

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 2156 006	HEALTH INS PAYABLE	4	0.00	3,834.00	0.00	(3,834.00)	0.00	0.00
20 2156 007	LIFE INS PAYABLE	4	0.00	(19.50)	0.00	19.50	0.00	0.00
20 2156 008	DENTAL INS PAYABLE	4	0.00	99.04	0.00	(99.04)	0.00	0.00
20 2156 009	VISION INS PAYABLE	4	0.00	33.84	0.00	(33.84)	0.00	0.00
20 2156 010	HSA PAYABLE	4	0.00	23.00	0.00	(23.00)	0.00	0.00
20 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	(62.56)	0.00	62.56	0.00	0.00
20 2156 013	HOSP INDEMNITY PAYABLE	4	0.00	(46.96)	0.00	46.96	0.00	0.00
20 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	7.65	0.00	(7.65)	0.00	0.00
50 2156 006	HEALTH INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 007	VOLUNTARY LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 009	VISION INS PAYABLE	4	0.00	5.77	0.00	(5.77)	0.00	0.00
50 2156 012	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 014	ACCIDENT SMBC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(1,904.55)	0.00	1,904.55	0.00	0.00
10 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	PSRS PAYABLE	4	0.00	(854.15)	0.00	854.15	0.00	0.00
Subtotal: 2158			0.00	(854.15)	0.00	854.15	0.00	0.00
10 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	PEERS PAYABLE	4	0.00	(59.60)	0.00	59.60	0.00	0.00
50 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	(59.60)	0.00	59.60	0.00	0.00
10 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 011	AMERICAN FIDELITY	4	0.00	(38.40)	0.00	38.40	0.00	0.00
20 2161 012	AMER FIDELITY FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(38.40)	0.00	38.40	0.00	0.00
10 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(2,856.70)	0.00	2,856.70	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,197,259.49	0.00	(4,197,259.49)	0.00	(6,623.58)
20 3111	FUND BALANCE	7	0.00	989,717.48	0.00	(989,717.48)	0.00	(14,670.73)
30 3111	FUND BALANCE	7	0.00	161,729.46	0.00	(161,729.46)	0.00	6,007.04
40 3111	FUND BALANCE	7	0.00	2,359,903.68	0.00	(2,359,903.68)	0.00	(29,431.16)
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	4,081.03	0.00	(4,081.03)	0.00	0.00
50 3111	FUND BALANCE	7	0.00	(94,624.16)	0.00	94,624.16	0.00	(7,888.01)
54 3111	FUND BALANCE	7	0.00	(896.00)	0.00	896.00	0.00	0.00
60 3111	FUND BALANCE	7	0.00	6,773.55	0.00	(6,773.55)	0.00	0.00
60 3111 000 016	SA VO AG BLDG	7	0.00	95.00	0.00	(95.00)	0.00	0.00
60 3111 000 027	SA WORK ROOM SNACKS	7	0.00	267.12	0.00	(267.12)	0.00	(73.87)
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	2,865.89	0.00	(2,865.89)	0.00	565.50
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	3,864.07	0.00	(3,864.07)	0.00	(9.00)
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	2,259.04	0.00	(2,259.04)	0.00	(80.00)
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	2,921.34	0.00	(2,921.34)	0.00	127.62

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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>
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	5,178.99	0.00	(5,178.99)	0.00	0.00
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	6,774.49	0.00	(6,774.49)	0.00	1,952.75
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	1,209.13	0.00	(1,209.13)	0.00	(682.57)
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	8.50	0.00	(8.50)	0.00	0.00
60 3111 000 109	SA SUMMER BASEBALL/OMAHA	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 110	SA GOLF FUND BALANCE	7	0.00	(306.97)	0.00	306.97	0.00	0.00
60 3111 000 111	XC FUND BALANCE	7	0.00	374.12	0.00	(374.12)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	(1,148.93)	0.00	1,148.93	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	(2,946.29)	0.00	2,946.29	0.00	(9,590.62)
60 3111 000 203	SA SENIOR	7	0.00	(182.05)	0.00	182.05	0.00	0.00
60 3111 000 204	SA STUCO	7	0.00	21,960.85	0.00	(21,960.85)	0.00	798.93
60 3111 000 206	SA FCCLA	7	0.00	(9,732.99)	0.00	9,732.99	0.00	458.00
60 3111 000 207	SA FTA	7	0.00	2,038.89	0.00	(2,038.89)	0.00	(285.67)
60 3111 000 208	SA FBLA	7	0.00	9,749.13	0.00	(9,749.13)	0.00	403.13
60 3111 000 209	SA ART CLUB	7	0.00	65.21	0.00	(65.21)	0.00	0.00
60 3111 000 210	SA NHS	7	0.00	1,700.96	0.00	(1,700.96)	0.00	0.00
60 3111 000 211	SA FCA	7	0.00	150.87	0.00	(150.87)	0.00	0.00
60 3111 000 212	SA HS ANGEL TREE	7	0.00	5,053.05	0.00	(5,053.05)	0.00	0.00
60 3111 000 213	SA JH FCCLA	7	0.00	(566.00)	0.00	566.00	0.00	96.00
60 3111 000 214	SA YEARBOOK	7	0.00	4,715.49	0.00	(4,715.49)	0.00	223.55
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	439.42	0.00	(439.42)	0.00	(349.10)
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	4,496.28	0.00	(4,496.28)	0.00	1,545.67
60 3111 000 218	SA PLAYS AND PLAYWRIGHTS	7	0.00	409.80	0.00	(409.80)	0.00	239.00
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	3,211.05	0.00	(3,211.05)	0.00	995.36
60 3111 000 220	SA ELEM SA FUND BALANCE	7	0.00	10,803.86	0.00	(10,803.86)	0.00	336.49
60 3111 000 221	SA ANGLER CLUB	7	0.00	1,366.74	0.00	(1,366.74)	0.00	(601.75)
60 3111 000 222	SA ARCHERY CLUB	7	0.00	7,815.84	0.00	(7,815.84)	0.00	1,669.00
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	442.42	0.00	(442.42)	0.00	0.00
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	7	0.00	144.42	0.00	(144.42)	0.00	0.00
60 3111 000 225	SA HS ACTIVITY FUND BALANCE	7	0.00	2,312.18	0.00	(2,312.18)	0.00	(332.79)
60 3111 000 227	SA HS EMPLOYEE GIFT FUND BALANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 228	SA EL YEARBOOK FUND BALANCE	7	0.00	116.84	0.00	(116.84)	0.00	(343.98)
60 3111 000 229	SA SCOREBOARD AD FUND BALANCE	7	0.00	3,234.30	0.00	(3,234.30)	0.00	0.00
60 3111 000 230	SA ELEM BREAKROOM SNACKS FUND BALANCE	7	0.00	142.55	0.00	(142.55)	0.00	(100.45)
60 3111 000 301	SA FFA SCHOLARSHIP	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	4,630.99	0.00	(4,630.99)	0.00	(64.45)
60 3111 000 303	SA EL MUSIC	7	0.00	1,026.58	0.00	(1,026.58)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	7	0.00	(2,880.83)	0.00	2,880.83	0.00	(4,018.79)
60 3111 000 305	SA HS LIBRARY	7	0.00	434.77	0.00	(434.77)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	799.65	0.00	(799.65)	0.00	0.00
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	5,900.68	0.00	(5,900.68)	0.00	0.00
60 3111 000 308	SA ELEM ANGEL TREE	7	0.00	8,364.85	0.00	(8,364.85)	0.00	0.00
60 3111 000 309	SA HS ACTIVITY	7	0.00	280.16	0.00	(280.16)	0.00	(10.00)
60 3111 000 310	SA ELEM STAFF/COMM ACTIVITY	7	0.00	3,049.83	0.00	(3,049.83)	0.00	0.00
60 3111 000 311	SA WELLNESS INCENTIVE-FUND BAL	7	0.00	1,239.89	0.00	(1,239.89)	0.00	0.00
60 3111 000 312	SA ELEM THERAPY DOG (SNELL)	7	0.00	333.53	0.00	(333.53)	0.00	0.00
60 3111 000 313	SA AUTISM WALK	7	0.00	5,936.82	0.00	(5,936.82)	0.00	0.00

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60 3111 000 314	SA HS SCHOLARSHIPS	7	0.00	2,400.01	0.00	(2,400.01)	0.00	2,000.00
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	7	0.00	4,349.43	0.00	(4,349.43)	0.00	0.00
60 3111 000 320	SA PARENTS AS TEACHERS	7	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00
Subtotal: 3111			0.00	7,752,531.90	0.00	(7,752,531.90)	0.00	(57,738.48)
Total: Fund Balance			0.00	7,752,531.90	0.00	(7,752,531.90)	0.00	(57,738.48)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,295,151.13	1,375,601.91	0.00	(80,450.78)	106.21	8,632.21
30 5111	CURRENT TAXES	8	230,772.38	246,135.87	0.00	(15,363.49)	106.66	1,538.11
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,525,923.51	1,621,737.78	0.00	(95,814.27)	106.28	10,170.32
10 5112	DELINQUENT TAX	8	144,178.02	113,972.18	0.00	30,205.84	79.05	22,917.99
30 5112	DELINQUENT TAX	8	25,689.90	20,287.49	0.00	5,402.41	78.97	4,083.58
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			169,867.92	134,259.67	0.00	35,608.25	79.04	27,001.57
20 5113	PROP C	8	1,131,144.00	835,446.14	0.00	295,697.86	73.86	92,897.55
Subtotal: 5113			1,131,144.00	835,446.14	0.00	295,697.86	73.86	92,897.55
10 5114	INTANGIBLE TAXES	8	0.00	121.31	0.00	(121.31)	0.00	0.00
Subtotal: 5114			0.00	121.31	0.00	(121.31)	0.00	0.00
40 5115	M&M SURTAX	8	10,599.00	12,835.11	0.00	(2,236.11)	121.10	1,982.11
Subtotal: 5115			10,599.00	12,835.11	0.00	(2,236.11)	121.10	1,982.11
20 5121 000 1050 01013	PARENT PAID TUITION-HS	8	0.00	265.00	0.00	(265.00)	0.00	0.00
Subtotal: 5121			0.00	265.00	0.00	(265.00)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	105,000.00	114,875.37	0.00	(9,875.37)	109.41	19,076.48
30 5141	EARNING ON INVESTMENT	8	8,000.00	5,049.27	0.00	2,950.73	63.12	385.35
40 5141	EARNING ON INVESTMENT	8	35,000.00	77,828.01	0.00	(42,828.01)	222.37	21,267.41
Subtotal: 5141			148,000.00	197,752.65	0.00	(49,752.65)	133.62	40,729.24
40 5143 000 0000 00000	BOND PREMIUM	8	0.00	56,983.20	0.00	(56,983.20)	0.00	0.00
Subtotal: 5143			0.00	56,983.20	0.00	(56,983.20)	0.00	0.00
10 5151 000 4020 15100	LUNCH - STUDENT EL	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5151 000 1050 15100	LUNCH-STUDENT HS	8	32,000.00	28,409.81	12.70	3,577.49	88.82	4,123.31
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	50,000.00	39,539.49	0.00	10,460.51	79.08	4,462.11
Subtotal: 5151			82,000.00	67,949.30	12.70	14,038.00	82.88	8,585.42
50 5161 000 1050 16100	LUNCH - ADULT HS	8	2,000.00	2,041.10	0.00	(41.10)	102.06	236.50
50 5161 000 4020 16100	LUNCH - ADULT EL	8	3,000.00	3,195.48	0.00	(195.48)	106.52	395.00
Subtotal: 5161			5,000.00	5,236.58	0.00	(236.58)	104.73	631.50
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	13,000.00	14,690.70	0.00	(1,690.70)	113.01	1,609.10
Subtotal: 5171			13,000.00	14,690.70	0.00	(1,690.70)	113.01	1,609.10
10 5174	OTHER ACTIVITY REV	8	0.00	220.00	0.00	(220.00)	0.00	0.00
50 5174	FS ONLINE SERVICE CHARGE	8	0.00	2,041.23	0.00	(2,041.23)	0.00	279.76
60 5174 000 1050 00229	SA SCOREBOARD ADS INCOME	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 5174 309 1050 00309	SA HS EMP/COMMUNITY ACT REV	8	0.00	0.00	0.00	0.00	0.00	(10.00)
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	826.20	0.00	(826.20)	0.00	0.00

