

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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,381,124.43	0.00	(2,381,124.43)	0.00	(124,028.43)
20 1111	CASH IN BANK	1	0.00	536,830.44	0.00	(536,830.44)	0.00	30,293.21
30 1111	CASH IN BANK	1	0.00	337,887.13	0.00	(337,887.13)	0.00	(14,017.64)
40 1111	CASH IN BANK	1	0.00	439,102.28	0.00	(439,102.28)	0.00	(89,935.87)
50 1111	CASH IN BANK	1	0.00	125,388.26	0.00	(125,388.26)	0.00	(24,298.09)
54 1111	CASH IN BANK	1	0.00	84,955.09	0.00	(84,955.09)	0.00	(4,058.38)
60 1111	CASH IN BANK	1	0.00	128,770.53	0.00	(128,770.53)	0.00	11,894.16
Subtotal: 1111			0.00	4,034,058.16	0.00	(4,034,058.16)	0.00	(214,151.04)
30 1151	BOK FINANCIAL/BOND PY	1	0.00	96,169.08	0.00	(96,169.08)	0.00	16,828.00
Subtotal: 1151			0.00	96,169.08	0.00	(96,169.08)	0.00	16,828.00
Total: Current Assets			0.00	4,130,227.24	0.00	(4,130,227.24)	0.00	(197,323.04)
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	309.75	0.00	(309.75)	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	297.20	0.00	(297.20)	0.00	0.00
Subtotal: 2111			0.00	606.95	0.00	(606.95)	0.00	0.00
10 2151	FED INCOME TAX	4	0.00	(20.00)	0.00	20.00	0.00	0.00
20 2151	FED INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2151	FS FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	(20.00)	0.00	20.00	0.00	0.00
10 2152	OASDI	4	0.00	(28.58)	0.00	28.58	0.00	0.00
20 2152	OASDI	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2152	FS OASDI	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	(28.58)	0.00	28.58	0.00	0.00
10 2153	MEDICARE	4	0.00	(6.68)	0.00	6.68	0.00	0.00
20 2153	MEDICARE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2153	FS MEDICARE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	(6.68)	0.00	6.68	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MO INCOME TAX	4	0.00	217.00	0.00	(217.00)	0.00	0.00
50 2155	FS MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	217.00	0.00	(217.00)	0.00	0.00
10 2156 006	HEALTH INS PAYABLE	4	0.00	(8,895.96)	0.00	8,895.96	0.00	(176.00)
10 2156 007	VOLUNTARY LIFE INS	4	0.00	(18.10)	0.00	18.10	0.00	0.00
10 2156 008	DENTAL INS PAYABLE	4	0.00	(162.07)	0.00	162.07	0.00	0.00
10 2156 009	VISION INS PAYABLE	4	0.00	(74.28)	0.00	74.28	0.00	(11.54)
10 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 013	HOSPITAL INDEMNITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	(16.50)	0.00	16.50	0.00	0.00
20 2156 006	HEALTH INS PAYABLE	4	0.00	7,017.89	0.00	(7,017.89)	0.00	443.00
20 2156 007	LIFE INS PAYABLE	4	0.00	10.45	0.00	(10.45)	0.00	8.70
20 2156 008	DENTAL INS PAYABLE	4	0.00	185.17	0.00	(185.17)	0.00	0.00
20 2156 009	VISION INS PAYABLE	4	0.00	82.71	0.00	(82.71)	0.00	0.00

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20 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	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	24.15	0.00	(24.15)	0.00	(59.40)
50 2156 006	HEALTH INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	2,176.00
50 2156 007	VOLUNTARY LIFE INS	4	0.00	0.00	0.00	0.00	0.00	30.70
50 2156 009	VISION INS PAYABLE	4	0.00	5.77	0.00	(5.77)	0.00	11.54
50 2156 014	ACCIDENT SMBC	4	0.00	0.00	0.00	0.00	0.00	13.64
Subtotal: 2156			0.00	(1,950.29)	0.00	1,950.29	0.00	2,436.64
10 2158	PSRS PAYABLE	4	0.00	1,159.68	0.00	(1,159.68)	0.00	1,159.68
20 2158	PSRS PAYABLE	4	0.00	(1,401.64)	0.00	1,401.64	0.00	(436.16)
Subtotal: 2158			0.00	(241.96)	0.00	241.96	0.00	723.52
10 2159	PEERS PAYABLE	4	0.00	(255.57)	0.00	255.57	0.00	(21.53)
20 2159	PEERS PAYABLE	4	0.00	424.55	0.00	(424.55)	0.00	342.30
50 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	168.98	0.00	(168.98)	0.00	320.77
10 2161 011	AMERICAN FIDELITY	4	0.00	(45.55)	0.00	45.55	0.00	0.00
20 2161 011	AMERICAN FIDELITY	4	0.00	(38.40)	0.00	38.40	0.00	(49.20)
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
20 2161 016	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2161 011	AMERICAN FIDELITY	4	0.00	45.55	0.00	(45.55)	0.00	91.10
Subtotal: 2161			0.00	(38.40)	0.00	38.40	0.00	41.90
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	(1,292.98)	0.00	1,292.98	0.00	3,522.83
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,389,178.29	0.00	(2,389,178.29)	0.00	(124,979.04)
20 3111	FUND BALANCE	7	0.00	530,120.88	0.00	(530,120.88)	0.00	30,043.97
30 3111	FUND BALANCE	7	0.00	434,056.21	0.00	(434,056.21)	0.00	2,810.36
40 3111	FUND BALANCE	7	0.00	434,536.25	0.00	(434,536.25)	0.00	(89,935.87)
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	4,566.03	0.00	(4,566.03)	0.00	0.00
50 3111	FUND BALANCE	7	0.00	125,336.94	0.00	(125,336.94)	0.00	(26,621.07)
54 3111	FUND BALANCE	7	0.00	84,955.09	0.00	(84,955.09)	0.00	(4,058.38)
60 3111	FUND BALANCE	7	0.00	6,621.15	0.00	(6,621.15)	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	FUND BALANCE-WORK ROOM SNACKS	7	0.00	(26.60)	0.00	26.60	0.00	(277.37)
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	1,073.05	0.00	(1,073.05)	0.00	175.00
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	1,800.50	0.00	(1,800.50)	0.00	36.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	(473.33)	0.00	473.33	0.00	(964.65)
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	398.33	0.00	(398.33)	0.00	0.00
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	4,285.28	0.00	(4,285.28)	0.00	4,509.25
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	8.50	0.00	(8.50)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	406.48	0.00	(406.48)	0.00	0.00

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60 3111 000 202	SA FFA	7	0.00	38,544.62	0.00	(38,544.62)	0.00	4,375.60
60 3111 000 203	SA SENIOR	7	0.00	536.00	0.00	(536.00)	0.00	536.00
60 3111 000 204	SA STUCO	7	0.00	14,576.72	0.00	(14,576.72)	0.00	(1,342.11)
60 3111 000 206	SA FCCLA	7	0.00	1,845.86	0.00	(1,845.86)	0.00	0.00
60 3111 000 207	SA FTA	7	0.00	639.76	0.00	(639.76)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	4,413.99	0.00	(4,413.99)	0.00	3,236.04
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	503.97	0.00	(503.97)	0.00	0.00
60 3111 000 211	SA FCA	7	0.00	926.96	0.00	(926.96)	0.00	225.00
60 3111 000 212	SA HS ANGEL TREE	7	0.00	3,219.37	0.00	(3,219.37)	0.00	0.00
60 3111 000 213	SA LEG/LEADERSHIP	7	0.00	182.32	0.00	(182.32)	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	1,976.25	0.00	(1,976.25)	0.00	1,976.25
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	1,401.28	0.00	(1,401.28)	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	215.37	0.00	(215.37)	0.00	(100.00)
60 3111 000 218	SA STICKS/STONES	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	865.29	0.00	(865.29)	0.00	300.00
60 3111 000 220	EL SA FUND BALANCE	7	0.00	8,017.42	0.00	(8,017.42)	0.00	0.00
60 3111 000 221	SA ANGLER CLUB	7	0.00	179.85	0.00	(179.85)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	3,621.88	0.00	(3,621.88)	0.00	(140.00)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	993.96	0.00	(993.96)	0.00	0.00
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	7	0.00	188.42	0.00	(188.42)	0.00	0.00
60 3111 000 301	SA FFA SCHOLARSHIP	7	0.00	450.00	0.00	(450.00)	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	4,571.64	0.00	(4,571.64)	0.00	(441.00)
60 3111 000 303	SA EL MUSIC	7	0.00	1,137.58	0.00	(1,137.58)	0.00	0.00
60 3111 000 305	SA HS LIBRARY	7	0.00	228.86	0.00	(228.86)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	838.94	0.00	(838.94)	0.00	(100.00)
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	5,400.68	0.00	(5,400.68)	0.00	0.00
60 3111 000 308	ANGEL TREE	7	0.00	5,929.60	0.00	(5,929.60)	0.00	0.00
60 3111 000 309	SA HS ACTIVITY	7	0.00	(1,308.38)	0.00	1,308.38	0.00	(109.85)
60 3111 000 310	SA STAFF/COMM ACTIVITY	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 311	SA WELLNESS INCENTIVE-FUND BAL	7	0.00	831.54	0.00	(831.54)	0.00	0.00
60 3111 000 312	SA THERAPY DOG	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
60 3111 000 314	SA HS SCHOLARSHIPS	7	0.00	2,110.01	0.00	(2,110.01)	0.00	0.00
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	1,815.45	0.00	(1,815.45)	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	4,131,520.22	0.00	(4,131,520.22)	0.00	(200,845.87)
Total: Fund Balance			0.00	4,131,520.22	0.00	(4,131,520.22)	0.00	(200,845.87)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,272,750.00	0.00	0.00	1,272,750.00	0.00	0.00
30 5111	CURRENT TAXES	8	216,090.00	0.00	0.00	216,090.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,488,840.00	0.00	0.00	1,488,840.00	0.00	0.00
10 5112	DELINQUENT TAX	8	107,800.00	25,186.34	0.00	82,613.66	23.36	8,522.96
30 5112	DELINQUENT TAX	8	19,208.00	4,487.76	0.00	14,720.24	23.36	1,518.64

