3 00000	NS PROFESSIONAL HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6319 000 3000 3 00000	NS PROFESSIONAL MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6319 000 4040 3 00000	NS PROFESSIONAL EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2644 6343 000 1050 3 00000	NST TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 3000 3 00000	NST TRAVEL MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2644 6343 000 4040 3 00000	NST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2644			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Function 3511								
10 3511 6151 000 4040 3 00000	EA SALARY CLASSIFIED	9	18,360.00	0.00	0.00	18,360.00	0.00	0.00
10 3511 6221 000 4040 3 00000	EA RETIREMENT CLASSIF	9	1,750.06	0.00	0.00	1,750.06	0.00	0.00
10 3511 6231 000 4040 3 00000	EA FICA	9	1,138.32	0.00	0.00	1,138.32	0.00	0.00
10 3511 6232 000 4040 3 00000	EA MEDICARE	9	266.22	0.00	0.00	266.22	0.00	0.00
10 3511 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 3511 6343 000 4040 3 00000	EA STAFF TRAVEL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 3511 6411 000 4040 3 00000	EA SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
20 3511 6111 000 4040 3 00000	EA SALARY CERTIFIED	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 3511 6231 000 4040 3 00000	EA FICA	9	930.00	0.00	0.00	930.00	0.00	0.00
20 3511 6232 000 4040 3 00000	EA MEDICARE TEACHER	9	217.50	0.00	0.00	217.50	0.00	0.00
Subtotal: 3511			48,932.94	0.00	0.00	48,932.94	0.00	0.00
Function 3512								
10 3512 6151 000 4040 3 00000	PK SALARY CLASSIFIED	9	15,873.41	0.00	0.00	15,873.41	0.00	0.00
10 3512 6221 000 4040 3 00000	PK RETIREMENT CLASSIFIED	9	1,088.92	0.00	0.00	1,088.92	0.00	0.00
10 3512 6231 000 4040 3 00000	PK FICA	9	984.15	0.00	0.00	984.15	0.00	0.00
10 3512 6232 000 4040 3 00000	PK MEDICARE	9	230.16	0.00	0.00	230.16	0.00	0.00
10 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
10 3512 6411 000 4040 3 00000	PK SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6111 000 4040 3 00000	PK CERTIFIED SALARIES	9	54,900.00	0.00	0.00	54,900.00	0.00	0.00
20 3512 6211 000 4040 3 00000	PK RETIREMENT CERTIFIED	9	8,997.40	0.00	0.00	8,997.40	0.00	0.00
20 3512 6232 000 4040 3 00000	PK MEDICARE	9	796.05	0.00	0.00	796.05	0.00	0.00
20 3512 6241 000 4040 3 00000	PK MEDICAL INSURANCE	9	7,170.84	0.00	0.00	7,170.84	0.00	0.00
Subtotal: 3512			99,711.77	0.00	0.00	99,711.77	0.00	0.00
Function 4051								
40 4051 6521 000 1000 3 00000	CS BUILDINGS	9	582,758.87	9,854.46	0.00	572,904.41	1.69	9,854.46
Subtotal: 4051			582,758.87	9,854.46	0.00	572,904.41	1.69	9,854.46
Function 5111								
30 5111 6611 000 1000 3 00000	DS BOND PRINCIPAL	9	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5111			275,000.00	0.00	0.00	275,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 1000 1 00000	DEBT INTEREST BOND	9	199,924.78	0.00	0.00	199,924.78	0.00	0.00
Subtotal: 5211			199,924.78	0.00	0.00	199,924.78	0.00	0.00
Function 5311								
30 5311 6631 010 1000 3 00000	FEES NEW BOND	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 5311			1,600.00	0.00	0.00	1,600.00	0.00	0.00
Total: Expenditure			10,115,037.96	706,051.04	0.00	9,408,986.92	6.98	706,051.04

Fund Number: 10	GENERAL FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	2,324,212.74	0.00	(2,324,212.74)	0.00	(297,072.74)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		4,745,296.92	104,499.58	0.00	4,640,797.34	2.20	104,499.58
Total Expenditures:		3,921,695.00	401,572.32	0.00	3,520,122.68	10.24	401,572.32
Revenues + Expenditures:		823,601.92	(297,072.74)	0.00	1,120,674.66		(297,072.74)
Budgeted Fund Balance:		823,601.92					
Total Fund Balance:			2,324,212.74				

Fund Number: 20	TEACHERS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	47,398.30	0.00	(47,398.30)	0.00	47,398.30
Total Liabilities:		0.00	801.50	0.00	(801.50)	0.00	801.50
Total Revenues:		3,313,069.18	245,255.63	0.00	3,067,813.55	7.40	245,255.63
Total Expenditures:		4,664,077.31	198,658.83	0.00	4,465,418.48	4.26	198,658.83
Revenues + Expenditures:		(1,351,008.13)	46,596.80	0.00	(1,397,604.93)		46,596.80
Budgeted Fund Balance:		(1,351,008.13)					
Total Fund Balance:			46,596.80				

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	755,832.48	0.00	(755,832.48)	0.00	2,628.86
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		402,820.94	2,628.86	0.00	400,192.08	0.65	2,628.86
Total Expenditures:		476,524.78	0.00	0.00	476,524.78	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			(73,703.84)	2,628.86	0.00	(76,332.70)		2,628.86
Budgeted Fund Balance:			(73,703.84)					
Total Fund Balance:				755,832.48				
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	1,276,181.54	0.00	(1,276,181.54)	0.00	(95,648.46)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			80,390.00	0.00	0.00	80,390.00	0.00	0.00
Total Expenditures:			816,890.87	95,648.46	0.00	721,242.41	11.71	95,648.46
Revenues + Expenditures:			(736,500.87)	(95,648.46)	0.00	(640,852.41)		(95,648.46)
Budgeted Fund Balance:			(736,500.87)					
Total Fund Balance:				1,276,181.54				
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	242,603.89	0.00	(242,603.89)	0.00	1,069.77
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			163,850.00	11,241.20	0.00	152,608.80	6.86	11,241.20
Total Expenditures:			235,850.00	10,171.43	0.00	225,678.57	4.31	10,171.43
Revenues + Expenditures:			(72,000.00)	1,069.77	0.00	(73,069.77)		1,069.77
Budgeted Fund Balance:			(72,000.00)					
Total Fund Balance:				242,603.89				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,646,228.95	0.00	(4,646,228.95)	0.00	(341,624.27)
Total Liabilities:			0.00	801.50	0.00	(801.50)	0.00	801.50
Total Revenues:			8,705,427.04	363,625.27	0.00	8,341,801.77	4.18	363,625.27
Total Expenditures:			10,115,037.96	706,051.04	0.00	9,408,986.92	6.98	706,051.04
Revenues + Expenditures:			(1,409,610.92)	(342,425.77)	0.00	(1,067,185.15)		(342,425.77)
Budgeted Fund Balance:			(1,409,610.92)					
Total Fund Balance:				4,645,427.45				