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Subtotal: 5174			0.00	6,087.43	0.00	(6,087.43)	0.00	269.76
60 5179 000 0000 00000	STUDENT ACTIVITIES	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
60 5179 000 1050 00224	SA DEBATE CLUB REV	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5179 000 4020 00230	SA ELEM BREAKROOM SNACK REV	8	0.00	349.73	0.00	(349.73)	0.00	0.00
60 5179 101 1050 00101	SA BASEBALL ACTIVITY REV	8	0.00	7,790.58	0.00	(7,790.58)	0.00	1,030.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	5,910.00	0.00	(5,910.00)	0.00	845.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	3,912.93	0.00	(3,912.93)	0.00	(80.00)
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	6,713.76	0.00	(6,713.76)	0.00	100.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	4,015.88	0.00	(4,015.88)	0.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	17,172.25	0.00	(17,172.25)	0.00	2,820.56
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	2,670.71	0.00	(2,670.71)	0.00	78.00
60 5179 109 1050 00109	SA SUMMER BASEBALL/OMAHA REV	8	0.00	(704.58)	0.00	704.58	0.00	0.00
60 5179 111 4020 00111	SA ELEM XC REVENUE	8	0.00	1,606.00	0.00	(1,606.00)	0.00	0.00
60 5179 201 1050 00201	SA VO AG REV	8	0.00	486.00	0.00	(486.00)	0.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	45,781.93	0.00	(45,781.93)	0.00	450.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	885.00	0.00	(885.00)	0.00	0.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	28,398.37	0.00	(28,398.37)	0.00	2,328.01
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	2,114.32	0.00	(2,114.32)	0.00	458.00
60 5179 207 1050 00207	SA FTA REV	8	0.00	1,126.50	0.00	(1,126.50)	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	22,006.60	0.00	(22,006.60)	0.00	2,165.45
60 5179 210 1050 00210	SA NHS REV	8	0.00	1,485.47	0.00	(1,485.47)	0.00	0.00
60 5179 211 1050 00211	SA FCA REV	8	0.00	547.25	0.00	(547.25)	0.00	0.00
60 5179 212 1050 00212	SA HS ANGEL TREE REV	8	0.00	1,070.00	0.00	(1,070.00)	0.00	0.00
60 5179 213 1050 00213	SA JH FCCLA REV	8	0.00	376.00	0.00	(376.00)	0.00	96.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	2,963.25	0.00	(2,963.25)	0.00	438.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	4,827.59	0.00	(4,827.59)	0.00	1,646.74
60 5179 218 1050 00218	SA PLAYS AND PLAYWRIGHTS REV	8	0.00	494.75	0.00	(494.75)	0.00	239.00
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	3,030.25	0.00	(3,030.25)	0.00	1,101.60
60 5179 220 4020 00220	SA EL GENERAL ACTIVITY REV	8	0.00	5,473.46	0.00	(5,473.46)	0.00	336.49
60 5179 221 1050 00221	SA ANGLER CLUB REV	8	0.00	1,765.00	0.00	(1,765.00)	0.00	100.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	16,025.00	0.00	(16,025.00)	0.00	5,711.00
60 5179 225 1050 00225	SA HS GENERAL ACTIVITY REV	8	0.00	2,813.00	0.00	(2,813.00)	0.00	30.00
60 5179 228 4020 00228	SA EL YEARBOOK REV	8	0.00	35.00	0.00	(35.00)	0.00	0.00
60 5179 301 1050 00301	SA FFA SCHOLARSHIP REV	8	0.00	(450.00)	0.00	450.00	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	4,743.46	0.00	(4,743.46)	0.00	0.00
60 5179 316 1050 00316	SA CLOTHES CLOSET REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5179			200,000.00	195,635.46	0.00	4,364.54	97.82	19,893.85
10 5192 000 0000 01421	ATHLETIC ACT-BOOSTER	8	0.00	10,449.05	0.00	(10,449.05)	0.00	0.00
60 5192 000 1050 01016	VO AG BLDG REVENUE	8	0.00	6,870.00	0.00	(6,870.00)	0.00	0.00
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	8	0.00	12,009.29	0.00	(12,009.29)	0.00	0.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	8	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	4,860.00	0.00	(4,860.00)	0.00	2,000.00
Subtotal: 5192			0.00	37,088.34	0.00	(37,088.34)	0.00	2,000.00
10 5198	OTHER LOCAL REV	8	10,000.00	17,883.90	0.00	(7,883.90)	178.84	407.48
10 5198 000 0000 01421	OTHER LOCAL-BOOSTER CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5198 000 0000 00311	SA WELLNESS INCENTIVES	8	0.00	280.00	0.00	(280.00)	0.00	0.00
60 5198 027 1050 01027	SA BREAKROOM SALES	8	0.00	833.67	0.00	(833.67)	0.00	135.43
Subtotal: 5198			10,000.00	18,997.57	0.00	(8,997.57)	189.98	542.91

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: 5100			3,295,534.43	3,205,086.24	12.70	90,435.49	97.26	206,313.33
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	39,000.00	38,716.00	0.00	284.00	99.27	43.74
Subtotal: 5211			39,000.00	38,716.00	0.00	284.00	99.27	43.74
10 5221	RAILROAD UTILITIES	8	115,000.00	112,816.19	0.00	2,183.81	98.10	0.00
30 5221	RAILROAD UTILITIES	8	20,000.00	6,218.23	0.00	13,781.77	31.09	0.00
Subtotal: 5221			135,000.00	119,034.42	0.00	15,965.58	88.17	0.00
Subtotal: 5200			174,000.00	157,750.42	0.00	16,249.58	90.66	43.74
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	853,926.00	83,968.96	0.00	769,957.04	9.83	83,885.15
20 5311	ST BASIC FORMULA	8	2,561,778.00	2,591,189.00	0.00	(29,411.00)	101.15	245,773.85
Subtotal: 5311			3,415,704.00	2,675,157.96	0.00	740,546.04	78.32	329,659.00
10 5312	ST TRANSPORTATION	8	310,000.00	250,462.00	0.00	59,538.00	80.79	27,526.00
Subtotal: 5312			310,000.00	250,462.00	0.00	59,538.00	80.79	27,526.00
10 5314 000 4020	ST ECSE	8	70,000.00	70,000.00	0.00	0.00	100.00	0.00
20 5314 000 4020	ST ECSE	8	50,000.00	59,666.26	0.00	(9,666.26)	119.33	31,628.93
Subtotal: 5314			120,000.00	129,666.26	0.00	(9,666.26)	108.06	31,628.93
10 5319	ST CLASSROOM TRUST	8	302,694.40	249,834.58	0.00	52,859.82	82.54	32,338.19
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	75,673.60	0.00	0.00	75,673.60	0.00	0.00
Subtotal: 5319			378,368.00	249,834.58	0.00	128,533.42	66.03	32,338.19
10 5324	ST PARENTS AS TEACHERS	8	25,000.00	7,810.00	0.00	17,190.00	31.24	0.00
Subtotal: 5324			25,000.00	7,810.00	0.00	17,190.00	31.24	0.00
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	5,500.00	7,242.00	0.00	(1,742.00)	131.67	0.00
Subtotal: 5332			5,500.00	7,242.00	0.00	(1,742.00)	131.67	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	46,611.90	23,316.00	0.00	23,295.90	50.02	0.00
Subtotal: 5341			46,611.90	23,316.00	0.00	23,295.90	50.02	0.00
10 5369 000 0000 00000	SE PUBLIC PLACEMENT	8	0.00	414.39	0.00	(414.39)	0.00	0.00
Subtotal: 5369			0.00	414.39	0.00	(414.39)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	713.79	0.00	(713.79)	0.00	0.00
Subtotal: 5397			0.00	713.79	0.00	(713.79)	0.00	0.00
Subtotal: 5300			4,301,183.90	3,344,616.98	0.00	956,566.92	77.76	421,152.12
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	100,000.00	104,682.73	0.00	(4,682.73)	104.68	787.95
Subtotal: 5412			100,000.00	104,682.73	0.00	(4,682.73)	104.68	787.95
10 5441 000 0000 44100	FED IDEA ENTITLE PT B	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	FED IDEA PART B	8	191,222.00	114,780.93	0.00	76,441.07	60.02	0.00
Subtotal: 5441			191,222.00	114,780.93	0.00	76,441.07	60.02	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	0.00	4,587.20	0.00	(4,587.20)	0.00	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	6,175.00	2,549.00	0.00	3,626.00	41.28	0.00
Subtotal: 5442			6,175.00	7,136.20	0.00	(961.20)	115.57	0.00
50 5445 000 1050 44500	FED FOOD SERVICE - HS	8	75,000.00	54,249.42	0.00	20,750.58	72.33	8,048.48
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	94,000.00	78,454.52	0.00	15,545.48	83.46	12,883.56
Subtotal: 5445			169,000.00	132,703.94	0.00	36,296.06	78.52	20,932.04
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,000.00	11,941.64	0.00	3,058.36	79.61	2,016.44

