

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 899	SL HOSP INDEMNITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 915	CANCER GUARDIAN	4	0.00	(81.00)	0.00	81.00	0.00	0.00
Subtotal: 2154			0.00	(11,025.59)	0.00	11,025.59	0.00	(876.80)
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	56.70	0.00	(56.70)	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	195.30	0.00	(195.30)	0.00	0.00
Subtotal: 2159			0.00	252.00	0.00	(252.00)	0.00	0.00
Total: Current Liabilities			0.00	(10,583.81)	0.00	10,583.81	0.00	(876.80)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,387,750.30	0.00	(4,387,750.30)	0.00	739,980.76
10 3111 000 061	FUND BALANCE EPAT	7	0.00	11,106.96	0.00	(11,106.96)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	403,419.18	0.00	(403,419.18)	0.00	403,419.18
40 3111	FUND BALANCE	7	0.00	764,985.68	0.00	(764,985.68)	0.00	(61,890.09)
60 3111	FUND BALANCE	7	0.00	334.13	0.00	(334.13)	0.00	0.00
60 3111 000 001	SENIORS	7	0.00	(870.00)	0.00	870.00	0.00	0.00
60 3111 000 002	JUNIORS	7	0.00	750.84	0.00	(750.84)	0.00	0.00
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	(75.66)	0.00	75.66	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	(179,745.84)	0.00	179,745.84	0.00	(391.02)
60 3111 000 010	BOOK FAIR	7	0.00	2.33	0.00	(2.33)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	7,688.15	0.00	(7,688.15)	0.00	0.00
60 3111 000 012	HS YEARBOOK	7	0.00	(15,136.69)	0.00	15,136.69	0.00	0.00
60 3111 000 013	FCCLA	7	0.00	(15,761.35)	0.00	15,761.35	0.00	(2,218.15)
60 3111 000 014	HOSA	7	0.00	69.11	0.00	(69.11)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	1,564.88	0.00	(1,564.88)	0.00	(230.45)
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	446.77	0.00	(446.77)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	7	0.00	301.44	0.00	(301.44)	0.00	0.00
60 3111 000 020	GENERAL ACTIVITY	7	0.00	6,728.95	0.00	(6,728.95)	0.00	0.00
60 3111 000 021	DRAMA	7	0.00	2,446.81	0.00	(2,446.81)	0.00	0.00
60 3111 000 022	HS GIRLS B-BALL	7	0.00	394.31	0.00	(394.31)	0.00	0.00
60 3111 000 023	BAND	7	0.00	2,461.64	0.00	(2,461.64)	0.00	0.00
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	(186.84)	0.00	186.84	0.00	(2,957.67)
60 3111 000 028	HOME EC FUND RAISER	7	0.00	(78.17)	0.00	78.17	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	373.47	0.00	(373.47)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	174.52	0.00	(174.52)	0.00	0.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(151.16)	0.00	151.16	0.00	0.00
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	11,051.34	0.00	(11,051.34)	0.00	(296.34)
60 3111 000 043	FFA CLUB	7	0.00	8,495.15	0.00	(8,495.15)	0.00	0.00
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00

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60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	165.23	0.00	(165.23)	0.00	0.00
60 3111 000 047	DOME DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDOSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	(547.28)	0.00	547.28	0.00	(856.83)
60 3111 000 064	BASEBALL	7	0.00	438.48	0.00	(438.48)	0.00	0.00
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	4,161.88	0.00	(4,161.88)	0.00	0.00
60 3111 000 069	THE LEADER FUND	7	0.00	4,505.27	0.00	(4,505.27)	0.00	0.00
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	3,169.02	0.00	(3,169.02)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	970.69	0.00	(970.69)	0.00	0.00
60 3111 000 072	JH BOYS BASKETBALL	7	0.00	388.02	0.00	(388.02)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,686.32	0.00	(1,686.32)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	(1,260.16)	0.00	1,260.16	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,968.40	0.00	(1,968.40)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	166.66	0.00	(166.66)	0.00	0.00
Subtotal: 3111			0.00	5,423,878.33	0.00	(5,423,878.33)	0.00	1,074,559.39
40 3321	CASUALTY/LOSS CLEARING	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3321			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	5,423,878.33	0.00	(5,423,878.33)	0.00	1,074,559.39
Revenue								
Revenue Object 5100								
10 5112	DELINQUENT TAXES	8	0.00	15,546.06	0.00	(15,546.06)	0.00	15,546.06