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40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			127,008.00	29,674.10	0.00	97,333.90	23.36	10,041.60
10 5113 000 0000 00000	PROP C	8	431,692.00	0.00	0.00	431,692.00	0.00	0.00
20 5113	PROP C	8	527,624.00	305,703.37	0.00	221,920.63	57.94	93,445.41
Subtotal: 5113			959,316.00	305,703.37	0.00	653,612.63	31.87	93,445.41
40 5115	M&M SURTAX	8	9,000.00	24.47	0.00	8,975.53	0.27	4.44
Subtotal: 5115			9,000.00	24.47	0.00	8,975.53	0.27	4.44
10 5116	LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020 01013	TUITION/PARENT PAID	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	38,000.00	21,532.15	0.00	16,467.85	56.66	7,171.48
30 5141	EARNING ON INVESTMENT	8	8,000.00	5,512.01	0.00	2,487.99	68.90	1,291.72
40 5141	EARNING ON INVESTMENT	8	38,000.00	21,532.17	0.00	16,467.83	56.66	7,171.48
Subtotal: 5141			84,000.00	48,576.33	0.00	35,423.67	57.83	15,634.68
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	4,040.75	0.00	27,959.25	12.63	2,615.50
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	50,000.00	6,881.80	0.00	43,118.20	13.76	3,910.65
Subtotal: 5151			82,000.00	10,922.55	0.00	71,077.45	13.32	6,526.15
50 5161 000 1050 16100	LUNCH - ADULT HS	8	3,000.00	284.40	0.00	2,715.60	9.48	226.00
50 5161 000 4020 16100	LUNCH - ADULT EL	8	3,500.00	440.85	0.00	3,059.15	12.60	418.40
Subtotal: 5161			6,500.00	725.25	0.00	5,774.75	11.16	644.40
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	13,000.00	2,797.76	0.00	10,202.24	21.52	1,953.00
Subtotal: 5171			13,000.00	2,797.76	0.00	10,202.24	21.52	1,953.00
10 5174	OTHER ACTIVITY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5174	FS PAYPAL SERVICE CHARGE	8	0.00	66.09	0.00	(66.09)	0.00	65.91
60 5174 309 1050 00309	SA HS EMP/COMMUNITY ACT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
Subtotal: 5174			0.00	1,566.09	0.00	(1,566.09)	0.00	65.91
60 5179 000 0000 00000	STUDENT ACTIVITIES	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
60 5179 101 1050 00101	SA BASEBALL ACTIVITY REV	8	0.00	549.00	0.00	(549.00)	0.00	175.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	1,746.00	0.00	(1,746.00)	0.00	396.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	6,033.75	0.00	(6,033.75)	0.00	6,033.75
60 5179 202 1050 00202	SA FFA REV	8	0.00	6,758.00	0.00	(6,758.00)	0.00	6,258.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	572.00	0.00	(572.00)	0.00	536.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	5,686.75	0.00	(5,686.75)	0.00	3,983.93
60 5179 208 1050 00208	SA FBLA REV	8	0.00	3,236.04	0.00	(3,236.04)	0.00	3,236.04
60 5179 211 1050 00211	SA FCA REV	8	0.00	225.00	0.00	(225.00)	0.00	225.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	1,976.25	0.00	(1,976.25)	0.00	1,976.25
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	335.48	0.00	(335.48)	0.00	300.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	524.00	0.00	(524.00)	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	77.92	0.00	(77.92)	0.00	0.00
Subtotal: 5179			200,000.00	27,720.19	0.00	172,279.81	13.86	23,119.97
40 5192 000 1050 01016	COMM FOUND- AG BLDG	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
Subtotal: 5192			0.00	1,500.00	0.00	(1,500.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5198	OTHER LOCAL REV	8	3,000.00	10,885.01	0.00	(7,885.01)	362.83	1,447.24
60 5198 027 1050 01027	SA BREAKROOM SALES	8	0.00	224.97	0.00	(224.97)	0.00	112.05
Subtotal: 5198			3,000.00	11,109.98	0.00	(8,109.98)	370.33	1,559.29
Subtotal: 5100			2,972,664.00	440,320.09	0.00	2,532,343.91	14.81	152,994.85
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	26,000.00	21,282.10	0.00	4,717.90	81.85	77.25
Subtotal: 5211			26,000.00	21,282.10	0.00	4,717.90	81.85	77.25
10 5221	RAILROAD UTILITIES	8	105,000.00	0.00	0.00	105,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5221	RAILROAD UTILITIES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5200			151,000.00	21,282.10	0.00	129,717.90	14.09	77.25
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	713,169.00	0.00	0.00	713,169.00	0.00	0.00
20 5311	ST BASIC FORMULA	8	2,139,508.00	739,538.00	0.00	1,399,970.00	34.57	246,691.00
Subtotal: 5311			2,852,677.00	739,538.00	0.00	2,113,139.00	25.92	246,691.00
10 5312	ST TRANSPORTATION	8	310,000.00	79,515.00	0.00	230,485.00	25.65	26,505.00
Subtotal: 5312			310,000.00	79,515.00	0.00	230,485.00	25.65	26,505.00
10 5314 000 4020	ST ECSE	8	70,000.00	191,928.51	0.00	(121,928.51)	274.18	0.00
20 5314 000 4020	ST ECSE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5314			100,000.00	191,928.51	0.00	(91,928.51)	191.93	0.00
10 5319	ST CLASSROOM TRUST	8	241,087.00	82,471.16	0.00	158,615.84	34.21	27,549.20
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	60,272.00	0.00	0.00	60,272.00	0.00	0.00
Subtotal: 5319			301,359.00	82,471.16	0.00	218,887.84	27.37	27,549.20
10 5324	ST PARENTS AS TEACHERS	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5324			55,000.00	0.00	0.00	55,000.00	0.00	0.00
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5332			10,000.00	0.00	0.00	10,000.00	0.00	0.00
50 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
50 5333 000 4020 33300	STATE FOOD SERVICE - EL	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5341			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5381 000 0000 53810	HIGH NEED FUND-STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5381			0.00	0.00	0.00	0.00	0.00	0.00
20 5397 000 1050 34100	STATE GRANT REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			3,672,036.00	1,093,452.67	0.00	2,578,583.33	29.78	300,745.20
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	50,000.00	10,302.49	0.00	39,697.51	20.60	0.00
Subtotal: 5412			50,000.00	10,302.49	0.00	39,697.51	20.60	0.00
20 5424 000 1050 42201	ESSER III-TEACHER RETENTION GRANT	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Subtotal: 5424			8,500.00	0.00	0.00	8,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5437 000 0000 43700	ST ASST TECH GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5439 000 4020 43900	ARP IDEA	8	0.00	36,510.40	0.00	(36,510.40)	0.00	0.00
Subtotal: 5439			0.00	36,510.40	0.00	(36,510.40)	0.00	0.00
20 5441 000 0000 44100	FED IDEA PART B	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5441			150,000.00	0.00	0.00	150,000.00	0.00	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5442			29,500.00	0.00	0.00	29,500.00	0.00	0.00
10 5443 000 4020 44300	ARP IDEA ECSE 619	8	0.00	1,977.81	0.00	(1,977.81)	0.00	0.00
Subtotal: 5443			0.00	1,977.81	0.00	(1,977.81)	0.00	0.00
50 5445 000 1050 44500	FED FOOD SERVICE - HS	8	85,000.00	4,393.75	0.00	80,606.25	5.17	4,393.75
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	120,000.00	5,275.20	0.00	114,724.80	4.40	5,275.20
Subtotal: 5445			205,000.00	9,668.95	0.00	195,331.05	4.72	9,668.95
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,000.00	2,105.44	0.00	12,894.56	14.04	577.40
50 5446 000 4020 44600	FED BREAKFAST - EL	8	55,000.00	8,013.57	0.00	46,986.43	14.57	2,924.00
Subtotal: 5446			70,000.00	10,119.01	0.00	59,880.99	14.46	3,501.40
20 5451 000 0000 45102	FED TITLE IA	8	195,000.00	0.00	0.00	195,000.00	0.00	0.00
Subtotal: 5451			195,000.00	0.00	0.00	195,000.00	0.00	0.00
10 5461 000 0000 46100	FED TITLE IV.A	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5461			15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5465			30,000.00	0.00	0.00	30,000.00	0.00	0.00
50 5481 000 0000 48100	FED SUMMER FOOD	8	28,000.00	27,240.35	0.00	759.65	97.29	0.00
Subtotal: 5481			28,000.00	27,240.35	0.00	759.65	97.29	0.00
10 5492 000 0000 49201	FED TITLE V B (REAP)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			781,000.00	95,819.01	0.00	685,180.99	12.27	13,170.35
Revenue Object 5600								
40 5641	SALE OF BUS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	304,000.00	0.00	0.00	304,000.00	0.00	0.00
20 5811 000 1050 01015	TUITION DALLAS CO	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050 01017	TUITION-LTE	8	0.00	14,505.64	0.00	(14,505.64)	0.00	9,522.51
20 5811 000 4020 01017	TUITION-LTE	8	0.00	10,112.35	0.00	(10,112.35)	0.00	9,287.30
Subtotal: 5811			304,000.00	24,617.99	0.00	279,382.01	8.10	18,809.81
Subtotal: 5800			304,000.00	24,617.99	0.00	279,382.01	8.10	18,809.81
Total: Revenue			7,880,700.00	1,675,491.86	0.00	6,205,208.14	21.26	485,797.46
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 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	17,166.80	0.00	0.00	17,166.80	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,622.16	0.00	0.00	1,622.16	0.00	0.00
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,019.28	0.00	0.00	1,019.28	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	238.43	0.00	0.00	238.43	0.00	0.00
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	2,937.02	0.00	11,062.98	20.98	0.00
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	15,000.00	584.19	0.00	14,415.81	3.89	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	7,028.71	2,139.90	15,831.39	36.67	1,155.56
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	850.00	788.29	13.19	48.52	94.29	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	97.99	66.00	336.01	32.80	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	726.80	0.00	(226.80)	145.36	0.00
10 1111 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	1,000.00	0.00	237.30	762.70	23.73	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	15,000.00	3,935.95	2,618.67	8,445.38	43.70	405.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	3,000.00	4,344.78	135.00	(1,479.78)	149.33	0.00
20 1111 6111 000 4020 1 14341	EL SALARIES-LOCAL PORTION GRANT	9	11,610.00	0.00	0.00	11,610.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	911,750.00	78,823.36	0.00	832,926.64	8.65	78,823.36
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	27,090.00	0.00	0.00	27,090.00	0.00	0.00
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	9	25,794.87	0.00	0.00	25,794.87	0.00	0.00
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	11,055.13	0.00	0.00	11,055.13	0.00	0.00
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	2,500.00	83.33	0.00	2,416.67	3.33	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 1 14341	EL PSRS-STATE GRANT LOCAL	9	1,683.45	0.00	0.00	1,683.45	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	153,807.13	13,304.55	0.00	140,502.58	8.65	13,304.55
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	3,928.05	0.00	0.00	3,928.05	0.00	0.00
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	4,379.76	0.00	0.00	4,379.76	0.00	0.00
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	1,877.04	0.00	0.00	1,877.04	0.00	0.00
20 1111 6221 000 4020 3 00000	EL RETIREMENT-PEERS	9	0.00	171.15	0.00	(171.15)	0.00	171.15
20 1111 6231 000 4020 3 00000	EL OASDI	9	2,002.56	289.49	0.00	1,713.07	14.46	289.49
20 1111 6231 000 4020 4 45100	EL OASDI-TITLE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14341	MEDICARE -EL GRANT LOCAL	9	168.39	0.00	0.00	168.39	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	12,832.14	1,103.25	0.00	11,728.89	8.60	1,101.07
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	392.85	0.00	0.00	392.85	0.00	0.00
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	9	372.24	0.00	0.00	372.24	0.00	0.00
20 1111 6232 000 4020 4 49201	MEDICARE	9	159.48	0.00	0.00	159.48	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	149,364.60	14,609.85	0.00	134,754.75	9.78	15,151.20
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	4,423.80	0.00	0.00	4,423.80	0.00	0.00
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	1,896.00	0.00	0.00	1,896.00	0.00	0.00
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	35,000.00	2,197.63	0.00	32,802.37	6.28	2,197.63
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	1,500.00	1,466.44	0.00	33.56	97.76	0.00
Subtotal: 1111			1,498,280.36	132,492.78	5,210.06	1,360,577.52	9.19	112,682.34
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	9	13,538.94	0.00	0.00	13,538.94	0.00	0.00
10 1151 6152 000 1050 3 00000	HS INSTRUCTIONAL AIDE	9	0.00	1,468.95	0.00	(1,468.95)	0.00	1,468.95
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	137.81	0.00	1,203.92	10.27	137.81
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	86.14	0.00	753.27	10.26	86.14
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	20.15	0.00	176.16	10.26	20.15
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	541.35	0.00	5,478.45	8.99	541.35
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 1151 6311 000 1050 3 00000	HS INSTRUCT PUPIL SRV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	15,000.00	2,937.05	0.00	12,062.95	19.58	0.00
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	850.27	0.00	649.73	56.68	266.07
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	2,000.00	0.00	221.42	1,778.58	11.07	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,000.00	0.00	0.00	1,000.00	0.00	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 1 00000	HS ENTRY FEES	9	1,200.00	185.00	0.00	1,015.00	15.42	85.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	15,000.00	9,555.65	0.05	5,444.30	63.70	1,340.42
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	772.10	35.00	5,192.90	13.45	65.00
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	1,600.00	742.18	0.00	857.82	46.39	0.00
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	1,000.00	1,262.01	0.00	(262.01)	126.20	494.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	1,000.00	123.90	0.00	876.10	12.39	45.18
10 1151 6411 000 1050 3 02005	HS PHYSICAL EDUCATION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 02006	HS PRACTICAL ARTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,500.00	0.00	3.64	1,496.36	0.24	0.00
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	25,000.00	23,649.10	2,618.68	(1,267.78)	105.07	489.65
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	10,000.00	280.00	0.00	9,720.00	2.80	0.00
20 1151 6111 000 1050 1 14341	STATE GRANT LOCAL PORTION	9	7,290.00	0.00	0.00	7,290.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	794,000.00	61,487.97	0.00	732,512.03	7.74	61,487.97
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	17,010.00	0.00	0.00	17,010.00	0.00	0.00
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	0.00	0.00	41,650.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 14341	HS PSRS-STATE GRANT LOCAL	9	835.20	0.00	0.00	835.20	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	120,445.42	9,598.24	0.00	110,847.18	7.97	9,598.24
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 14341	PEERS- HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	18,299.80	483.86	0.00	17,815.94	2.64	483.86
20 1151 6221 000 1050 3 34100	HS PEERS-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 14341	OASDI INSURANCE-HS GRANT LOCAL	9	94.86	0.00	0.00	94.86	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	4,523.03	480.72	0.00	4,042.31	10.63	326.04
20 1151 6231 000 1050 3 34100	OASDI-HS STATE GRANT	9	246.68	0.00	0.00	246.68	0.00	0.00
20 1151 6232 000 1050 1 14341	HS MEDICARE-GRANT LOCAL	9	105.74	0.00	0.00	105.74	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	11,075.33	893.11	0.00	10,182.22	8.06	856.93
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	361.05	0.00	0.00	361.05	0.00	0.00
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	116,964.00	14,286.23	0.00	102,677.77	12.21	11,791.34
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	23,000.00	670.00	0.00	22,330.00	2.91	670.00
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	0.00	2,400.00	0.00	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	8,000.00	1,466.44	0.00	6,533.56	18.33	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1151			1,304,637.30	131,978.23	2,878.79	1,169,780.28	10.34	90,254.10
Function 1191								
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	9	0.00	2,737.50	0.00	(2,737.50)	0.00	0.00
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	5,500.00	10,869.14	0.00	(5,369.14)	197.62	0.00
10 1191 6152 000 1050 1 55555	SS INSTRUCT AIDE-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6152 000 4020 1 55555	SS INSTRUCT AIDE-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	9	200.00	156.93	0.00	43.07	78.47	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	682.58	0.00	(182.58)	136.52	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	200.00	169.73	0.00	30.27	84.87	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	673.88	0.00	(373.88)	224.63	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	200.00	39.70	0.00	160.30	19.85	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	157.61	0.00	(107.61)	315.22	0.00
10 1191 6411 000 0000 1 55555	SS SUPPLIES	9	0.00	265.07	0.00	(265.07)	0.00	0.00
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	133.50	0.00	866.50	13.35	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	3,000.00	481.62	0.00	2,518.38	16.05	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	20,000.00	9,716.94	0.00	10,283.06	48.58	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	30,000.00	28,100.34	0.00	1,899.66	93.67	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,500.00	1,237.60	0.00	2,262.40	35.36	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	3,500.00	3,351.04	0.00	148.96	95.74	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	9	100.00	73.27	0.00	26.73	73.27	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	9	100.00	309.36	0.00	(209.36)	309.36	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	140.89	0.00	559.11	20.13	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	407.48	0.00	(307.48)	407.48	0.00
Subtotal: 1191			73,950.00	59,704.18	0.00	14,245.82	80.74	0.00
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	0.00	1,350.76	0.00	(1,350.76)	0.00	1,350.76
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	0.00	1,430.57	0.00	(1,430.57)	0.00	1,430.57
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	33,254.80	2,726.29	0.00	30,528.51	8.20	2,726.29
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	39,727.60	3,220.74	0.00	36,506.86	8.11	3,220.74
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	70,285.40	9,900.47	0.00	60,384.93	14.09	9,900.47
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	19,324.40	4,022.01	0.00	15,302.39	20.81	4,022.01
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 6211 000 4020 3 12210	SE PEERS RTMT -EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	2,725.79	464.36	0.00	2,261.43	17.04	464.36
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	3,614.39	257.99	0.00	3,356.40	7.14	257.99
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	6,155.14	962.25	0.00	5,192.89	15.63	962.25
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	1,770.23	424.09	0.00	1,346.14	23.96	424.09
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	2,000.88	252.56	0.00	1,748.32	12.62	252.56
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	2,392.31	197.06	0.00	2,195.25	8.24	197.06
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	4,265.52	686.25	0.00	3,579.27	16.09	686.25
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	1,104.12	183.46	0.00	920.66	16.62	179.71
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	468.00	59.07	0.00	408.93	12.62	59.07
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	559.44	46.09	0.00	513.35	8.24	46.09
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	997.56	160.49	0.00	837.07	16.09	160.49
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	258.24	42.91	0.00	215.33	16.62	42.03
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	6,512.40	2,698.75	0.00	3,813.65	41.44	2,698.75
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	12,992.40	544.05	0.00	12,448.35	4.19	544.05
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	19,504.80	2,710.85	0.00	16,793.95	13.90	2,710.85