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
50 5446 000 4020 44600	FED BREAKFAST - EL	8	50,000.00	38,641.62	0.00	11,358.38	77.28	5,977.66
Subtotal: 5446			65,000.00	50,583.26	0.00	14,416.74	77.82	7,994.10
20 5451 000 0000 45100	TITLE I	8	253,653.00	109,066.98	0.00	144,586.02	43.00	0.00
Subtotal: 5451			253,653.00	109,066.98	0.00	144,586.02	43.00	0.00
10 5461 000 0000 46100	FED TITLE IV.A	8	18,470.00	6,168.08	0.00	12,301.92	33.40	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	0.00	1,414.49	0.00	(1,414.49)	0.00	0.00
Subtotal: 5461			18,470.00	7,582.57	0.00	10,887.43	41.05	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	33,117.00	13,162.12	0.00	19,954.88	39.74	0.00
Subtotal: 5465			33,117.00	13,162.12	0.00	19,954.88	39.74	0.00
50 5481 000 0000 48100	FED SUMMER FOOD	8	28,000.00	28,409.77	0.00	(409.77)	101.46	0.00
Subtotal: 5481			28,000.00	28,409.77	0.00	(409.77)	101.46	0.00
Subtotal: 5400			864,637.00	568,108.50	0.00	296,528.50	65.70	29,714.09
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	2,850,000.00	0.00	(2,850,000.00)	0.00	0.00
Subtotal: 5611			0.00	2,850,000.00	0.00	(2,850,000.00)	0.00	0.00
40 5641	SALE OF BUS	8	0.00	5,501.00	0.00	(5,501.00)	0.00	0.00
Subtotal: 5641			0.00	5,501.00	0.00	(5,501.00)	0.00	0.00
Subtotal: 5600			0.00	2,855,501.00	0.00	(2,855,501.00)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	200,000.00	127,278.69	0.00	72,721.31	63.64	0.00
20 5811 000 4020 01017	TUITION-LTE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5811			200,000.00	127,278.69	0.00	72,721.31	63.64	0.00
Subtotal: 5800			200,000.00	127,278.69	0.00	72,721.31	63.64	0.00
Total: Revenue			8,835,355.33	10,258,341.83	12.70	(1,422,999.20)	116.11	657,223.28
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	21,000.00	15,492.00	0.00	5,508.00	73.77	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	1,000.00	43.50	0.00	956.50	4.35	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	11,186.91	0.00	2,813.09	79.91	2,525.20
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	15,000.00	358.86	0.00	14,641.14	2.39	33.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	20,054.42	447.69	4,497.89	82.01	1,534.63
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	1,000.00	1,038.11	0.00	(38.11)	103.81	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	482.66	0.00	17.34	96.53	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	558.97	0.00	(58.97)	111.79	0.00
10 1111 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	50,000.00	50,402.43	0.00	(402.43)	100.80	529.49
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	8,000.00	10,317.80	0.00	(2,317.80)	128.97	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	1,070,480.00	601,109.94	0.00	469,370.06	56.15	85,872.85
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	21,600.00	13,300.00	0.00	8,300.00	61.57	1,900.00
20 1111 6111 000 4020 4 46500	EL CERT SALARIES-TITLE IIA	9	0.00	34,282.67	0.00	(34,282.67)	0.00	4,553.17
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	1,000.00	583.31	0.00	416.69	58.33	83.33
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	175,152.58	98,637.84	0.00	76,514.74	56.32	14,068.75

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	3,132.00	1,928.50	0.00	1,203.50	61.57	275.50
20 1111 6211 000 4020 4 46500	PSRS-TITLE IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 4 46500	EL OASDI-TITLE IIA	9	0.00	2,098.05	0.00	(2,098.05)	0.00	278.37
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	15,536.46	8,104.12	0.00	7,432.34	52.16	1,158.76
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	313.20	192.92	0.00	120.28	61.60	27.57
20 1111 6232 000 4020 4 46500	EL MEDICARE-TITLE IIA	9	0.00	490.66	0.00	(490.66)	0.00	65.10
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	136,468.80	78,794.21	0.00	57,674.59	57.74	11,101.26
20 1111 6241 000 4020 4 46500	EMPLOYEE INSURANCE	9	0.00	9.45	0.00	(9.45)	0.00	1.35
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	27,000.00	22,119.16	0.00	4,880.84	81.92	6,592.80
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	11,750.00	10,328.28	0.00	1,421.72	87.90	0.00
Subtotal: 1111			1,610,433.04	981,914.77	447.69	628,070.58	61.00	130,601.13
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	0.00	350.00	0.00	(350.00)	0.00	50.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	0.00	24.01	0.00	(24.01)	0.00	3.43
10 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	21.70	0.00	(21.70)	0.00	3.10
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	0.00	5.04	0.00	(5.04)	0.00	0.72
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	21,000.00	15,492.00	0.00	5,508.00	73.77	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	9	0.00	5,263.00	0.00	(5,263.00)	0.00	548.25
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	15,000.00	11,186.92	0.00	3,813.08	74.58	2,525.20
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	151.25	0.00	1,348.75	10.08	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	500.00	230.25	0.00	269.75	46.05	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,000.00	443.00	149.00	408.00	59.20	0.00
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6398 000 1050 3 00000	HS ENTRY FEES	9	1,200.00	667.00	0.00	533.00	55.58	78.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	20,600.00	14,992.00	4.98	5,603.02	72.80	1,076.03
10 1151 6411 000 1050 3 00411	HS CURRICULUM	9	8,000.00	456.11	0.00	7,543.89	5.70	0.00
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	1,017.35	162.15	4,820.50	19.66	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,500.00	920.41	65.30	514.29	65.71	331.64
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	50,000.00	44,841.88	331.16	4,826.96	90.35	82.99
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	887,650.00	519,443.17	0.00	368,206.83	58.52	74,358.25
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	11,400.00	6,650.00	0.00	4,750.00	58.33	950.00
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	819.00	0.00	40,831.00	1.97	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	450.00	0.00	5,550.00	7.50	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	147,548.23	70,660.70	0.00	76,887.53	47.89	11,524.42
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	1,653.00	920.18	0.00	732.82	55.67	137.75
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	82.32	4,690.10	0.00	(4,607.78)	5,697.40	(111.91)
20 1151 6221 000 1050 3 34100	HS PEERS-STATE GRANT	9	260.64	34.36	0.00	226.28	13.18	13.72
20 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	5,990.57	0.00	(5,990.57)	0.00	306.38
20 1151 6231 000 1050 3 34100	OASDI-HS STATE GRANT	9	0.00	21.74	0.00	(21.74)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	12,870.93	7,106.48	0.00	5,764.45	55.21	1,014.92
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	165.30	96.41	0.00	68.89	58.32	13.77
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	129,924.00	71,947.04	0.00	57,976.96	55.38	10,089.10
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	20,000.00	16,357.24	0.00	3,642.76	81.79	3,135.60
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	3,000.00	7,262.87	0.00	(4,262.87)	242.10	7,262.87
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	9	2,400.00	0.00	54.99	2,345.01	2.29	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>
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	18,250.00	10,328.28	0.00	7,921.72	56.59	0.00
Subtotal: 1151			1,412,754.42	818,840.06	767.58	593,146.78	58.01	113,394.23
Function 1191								
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	6,830.00	5,976.00	0.00	854.00	87.50	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	379.09	0.00	120.91	75.82	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	370.51	0.00	(70.51)	123.50	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	86.67	0.00	(36.67)	173.34	0.00
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	85.29	85.00	829.71	17.03	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	3,000.00	185.07	193.01	2,621.92	12.60	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	27,360.00	27,200.00	0.00	160.00	99.42	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	45,600.00	41,120.00	0.00	4,480.00	90.18	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,968.00	3,091.40	0.00	876.60	77.91	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	6,612.00	5,104.00	0.00	1,508.00	77.19	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	9	100.00	178.56	0.00	(78.56)	178.56	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	394.40	0.00	305.60	56.34	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	596.24	0.00	(496.24)	596.24	0.00
Subtotal: 1191			96,220.00	84,767.23	278.01	11,174.76	88.39	0.00
Function 1221								
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	22,560.00	0.00	0.00	22,560.00	0.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	25,640.00	39,728.33	0.00	(14,088.33)	154.95	5,087.70
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	92,440.00	41,533.38	0.00	50,906.62	44.93	5,933.34
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	43,800.00	31,473.20	0.00	12,326.80	71.86	3,794.98
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	64,160.00	35,146.90	0.00	29,013.10	54.78	4,287.57
10 1221 6152 000 4020 4 44203	SE INSTR AIDE-IDEA 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 4 44204	SE INSTR AIDE-619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 3 12210	SE CLASS UNUSED LV-EL	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	2,204.54	3,503.28	0.00	(1,298.74)	158.91	460.15
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	7,678.30	3,367.84	0.00	4,310.46	43.86	481.12
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	5,443.57	2,529.49	0.00	2,914.08	46.47	297.38
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	5,293.77	2,929.83	0.00	2,363.94	55.34	368.22
10 1221 6221 000 4020 4 44203	SE PEERS ELEM 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 44204	SE PEERS ELEM 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	1,589.68	2,308.97	0.00	(719.29)	145.25	293.41
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	5,731.28	2,497.16	0.00	3,234.12	43.57	356.21
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	4,114.32	1,871.83	0.00	2,242.49	45.50	229.71
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	3,977.92	2,129.10	0.00	1,848.82	53.52	258.67
10 1221 6231 000 4020 4 44203	SE OASDI ELEM 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 4 44204	SE OASDI ELEM 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	371.78	540.08	0.00	(168.30)	145.27	68.63
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	1,340.38	584.04	0.00	756.34	43.57	83.31
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	962.22	437.81	0.00	524.41	45.50	53.73
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	930.32	497.87	0.00	432.45	53.52	60.49
10 1221 6232 000 4020 4 44203	SE MEDICARE ELEM 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 4 44204	SE MEDICARE ELEM 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	6,496.20	11,368.35	0.00	(4,872.15)	175.00	1,624.05
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	19,488.60	7,588.35	0.00	11,900.25	38.94	1,084.05
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	12,992.40	5,425.65	0.00	7,566.75	41.76	542.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	13,008.60	7,588.35	0.00	5,420.25	58.33	1,084.05
10 1221 6241 000 4020 4 44203	SE EMPLOYEE INSURANCE 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44204	SE EMPLOYEE INSURANCE 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	9	0.00	51.69	0.00	(51.69)	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	1,500.00	1,275.56	280.00	(55.56)	103.70	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	1,500.00	86.69	0.00	1,413.31	5.78	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	1,600.00	606.76	305.18	688.06	57.00	25.45
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	800.00	2,421.15	25.37	(1,646.52)	305.82	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44200	ECSE SUPPLIES 611	9	0.00	0.00	150.00	(150.00)	0.00	0.00
10 1221 6411 000 4020 4 44203	SE SUPPLIES 611 (K-12)	9	0.00	0.00	479.40	(479.40)	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	3,000.00	5,774.97	0.00	(2,774.97)	192.50	5.99
10 1221 6412 000 1050 3 12210	SE TECH SUPPLIES-HS	9	0.00	596.98	0.00	(596.98)	0.00	0.00
10 1221 6412 000 4020 1 12210	SE TECH SUPPLIES-EL	9	0.00	2,649.35	0.00	(2,649.35)	0.00	0.00
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES-EL	9	2,500.00	620.94	0.00	1,879.06	24.84	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	141,850.00	82,745.74	0.00	59,104.26	58.33	11,820.82
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	1,200.00	700.00	0.00	500.00	58.33	100.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	122,900.00	71,691.62	0.00	51,208.38	58.33	10,241.66
20 1221 6111 000 4020 3 34100	SE CERT SALARY-EL STATE GRANT	9	1,800.00	1,050.00	0.00	750.00	58.33	150.00
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	23,394.10	8,594.46	0.00	14,799.64	36.74	1,227.78
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	174.00	101.50	0.00	72.50	58.33	14.50
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	20,646.35	12,196.23	0.00	8,450.12	59.07	1,719.95
20 1221 6211 000 4020 3 34100	SE PSRS RTMNT-EL GRANT	9	261.00	152.25	0.00	108.75	58.33	21.75
20 1221 6231 000 1050 3 12210	SE OASDI-HS	9	0.00	1,772.68	0.00	(1,772.68)	0.00	253.24
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	2,056.83	1,128.99	0.00	927.84	54.89	161.07
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	17.40	10.15	0.00	7.25	58.33	1.45
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,782.05	996.72	0.00	785.33	55.93	142.94
20 1221 6232 000 4020 3 34100	SE MEDICARE-STATE GRANT	9	26.10	15.25	0.00	10.85	58.43	2.18
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	19,488.60	11,365.06	0.00	8,123.54	58.32	1,623.58
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	19,488.60	12,451.05	0.00	7,037.55	63.89	1,624.05
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	5,501.08	0.00	(1,501.08)	137.53	1,688.40
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	5,000.00	9,225.80	0.00	(4,225.80)	184.52	1,447.20
Subtotal: 1221			716,358.91	436,832.48	1,239.95	278,286.48	61.15	58,721.48
Function 1224								
10 1224 6319 000 4020 4 44100	PORPORTIONATE SHARE-PUR SERV IDEA	9	2,250.00	1,400.00	0.00	850.00	62.22	150.00
Subtotal: 1224			2,250.00	1,400.00	0.00	850.00	62.22	150.00
Function 1251								
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	0.00	937.86	0.00	(937.86)	0.00	0.00
10 1251 6319 000 4020 4 49201	TITLE V PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	TITLE I TRAVEL -EL	9	0.00	64.50	0.00	(64.50)	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	10,000.00	11,929.34	176.80	(2,106.14)	121.06	0.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	161,900.00	78,432.50	0.00	83,467.50	48.45	10,219.99
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	26,301.35	12,742.97	0.00	13,558.38	48.45	1,677.65
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	2,347.55	1,108.37	0.00	1,239.18	47.21	144.06
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	19,488.60	9,473.60	0.00	10,015.00	48.61	1,353.37