40 5112	DELINQUENT TAXES	8	0.00	1,539.40	0.00	(1,539.40)	0.00	1,539.40
Subtotal: 5112			0.00	17,085.46	0.00	(17,085.46)	0.00	17,085.46
10 5113	PROP C NEW MONIES	8	0.00	69,752.85	0.00	(69,752.85)	0.00	69,752.85
Subtotal: 5113			0.00	69,752.85	0.00	(69,752.85)	0.00	69,752.85
10 5141	EARNINGS ON INVEST	8	0.00	43,278.65	0.00	(43,278.65)	0.00	43,278.65
40 5141	EARNINGS ON INVEST	8	0.00	14.02	0.00	(14.02)	0.00	14.02
Subtotal: 5141			0.00	43,292.67	0.00	(43,292.67)	0.00	43,292.67
60 5171 013 1050	SA FCCLA REVENUE	8	0.00	50.00	0.00	(50.00)	0.00	50.00
60 5171 027 1050	SA AG ED FARM	8	0.00	1,371.54	0.00	(1,371.54)	0.00	1,371.54
Subtotal: 5171			0.00	1,421.54	0.00	(1,421.54)	0.00	1,421.54
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			0.00	131,552.52	0.00	(131,552.52)	0.00	131,552.52
Revenue Object 5300								
20 5311	BASIC FORMULA	8	0.00	183,793.00	0.00	(183,793.00)	0.00	183,793.00
Subtotal: 5311			0.00	183,793.00	0.00	(183,793.00)	0.00	183,793.00
10 5312	TRANSPORTATION REV	8	0.00	13,085.00	0.00	(13,085.00)	0.00	13,085.00
Subtotal: 5312			0.00	13,085.00	0.00	(13,085.00)	0.00	13,085.00
20 5319	CLASSROOM TRUST FUND	8	0.00	12,078.75	0.00	(12,078.75)	0.00	12,078.75
Subtotal: 5319			0.00	12,078.75	0.00	(12,078.75)	0.00	12,078.75

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Subtotal: 5300			0.00	208,956.75	0.00	(208,956.75)	0.00	208,956.75
Revenue Object 5400								
10 5422 000 0000 42200	CRRSA ESSER III	8	0.00	678,094.25	0.00	(678,094.25)	0.00	678,094.25
Subtotal: 5422			0.00	678,094.25	0.00	(678,094.25)	0.00	678,094.25
20 5423 423 0000 42301	ARP ESSER II TCHR RET GRANT	8	0.00	3,510.00	0.00	(3,510.00)	0.00	3,510.00
Subtotal: 5423			0.00	3,510.00	0.00	(3,510.00)	0.00	3,510.00
20 5439 000 4040 43900	ARP IDEA	8	0.00	19,760.00	0.00	(19,760.00)	0.00	19,760.00
Subtotal: 5439			0.00	19,760.00	0.00	(19,760.00)	0.00	19,760.00
20 5441 000 4040 44100	SPEC ED PART B	8	0.00	88,138.83	0.00	(88,138.83)	0.00	88,138.83
Subtotal: 5441			0.00	88,138.83	0.00	(88,138.83)	0.00	88,138.83
20 5442 000 4040 44200	ECSE-FEDERAL 611	8	0.00	1,427.88	0.00	(1,427.88)	0.00	1,427.88
20 5442 000 4040 44201	ECSE-FEDERAL 619	8	0.00	3,329.00	0.00	(3,329.00)	0.00	3,329.00
Subtotal: 5442			0.00	4,756.88	0.00	(4,756.88)	0.00	4,756.88
20 5443 000 4040 44300	ARP IDEA ECSE 619	8	0.00	1,384.00	0.00	(1,384.00)	0.00	1,384.00
Subtotal: 5443			0.00	1,384.00	0.00	(1,384.00)	0.00	1,384.00
10 5446	SCHOOL BREAKFAST PROG	8	0.00	6,411.96	0.00	(6,411.96)	0.00	6,411.96
Subtotal: 5446			0.00	6,411.96	0.00	(6,411.96)	0.00	6,411.96
20 5451 000 0000 45100	ECIA TITLE I	8	0.00	123,912.45	0.00	(123,912.45)	0.00	123,912.45
Subtotal: 5451			0.00	123,912.45	0.00	(123,912.45)	0.00	123,912.45
10 5461 000 0000 46100	TITLE IV A	8	0.00	8,021.45	0.00	(8,021.45)	0.00	8,021.45
Subtotal: 5461			0.00	8,021.45	0.00	(8,021.45)	0.00	8,021.45
10 5465 000 0000 46500	EESA TITLE II A	8	0.00	9,492.70	0.00	(9,492.70)	0.00	9,492.70
Subtotal: 5465			0.00	9,492.70	0.00	(9,492.70)	0.00	9,492.70
Subtotal: 5400			0.00	943,482.52	0.00	(943,482.52)	0.00	943,482.52
Total: Revenue			0.00	1,283,991.79	0.00	(1,283,991.79)	0.00	1,283,991.79
Expenditure								
Function 1111								
10 1111 6151 000 4040 3 00000	EL SUB SEC/TCHR AIDE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1111 6151 396 4040 4 42200	EL NON CERT SALARY SMR TUT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6151 450 4040 3 00000	TOP PROG NC SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6161 000 4040 3 00000	EL SUB SECRETARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6261 000 4040 3 00000	EL WORKMENS COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1111 6271 000 4040 3 00000	EL UNEMPLOYMMENT COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1111 6313 000 4040 3 00000	EL HOMEBOUND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6332 000 4040 3 00000	EL REPAIR & MAINT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6339 000 4040 3 00000	EL OTHER PUR SERV	9	26,150.00	1,562.50	0.00	24,587.50	5.98	1,562.50
10 1111 6339 200 4040 3 00000	EL MORENET SERVICE	9	6,538.00	0.00	0.00	6,538.00	0.00	0.00
10 1111 6343 000 4040 3 00000	EL TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 000 4040 3 00000	EL GEN SUPPLIES	9	30,000.00	1,346.01	0.00	28,653.99	4.49	1,346.01