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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	6,496.20	1,626.75	0.00	4,869.45	25.04	2,168.10
10 1221 6271 000 4020 1 00000	SE UNEMPLOYMENT	9	0.00	193.00	0.00	(193.00)	0.00	0.00
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	9	0.00	0.00	5,679.00	(5,679.00)	0.00	0.00
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	9	0.00	0.00	30.00	(30.00)	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL-HS	9	0.00	0.00	615.64	(615.64)	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	4,000.00	1,786.52	0.00	2,213.48	44.66	941.99
10 1221 6411 000 1050 4 43900	SE SUPPLIES-HS ARP	9	0.00	(123.06)	0.00	123.06	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	45.44	247.64	206.92	58.62	45.44
10 1221 6411 000 4020 4 43900	SE SUPPLIES -EL ARP FUNDS	9	0.00	4,570.18	0.00	(4,570.18)	0.00	1,748.29
10 1221 6411 000 4020 4 44300	ECSE SUPPLIES-ARP	9	0.00	2,516.85	0.00	(2,516.85)	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6412 000 1050 4 43700	SE ASSISTIVE TECH	9	0.00	0.00	1,228.99	(1,228.99)	0.00	0.00
10 1221 6412 000 1050 4 43900	SE SUPPLIES - HS ARP	9	0.00	1,839.99	0.00	(1,839.99)	0.00	0.00
10 1221 6412 000 4020 4 44300	SE SUPPLIES EL -TECH ARP	9	0.00	3,714.00	0.00	(3,714.00)	0.00	0.00
20 1221 6111 000 1050 1 14341	SE CERT SALARY-HS LOCAL PORT	9	1,875.00	0.00	0.00	1,875.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	80,850.00	9,437.50	0.00	71,412.50	11.67	9,437.50
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	4,375.00	0.00	0.00	4,375.00	0.00	0.00
20 1221 6111 000 4020 1 14341	SE CERT SALARY-EL LOCAL PORT	9	2,880.00	0.00	0.00	2,880.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	71,450.00	6,977.39	0.00	64,472.61	9.77	6,977.39
20 1221 6111 000 4020 3 34100	SE CERT SALARY-EL STATE GRANT	9	6,720.00	0.00	0.00	6,720.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERT SAL (FED)-EL	9	33,500.00	3,185.12	0.00	30,314.88	9.51	3,185.12
20 1221 6211 000 1050 1 14341	SE PSRS - HS STATE GRANT LOCAL	9	50.03	0.00	0.00	50.03	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	13,602.40	1,127.50	0.00	12,474.90	8.29	1,127.50
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	116.73	0.00	0.00	116.73	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS HS - FED	9	2,845.55	0.00	0.00	2,845.55	0.00	0.00
20 1221 6211 000 4020 1 14341	SE PSRS-EL STATE GRANT LOCAL	9	195.75	0.00	0.00	195.75	0.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	6,529.33	1,152.02	0.00	5,377.31	17.64	1,152.02
20 1221 6211 000 4020 3 34100	SE PSRS RTMNT-EL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE PSRS EL - FED	9	5,797.08	0.00	0.00	5,797.08	0.00	0.00
20 1221 6221 000 1050 1 14341	SE PEERS-HS GRANT LOCAL	9	104.96	0.00	0.00	104.96	0.00	0.00
20 1221 6221 000 1050 3 12210	SE - PEERS RETIREMENT	9	0.00	225.12	0.00	(225.12)	0.00	225.12
20 1221 6221 000 1050 3 34100	SE PEERS-HS STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 1 14341	SE PEERS-EL GRANT LOCAL	9	104.96	0.00	0.00	104.96	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS - ELEM	9	2,701.44	0.00	0.00	2,701.44	0.00	0.00
20 1221 6221 000 4020 3 34100	SE PEERS-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 1 14341	SE OASDI-HS GRANT LOCAL	9	94.86	0.00	0.00	94.86	0.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI-HS	9	0.00	168.15	0.00	(168.15)	0.00	168.15
20 1221 6231 000 1050 3 34100	SE OASDI-HS STATE GRANT	9	221.34	0.00	0.00	221.34	0.00	0.00
20 1221 6231 000 4020 1 14341	OASDI INSURANCE-EL GRANT LOCAL	9	94.86	0.00	0.00	94.86	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI-EL	9	1,967.88	37.25	0.00	1,930.63	1.89	37.25
20 1221 6231 000 4020 3 34100	SE OASDI STATE GRANT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 4 44100	OASDI INSURANCE-TITLE	9	0.00	181.86	0.00	(181.86)	0.00	181.86
20 1221 6232 000 1050 1 14341	SE MEDICARE-HS GRANT LOCAL	9	27.19	0.00	0.00	27.19	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,137.29	133.23	0.00	1,004.06	11.71	133.23
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	63.44	0.00	0.00	63.44	0.00	0.00