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Subtotal: 1251			220,037.50	114,689.14	176.80	105,171.56	52.20	13,395.07
Function 1281								
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	9	43,360.00	0.00	0.00	43,360.00	0.00	0.00
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	0.00	25,293.38	0.00	(25,293.38)	0.00	3,613.34
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	2,976.72	1,735.16	0.00	1,241.56	58.29	247.88
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	2,688.32	1,518.99	0.00	1,169.33	56.50	215.94
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	628.72	355.24	0.00	273.48	56.50	50.50
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	32.40	18.90	0.00	13.50	58.33	2.70
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	1,548.67	40.95	410.38	79.48	344.99
10 1281 6412 000 4020 3 12810	ECSE TECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY	9	40,850.00	23,829.12	0.00	17,020.88	58.33	3,404.16
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	6,865.20	4,003.30	0.00	2,861.90	58.31	571.90
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	592.33	332.21	0.00	260.12	56.09	47.45
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
Subtotal: 1281			107,989.89	62,424.42	40.95	45,524.52	57.84	9,040.21
Function 1311								
10 1311 6343 000 1050 3 00000	AG ED TRAVEL	9	0.00	0.00	267.50	(267.50)	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	0.00	175.00	825.00	17.50	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	7,000.00	1,871.79	0.00	5,128.21	26.74	0.00
10 1311 6431 000 1050 3 00000	AG ED TEXTBOOKS	9	0.00	600.00	591.00	(1,191.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	115,255.28	78,642.70	0.00	36,612.58	68.23	9,604.58
20 1311 6111 000 1050 3 33200	AG ED - CTE PERFORMANCE GRANT	9	0.00	7,242.00	0.00	(7,242.00)	0.00	0.00
20 1311 6111 000 1050 3 34100	AG ED CERT SALARY-STATE GRANT	9	1,200.00	900.00	0.00	300.00	75.00	100.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	18,595.91	13,851.23	0.00	4,744.68	74.49	1,547.53
20 1311 6211 000 1050 3 34100	AG PSRS-STATE GRANT PORTION	9	174.00	130.50	0.00	43.50	75.00	14.50
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,671.20	1,174.29	0.00	496.91	70.27	131.39
20 1311 6232 000 1050 3 34100	AG STATE GRANT MEDICARE	9	17.40	13.05	0.00	4.35	75.00	1.45
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	9	12,992.40	9,665.52	0.00	3,326.88	74.39	1,070.80
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	4,000.00	4,034.08	0.00	(34.08)	100.85	562.80
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1311			165,906.19	118,125.16	1,033.50	46,747.53	71.82	13,033.05
Function 1321								
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	9	50,600.00	29,516.69	0.00	21,083.31	58.33	4,216.67
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	8,278.95	4,828.04	0.00	3,450.91	58.32	689.72
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	733.70	404.32	0.00	329.38	55.11	57.76
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	1,072.16	0.00	427.84	71.48	321.60
Subtotal: 1321			68,608.85	39,610.66	0.00	28,998.19	57.73	5,827.10
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	3,000.00	2,209.15	2,705.60	(1,914.75)	163.83	196.73
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	37,000.00	19,993.08	0.00	17,006.92	54.04	2,815.77
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	9	3,000.00	675.00	0.00	2,325.00	22.50	0.00
20 1331 6141 000 1050 3 00000	FACS UNUSED LEAVE	9	220.00	0.00	0.00	220.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	9	6,306.95	1,363.72	0.00	4,943.23	21.62	0.00
20 1331 6211 000 1050 3 34100	FACS PSRS-STATE GRANT	9	435.00	97.88	0.00	337.12	22.50	0.00

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20 1331 6221 000 1050 3 00000	FACS RTMNT-PEERS	9	0.00	772.64	0.00	(772.64)	0.00	193.16
20 1331 6231 000 1050 3 00000	FACS OASDI	9	0.00	723.43	0.00	(723.43)	0.00	174.58
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	536.50	284.18	0.00	252.32	52.97	40.83
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	9	43.50	9.79	0.00	33.71	22.51	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,496.20	1,088.10	0.00	5,408.10	16.75	1.35
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	3,876.72	0.00	(2,376.72)	258.45	241.20
Subtotal: 1331			58,538.15	31,093.69	2,705.60	24,738.86	57.74	3,663.62
Function 1341								
10 1341 6411 000 1050 3 00000	HEALTH ED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	47,600.00	0.00	0.00	47,600.00	0.00	0.00
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	9	7,841.55	0.00	0.00	7,841.55	0.00	0.00
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	9	682.85	0.00	0.00	682.85	0.00	0.00
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1341			63,120.60	0.00	0.00	63,120.60	0.00	0.00
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	25,925.00	16,958.25	0.00	8,966.75	65.41	2,191.11
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,300.00	466.69	0.00	833.31	35.90	66.67
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	3,759.13	2,424.15	0.00	1,334.98	64.49	309.02
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	188.50	67.69	0.00	120.81	35.91	9.67
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	9	17.16	16.44	0.00	0.72	95.80	4.11
20 1411 6231 000 1050 1 00000	SA OASDI	9	0.00	14.84	0.00	(14.84)	0.00	3.71
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	375.91	246.33	0.00	129.58	65.53	31.84
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	18.85	6.79	0.00	12.06	36.02	0.97
60 1411 6319 204 1050 1 00204	SA STUCO PUR SRV EXP	9	0.00	48.01	6.98	(54.99)	0.00	0.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	5,233.55	0.00	(5,233.55)	0.00	0.00
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	725.00	1,600.00	(2,325.00)	0.00	0.00
60 1411 6343 208 1050 1 00208	SA FBLA TRAVEL EXP	9	0.00	2,354.60	0.00	(2,354.60)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	13,357.22	60.00	(13,417.22)	0.00	9,706.72
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	1,868.27	227.47	(2,095.74)	0.00	0.00
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	9	0.00	1,029.00	0.00	(1,029.00)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	232.00	0.00	(232.00)	0.00	0.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	3,290.00	2,340.00	(5,630.00)	0.00	3,290.00
60 1411 6411 000 0000 0 00000	STUDENT ACTIVITIES EXPENSE	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
60 1411 6411 000 1050 1 01016	SA VO AG BLDG (FOUND)	9	0.00	6,870.00	0.00	(6,870.00)	0.00	0.00
60 1411 6411 000 4020 1 00230	SA ELEM BREAKROOM SNACK EXP	9	0.00	207.18	0.00	(207.18)	0.00	100.45
60 1411 6411 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	1,470.37	0.00	(1,470.37)	0.00	209.30
60 1411 6411 110 1050 1 00110	SA GOLF EXPENSE	9	0.00	601.97	0.00	(601.97)	0.00	0.00
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	1,247.82	560.00	(1,807.82)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	28,690.72	0.00	(28,690.72)	0.00	333.90
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	910.05	0.00	(910.05)	0.00	0.00
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	22,177.00	5,944.59	(28,121.59)	0.00	1,529.08
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	7,290.88	0.00	(7,290.88)	0.00	0.00
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	372.63	93.75	(466.38)	0.00	285.67
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	18,242.01	0.00	(18,242.01)	0.00	1,762.32
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	1,037.45	338.25	(1,375.70)	0.00	0.00
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	512.63	400.00	(912.63)	0.00	0.00
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	9	0.00	2,855.51	0.00	(2,855.51)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 213 1050 1 00213	SA JH FCCLA EXP	9	0.00	942.00	0.00	(942.00)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	897.35	941.14	(1,838.49)	0.00	214.45
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	1,319.86	0.00	(1,319.86)	0.00	349.10
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	2,595.70	376.20	(2,971.90)	0.00	101.07
60 1411 6411 218 1050 1 00218	SA PLAYS AND PLAYWRIGHTS EXP	9	0.00	84.95	0.00	(84.95)	0.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	1,873.89	0.00	(1,873.89)	0.00	106.24
60 1411 6411 220 4020 1 00220	SA ELEM STUDENT ACTIVITY	9	0.00	3,615.15	0.00	(3,615.15)	0.00	0.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	827.75	100.00	(927.75)	0.00	701.75
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	6,319.10	0.00	(6,319.10)	0.00	752.00
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	207.78	0.00	(207.78)	0.00	0.00
60 1411 6411 224 1050 1 00224	SA DEBATE CLUB SUPPLIES	9	0.00	0.00	189.00	(189.00)	0.00	0.00
60 1411 6411 225 1050 1 00225	SA HS STUDENT ACTIVITY	9	0.00	2,036.43	0.00	(2,036.43)	0.00	362.79
60 1411 6411 228 4020 1 00228	SA ELEM YEARBOOK	9	0.00	659.96	0.00	(659.96)	0.00	343.98
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	414.45	204.00	(618.45)	0.00	64.45
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	3,868.37	0.00	(3,868.37)	0.00	0.00
60 1411 6411 311 1050 1 00311	SA WELLNESS INCENTIVE EXP	9	0.00	71.85	0.00	(71.85)	0.00	0.00
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	559.70	148.44	(708.14)	0.00	0.00
Subtotal: 1411			231,584.55	167,119.34	13,529.82	50,935.39	78.01	22,830.37
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	0.00	1,608.00	0.00	(1,608.00)	0.00	0.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	19,240.00	3,175.29	0.00	16,064.71	16.50	566.79
10 1421 6161 000 1050 1 02008	CLASSIFIED SALARIES-PART TIME	9	0.00	6,635.27	0.00	(6,635.27)	0.00	2,182.98
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	0.00	233.15	0.00	(233.15)	0.00	0.00
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	2,478.85	217.68	0.00	2,261.17	8.78	38.88
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	252.34	608.16	0.00	(355.82)	241.01	170.50
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	278.98	165.49	0.00	113.49	59.32	39.85
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	33,000.00	20,110.75	0.00	12,889.25	60.94	1,782.00
10 1421 6333 000 1050 1 00000	ATHLETIC BLDG RENTAL	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	1,000.00	347.99	0.00	652.01	34.80	35.32
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	9	4,225.00	4,223.38	0.00	1.62	99.96	0.00
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	1,200.00	163.50	60.00	976.50	18.63	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	1,750.00	516.00	0.00	1,234.00	29.49	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	8,000.00	1,560.00	0.00	6,440.00	19.50	0.00
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	9	0.00	10,149.03	0.00	(10,149.03)	0.00	1,034.98
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	25,000.00	10,484.46	0.00	14,515.54	41.94	1,098.83
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	6,500.00	6,500.00	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	69,879.00	40,525.31	0.00	29,353.69	57.99	5,789.33
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	9,966.14	5,637.33	0.00	4,328.81	56.56	839.46
20 1421 6221 000 1050 1 02008	ATHLETIC PEERS	9	78.68	186.24	0.00	(107.56)	236.71	74.37
20 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	71.11	117.83	0.00	(46.72)	165.70	0.00
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	1,013.25	587.86	0.00	425.39	58.02	83.98
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1421 6319 101 1050 1 00101	SA BASEBALL PUR SERVICES	9	0.00	991.00	0.00	(991.00)	0.00	0.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	9	0.00	285.63	0.00	(285.63)	0.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	2,685.73	256.00	(2,941.73)	0.00	192.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	0.00	(67.75)	0.00	67.75	0.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	4,322.60	89.11	(4,411.71)	0.00	464.50
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	1,150.50	37.00	(1,187.50)	0.00	662.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	2,374.00	0.00	(2,374.00)	0.00	0.00