10 1111 6411 220 4040 3 00000	EL E-RATE TECHNOLOGY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6412 000 4040 3 00000	EL INSTR TECH SUPPLIE	9	37,000.00	0.00	0.00	37,000.00	0.00	0.00
10 1111 6412 395 4040 4 42200	EL INSTR TECH SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4040 3 00000	EL TEXTBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	9	575,123.00	750.00	0.00	574,373.00	0.13	750.00
20 1111 6111 170 4040 3 00000	EL CERTIFIED SALARY	9	24,500.00	0.00	0.00	24,500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

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20 1111 6111 390 4040 3 00000	EL TUTORING	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6111 396 4040 4 42200	EL SMR TUT TCHR SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6111 400 4040 3 00000	HOMEBOUND TCHR SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6111 450 4040 3 00000	TOP PROG SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6121 000 4040 3 00000	EL SUB TEACHER SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6121 180 4040 3 00000	EL SUB TEACHER SALARY	9	466.00	0.00	0.00	466.00	0.00	0.00
20 1111 6121 424 4040 4 42404	EL SUB TCHR SAL TCHR RETENTION ESSER I	9	706.00	0.00	0.00	706.00	0.00	0.00
20 1111 6141 000 4040 3 00000	EL UNUSED SICK LEAVE	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6151 000 4040 3 00000	EL TEACHER AIDE SAL	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1111 6211 000 4040 3 00000	EL TEACHER RETIREMENT	9	95,517.00	0.00	0.00	95,517.00	0.00	0.00
20 1111 6211 170 4040 3 00000	TEACHER RETIREMENT	9	3,553.00	0.00	0.00	3,553.00	0.00	0.00
20 1111 6211 390 4040 3 00000	EL TUTORING TCHR RET	9	68.00	0.00	0.00	68.00	0.00	0.00
20 1111 6211 396 4040 4 42200	EL SMR TUTORING RETIREMENT	9	1,450.00	0.00	0.00	1,450.00	0.00	0.00
20 1111 6211 400 4040 3 00000	HOMEBOUND TCHR RET	9	148.00	0.00	0.00	148.00	0.00	0.00
20 1111 6221 000 4040 3 00000	EL NON TCHR RETIREMNT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 3 00000	EL SOC SEC	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6231 170 4040 3 00000	EL TCHR SOC SEC	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	8,608.00	10.88	0.00	8,597.12	0.13	10.88
20 1111 6232 170 4040 3 00000	EL MED TAX STIPEND	9	355.00	0.00	0.00	355.00	0.00	0.00
20 1111 6232 396 4040 4 42200	EL SMR TUTORING MED	9	72.00	0.00	0.00	72.00	0.00	0.00
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	9	65,114.00	0.00	0.00	65,114.00	0.00	0.00
20 1111 6241 895 4040 3 00000	EL MEDICAL INSURANCE BP LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 920 4040 3 00000	EL SRSA	9	1,244.00	0.00	0.00	1,244.00	0.00	0.00
40 1111 6543 000 4040 3 00000	EL INSTR TECH HRDWARE	9	4,837.00	0.00	0.00	4,837.00	0.00	0.00
Subtotal: 1111			1,026,042.00	3,669.39	0.00	1,022,372.61	0.36	3,669.39
Function 1151								
10 1151 6151 170 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6271 000 1050 3 00000	HS UNEMPLOY COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6313 000 1050 3 00000	HS PUPIL SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 3 00000	OTHER PROF, TECH SVCS, REGIS FEE	9	0.00	390.00	0.00	(390.00)	0.00	390.00
10 1151 6332 000 1050 3 00000	HS REPAIR AND MAINT	9	1,200.00	176.29	0.00	1,023.71	14.69	176.29
10 1151 6339 000 1050 3 00000	HS OTHER PUR SERV	9	5,500.00	1,562.50	0.00	3,937.50	28.41	1,562.50
10 1151 6339 180 1050 3 00000	HS PUR SERV AT RISK	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6339 200 1050 3 00000	HS MORENET SERVICE	9	6,537.00	0.00	0.00	6,537.00	0.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	3,000.00	217.88	0.00	2,782.12	7.26	217.88
10 1151 6391 000 1050 3 00000	HS PURCHASED SERVICES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	30,000.00	1,173.61	0.00	28,826.39	3.91	1,173.61
10 1151 6411 920 1050 3 00000	HS SRSA SUPPLIES	9	26,831.00	0.00	0.00	26,831.00	0.00	0.00
10 1151 6412 000 1050 3 00000	HS INSTR TECH SUPPLIE	9	37,000.00	0.00	0.00	37,000.00	0.00	0.00
10 1151 6412 395 1050 4 42200	HS INSTR TECH SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	655,599.00	1,225.00	0.00	654,374.00	0.19	1,225.00
20 1151 6111 170 1050 3 00000	HS CERTIFIED SALARY	9	0.00	250.00	0.00	(250.00)	0.00	250.00