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20 1221 6232 000 1050 4 44100	SE MEDICARE HS - FED	9	234.84	0.00	0.00	234.84	0.00	0.00
20 1221 6232 000 4020 1 14341	SE MEDICARE-EL STATE GRANT LOCAL	9	41.77	0.00	0.00	41.77	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,013.76	66.75	0.00	947.01	6.58	66.75
20 1221 6232 000 4020 3 34100	SE MEDICARE-STATE GRANT	9	97.45	0.00	0.00	97.45	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE EL - FED	9	471.36	43.74	0.00	427.62	9.28	43.10
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	12,992.40	1,624.05	0.00	11,368.35	12.50	1,624.05
20 1221 6241 000 1050 4 44100	SE BD PD INS HS - FED	9	3,248.16	0.00	0.00	3,248.16	0.00	0.00
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	12,992.40	1,808.11	0.00	11,184.29	13.92	1,808.11
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	6,496.20	357.29	0.00	6,138.91	5.50	898.64
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	670.00	0.00	3,330.00	16.75	670.00
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	8,000.00	134.00	0.00	7,866.00	1.68	134.00
40 1221 6542 000 1050 4 43900	SE EQUIP-HS ARP	9	0.00	1,538.00	0.00	(1,538.00)	0.00	0.00
Subtotal: 1221			534,703.05	77,377.82	7,801.27	449,523.96	15.93	65,110.05
Function 1224								
10 1224 6319 000 4020 4 44100	PORPORTIONATE SHARE-PUR SERV IDEA	9	0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 1224			0.00	50.00	0.00	(50.00)	0.00	0.00
Function 1251								
10 1251 6221 000 4020 4 45100	TITLE I PEERS - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	3,301.53	49.00	(3,350.53)	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	96,000.00	7,999.99	0.00	88,000.01	8.33	7,999.99
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	15,799.12	1,316.60	0.00	14,482.52	8.33	1,316.60
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,381.61	115.22	0.00	1,266.39	8.34	115.22
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,992.40	1,082.70	0.00	11,909.70	8.33	1,082.70
Subtotal: 1251			131,173.13	13,816.04	49.00	117,308.09	10.57	10,514.51
Function 1281								
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	9	16,627.40	0.00	0.00	16,627.40	0.00	0.00
10 1281 6151 000 4020 4 44201	ECSE CLASS SAL - 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	7,294.07	0.00	0.00	7,294.07	0.00	0.00
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	9	16,627.40	0.00	0.00	16,627.40	0.00	0.00
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	9	8,915.03	0.00	0.00	8,915.03	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	700.44	0.00	0.00	700.44	0.00	0.00
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	9	1,585.19	0.00	0.00	1,585.19	0.00	0.00
10 1281 6221 000 4020 4 44201	ECSE PEERS - 619	9	856.07	0.00	0.00	856.07	0.00	0.00
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	450.96	0.00	0.00	450.96	0.00	0.00
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	9	1,004.88	0.00	0.00	1,004.88	0.00	0.00
10 1281 6231 000 4020 4 44201	ECSE OASDI - 619	9	551.04	0.00	0.00	551.04	0.00	0.00
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	105.36	0.00	0.00	105.36	0.00	0.00
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	9	234.96	0.00	0.00	234.96	0.00	0.00
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	9	129.00	0.00	0.00	129.00	0.00	0.00
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	2,923.32	0.00	0.00	2,923.32	0.00	0.00
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	3,572.88	0.00	0.00	3,572.88	0.00	0.00
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 1281 6319 000 4020 3 12810	ECSE PROF SERVICE	9	0.00	1,700.00	0.00	(1,700.00)	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	120.00	0.00	1,880.00	6.00	0.00
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	43,250.00	3,604.17	0.00	39,645.83	8.33	3,604.17
20 1281 6111 000 4020 4 44200	ECSE CERT SAL-611	9	4,257.00	0.00	0.00	4,257.00	0.00	0.00
20 1281 6111 000 4020 4 44300	ECSE CERT SAL-619	9	5,960.00	0.00	0.00	5,960.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	7,210.80	600.90	0.00	6,609.90	8.33	600.90
20 1281 6211 000 4020 4 44300	ECSE RETMNT-PSRS 619	9	1,481.00	0.00	0.00	1,481.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	609.95	37.96	0.00	571.99	6.22	37.96
20 1281 6232 000 4020 4 44300	ECSE MEDICARE-619	9	148.00	0.00	0.00	148.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1281			141,987.15	6,604.38	0.00	135,382.77	4.65	4,784.38
Function 1311								
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	460.00	0.00	540.00	46.00	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	7,000.00	2,063.44	0.00	4,936.56	29.48	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	99,783.40	25,118.01	0.00	74,665.39	25.17	8,372.67
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	16,352.49	4,189.16	0.00	12,163.33	25.62	1,369.60
20 1311 6231 000 1050 3 00000	AG ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,446.83	351.34	0.00	1,095.49	24.28	117.33
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	9	12,992.40	3,782.37	0.00	9,210.03	29.11	1,075.62
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	4,000.00	201.00	0.00	3,799.00	5.03	201.00
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			146,575.12	36,165.32	0.00	110,409.80	24.67	11,136.22
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	36,850.00	3,687.50	0.00	33,162.50	10.01	3,687.50
20 1321 6111 000 1050 3 34100	BUS ED CERT SALARY-STATE GRANT	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	6,282.85	691.29	0.00	5,591.56	11.00	691.29
20 1321 6211 000 1050 3 34100	BUS ED PSRS-STATE	9	166.75	0.00	0.00	166.75	0.00	0.00
20 1321 6231 000 1050 3 00000	BUS ED OASDI	9	1,237.00	0.00	0.00	1,237.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	528.72	50.52	0.00	478.20	9.56	50.52
20 1321 6232 000 1050 3 34100	BUS ED MEDICARE-STATE GRANT	9	16.68	0.00	0.00	16.68	0.00	0.00
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,496.20	1,082.70	0.00	5,413.50	16.67	1,082.70
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1321			55,228.20	5,512.01	0.00	49,716.19	9.98	5,512.01
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1331 6111 000 1050 1 14341	FACS CERT SALARY-LOCAL PORT	9	345.00	0.00	0.00	345.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	36,850.00	3,070.83	0.00	33,779.17	8.33	3,070.83
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	9	805.00	0.00	0.00	805.00	0.00	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 1 14341	FACS PSRS-LOCAL	9	50.03	0.00	0.00	50.03	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	9	6,282.85	523.57	0.00	5,759.28	8.33	523.57
20 1331 6211 000 1050 3 34100	FACS PSRS-STATE GRANT	9	116.73	0.00	0.00	116.73	0.00	0.00
20 1331 6232 000 1050 1 14341	FACS MEDICARE-STATE GRANT LOCAL	9	5.00	0.00	0.00	5.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	525.96	43.80	0.00	482.16	8.33	43.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	9	11.67	0.00	0.00	11.67	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1331			54,708.44	4,179.55	0.00	50,528.89	7.64	4,179.55
Function 1341								
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 6231 000 1050 3 00000	HEALTH ED OASDI	9	0.00	0.00	0.00	0.00	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	25,550.00	3,020.86	0.00	22,529.14	11.82	2,070.86
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,800.00	108.34	0.00	1,691.66	6.02	108.34
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	3,704.74	438.03	0.00	3,266.71	11.82	300.27
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	261.00	15.71	0.00	245.29	6.02	15.71
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	370.43	43.80	0.00	326.63	11.82	30.04
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	26.00	1.56	0.00	24.44	6.00	1.56
60 1411 6319 204 1050 1 00204	SA STUCO PUR SRV EXP	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	500.00	0.00	(500.00)	0.00	500.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	0.00	2,684.00	(2,684.00)	0.00	0.00
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	9	0.00	0.00	332.13	(332.13)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	300.00	0.00	(300.00)	0.00	0.00
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 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	389.42	0.00	(389.42)	0.00	389.42
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	3,222.78	292.65	(3,515.43)	0.00	1,882.40
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	(4,250.56)	0.00	4,250.56	0.00	0.00
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	4,401.53	1,956.57	(6,358.10)	0.00	3,326.04
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
60 1411 6411 209 1050 1 00209	SA ART CLUB EXP	9	0.00	125.00	0.00	(125.00)	0.00	0.00
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	0.00	425.00	(425.00)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	(1,827.81)	92.34	1,735.47	0.00	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	100.00	0.00	(100.00)	0.00	100.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	35.48	0.00	(35.48)	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	163.38	40.00	(203.38)	0.00	140.00
60 1411 6411 225 1050 1 00225	SA HS STUDENT ACTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	441.00	0.00	(441.00)	0.00	441.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	100.00	0.00	(100.00)	0.00	100.00
Subtotal: 1411			231,712.17	8,828.52	7,822.69	215,060.96	7.19	10,905.64
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	5,152.00	217.50	0.00	4,934.50	4.22	217.50
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	0.00	1,130.50	0.00	(1,130.50)	0.00	1,130.50
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	288.00	31.54	0.00	256.46	10.95	31.54
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	288.00	24.00	0.00	264.00	8.33	24.00
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	700.92	70.07	0.00	630.85	10.00	70.07