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60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	3,506.79	0.00	(3,506.79)	0.00	(27.62)
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	2,309.63	0.00	(2,309.63)	0.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	11,023.99	83.60	(11,107.59)	0.00	867.81
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	3,258.41	261.81	(3,520.22)	0.00	760.57
60 1421 6411 109 1050 1 00109	SA SUMMER BASEBALL/OMAHA EXP	9	0.00	7,198.62	0.00	(7,198.62)	0.00	0.00
60 1421 6411 111 4020 1 00111	SA ELEM XC EXPENSE	9	0.00	1,231.88	0.00	(1,231.88)	0.00	0.00
Subtotal: 1421			188,933.35	156,023.75	787.52	32,122.08	83.00	16,656.53
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	5,000.00	982.00	0.00	4,018.00	19.64	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	29,000.00	38,560.00	0.00	(9,560.00)	132.97	0.00
20 1911 6311 000 4020 3 12210	TUITION-SE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			34,000.00	39,542.00	0.00	(5,542.00)	116.30	0.00
Function 1913								
20 1913 6311 000 4020 3 12210	TUITION-PRIVATE (KVC)	9	0.00	30,424.00	0.00	(30,424.00)	0.00	3,420.00
Subtotal: 1913			0.00	30,424.00	0.00	(30,424.00)	0.00	3,420.00
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 1921			55,000.00	0.00	0.00	55,000.00	0.00	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6316 000 1050 3 00000	GU TECHNICAL SER- HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	9	100.00	76.00	0.00	24.00	76.00	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,300.00	1,370.75	161.95	3,767.30	28.92	0.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	655.31	0.00	3,344.69	16.38	53.94
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	87,384.16	47,558.93	0.00	39,825.23	54.43	6,330.89
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	73,687.58	38,543.99	0.00	35,143.59	52.31	5,043.01
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	9	14,083.63	7,444.20	0.00	6,639.43	52.86	996.30
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	12,097.62	6,136.97	0.00	5,960.65	50.73	809.52
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	1,267.07	658.88	0.00	608.19	52.00	87.40
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	1,068.47	544.01	0.00	524.46	50.91	71.07
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	9,744.30	3,794.89	0.00	5,949.41	38.94	542.05
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	9,744.30	3,794.81	0.00	5,949.49	38.94	542.00
Subtotal: 2122			219,077.13	110,578.74	161.95	108,336.44	50.55	14,476.18
Function 2125								
10 2125 6412 000 1050 3 12210	SPED TRAC SOFTWARE	9	2,100.00	2,155.00	0.00	(55.00)	102.62	0.00
10 2125 6412 000 4020 3 12210	SPED TRAC SOFTWARE	9	2,100.00	2,155.00	0.00	(55.00)	102.62	0.00
Subtotal: 2125			4,200.00	4,310.00	0.00	(110.00)	102.62	0.00
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	6,467.00	4,859.77	0.00	1,607.23	75.15	538.92
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	19,401.00	11,317.25	0.00	8,083.75	58.33	1,616.75

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	470.25	0.00	(470.25)	0.00	85.50
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	555.05	323.61	0.00	231.44	58.30	46.23
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,665.14	970.83	0.00	694.31	58.30	138.69
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	400.95	165.13	0.00	235.82	41.18	23.59
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	1,202.86	524.48	0.00	678.38	43.60	76.06
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	93.77	38.64	0.00	55.13	41.21	5.52
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	281.31	122.74	0.00	158.57	43.63	17.80
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,624.05	947.38	0.00	676.67	58.33	135.34
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,872.15	2,842.07	0.00	2,030.08	58.33	406.01
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2132 6319 000 4020 2 00000	HE PROF SERVICES-EL	9	875.00	57.00	0.00	818.00	6.51	0.00
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	2,100.00	1,353.84	73.95	672.21	67.99	848.84
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	2,100.00	853.77	117.20	1,129.03	46.24	46.50
40 2132 6541 000 4020 2 00000	HE EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2132			43,713.28	24,846.76	191.15	18,675.37	57.28	3,985.75
Function 2142								
10 2142 6313 000 1050 3 12210	ED DIAGNOSTICS/SE	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2142 6313 000 4020 3 12810	ED DIAGNOSTICS/ECSE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2142 6343 000 1050 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6343 000 4020 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6411 000 4020 3 12210	ED DIAGNOSTICS/SE SUPPLIES	9	0.00	2,303.59	0.00	(2,303.59)	0.00	0.00
10 2142 6411 000 4020 3 12810	ED DIAGNOSTICS/ECSE SUPPLIES	9	0.00	70.00	0.00	(70.00)	0.00	0.00
20 2142 6111 000 1050 4 44100	ED DIAGNOSTIC SAL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6111 000 4020 4 44100	ED DIAGNOSTIC SAL-ELEM	9	0.00	583.33	0.00	(583.33)	0.00	0.00
20 2142 6131 000 1050 4 44100	STDT SRV TESTING STIPEND	9	0.00	300.00	0.00	(300.00)	0.00	0.00
20 2142 6131 000 4020 4 44100	STDT SRV TESTING STIPEND	9	0.00	13,200.00	0.00	(13,200.00)	0.00	1,500.00
20 2142 6211 000 1050 4 44100	ED DIAGNOSTIC - PSRS	9	0.00	43.52	0.00	(43.52)	0.00	0.00
20 2142 6211 000 4020 4 44100	ED DIAGNOSTIC - PSRS	9	0.00	1,998.68	0.00	(1,998.68)	0.00	217.52
20 2142 6232 000 1050 4 44100	ED DIAGNOSTICS MED-HS	9	0.00	4.36	0.00	(4.36)	0.00	0.00
20 2142 6232 000 4020 4 44100	ED DIAGNOSTICS MED-ELEM	9	0.00	199.97	0.00	(199.97)	0.00	21.78
20 2142 6313 000 4020 4 45100	ED DIAGNOSTIC (GIFTED)-TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2142			3,400.00	18,703.45	0.00	(15,303.45)	550.10	1,739.30
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	9	7,000.00	8,002.50	0.00	(1,002.50)	114.32	405.00
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	63,000.00	62,890.00	0.00	110.00	99.83	5,850.00
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	35,000.00	10,147.50	0.00	24,852.50	28.99	2,137.50
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	1,000.00	70.00	0.00	930.00	7.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2152			107,000.00	81,110.00	0.00	25,890.00	75.80	8,392.50
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	40,000.00	36,625.63	0.00	3,374.37	91.56	5,538.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	20,000.00	7,128.50	0.00	12,871.50	35.64	2,197.25
10 2162 6343 000 4020 3 12210	OCCUP. THER/SE TRAV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2162 6343 000 4020 3 12810	OCCUP. THER/ECSE TRAV	9	275.00	0.00	0.00	275.00	0.00	0.00

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Subtotal: 2162			63,325.00	43,754.13	0.00	19,570.87	69.09	7,735.25
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	17,000.00	5,245.50	0.00	11,754.50	30.86	0.00
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,500.00	17,235.90	0.00	(13,735.90)	492.45	3,334.05
10 2172 6319 000 4020 3 12210	PT PROF SERVICE - EL	9	0.00	1,014.00	0.00	(1,014.00)	0.00	1,014.00
Subtotal: 2172			22,000.00	23,495.40	0.00	(1,495.40)	106.80	4,348.05
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	2,500.00	1,350.00	0.00	1,150.00	54.00	300.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	6,000.00	700.00	0.00	5,300.00	11.67	150.00
Subtotal: 2182			8,500.00	2,050.00	0.00	6,450.00	24.12	450.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	2,584.00	1,100.00	816.00	81.87	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	6,000.00	2,813.00	149.00	3,038.00	49.37	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	1,500.00	1,624.03	1,231.35	(1,355.38)	190.36	154.28
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	1,405.54	544.32	(1,449.86)	389.97	171.72
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	1,200.00	1,250.00	0.00	(50.00)	104.17	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	700.00	1,600.00	0.00	(900.00)	228.57	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,000.00	2,354.06	126.46	(1,480.52)	248.05	10.94
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	2,039.27	100.00	3,360.73	38.90	0.00
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	1,750.00	1,591.69	0.00	158.31	90.95	41.67
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	0.00	123.25	0.00	(123.25)	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	253.75	212.75	0.00	41.00	83.84	6.05
20 2214 6231 000 4020 3 00000	PD OASDI-EL	9	0.00	7.75	0.00	(7.75)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	0.00	12.33	0.00	(12.33)	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	25.38	23.15	0.00	2.23	91.21	0.61
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,000.00	2,934.96	0.00	2,065.04	58.70	160.80
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	3,739.20	0.00	2,260.80	62.32	321.60
Subtotal: 2214			33,929.13	25,164.98	3,251.13	5,513.02	83.75	867.67
Function 2222								
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	960.07	78.11	1,911.82	35.19	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	1,802.16	130.27	1,017.57	65.51	0.00
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	1,375.68	0.00	(325.68)	131.02	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	1,375.68	0.00	(325.68)	131.02	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	1,327.69	0.00	672.31	66.38	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	5,819.80	160.52	1,019.68	85.43	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	448.81	0.00	51.19	89.76	0.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	54,983.54	32,675.16	0.00	22,308.38	59.43	4,667.88
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	8,914.56	5,285.98	0.00	3,628.58	59.30	755.14
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	797.26	464.59	0.00	332.67	58.27	66.37
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	500.00	991.76	0.00	(491.76)	198.35	80.40
Subtotal: 2222			89,691.56	56,366.83	368.90	32,955.83	63.26	6,111.14
Function 2225								
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