20 1151 6111 400 1050 3 00000	HOMEBOUND	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	9	110,106.00	0.00	0.00	110,106.00	0.00	0.00
20 1151 6211 170 1050 3 00000	HS STIPEND RETIREMEN	9	2,828.00	0.00	0.00	2,828.00	0.00	0.00
20 1151 6211 180 1050 3 00000	HS TEACHER RETIREMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6211 400 1050 3 00000	HOMEBOUND RETIREMENT	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NON TCHR RETIREMNT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	10,257.00	17.76	0.00	10,239.24	0.17	17.76
20 1151 6232 170 1050 3 00000	HS TCHR STIPEND MEDICARE TAX	9	174.00	3.63	0.00	170.37	2.09	3.63
20 1151 6232 180 1050 3 00000	HS MED TAX AT RISK	9	22.00	0.00	0.00	22.00	0.00	0.00
20 1151 6232 390 1050 3 00000	TUTORING MEDICARE TAX	9	73.00	0.00	0.00	73.00	0.00	0.00
20 1151 6232 396 1050 4 42200	HS SMR TUTORING MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
20 1151 6232 400 1050 3 00000	HOMEBOUND MEDICARE TX	9	44.00	0.00	0.00	44.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	51,971.00	0.00	0.00	51,971.00	0.00	0.00
20 1151 6241 895 1050 3 00000	HS MEDICAL INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	5,283.00	0.00	0.00	5,283.00	0.00	0.00
40 1151 6543 000 1050 3 00000	HS INSTR TECH HRDWARE	9	1,332.00	0.00	0.00	1,332.00	0.00	0.00
Subtotal: 1151			1,059,875.00	5,016.67	0.00	1,054,858.33	0.47	5,016.67
Function 1221								
10 1221 6152 000 4040 3 12210	SE AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4040 3 12210	SE TCHR AIDE RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4040 3 12210	SE NON CERT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4040 3 12210	SE TCHR AIDE MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4040 3 12210	SE NON CERT MED INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 895 4040 3 12210	SE NONCERT INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6339 000 1050 1 12210	SE OTHER PUR SERVICES	9	0.00	24.64	0.00	(24.64)	0.00	24.64
10 1221 6339 000 4040 1 12210	SE OTHER PUR SERVICES	9	28,655.00	24.64	0.00	28,630.36	0.09	24.64
10 1221 6343 000 1050 1 12210	SE TRAVEL	9	211.00	0.00	0.00	211.00	0.00	0.00
10 1221 6343 000 4040 1 12210	SE TRAVEL	9	211.00	0.00	0.00	211.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE GENERAL SUPPLIES	9	3,852.00	0.00	0.00	3,852.00	0.00	0.00
10 1221 6411 000 4040 1 12210	SE GENERAL SUPPLIES	9	6,100.00	0.00	0.00	6,100.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES	9	152.00	0.00	0.00	152.00	0.00	0.00
10 1221 6412 000 4040 1 12210	SE TECH SUPPLIES	9	1,610.00	0.00	0.00	1,610.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERTIFIED SALARY	9	57,180.00	0.00	0.00	57,180.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SE CERTIFIED SALARY	9	91,333.00	0.00	0.00	91,333.00	0.00	0.00
20 1221 6111 000 4040 1 12210	SE CERTIFIED SALARY	9	87,950.00	0.00	0.00	87,950.00	0.00	0.00
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 4 44100	SE CERT SALARY	9	4,807.00	0.00	0.00	4,807.00	0.00	0.00
20 1221 6111 000 4040 4 44200	SE CERTIFIED SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 4 44204	SE CERTIFIED SALARY 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	9	13,243.00	0.00	0.00	13,243.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 0 12210	SE TEACHER RETIREMENT	9	15,291.00	0.00	0.00	15,291.00	0.00	0.00
20 1221 6211 000 4040 3 12210	SE TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE TEACHER RETIREMENT	9	697.00	0.00	0.00	697.00	0.00	0.00
20 1221 6211 000 4040 4 44200	SE TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44204	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE TAX	9	1,127.00	0.00	0.00	1,127.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE TAX	9	1,324.00	0.00	0.00	1,324.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6232 000 4040 3 12210	SE MEDICARE TAX	9	1,449.00	0.00	0.00	1,449.00	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TAX	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6232 000 4040 4 44200	SE MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4040 4 44204	SE MEDICARE 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	9	16,533.00	0.00	0.00	16,533.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4040 3 12210	SE MEDICAL INSURANCE	9	5,553.00	0.00	0.00	5,553.00	0.00	0.00