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	163.92	19.54	0.00	144.38	11.92	19.54
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	22,000.00	5,076.20	0.00	16,923.80	23.07	4,317.70
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	9	250.00	4,538.29	0.00	(4,288.29)	1,815.32	4,538.29
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	3,500.00	35.00	0.00	3,465.00	1.00	35.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	211.00	0.00	39.00	84.40	183.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	5,000.00	3,050.00	0.00	1,950.00	61.00	2,100.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	14,800.00	10,743.22	7,649.00	(3,592.22)	124.27	1,049.34
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	2,200.00	2,199.84	0.00	0.16	99.99	2,199.84
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	61,994.00	4,224.07	0.00	57,769.93	6.81	4,224.07
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	8,989.22	573.47	0.00	8,415.75	6.38	573.47
20 1421 6221 000 1050 1 02008	ATHLETIC PEERS	9	0.00	18.46	0.00	(18.46)	0.00	18.46
20 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	0.00	16.69	0.00	(16.69)	0.00	16.69
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	899.16	61.24	0.00	837.92	6.81	61.24
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	180.00	0.00	(180.00)	0.00	0.00
60 1421 6391 103 1050 1 00103	SA VB ACTIVITY TRAVEL-ST	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	360.00	0.00	(360.00)	0.00	360.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	0.00	18.00	(18.00)	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	227.15	0.00	(227.15)	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	964.65	0.00	(964.65)	0.00	964.65
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	(1,436.15)	0.00	1,436.15	0.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	1,924.50	0.00	(1,924.50)	0.00	1,524.50
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	(4,371.73)	0.00	4,371.73	0.00	0.00
Subtotal: 1421			132,175.22	30,089.05	7,667.00	94,419.17	28.57	23,659.40
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	20,000.00	29,260.00	0.00	(9,260.00)	146.30	0.00
Subtotal: 1911			36,000.00	29,260.00	0.00	6,740.00	81.28	0.00
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	50,000.00	52,188.00	0.00	(2,188.00)	104.38	0.00
Subtotal: 1921			50,000.00	52,188.00	0.00	(2,188.00)	104.38	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	30,240.00	1,924.03	0.00	28,315.97	6.36	1,760.00
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	2,519.04	169.03	0.00	2,350.01	6.71	157.78
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,802.64	116.07	0.00	1,686.57	6.44	106.26
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	421.56	27.14	0.00	394.42	6.44	24.85
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
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	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,300.00	139.25	33.84	5,126.91	3.27	0.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	295.50	0.00	3,704.50	7.39	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	56,242.00	4,645.17	0.00	51,596.83	8.26	4,645.17
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	45,691.88	3,431.58	0.00	42,260.30	7.51	3,431.58
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00