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Subtotal: 2225			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	2,500.00	1,894.97	0.00	605.03	75.80	208.33
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	128.61	0.00	42.89	74.99	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	116.28	0.00	38.72	75.02	12.92
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	36.25	27.18	0.00	9.07	74.98	3.02
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	2,240.00	0.00	1,760.00	56.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	29,000.00	29,800.00	0.00	(800.00)	102.76	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	6,170.00	0.00	830.00	88.14	1,080.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	2,876.88	0.00	623.12	82.20	0.00
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	4,047.75	0.00	952.25	80.96	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	3,224.70	0.00	775.30	80.62	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,800.00	7,533.00	0.00	267.00	96.58	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	811.63	0.00	2,188.37	27.05	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	10,000.00	1,293.00	0.00	8,707.00	12.93	175.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	6,219.08	0.00	(4,219.08)	310.95	50.00
Subtotal: 2311			79,162.75	66,383.08	0.00	12,779.67	83.86	1,543.56
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	56,316.00	42,237.00	0.00	14,079.00	75.00	4,693.00
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	4,308.92	3,224.59	0.00	1,084.33	74.84	357.41
10 2321 6231 000 0000 1 00000	EA OASDI	9	3,491.59	2,577.89	0.00	913.70	73.83	290.96
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	816.58	602.90	0.00	213.68	73.83	68.05
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,496.20	4,780.15	0.00	1,716.05	73.58	518.35
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	604.00	0.00	1,396.00	30.20	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	1,746.76	0.00	253.24	87.34	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	1,032.00	832.00	(864.00)	186.40	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	2,000.00	655.83	0.00	1,344.17	32.79	0.00
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	3,084.73	0.00	(1,084.73)	154.24	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	118,916.00	89,187.12	0.00	29,728.88	75.00	9,909.68
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	18,184.77	13,636.80	0.00	4,547.97	74.99	1,515.20
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,724.28	1,269.27	0.00	455.01	73.61	141.03
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,496.20	4,872.15	0.00	1,624.05	75.00	541.35
Subtotal: 2321			226,750.54	169,511.19	832.00	56,407.35	75.12	18,035.03
Function 2329								
10 2329 6319 000 0000 1 12210	STDT SERV PROF/TECHNICAL-SE	9	0.00	521.10	172.77	(693.87)	0.00	0.00
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6319 000 0000 3 12210	STDT SERV PROF/TECHNICAL-SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6343 000 0000 1 12210	ST SRV DIR-TRAVEL	9	1,000.00	885.16	0.00	114.84	88.52	0.00
10 2329 6398 000 0000 1 12210	OTHER EXPENSES	9	0.00	7,638.22	0.00	(7,638.22)	0.00	0.00
10 2329 6411 000 0000 1 00000	STDNT SERV SUPPLIES	9	0.00	1,956.05	0.00	(1,956.05)	0.00	0.00
10 2329 6411 000 0000 1 12210	STDNT SRV DIR SUPPLY	9	0.00	490.95	0.00	(490.95)	0.00	0.00
10 2329 6411 000 0000 3 12210	STUDENT SERVICES SUPPLIES-SE	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	5,366.40	8,691.44	0.00	(3,325.04)	161.96	1,030.53
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	63,347.20	42,260.40	0.00	21,086.80	66.71	4,695.60
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	5,366.40	4,024.80	0.00	1,341.60	75.00	447.20
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	853.48	1,316.60	0.00	(463.12)	154.26	155.68

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20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	9,976.58	6,719.67	0.00	3,256.91	67.35	746.63
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	853.48	639.90	0.00	213.58	74.98	71.10
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	77.81	122.80	0.00	(44.99)	157.82	14.74
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	918.53	578.78	0.00	339.75	63.01	66.02
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	77.81	55.07	0.00	22.74	70.77	6.28
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	519.70	389.79	0.00	129.91	75.00	43.31
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,456.81	4,092.57	0.00	1,364.24	75.00	454.73
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	519.70	389.79	0.00	129.91	75.00	43.31
Subtotal: 2329			95,333.90	80,773.09	172.77	14,388.04	84.91	7,775.13
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	99,032.00	74,274.03	0.00	24,757.97	75.00	8,252.67
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	7,684.87	5,761.98	0.00	1,922.89	74.98	640.22
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	6,139.98	4,181.04	0.00	1,958.94	68.10	464.56
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,435.96	977.85	0.00	458.11	68.10	108.65
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,992.40	9,744.30	0.00	3,248.10	75.00	1,082.70
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	15,000.00	15,170.10	4,534.80	(4,704.90)	131.37	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	9	25,000.00	19,918.59	0.00	5,081.41	79.67	211.08
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	24.90	0.00	(24.90)	0.00	0.00
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	5,000.00	15,127.18	0.00	(10,127.18)	302.54	9,810.93
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2331			185,785.21	145,179.97	4,534.80	36,070.44	80.58	20,570.81
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	65,560.00	38,781.37	0.00	26,778.63	59.15	4,907.38
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	30,620.00	17,861.69	0.00	12,758.31	58.33	2,551.67
10 2411 6153 000 1050 1 00000	HS SEC-SUB	9	0.00	3,496.51	0.00	(3,496.51)	0.00	349.65
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	4,944.17	2,882.66	0.00	2,061.51	58.30	373.69
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,546.17	1,484.63	0.00	1,061.54	58.31	212.09
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	4,064.72	2,589.61	0.00	1,475.11	63.71	318.94
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,898.44	1,050.70	0.00	847.74	55.35	150.10
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	950.62	605.62	0.00	345.00	63.71	74.59
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	443.99	245.70	0.00	198.29	55.34	35.10
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	6,512.40	3,258.90	0.00	3,253.50	50.04	542.70
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	275.00	0.00	225.00	55.00	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	231.39	0.00	168.61	57.85	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	501.14	0.00	1,498.86	25.06	29.70
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	193.50	0.00	1,806.50	9.68	0.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	3,000.00	630.00	0.00	2,370.00	21.00	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,000.00	564.00	305.00	131.00	86.90	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	3,420.22	392.76	2,187.02	63.55	28.39
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	2,000.00	1,535.13	875.00	(410.13)	120.51	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	1,872.50	0.00	(1,372.50)	374.50	0.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	1,872.50	0.00	(1,372.50)	374.50	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	149,000.00	111,749.94	0.00	37,250.06	75.00	12,416.66

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20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	74,668.00	56,000.97	0.00	18,667.03	75.00	6,222.33
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	23,488.90	17,763.10	0.00	5,725.80	75.62	1,957.02
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	11,768.81	8,824.86	0.00	2,943.95	74.99	980.54
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,160.50	1,562.75	0.00	597.75	72.33	173.88
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	1,082.69	807.75	0.00	274.94	74.61	89.75
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,992.40	10,781.00	0.00	2,211.40	82.98	1,082.70
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,496.20	4,872.15	0.00	1,624.05	75.00	541.35
Subtotal: 2411			426,094.21	299,504.74	1,572.76	125,016.71	70.66	33,579.58
Function 2491								
10 2491 6333 000 4020 1 00000	ADMIN SUPPORT RENTALS-LAND AND BUILDINGS	9	0.00	525.00	0.00	(525.00)	0.00	0.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	3,000.00	127.25	0.00	2,872.75	4.24	0.00
Subtotal: 2491			3,000.00	652.25	0.00	2,347.75	21.74	0.00
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	5,000.00	10,283.71	0.00	(5,283.71)	205.67	79.29
Subtotal: 2511			5,000.00	10,283.71	0.00	(5,283.71)	205.67	79.29
Function 2522								
10 2522 6312 000 0000 3 00000	BUDGETING TECH-BALANCE HQ	9	0.00	5,409.00	0.00	(5,409.00)	0.00	0.00
Subtotal: 2522			0.00	5,409.00	0.00	(5,409.00)	0.00	0.00
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2523 6411 000 0000 1 00000	BOOKKEEPING SUPPLIES	9	0.00	170.17	0.00	(170.17)	0.00	0.00
50 2523 6319 000 0000 1 00000	FS ONLINE PAYMENT FEES	9	200.00	1,821.74	0.00	(1,621.74)	910.87	248.40
Subtotal: 2523			1,000.00	1,991.91	0.00	(991.91)	199.19	248.40
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	144.14	0.00	(144.14)	0.00	0.00
Subtotal: 2524			0.00	144.14	0.00	(144.14)	0.00	0.00
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	7,500.00	7,750.00	0.00	(250.00)	103.33	0.00
Subtotal: 2525			7,500.00	7,750.00	0.00	(250.00)	103.33	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	0.00	38,970.72	0.00	(38,970.72)	0.00	4,330.08
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	445.64	2,937.17	0.00	(2,491.53)	659.09	326.18
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	0.00	2,373.54	0.00	(2,373.54)	0.00	263.66
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	0.00	555.15	0.00	(555.15)	0.00	61.67
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,496.20	3,780.36	0.00	2,715.84	58.19	425.78
Subtotal: 2541			6,941.84	48,616.94	0.00	(41,675.10)	700.35	5,407.37
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	217,112.00	130,926.12	0.00	86,185.88	60.30	12,929.89
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	27,137.47	0.00	(22,137.47)	542.75	4,442.10
10 2542 6171 000 0000 1 00000	BLDG SERVICE UNUSED LEAVE	9	0.00	857.50	0.00	(857.50)	0.00	0.00
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	18,613.04	10,129.96	0.00	8,483.08	54.42	998.14
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	11,529.52	8,028.99	0.00	3,500.53	69.64	790.77
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	12,828.33	0.00	0.00	12,828.33	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	3,148.12	1,877.78	0.00	1,270.34	59.65	184.93
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	19,521.00	16,804.80	0.00	2,716.20	86.09	1,626.75
10 2542 6261 000 0000 1 00000	BLDG SERV WKMNS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6271 000 0000 2 00000	BLDG SERV UNEMPLOYMENT	9	0.00	49.52	0.00	(49.52)	0.00	0.00
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	450.00	0.00	50.00	90.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	12,278.43	0.00	(10,778.43)	818.56	0.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	40,000.00	25,211.84	0.00	14,788.16	63.03	1,195.00
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,725.00	6,629.83	0.00	1,095.17	85.82	612.38
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	11,000.00	9,500.02	0.00	1,499.98	86.36	1,174.98
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	61,670.00	59,462.00	0.00	2,208.00	96.42	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	40,750.00	39,287.00	0.00	1,463.00	96.41	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	7,836.03	0.00	7,163.97	52.24	1,263.12
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	0.00	6,388.24	0.00	(6,388.24)	0.00	654.23
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9	4,000.00	2,004.59	0.00	1,995.41	50.11	483.43
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	90,000.00	48,207.86	0.00	41,792.14	53.56	1,874.66
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	89,000.00	76,893.33	0.00	12,106.67	86.40	7,144.02
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	25,103.44	0.00	19,896.56	55.79	0.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	25,000.00	(153,621.06)	0.00	178,621.06	(614.48)	0.00
Subtotal: 2542			721,397.01	361,443.69	0.00	359,953.32	50.10	35,374.40
Function 2543								
10 2543 6319 000 0000 1 00000	GROUNDS MOWING/MAINT	9	16,000.00	6,300.00	0.00	9,700.00	39.38	0.00
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	9	5,000.00	3,348.78	0.00	1,651.22	66.98	(404.00)
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	9	5,000.00	7,069.20	0.00	(2,069.20)	141.38	800.00
Subtotal: 2543			26,000.00	16,717.98	0.00	9,282.02	64.30	396.00
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	5,000.00	(5,594.82)	0.00	10,594.82	(111.90)	(6,036.33)
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	99.31	0.00	2,400.69	3.97	0.00
Subtotal: 2545			7,500.00	(5,495.51)	0.00	12,995.51	(73.27)	(6,036.33)
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	50,000.00	40,043.86	0.00	9,956.14	80.09	5,123.16
10 2546 6319 000 0000 3 00000	SECURITY SERV TRAINING-SAFETY GRNT	9	0.00	425.00	0.00	(425.00)	0.00	0.00
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	125.00	0.00	375.00	25.00	0.00
Subtotal: 2546			50,500.00	40,593.86	0.00	9,906.14	80.38	5,123.16
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	10,000.00	11,327.00	0.00	(1,327.00)	113.27	2,002.00
10 2552 6111 000 0000 1 55555	PT CERT SALARY SS	9	0.00	3,975.00	0.00	(3,975.00)	0.00	0.00
10 2552 6151 000 0000 1 00000	PT F/T CLASSIFIED SALARIES	9	89,810.00	37,758.53	0.00	52,051.47	42.04	4,135.67
10 2552 6151 000 0000 1 55556	PT EXCURR SALARIES-REGULAR	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	160,046.00	109,932.91	0.00	50,113.09	68.69	15,375.50
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	0.00	12,786.50	0.00	(12,786.50)	0.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	0.00	5,310.00	0.00	(5,310.00)	0.00	210.00
10 2552 6171 000 0000 1 00000	PT UNUSED LEAVE	9	0.00	115.00	0.00	(115.00)	0.00	0.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	1,876.42	0.00	(1,876.42)	0.00	320.72
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	28,139.35	6,696.74	0.00	21,442.61	23.80	831.34
10 2552 6231 000 0000 1 00000	PT OASDI	9	8,464.98	8,745.24	0.00	(280.26)	103.31	1,154.47