20 1221 6241 000 4040 4 44200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4040 4 44204	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 895 1050 3 12210	EL MEDICAL INSURANCE BP LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 895 1050 4 44100	EL MEDICAL INSURANCE BP LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 895 4040 3 12210	EL MEDICAL INSURANCE BP LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 895 4040 4 44200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 895 4040 4 44204	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 4040 1 12210	SE TECH HARDWARE EQUIPMENT	9	3,912.00	0.00	0.00	3,912.00	0.00	0.00
Subtotal: 1221			341,260.00	49.28	0.00	341,210.72	0.01	49.28
Function 1251								
10 1251 6411 510 4040 4 45100	TITLE 1 MATERIAL/SUPP	9	7,495.00	0.00	0.00	7,495.00	0.00	0.00
10 1251 6411 610 4040 4 45100	T4 TO T1 MAT/SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1251 6411 665 4040 4 45100	TII TO T1 MAT, SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6111 000 4040 4 45100	C1 CERTIFIED SALARY	9	113,123.00	0.00	0.00	113,123.00	0.00	0.00
20 1251 6111 390 1050 4 45100	HS TUTORING SAL T1	9	831.00	0.00	0.00	831.00	0.00	0.00
20 1251 6111 390 4040 4 45100	EL TUTORING SAL T1	9	1,650.00	0.00	0.00	1,650.00	0.00	0.00
20 1251 6211 000 4040 4 45100	C1 TEACHER RETIREMENT	9	21,356.00	0.00	0.00	21,356.00	0.00	0.00
20 1251 6211 390 1050 4 45100	HS TUTORING RET T1	9	120.00	0.00	0.00	120.00	0.00	0.00
20 1251 6211 390 4040 4 45100	EL TUTORING RET TI	9	239.00	0.00	0.00	239.00	0.00	0.00
20 1251 6232 000 4040 4 45100	C1 MEDICARE TAX	9	1,976.00	0.00	0.00	1,976.00	0.00	0.00
20 1251 6232 390 1050 4 45100	HS TUTORING MED T1	9	12.00	0.00	0.00	12.00	0.00	0.00
20 1251 6232 390 4040 4 45100	EL TUTORING MED T1	9	23.00	0.00	0.00	23.00	0.00	0.00
20 1251 6241 000 4040 4 45100	C1 MEDICAL INSURANCE	9	11,022.00	0.00	0.00	11,022.00	0.00	0.00
20 1251 6241 895 4040 4 45100	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 665 4040 4 45100	TII TO TI EQUIP CAP OUTLAY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1251			181,347.00	0.00	0.00	181,347.00	0.00	0.00
Function 1311								
10 1311 6411 000 1050 1 00000	CTE AGRI EDU SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			0.00	0.00	0.00	0.00	0.00	0.00
Function 1371								
10 1371 6319 000 1050 1 00000	PROJECT LEAD THE WAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1371 6339 000 1050 1 00000	PROJ LEAD THE WAY PUR	9	3,150.00	0.00	0.00	3,150.00	0.00	0.00
10 1371 6411 000 1050 1 00000	PROJ LEAD THE WAY SUP	9	5,318.00	0.00	0.00	5,318.00	0.00	0.00
Subtotal: 1371			8,468.00	0.00	0.00	8,468.00	0.00	0.00
Function 1411								
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	9	0.00	391.02	0.00	(391.02)	0.00	391.02
60 1411 6411 013 1050 1 00000	SA FCCLA	9	0.00	2,268.15	0.00	(2,268.15)	0.00	2,268.15
60 1411 6411 015 1050 1 00000	SA FBLA	9	0.00	230.45	0.00	(230.45)	0.00	230.45
60 1411 6411 017 1050 1 00000	SA NATL HONOR SOCIETY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA AG ED FARM	9	0.00	4,329.21	0.00	(4,329.21)	0.00	4,329.21

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	9	0.00	296.34	0.00	(296.34)	0.00	296.34
60 1411 6411 063 1050 1 00000	ATH FDRSR BOYS B-BALL	9	0.00	856.83	0.00	(856.83)	0.00	856.83
Subtotal: 1411			0.00	8,372.00	0.00	(8,372.00)	0.00	8,372.00
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	295.84	0.00	(295.84)	0.00	295.84
10 1421 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	20.26	0.00	(20.26)	0.00	20.26
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	18.38	0.00	(18.38)	0.00	18.38
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	4.30	0.00	(4.30)	0.00	4.30
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	91,395.00	502.92	0.00	90,892.08	0.55	502.92
20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	441.68	0.00	(441.68)	0.00	441.68
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	13,252.00	72.92	0.00	13,179.08	0.55	72.92
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	64.04	0.00	(64.04)	0.00	64.04
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	1,325.00	7.30	0.00	1,317.70	0.55	7.30