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20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6141 000 4020 3 12210	SPEECH SERV-UNUSED LV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 1050 3 12210	SPEECH PSRS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 3 12210	SPEECH OASDI-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SPEECH MEDICARE-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 1050 3 12210	SPEECH BD PAID INS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH BD PAID INS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			107,000.00	3,710.86	0.00	103,289.14	3.47	3,710.86
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	1,073.97	0.00	38,926.03	2.68	1,073.97
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	20,000.00	333.84	0.00	19,666.16	1.67	333.84
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
Subtotal: 2162			63,325.00	1,407.81	0.00	61,917.19	2.22	1,407.81
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	673.46	0.00	16,326.54	3.96	673.46
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,500.00	779.61	0.00	2,720.39	22.27	779.61
Subtotal: 2172			22,000.00	1,453.07	0.00	20,546.93	6.60	1,453.07
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	2,500.00	50.00	0.00	2,450.00	2.00	0.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	6,000.00	50.00	0.00	5,950.00	0.83	0.00
Subtotal: 2182			8,500.00	100.00	0.00	8,400.00	1.18	0.00
Function 2191								
10 2191 6411 000 4020 1 00000	OTHER PUPIL SERV-SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2191			0.00	0.00	0.00	0.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 3 00000	INSTR IMPROVEMENT PROF SERV-EL	9	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 2213			0.00	600.00	0.00	(600.00)	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	1,200.00	0.00	3,300.00	26.67	1,080.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	6,000.00	180.00	80.00	5,740.00	4.33	180.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	1,500.00	663.46	515.00	321.54	78.56	663.46
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	0.00	147.30	352.70	29.46	0.00
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	1,200.00	990.00	0.00	210.00	82.50	750.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	700.00	2,360.00	0.00	(1,660.00)	337.14	750.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,000.00	265.31	0.00	734.69	26.53	49.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	49.00	0.00	5,451.00	0.89	49.00
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	3,500.00	341.69	0.00	3,158.31	9.76	341.69
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	500.00	241.67	0.00	258.33	48.33	241.67
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	507.55	49.54	0.00	458.01	9.76	49.54

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 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	72.48	39.78	0.00	32.70	54.88	39.78
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	50.65	4.92	0.00	45.73	9.71	4.92
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	7.20	3.49	0.00	3.71	48.47	3.49
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,000.00	670.00	0.00	4,330.00	13.40	670.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	536.00	0.00	5,464.00	8.93	536.00
Subtotal: 2214			36,537.88	7,594.86	742.30	28,200.72	22.82	5,408.55
Function 2222								
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	462.37	0.00	2,487.63	15.67	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	1,656.41	0.00	1,293.59	56.15	172.26
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	1,275.42	0.00	(225.42)	121.47	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	1,593.63	0.00	(543.63)	151.77	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	572.27	988.40	439.33	78.03	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	4,115.77	732.60	2,151.63	69.26	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	49.00	0.00	451.00	9.80	49.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	95.50	0.00	404.50	19.10	49.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	23,327.62	0.00	0.00	23,327.62	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	24,327.62	3,993.40	0.00	20,334.22	16.42	3,993.40
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	3,853.47	0.00	0.00	3,853.47	0.00	0.00
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	3,998.45	657.34	0.00	3,341.11	16.44	657.34
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	338.25	0.00	0.00	338.25	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	352.70	42.36	0.00	310.34	12.01	42.36
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	3,248.04	0.00	0.00	3,248.04	0.00	0.00
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	3,248.16	541.35	0.00	2,706.81	16.67	541.35
20 2222 6314 000 1050 3 00000	LB PENMAC SUB-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	500.00	134.00	0.00	366.00	26.80	134.00
Subtotal: 2222			81,194.31	15,188.82	1,721.00	64,284.49	20.83	5,638.71
Function 2225								
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
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
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	624.99	0.00	1,875.01	25.00	208.33
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	42.87	0.00	128.63	25.00	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	38.76	0.00	116.24	25.01	12.92
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	36.24	9.06	0.00	27.18	25.00	3.02
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	19,000.00	14,700.00	0.00	4,300.00	77.37	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	84.00	0.00	6,916.00	1.20	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	2,233.95	0.00	2,766.05	44.68	124.40
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	1,200.00	0.00	2,800.00	30.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	137.85	0.00	2,862.15	4.60	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	10,000.00	375.00	0.00	9,625.00	3.75	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	803.31	0.00	1,196.69	40.17	777.12
Subtotal: 2311			67,362.74	20,249.79	0.00	47,112.95	30.06	1,315.08

<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 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	45,282.00	11,528.49	0.00	33,753.51	25.46	3,842.83
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	3,550.92	891.66	0.00	2,659.26	25.11	297.22
10 2321 6231 000 0000 1 00000	EA OASDI	9	2,778.96	706.23	0.00	2,072.73	25.41	235.41
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	649.92	165.18	0.00	484.74	25.42	55.06
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,496.20	1,624.05	0.00	4,872.15	25.00	541.35
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	2,245.00	0.00	(245.00)	112.25	60.00
10 2321 6338 000 0000 1 00000	EA COPIER LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6339 000 0000 1 00000	EA COPIER MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	486.24	0.00	1,513.76	24.31	486.24
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	175.00	0.00	825.00	17.50	50.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	2,000.00	1,072.91	0.00	927.09	53.65	832.88
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	105,070.00	26,267.49	0.00	78,802.51	25.00	8,755.83
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	16,174.80	4,122.00	0.00	12,052.80	25.48	1,347.90
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,523.52	372.75	0.00	1,150.77	24.47	124.93
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,480.00	2,165.40	0.00	4,314.60	33.42	541.35
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			198,006.32	51,822.40	0.00	146,183.92	26.17	17,171.00
Function 2329								
10 2329 6312 000 0000 3 00000	ST SRV INSERVICE	9	0.00	0.00	516.06	(516.06)	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 00000	ST SRV PURCH SERVICES	9	250.00	516.06	0.00	(266.06)	206.42	0.00
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	9	250.00	414.07	0.00	(164.07)	165.63	0.00
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6411 000 0000 3 00000	STDNT SERV SUPPLIES	9	0.00	36.32	0.00	(36.32)	0.00	0.00
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	9	300.00	562.32	36.32	(298.64)	199.55	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	4,487.40	1,121.85	0.00	3,365.55	25.00	373.95
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	47,117.20	11,779.29	0.00	35,337.91	25.00	3,926.43
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	4,487.40	1,121.85	0.00	3,365.55	25.00	373.95
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	725.76	181.44	0.00	544.32	25.00	60.48
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	7,621.33	1,905.30	0.00	5,716.03	25.00	635.10
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	725.87	181.50	0.00	544.37	25.00	60.50
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	63.84	15.90	0.00	47.94	24.91	5.30
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	670.56	167.31	0.00	503.25	24.95	55.77
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	63.84	15.93	0.00	47.91	24.95	5.31
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	519.72	129.93	0.00	389.79	25.00	43.31
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,456.76	1,364.19	0.00	4,092.57	25.00	454.73
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	519.72	129.93	0.00	389.79	25.00	43.31
Subtotal: 2329			73,759.40	19,643.19	552.38	53,563.83	27.38	6,038.14
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	100,000.00	22,782.03	0.00	77,217.97	22.78	7,594.01
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	9	0.00	4,981.25	0.00	(4,981.25)	0.00	2,075.00
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	6,643.31	2,126.81	0.00	4,516.50	32.01	737.38
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	6,000.00	1,606.76	0.00	4,393.24	26.78	561.29
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,500.00	375.77	0.00	1,124.23	25.05	131.27
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,992.40	3,248.10	0.00	9,744.30	25.00	1,082.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6312 000 0000 3 01010	TECH INSERVICE	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	10,000.00	2,719.20	0.00	7,280.80	27.19	2,719.20
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	18,144.69	0.00	6,855.31	72.58	198.19
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	956.99	0.00	(956.99)	0.00	72.99
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	15,000.00	6,041.32	0.00	8,958.68	40.28	0.00
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	10,000.00	6,656.00	2,719.20	624.80	93.75	0.00
Subtotal: 2331			190,635.71	69,838.92	2,719.20	118,077.59	38.06	15,172.03
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	24,960.00	1,920.00	0.00	23,040.00	7.69	1,920.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	24,960.00	2,120.00	0.00	22,840.00	8.49	2,120.00
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	2,156.76	131.71	0.00	2,025.05	6.11	131.71
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,156.76	182.48	0.00	1,974.28	8.46	182.48
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	1,528.92	119.04	0.00	1,409.88	7.79	119.04
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,510.56	128.36	0.00	1,382.20	8.50	128.36
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	357.60	27.84	0.00	329.76	7.79	27.84
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	353.28	30.02	0.00	323.26	8.50	30.02
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	6,496.20	2.70	0.00	6,493.50	0.04	2.70
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	0.00	241.04	258.96	48.21	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	9	500.00	0.00	25.00	475.00	5.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	99.00	0.00	301.00	24.75	33.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	657.70	0.00	1,342.30	32.89	657.70
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	1,207.42	704.92	4,087.66	31.87	416.98
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	0.00	63.11	5,936.89	1.05	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	146,642.00	36,660.48	0.00	109,981.52	25.00	12,220.16
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	68,046.00	17,011.50	0.00	51,034.50	25.00	5,670.50
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	23,142.26	5,863.86	0.00	17,278.40	25.34	1,928.52
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	0.00	2,779.86	0.00	(2,779.86)	0.00	900.52
20 2411 6231 000 4020 1 00000	PO OASDI CERT-EL	9	986.64	0.00	0.00	986.64	0.00	0.00
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	6,496.20	501.85	0.00	5,994.35	7.73	169.30
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	6,480.00	245.47	0.00	6,234.53	3.79	81.92
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,992.40	3,789.45	0.00	9,202.95	29.17	1,082.70
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,319.80	2,165.40	0.00	4,154.40	34.26	541.35
40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 000 4020 1 00000	PO EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			368,981.58	76,185.49	1,034.07	291,762.02	20.93	28,906.15
Function 2491								
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	3,000.00	179.50	0.00	2,820.50	5.98	179.50
Subtotal: 2491			3,000.00	179.50	0.00	2,820.50	5.98	179.50
Function 2511								