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	870.00	792.77	0.00	77.23	91.12	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	0.00	329.23	0.00	(329.23)	0.00	13.02
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	3,767.91	2,205.31	0.00	1,562.60	58.53	297.66
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	205.00	243.03	0.00	(38.03)	118.55	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	0.00	77.01	0.00	(77.01)	0.00	3.05
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	12,992.40	10,978.18	0.00	2,014.22	84.50	1,408.07
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	14,000.00	10,661.00	0.00	3,339.00	76.15	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	4,000.00	1,540.59	0.00	2,459.41	38.51	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	12,000.00	19,098.74	0.00	(7,098.74)	159.16	757.50
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	9	100.00	8.92	0.00	91.08	8.92	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	11,605.00	9,979.00	0.00	1,626.00	85.99	0.00
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	9	1,500.00	1,235.00	0.00	265.00	82.33	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	30,000.00	26,700.21	0.00	3,299.79	89.00	13,001.08
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	75,000.00	30,843.29	0.00	44,156.71	41.12	4,674.61
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
40 2552 6551 000 0000 1 00000	SCHOOL VECHICLE PURCHASE-NON BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT VEHICLES	9	125,060.00	123,851.71	0.00	1,208.29	99.03	0.00
Subtotal: 2552			607,260.64	437,067.33	0.00	170,193.31	71.97	44,184.69
Function 2554								
10 2554 6151 000 0000 3 12210	SE DISABLED PT SALARY	9	0.00	10,450.00	0.00	(10,450.00)	0.00	2,410.00
10 2554 6221 000 0000 3 12210	HANDICAP. TRANS. PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 0000 1 12210	SE/DISABLED PT OASDI INSURANCE	9	0.00	19.84	0.00	(19.84)	0.00	0.00
10 2554 6231 000 0000 3 12210	HANDICAPPED TRANS OASDI INSURANCE	9	0.00	628.05	0.00	(628.05)	0.00	149.41
10 2554 6232 000 0000 1 12210	SE/DISABLED PT MEDICARE	9	0.00	4.64	0.00	(4.64)	0.00	0.00
10 2554 6232 000 0000 3 12210	HANDICAPPED TRANS. MEDICARE	9	0.00	146.90	0.00	(146.90)	0.00	34.95
10 2554 6241 000 0000 3 12210	SE TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 0000 3 12210	DISABLED PT SUPPLIES	9	0.00	0.00	545.72	(545.72)	0.00	0.00
Subtotal: 2554			0.00	11,249.43	545.72	(11,795.15)	0.00	2,594.36
Function 2558								
40 2558 6551 000 0000 1 00000	VEHICLES-NON BUS	9	0.00	8,500.00	0.00	(8,500.00)	0.00	8,500.00
Subtotal: 2558			0.00	8,500.00	0.00	(8,500.00)	0.00	8,500.00
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	24,965.00	14,268.92	0.00	10,696.08	57.16	2,038.41
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	9	3,619.92	0.00	0.00	3,619.92	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	0.00	884.66	0.00	(884.66)	0.00	126.38
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	361.99	206.91	0.00	155.08	57.16	29.56
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2559			30,946.91	15,360.49	0.00	15,586.42	49.63	2,194.35
Function 2561								
50 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	34,845.00	20,326.25	0.00	14,518.75	58.33	2,903.75
50 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,836.01	1,653.68	0.00	1,182.33	58.31	236.24
50 2561 6231 000 0000 4 00000	FS OASDI	9	2,160.39	1,198.96	0.00	961.43	55.50	171.28