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	6.42	0.00	(6.42)	0.00	6.42
Subtotal: 1421			105,972.00	1,434.06	0.00	104,537.94	1.35	1,434.06
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	12,406.00	0.00	0.00	12,406.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	7,068.00	0.00	0.00	7,068.00	0.00	0.00
Subtotal: 1911			19,474.00	0.00	0.00	19,474.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	63,800.00	0.00	0.00	63,800.00	0.00	0.00
Subtotal: 1921			63,800.00	0.00	0.00	63,800.00	0.00	0.00
Function 2112								
10 2112 6151 000 0000 3 00000	AT SALARY NONCERT	9	0.00	361.92	0.00	(361.92)	0.00	361.92
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	1,283.32	0.00	(1,283.32)	0.00	1,283.32
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	11,616.00	0.00	0.00	11,616.00	0.00	0.00
10 2112 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	27.94	0.00	(27.94)	0.00	27.94
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	103.68	0.00	(103.68)	0.00	103.68
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6231 000 0000 3 00000	SOC SEC	9	0.00	22.44	0.00	(22.44)	0.00	22.44
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	71.58	0.00	(71.58)	0.00	71.58
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6232 000 0000 3 00000	MEDICARE	9	0.00	5.24	0.00	(5.24)	0.00	5.24
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	16.74	0.00	(16.74)	0.00	16.74
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	45.58	0.00	(45.58)	0.00	45.58
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	227.88	0.00	(227.88)	0.00	227.88
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6241 895 0000 3 00000	AT SALARY NONCERT	9	0.00	0.36	0.00	(0.36)	0.00	0.36
10 2112 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	1.74	0.00	(1.74)	0.00	1.74
10 2112 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	28,613.00	2,384.44	0.00	26,228.56	8.33	2,384.44
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	26,163.00	2,180.22	0.00	23,982.78	8.33	2,180.22
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	4,389.00	365.56	0.00	4,023.44	8.33	365.56
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	4,033.00	335.96	0.00	3,697.04	8.33	335.96

<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 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	415.00	33.50	0.00	381.50	8.07	33.50
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	379.00	28.58	0.00	350.42	7.54	28.58
20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,653.00	136.74	0.00	1,516.26	8.27	136.74
20 2112 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	1,653.00	136.72	0.00	1,516.28	8.27	136.72
20 2112 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	1.06	0.00	(1.06)	0.00	1.06
20 2112 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	1.06	0.00	(1.06)	0.00	1.06
Subtotal: 2112			78,914.00	7,772.26	0.00	71,141.74	9.85	7,772.26
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	215.00	0.00	0.00	215.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	9	220.00	0.00	0.00	220.00	0.00	0.00
10 2122 6411 000 1050 3 00000	GU GEN SUPPLIES	9	110.00	0.00	0.00	110.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	67,462.00	1,803.48	0.00	65,658.52	2.67	1,803.48
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	22,742.00	0.00	0.00	22,742.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	11,983.00	223.98	0.00	11,759.02	1.87	223.98
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	4,226.00	0.00	0.00	4,226.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	1,102.00	24.12	0.00	1,077.88	2.19	24.12
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	407.00	0.00	0.00	407.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	6,613.00	91.16	0.00	6,521.84	1.38	91.16
20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	1,102.00	0.00	0.00	1,102.00	0.00	0.00
20 2122 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	0.70	0.00	(0.70)	0.00	0.70
40 2122 6541 000 1050 3 00000	GU EQUIPMENT	9	774.00	0.00	0.00	774.00	0.00	0.00
40 2122 6541 000 4040 3 00000	GU EQUIPMENT	9	774.00	0.00	0.00	774.00	0.00	0.00
Subtotal: 2122			117,730.00	2,143.44	0.00	115,586.56	1.82	2,143.44