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	5,000.00	1,651.54	0.00	3,348.46	33.03	556.05
Subtotal: 2511			5,000.00	1,651.54	0.00	3,348.46	33.03	556.05
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
50 2523 6319 000 0000 1 00000	FS PAYPAL FEES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2523			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	65.12	0.00	(65.12)	0.00	65.12
Subtotal: 2524			0.00	65.12	0.00	(65.12)	0.00	65.12
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	7,500.00	7,700.00	0.00	(200.00)	102.67	0.00
40 2525 6544 000 0000 1 00000	ACCTING SERV-SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			7,500.00	7,700.00	0.00	(200.00)	102.67	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	42,557.00	10,639.26	0.00	31,917.74	25.00	3,546.42
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,363.96	729.84	0.00	2,634.12	21.70	243.28
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,600.99	646.77	0.00	1,954.22	24.87	215.59
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	608.28	151.26	0.00	457.02	24.87	50.42
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,496.20	4.05	0.00	6,492.15	0.06	1.35
Subtotal: 2541			55,626.43	12,171.18	0.00	43,455.25	21.88	4,057.06
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	174,220.08	52,062.43	0.00	122,157.65	29.88	15,824.31
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	0.00	4,212.68	0.00	(4,212.68)	0.00	1,299.15
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	10,536.35	3,146.30	0.00	7,390.05	29.86	953.92
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	12,828.33	0.00	0.00	12,828.33	0.00	0.00
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	2,464.20	735.82	0.00	1,728.38	29.86	223.09
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	32,497.20	9,374.02	0.00	23,123.18	28.85	3,122.75
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 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	1,524.00	0.00	(24.00)	101.60	762.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	20,000.00	21,875.93	0.00	(1,875.93)	109.38	114.20
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,500.00	1,120.07	0.00	6,379.93	14.93	506.44
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	10,500.00	2,543.26	0.00	7,956.74	24.22	1,349.75
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	1,051.30	0.00	13,948.70	7.01	48.40
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	0.00	2,346.85	0.00	(2,346.85)	0.00	0.00
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	2,270.00	0.00	1,730.00	56.75	0.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	90,000.00	38,052.10	385.08	51,562.82	42.71	14,466.67
10 2542 6411 000 0000 4 38400	BLDG SUPPLIES-SAFETY GRANT	9	0.00	0.00	1,416.37	(1,416.37)	0.00	0.00
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	86,500.00	21,257.64	0.00	65,242.36	24.58	6,859.99
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	4,112.50	0.00	40,887.50	9.14	0.00
40 2542 6361 000 0000 4 38400	BLDG COMM-SAFETY GRANT	9	0.00	1,620.00	0.00	(1,620.00)	0.00	1,620.00
40 2542 6531 000 0000 4 38400	SAFETY IMPROVEMENTS	9	0.00	54,960.00	0.00	(54,960.00)	0.00	39,635.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	9	500.00	0.00	0.00	500.00	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 6552 000 0000 1 00000	PT VEHICLES	9	120,439.00	120,439.37	0.00	(0.37)	100.00	0.00
40 2552 6623 000 0000 1 00000	INTEREST LEASE-PURCHASE	9	6,996.00	0.00	0.00	6,996.00	0.00	0.00
Subtotal: 2552			542,384.20	184,316.13	0.00	358,068.07	33.98	27,787.64
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	23,573.00	1,607.99	0.00	21,965.01	6.82	1,607.99
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	1,443.37	99.63	0.00	1,343.74	6.90	99.63
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	337.57	23.31	0.00	314.26	6.91	23.31
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			27,353.94	1,730.93	0.00	25,623.01	6.33	1,730.93
Function 2561								
50 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	32,961.00	2,746.75	0.00	30,214.25	8.33	2,746.75
50 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,705.64	225.47	0.00	2,480.17	8.33	225.47
50 2561 6231 000 0000 4 00000	FS OASDI	9	1,948.32	165.09	0.00	1,783.23	8.47	165.09
50 2561 6232 000 0000 4 00000	FS MEDICARE	9	455.64	38.61	0.00	417.03	8.47	38.61
50 2561 6241 000 0000 4 00000	FS DIRECTOR BD PAID INS	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
50 2561 6319 000 0000 1 00000	FS DIR TECHNICAL SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
50 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
50 2561 6391 000 0000 1 00000	FS DIR PURCHASED SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
50 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2561			46,766.80	3,717.27	0.00	43,049.53	7.95	3,717.27
Function 2562								
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	9	95,128.49	7,927.37	0.00	87,201.12	8.33	7,927.37
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	9	94,630.19	7,885.85	0.00	86,744.34	8.33	7,885.85
50 2562 6153 000 0000 1 00000	FS SUB SALARY	9	3,000.00	1,093.08	0.00	1,906.92	36.44	1,093.08
50 2562 6221 000 0000 1 00000	FS SUB PEERS RTMNT	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	9	5,996.52	654.95	0.00	5,341.57	10.92	654.95
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	9	5,962.33	652.10	0.00	5,310.23	10.94	652.10
50 2562 6231 000 0000 1 00000	FS OASDI	9	100.00	67.77	0.00	32.23	67.77	67.77
50 2562 6231 000 1050 1 00000	FS OASDI -HS	9	5,856.13	484.02	0.00	5,372.11	8.27	484.02
50 2562 6231 000 4020 1 00000	FS OASDI -EL	9	5,864.04	488.17	0.00	5,375.87	8.32	488.17
50 2562 6232 000 0000 1 00000	FS MEDICARE	9	50.00	15.85	0.00	34.15	31.70	15.85
50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	9	1,369.44	113.19	0.00	1,256.25	8.27	113.19
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	9	1,371.24	114.16	0.00	1,257.08	8.33	114.16
50 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,496.20	1,624.05	0.00	4,872.15	25.00	1,624.05
50 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,496.20	1,624.05	0.00	4,872.15	25.00	1,624.05
50 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
50 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
50 2562 6319 000 1050 3 00000	FS PROF SERVICES-HS	9	600.00	314.28	0.00	285.72	52.38	0.00
50 2562 6319 000 4020 3 00000	FS PROF SERVICES-EL	9	1,000.00	314.29	0.00	685.71	31.43	0.00
50 2562 6332 000 1050 1 00000	FS REPAIRS AND MAINT-HS	9	5,000.00	857.40	0.00	4,142.60	17.15	197.50
50 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINT-EL	9	10,000.00	2,540.77	0.00	7,459.23	25.41	0.00
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	9	655.00	139.76	0.00	515.24	21.34	16.42
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	9	200.00	37.32	0.00	162.68	18.66	19.71
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	9	1,300.00	306.04	0.00	993.96	23.54	162.42
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	9	1,300.00	211.16	0.00	1,088.84	16.24	112.07