<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>
50 2561 6232 000 0000 4 00000	FS MEDICARE	9	505.25	280.42	0.00	224.83	55.50	40.06
50 2561 6241 000 0000 4 00000	FS DIRECTOR BD PAID INS	9	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
50 2561 6319 000 0000 1 00000	FS DIR TECHNICAL SERV	9	1,500.00	4,197.00	0.00	(2,697.00)	279.80	0.00
50 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	100.00	41.40	0.00	58.60	41.40	0.00
50 2561 6391 000 0000 1 00000	FS DIR PURCHASED SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	150.00	64.07	0.00	85.93	42.71	0.00
50 2561 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			48,592.85	31,551.23	0.00	17,041.62	64.93	3,892.68
Function 2562								
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	9	96,504.00	51,579.69	0.00	44,924.31	53.45	6,883.17
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	9	100,443.00	71,404.17	0.00	29,038.83	71.09	8,420.79
50 2562 6153 000 0000 1 00000	FS SUB SALARY	9	20,000.00	6,052.50	0.00	13,947.50	30.26	1,080.00
50 2562 6221 000 0000 1 00000	FS SUB PEERS RTMNT	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	9	7,065.81	3,836.18	0.00	3,229.63	54.29	509.22
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	9	7,336.03	5,151.51	0.00	2,184.52	70.22	614.71
50 2562 6231 000 0000 1 00000	FS OASDI	9	0.00	375.27	0.00	(375.27)	0.00	66.96
50 2562 6231 000 1050 1 00000	FS OASDI -HS	9	5,983.25	3,128.47	0.00	2,854.78	52.29	416.83
50 2562 6231 000 4020 1 00000	FS OASDI -EL	9	6,227.47	4,390.10	0.00	1,837.37	70.50	516.80
50 2562 6232 000 0000 1 00000	FS MEDICARE	9	290.00	87.78	0.00	202.22	30.27	15.66
50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	9	1,399.31	731.69	0.00	667.62	52.29	97.49
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	9	1,456.42	1,026.68	0.00	429.74	70.49	120.87
50 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
50 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
50 2562 6319 000 1050 3 00000	FS PROF SERVICES-HS	9	600.00	0.00	0.00	600.00	0.00	0.00
50 2562 6319 000 4020 3 00000	FS PROF SERVICES-EL	9	600.00	0.00	0.00	600.00	0.00	0.00
50 2562 6332 000 1050 1 00000	FS REPAIRS AND MAINT-HS	9	6,000.00	4,497.62	0.00	1,502.38	74.96	1,193.16
50 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINT-EL	9	6,000.00	4,043.02	0.00	1,956.98	67.38	0.00
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	9	925.00	447.23	0.00	477.77	48.35	59.01
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	9	250.00	238.36	0.00	11.64	95.34	26.64
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	9	1,300.00	272.47	0.00	1,027.53	20.96	36.06
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	9	800.00	199.04	0.00	600.96	24.88	24.88
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	9	8,000.00	6,923.80	106.96	969.24	87.88	669.62
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	9	8,500.00	4,144.16	26.66	4,329.18	49.07	258.27
50 2562 6412 000 1050 3 00000	FS TECH SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6412 000 4020 3 00000	FS TECH SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6471 000 1050 4 00000	FOOD SUPPLIES-HS	9	83,000.00	71,182.05	0.00	11,817.95	85.76	8,814.03
50 2562 6471 000 4020 4 00000	FOOD SUPPLIES-EL	9	103,250.00	73,284.17	0.00	29,965.83	70.98	10,860.78
50 2562 6481 000 1050 4 00000	FS ELECTRICITY-HS	9	2,900.00	2,327.24	0.00	572.76	80.25	223.60
50 2562 6481 000 4020 4 00000	FS ELECTRICITY-EL	9	2,750.00	2,024.74	0.00	725.26	73.63	178.50
54 2562 6541 000 1050 4 00000	FS EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
54 2562 6541 000 4020 4 00000	FS EQUIPMENT-EL	9	53,500.00	0.00	0.00	53,500.00	0.00	0.00
54 2562 6544 000 1050 3 01010	FS SIS SOFTWARE-HS	9	0.00	448.00	0.00	(448.00)	0.00	0.00
54 2562 6544 000 4020 3 01010	FS SIS SOFTWARE-ELEM	9	0.00	448.00	0.00	(448.00)	0.00	0.00
Subtotal: 2562			541,972.69	325,822.84	133.62	216,016.23	60.14	42,169.75
Function 2569								
50 2569 6151 000 0000 4 48100	SS FED FOOD SERV SALARY	9	20,000.00	16,535.40	0.00	3,464.60	82.68	0.00
50 2569 6221 000 0000 4 48100	SS FED FOOD SERV-PEERS	9	1,372.00	1,134.33	0.00	237.67	82.68	0.00
50 2569 6231 000 0000 4 48100	SS FED FOOD SERV OASDI	9	1,240.00	1,025.20	0.00	214.80	82.68	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
50 2569 6232 000 0000 4 48100	SS FED FOOD SERV MEDICARE	9	290.00	239.76	0.00	50.24	82.68	0.00
50 2569 6411 000 0000 3 55555	SS FOOD SUPPLIES	9	0.00	4,313.74	0.00	(4,313.74)	0.00	0.00
Subtotal: 2569			22,902.00	23,248.43	0.00	(346.43)	101.51	0.00
Function 2645								
10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	437.50	0.00	312.50	58.33	62.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	437.50	0.00	312.50	58.33	62.50
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	9	51.45	30.03	0.00	21.42	58.37	4.29
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	51.45	30.03	0.00	21.42	58.37	4.29
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	46.50	27.09	0.00	19.41	58.26	3.87
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	46.50	27.09	0.00	19.41	58.26	3.87
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	10.88	6.37	0.00	4.51	58.55	0.91
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	10.88	6.37	0.00	4.51	58.55	0.91
10 2645 6319 000 1050 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 2645			3,317.66	1,001.98	0.00	2,315.68	30.20	143.14
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6161 000 4020 3 00000	PE P/T SALARIES	9	20,000.00	5,765.00	0.00	14,235.00	28.83	585.00
10 3511 6211 000 4020 3 00000	PE PSRS RTMT	9	0.00	6.53	0.00	(6.53)	0.00	6.53
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	9	1,372.00	355.34	0.00	1,016.66	25.90	0.00
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,240.00	354.64	0.00	885.36	28.60	33.48
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	290.00	83.61	0.00	206.39	28.83	8.49
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	700.00	1,300.00	0.00	(600.00)	185.71	0.00
10 3511 6343 000 4020 3 00000	PE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	9	1,000.00	925.00	0.00	75.00	92.50	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	412.03	0.00	287.97	58.86	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	775.95	626.00	(1,401.95)	0.00	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	8,000.00	6,956.28	0.00	1,043.72	86.95	666.67
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	1,008.69	0.00	151.31	86.96	96.67
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	100.90	0.00	15.10	86.98	9.67
Subtotal: 3511			34,878.00	18,043.97	626.00	16,208.03	53.53	1,406.51
Function 3512								
10 3512 6152 000 4020 4 45105	EC INSTRUCTIONAL AIDE	9	21,680.00	15,838.15	0.00	5,841.85	73.05	1,733.34
10 3512 6221 000 4020 4 45105	EC PEERS RTMNT	9	1,932.89	1,308.75	0.00	624.14	67.71	155.95
10 3512 6231 000 4020 4 45105	EC OASDI	9	1,344.16	918.01	0.00	426.15	68.30	95.85
10 3512 6232 000 4020 4 45105	EC MEDICARE-CLASS	9	314.36	214.69	0.00	99.67	68.29	22.42
10 3512 6241 000 4020 4 45105	EC BD PD INS-CLASS	9	6,496.20	3,248.10	0.00	3,248.10	50.00	541.35
10 3512 6411 000 4020 4 45105	EC SUPPLY	9	0.00	1,631.58	0.00	(1,631.58)	0.00	126.57
10 3512 6412 000 4020 4 45105	EC TECH SUPPLIES	9	0.00	41.93	0.00	(41.93)	0.00	0.00
20 3512 6111 000 4020 4 45105	EC SALARY-CERT	9	47,102.00	27,475.00	0.00	19,627.00	58.33	3,925.00
20 3512 6211 000 4020 4 45105	EC PSRS RTMNT	9	7,771.74	4,532.01	0.00	3,239.73	58.31	647.43
20 3512 6232 000 4020 4 45105	EC MEDICARE-CERT	9	682.98	382.13	0.00	300.85	55.95	54.59
20 3512 6241 000 4020 4 45105	EC BD PD INS-CERT	9	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
20 3512 6314 000 4020 4 45105	EC PENMAC SUB	9	0.00	160.80	0.00	(160.80)	0.00	160.80
Subtotal: 3512			93,820.53	59,540.60	0.00	34,279.93	63.46	8,004.65

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3911								
60 3911 6411 304 0000 1 00304	SA CONWAY SCHOOL FOUND SCHOL/GRANTS	9	0.00	11,900.12	165.00	(12,065.12)	0.00	4,018.79
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	3,484.99	0.00	(3,484.99)	0.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	988.69	0.00	(988.69)	0.00	0.00
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
Subtotal: 3911			0.00	22,373.80	165.00	(22,538.80)	0.00	4,018.79
Function 3912								
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3912			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	CONSTRUCTION/IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	0.00	40,478.77	0.00	(40,478.77)	0.00	35,829.77
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	GROUPS IMPROVEMENTS	9	0.00	17,955.61	0.00	(17,955.61)	0.00	0.00
40 4051 6531 000 0000 1 20256	BOND PROJECT EXPENSE	9	0.00	916,537.94	0.00	(916,537.94)	0.00	1,088.04
Subtotal: 4051			0.00	974,972.32	0.00	(974,972.32)	0.00	36,917.81
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	270,000.00	270,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			270,000.00	270,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	129,457.00	115,720.01	0.00	13,736.99	89.39	0.00
Subtotal: 5211			129,457.00	115,720.01	0.00	13,736.99	89.39	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCH INT	9	0.00	2,376.13	0.00	(2,376.13)	0.00	0.00
Subtotal: 5231			0.00	2,376.13	0.00	(2,376.13)	0.00	0.00
Function 5311								
10 5311 6631 000 0000 1 00000	FEES-BONDED INDEBTEDNESS	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	300.00	450.00	0.00	(150.00)	150.00	0.00
40 5311 6631 000 0000 1 20256	BOND CLOSING COSTS	9	0.00	52,250.00	0.00	(52,250.00)	0.00	0.00
Subtotal: 5311			300.00	52,700.00	0.00	(52,400.00)	17,566.67	0.00
Total: Expenditure			9,254,985.29	7,092,175.59	33,563.22	2,129,246.48	76.99	714,961.76

Fund Number: 10 GENERAL

	<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	4,191,480.66	0.00	(4,191,480.66)	0.00	(6,623.58)
Total Liabilities:	0.00	(5,778.83)	0.00	5,778.83	0.00	0.00
Total Revenues:	3,368,594.55	2,541,821.34	0.00	826,773.21	75.46	197,180.55
Total Expenditures:	2,972,141.12	2,145,923.69	18,952.27	807,265.16	72.84	203,804.13
Revenues + Expenditures:	396,453.43	395,897.65	(18,952.27)	19,508.05		(6,623.58)
Budgeted Fund Balance:	396,453.43					
Total Fund Balance:		4,197,259.49				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	992,633.84	0.00	(992,633.84)	0.00	(14,670.73)
Total Liabilities:			0.00	2,916.36	0.00	(2,916.36)	0.00	0.00
Total Revenues:			4,512,025.90	3,921,543.61	0.00	590,482.29	86.91	370,344.07
Total Expenditures:			4,856,959.63	2,931,826.13	0.00	1,925,133.50	60.36	385,014.80
Revenues + Expenditures:			(344,933.73)	989,717.48	0.00	(1,334,651.21)		(14,670.73)
Budgeted Fund Balance:			(344,933.73)					
Total Fund Balance:				989,717.48				
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	161,729.46	0.00	(161,729.46)	0.00	6,007.04
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			284,462.28	277,690.86	0.00	6,771.42	97.62	6,007.04
Total Expenditures:			399,757.00	386,170.01	0.00	13,586.99	96.60	0.00
Revenues + Expenditures:			(115,294.72)	(108,479.15)	0.00	(6,815.57)		6,007.04
Budgeted Fund Balance:			(115,294.72)					
Total Fund Balance:				161,729.46				
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	2,363,984.71	0.00	(2,363,984.71)	0.00	(29,431.16)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			121,272.60	3,003,147.32	0.00	(2,881,874.72)	2,476.36	23,249.52
Total Expenditures:			212,460.00	1,036,248.53	54.99	(823,843.52)	487.76	52,680.68
Revenues + Expenditures:			(91,187.40)	1,966,898.79	(54.99)	(2,058,031.20)		(29,431.16)
Budgeted Fund Balance:			(91,187.40)					
Total Fund Balance:				2,363,984.71				
Fund Number: 50	FOOD SERVICE 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	(94,618.39)	0.00	94,618.39	0.00	(7,888.01)
Total Liabilities:			0.00	5.77	0.00	(5.77)	0.00	0.00
Total Revenues:			349,000.00	286,924.08	12.70	62,063.22	82.22	38,422.82
Total Expenditures:			559,167.54	381,548.24	133.62	177,485.68	68.26	46,310.83
Revenues + Expenditures:			(210,167.54)	(94,624.16)	(146.32)	(115,397.06)		(7,888.01)
Budgeted Fund Balance:			(210,167.54)					
Total Fund Balance:				(94,624.16)				
Fund Number: 54	FOOD SERVICE CAPITAL PROJECTS		<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	(896.00)	0.00	896.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			54,500.00	896.00	0.00	53,604.00	1.64	0.00
Revenues + Expenditures:			(54,500.00)	(896.00)	0.00	(53,604.00)		0.00
Budgeted Fund Balance:			(54,500.00)					

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>
Total Fund Balance:				(896.00)				
Fund Number: 60	ACTIVITY 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	135,360.92	0.00	(135,360.92)	0.00	(5,132.04)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			200,000.00	227,214.62	0.00	(27,214.62)	113.61	22,019.28
Total Expenditures:			200,000.00	209,562.99	14,422.34	(23,985.33)	111.99	27,151.32
Revenues + Expenditures:			0.00	17,651.63	(14,422.34)	(3,229.29)		(5,132.04)
Budgeted Fund Balance:								
Total Fund Balance:					135,360.92			
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	7,749,675.20	0.00	(7,749,675.20)	0.00	(57,738.48)
Total Liabilities:			0.00	(2,856.70)	0.00	2,856.70	0.00	0.00
Total Revenues:			8,835,355.33	10,258,341.83	12.70	(1,422,999.20)	116.11	657,223.28
Total Expenditures:			9,254,985.29	7,092,175.59	33,563.22	2,129,246.48	76.99	714,961.76
Revenues + Expenditures:			(419,629.96)	3,166,166.24	(33,575.92)	(3,552,220.28)		(57,738.48)
Budgeted Fund Balance:			(419,629.96)					
Total Fund Balance:					7,752,531.90			