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	5,325.00	443.76	0.00	4,881.24	8.33	443.76
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	1,544.25	64.36	0.00	1,479.89	4.17	64.36
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	154.43	6.46	0.00	147.97	4.18	6.46
Subtotal: 2125			7,023.68	514.58	0.00	6,509.10	7.33	514.58
Function 2134								
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	38,463.00	0.00	0.00	38,463.00	0.00	0.00
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2134 6151 396 4040 4 42200	NU SALARY NONCERT SMR TUT	9	825.00	0.00	0.00	825.00	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	3,013.73	0.00	0.00	3,013.73	0.00	0.00
10 2134 6221 150 4040 1 00000	NON-TEACHER RET STIPEND	9	69.00	0.00	0.00	69.00	0.00	0.00
10 2134 6221 396 4040 4 42200	NU NONCERT RETIREMENT SMR TUT	9	57.00	0.00	0.00	57.00	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	2,384.70	0.00	0.00	2,384.70	0.00	0.00
10 2134 6231 170 4040 1 00000	NU SOC SEC	9	62.00	0.00	0.00	62.00	0.00	0.00
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	51.00	0.00	0.00	51.00	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	557.71	0.00	0.00	557.71	0.00	0.00
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2134 6232 396 4040 4 42200	NU NONCERT MEDICARE SMR TUT	9	12.00	0.00	0.00	12.00	0.00	0.00
10 2134 6241 000 4040 1 00000	NU MEDICAL INSURANCE	9	5,469.00	0.00	0.00	5,469.00	0.00	0.00
10 2134 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 120 1050 1 00000	NU SDAC CLAIMS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6339 120 4040 1 00000	NU SDAC CLAIMS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	228.00	0.00	0.00	228.00	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	148.00	0.00	0.00	148.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2222			91,607.32	0.00	0.00	91,607.32	0.00	0.00
Function 2225								
10 2225 6339 000 1050 3 00000	TECH SUPPLIES PUR SVC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6412 000 1050 3 00000	SUPPLIES, TECHNOLOGY	9	570.00	0.00	0.00	570.00	0.00	0.00
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	9	570.00	0.00	0.00	570.00	0.00	0.00
Subtotal: 2225			2,140.00	0.00	0.00	2,140.00	0.00	0.00
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	8,215.00	4,250.00	0.00	3,965.00	51.73	4,250.00
10 2311 6317 000 1050 2 00000	BE LEGAL SVCS	9	5,916.00	434.00	0.00	5,482.00	7.34	434.00
10 2311 6318 000 1050 2 00000	BE ELECTION SVCS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	11,788.00	0.00	0.00	11,788.00	0.00	0.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	93.00	0.00	0.00	93.00	0.00	0.00
10 2311 6352 000 1050 2 00000	BE LIABILITY INS	9	3,446.00	0.00	0.00	3,446.00	0.00	0.00
10 2311 6353 000 1050 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	3,290.00	211.96	0.00	3,078.04	6.44	211.96
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	1,740.00	1,340.00	0.00	400.00	77.01	1,340.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	9	10,757.00	62.68	0.00	10,694.32	0.58	62.68
Subtotal: 2311			47,345.00	6,298.64	0.00	41,046.36	13.30	6,298.64
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	82,587.00	5,435.38	0.00	77,151.62	6.58	5,435.38
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	6,416.00	301.05	0.00	6,114.95	4.69	301.05
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	5,120.00	333.98	0.00	4,786.02	6.52	333.98
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	1,198.00	78.12	0.00	1,119.88	6.52	78.12
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	10,938.00	501.34	0.00	10,436.66	4.58	501.34
10 2321 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	3.85	0.00	(3.85)	0.00	3.85
10 2321 6319 000 1050 3 00000	EA CONF FEES, ETC	9	610.00	0.00	0.00	610.00	0.00	0.00
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	7,417.00	4,445.69	0.00	2,971.31	59.94	4,445.69
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	5,213.00	494.93	0.00	4,718.07	9.49	494.93
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	235.00	19.99	0.00	215.01	8.51	19.99
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	97,440.00	8,120.00	0.00	89,320.00	8.33	8,120.00