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	9	7,500.00	1,866.30	0.00	5,633.70	24.88	1,787.37
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	9	8,000.00	953.41	0.00	7,046.59	11.92	866.68
50 2562 6471 000 1050 4 00000	FOOD SUPPLIES-HS	9	80,000.00	9,635.38	0.00	70,364.62	12.04	7,065.86
50 2562 6471 000 1050 4 44501	HS FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	1,086.68	0.00	(1,086.68)	0.00	1,086.68
50 2562 6471 000 4020 4 00000	FOOD SUPPLIES-EL	9	100,000.00	9,257.63	0.00	90,742.37	9.26	6,688.10
50 2562 6471 000 4020 4 44501	EL FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	2,149.29	0.00	(2,149.29)	0.00	2,149.29
50 2562 6481 000 1050 4 00000	FS ELECTRICITY-HS	9	2,650.00	740.80	0.00	1,909.20	27.95	244.10
50 2562 6481 000 4020 4 00000	FS ELECTRICITY-EL	9	2,300.00	570.12	0.00	1,729.88	24.79	169.80
54 2562 6541 000 1050 4 00000	FS EQUIPMENT-HS	9	1,000.00	4,058.38	0.00	(3,058.38)	405.84	4,058.38
54 2562 6541 000 4020 4 00000	FS EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2562			458,825.78	57,783.62	0.00	401,042.16	12.59	47,368.99
Function 2569								
50 2569 6151 000 0000 4 48100	SS FED FOOD SERV SALARY	9	5,500.00	11,352.24	0.00	(5,852.24)	206.40	0.00
50 2569 6221 000 0000 4 48100	SS FED FOOD SERV-PEERS	9	500.00	681.86	0.00	(181.86)	136.37	0.00
50 2569 6231 000 0000 4 48100	SS FED FOOD SERV OASDI	9	400.00	703.83	0.00	(303.83)	175.96	0.00
50 2569 6232 000 0000 4 48100	SS FED FOOD SERV MEDICARE	9	150.00	164.62	0.00	(14.62)	109.75	0.00
50 2569 6471 000 0000 3 55555	SS FOOD SUPPLIES	9	0.00	4,444.05	0.00	(4,444.05)	0.00	0.00
Subtotal: 2569			6,550.00	17,346.60	0.00	(10,796.60)	264.83	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	1,500.00	62.50	0.00	1,437.50	4.17	62.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	62.50	0.00	1,437.50	4.17	62.50
10 2645 6211 000 1050 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	9	51.48	4.29	0.00	47.19	8.33	4.29
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	51.48	4.29	0.00	47.19	8.33	4.29
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	46.56	3.88	0.00	42.68	8.33	3.88
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	46.44	3.88	0.00	42.56	8.35	3.88
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	10.92	0.91	0.00	10.01	8.33	0.91
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	10.80	0.91	0.00	9.89	8.43	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			5,117.68	143.16	0.00	4,974.52	2.80	143.16
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 3511 6161 000 4020 3 00000	PE P/T SALARIES	9	0.00	1,580.00	0.00	(1,580.00)	0.00	1,580.00
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	97.96	0.00	1,102.04	8.16	97.96
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	22.92	0.00	127.08	15.28	22.92
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	700.00	0.00	0.00	700.00	0.00	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	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	550.00	0.00	(550.00)	0.00	550.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	8,000.00	2,000.01	0.00	5,999.99	25.00	666.67
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	290.01	0.00	869.99	25.00	96.67
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	29.00	0.00	87.00	25.00	9.67

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 3511			29,326.00	4,569.90	0.00	24,756.10	15.58	3,023.89
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	23,086.45	1,350.76	0.00	21,735.69	5.85	1,350.76
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	2,028.24	129.71	0.00	1,898.53	6.40	129.71
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,395.24	81.03	0.00	1,314.21	5.81	81.03
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	326.28	18.95	0.00	307.33	5.81	18.95
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	39,150.00	3,220.83	0.00	35,929.17	8.23	3,220.83
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	6,616.35	(735.34)	0.00	7,351.69	(11.11)	(614.36)
20 3512 6221 000 4020 4 45100	TITLE I PEERS	9	0.00	(38.73)	0.00	38.73	0.00	0.00
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	553.61	45.15	0.00	508.46	8.16	45.15
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
Subtotal: 3512			86,148.57	5,155.06	0.00	80,993.51	5.98	5,314.77
Function 3911								
10 3911 6398 000 1050 4 42600	CRRSA PARENT REIMBURSEMENT	9	0.00	330.00	0.00	(330.00)	0.00	330.00
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	109.85	0.00	(109.85)	0.00	109.85
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	19,990.00	0.00	(19,990.00)	0.00	0.00
Subtotal: 3911			15,000.00	20,929.85	0.00	(5,929.85)	139.53	439.85
Function 3912								
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3912			200.00	0.00	0.00	200.00	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	10,000.00	10,954.94	0.00	(954.94)	109.55	0.00
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 4020 1 00000	FACILITIES IMPROVEMENT-EL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 4051 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 4051			30,000.00	10,954.94	0.00	19,045.06	36.52	0.00
Function 4091								
40 4091 6531 000 4020 4 38400	IMPRVMNTS OTHER THAN BUILD-SAFETY GRT	9	0.00	41,177.00	0.00	(41,177.00)	0.00	41,177.00
Subtotal: 4091			0.00	41,177.00	0.00	(41,177.00)	0.00	41,177.00
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5111			125,000.00	0.00	0.00	125,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	44,775.00	21,637.50	0.00	23,137.50	48.32	0.00
Subtotal: 5211			44,775.00	21,637.50	0.00	23,137.50	48.32	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCH INT	9	0.00	6,996.31	0.00	(6,996.31)	0.00	0.00
Subtotal: 5231			0.00	6,996.31	0.00	(6,996.31)	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	250.00	150.00	0.00	100.00	60.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5311			250.00	150.00	0.00	100.00	60.00	0.00
Function 5331								
40 5331 6633 000 0000 3 00000	PT BUS LEASE/PUR FEES	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
Subtotal: 5331			5,600.00	0.00	0.00	5,600.00	0.00	0.00
Total: Expenditure			8,022,603.97	1,549,742.21	42,422.50	6,430,439.26	19.85	686,643.33

<u>Fund Number: 10 GENERAL</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	2,381,124.43	0.00	(2,381,124.43)	0.00	(124,028.43)
Total Liabilities:	0.00	(8,053.86)	0.00	8,053.86	0.00	950.61
Total Revenues:	3,454,998.00	463,106.63	0.00	2,991,891.37	13.40	73,148.88
Total Expenditures:	2,604,400.39	602,483.86	30,484.61	1,971,431.92	24.30	198,127.92
Revenues + Expenditures:	850,597.61	(139,377.23)	(30,484.61)	1,020,459.45		(124,979.04)
Budgeted Fund Balance:	850,597.61					
Total Fund Balance:		2,389,178.29				

<u>Fund Number: 20 TEACHER FUND</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	536,830.44	0.00	(536,830.44)	0.00	30,293.21
Total Liabilities:	0.00	6,709.56	0.00	(6,709.56)	0.00	249.24
Total Revenues:	3,460,632.00	1,091,141.46	0.00	2,369,490.54	31.53	359,023.47
Total Expenditures:	4,313,901.00	561,020.58	0.00	3,752,880.42	13.00	328,979.50
Revenues + Expenditures:	(853,269.00)	530,120.88	0.00	(1,383,389.88)		30,043.97
Budgeted Fund Balance:	(853,269.00)					
Total Fund Balance:		530,120.88				

<u>Fund Number: 30 DEBT SERVICES FUND</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	434,056.21	0.00	(434,056.21)	0.00	2,810.36
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	263,298.00	9,999.77	0.00	253,298.23	3.80	2,810.36
Total Expenditures:	170,025.00	21,787.50	0.00	148,237.50	12.81	0.00
Revenues + Expenditures:	93,273.00	(11,787.73)	0.00	105,060.73		2,810.36
Budgeted Fund Balance:	93,273.00					
Total Fund Balance:		434,056.21				

<u>Fund Number: 40 CAPITAL PROJECTS FUND</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	439,102.28	0.00	(439,102.28)	0.00	(89,935.87)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	107,272.00	21,556.64	0.00	85,715.36	20.10	7,175.92
Total Expenditures:	221,935.00	261,954.29	4,097.20	(44,116.49)	119.88	97,111.79
Revenues + Expenditures:	(114,663.00)	(240,397.65)	(4,097.20)	129,831.85		(89,935.87)
Budgeted Fund Balance:	(114,663.00)					
Total Fund Balance:		439,102.28				

<u>Fund Number: 50 FOOD SERVICE FUND</u>	<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	125,388.26	0.00	(125,388.26)	0.00	(24,298.09)
Total Liabilities:			0.00	51.32	0.00	(51.32)	0.00	2,322.98
Total Revenues:			394,500.00	58,742.20	0.00	335,757.80	14.89	20,406.81
Total Expenditures:			510,342.58	74,789.11	0.00	435,553.47	14.65	47,027.88
Revenues + Expenditures:			(115,842.58)	(16,046.91)	0.00	(99,795.67)		(26,621.07)
Budgeted Fund Balance:			(115,842.58)					
Total Fund Balance:				125,336.94				
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	84,955.09	0.00	(84,955.09)	0.00	(4,058.38)
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:			2,000.00	4,058.38	0.00	(2,058.38)	202.92	4,058.38
Revenues + Expenditures:			(2,000.00)	(4,058.38)	0.00	2,058.38		(4,058.38)
Budgeted Fund Balance:			(2,000.00)					
Total Fund Balance:				84,955.09				
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	128,770.53	0.00	(128,770.53)	0.00	11,894.16
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			200,000.00	30,945.16	0.00	169,054.84	15.47	23,232.02
Total Expenditures:			200,000.00	23,648.49	7,840.69	168,510.82	15.74	11,337.86
Revenues + Expenditures:			0.00	7,296.67	(7,840.69)	544.02		11,894.16
Budgeted Fund Balance:								
Total Fund Balance:				128,770.53				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,130,227.24	0.00	(4,130,227.24)	0.00	(197,323.04)
Total Liabilities:			0.00	(1,292.98)	0.00	1,292.98	0.00	3,522.83
Total Revenues:			7,880,700.00	1,675,491.86	0.00	6,205,208.14	21.26	485,797.46
Total Expenditures:			8,022,603.97	1,549,742.21	42,422.50	6,430,439.26	19.85	686,643.33
Revenues + Expenditures:			(141,903.97)	125,749.65	(42,422.50)	(225,231.12)		(200,845.87)
Budgeted Fund Balance:			(141,903.97)					
Total Fund Balance:				4,131,520.22				