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2321 6141 000 1050 3 00000	UNUSED LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	14,768.00	1,230.26	0.00	13,537.74	8.33	1,230.26
20 2321 6232 000 1050 3 00000	MEDICARE	9	1,413.00	113.36	0.00	1,299.64	8.02	113.36
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	4,409.00	364.60	0.00	4,044.40	8.27	364.60
20 2321 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	2.80	0.00	(2.80)	0.00	2.80
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	2,774.00	0.00	0.00	2,774.00	0.00	0.00
Subtotal: 2321			254,538.00	21,445.35	0.00	233,092.65	8.43	21,445.35
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			0.00	0.00	0.00	0.00	0.00	0.00
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	22,963.00	1,971.37	0.00	20,991.63	8.58	1,971.37

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6339 000 4040 2 00000	TECH SVCS	9	22,963.00	1,971.36	0.00	20,991.64	8.58	1,971.36
Subtotal: 2331			45,926.00	3,942.73	0.00	41,983.27	8.58	3,942.73
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	32,798.00	1,283.34	0.00	31,514.66	3.91	1,283.34
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	31,066.00	0.00	0.00	31,066.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	2,488.00	103.68	0.00	2,384.32	4.17	103.68
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	2,506.00	0.00	0.00	2,506.00	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	71.60	0.00	(71.60)	0.00	71.60
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	16.76	0.00	(16.76)	0.00	16.76
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	5,469.00	227.88	0.00	5,241.12	4.17	227.88
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	5,469.00	0.00	0.00	5,469.00	0.00	0.00
10 2411 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	1.76	0.00	(1.76)	0.00	1.76
10 2411 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	289.00	305.00	0.00	(16.00)	105.54	305.00
10 2411 6319 000 4040 3 00000	EL REGIS FEES, CONF FEES, ETC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	4,240.00	202.99	0.00	4,037.01	4.79	202.99
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	4,775.00	202.98	0.00	4,572.02	4.25	202.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	2,247.00	0.00	0.00	2,247.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	4,558.00	0.00	0.00	4,558.00	0.00	0.00
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	1,146.00	0.00	0.00	1,146.00	0.00	0.00
10 2411 6412 000 4040 3 00000	EL TECH SUPPLIES	9	820.00	0.00	0.00	820.00	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	49,299.97	5,477.78	0.00	43,822.19	11.11	5,477.78
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	43,604.33	3,633.68	0.00	39,970.65	8.33	3,633.68
20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	7,628.00	847.14	0.00	6,780.86	11.11	847.14
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	6,722.00	559.92	0.00	6,162.08	8.33	559.92
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	715.00	77.30	0.00	637.70	10.81	77.30
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	632.00	47.60	0.00	584.40	7.53	47.60
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	3,307.00	364.60	0.00	2,942.40	11.03	364.60
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	2,756.00	227.88	0.00	2,528.12	8.27	227.88
20 2411 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	2.80	0.00	(2.80)	0.00	2.80
20 2411 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	1.74	0.00	(1.74)	0.00	1.74
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	11,094.00	0.00	0.00	11,094.00	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	9,895.00	0.00	0.00	9,895.00	0.00	0.00
40 2411 6543 000 4040 3 00000	TECH SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2411			239,524.30	13,656.43	0.00	225,867.87	5.70	13,656.43
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	119,865.00	17,055.18	0.00	102,809.82	14.23	17,055.18
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	87,134.00	5,944.26	0.00	81,189.74	6.82	5,944.26
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	9,348.00	1,123.32	0.00	8,224.68	12.02	1,123.32
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	4,750.00	478.10	0.00	4,271.90	10.07	478.10
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	7,432.00	1,029.62	0.00	6,402.38	13.85	1,029.62
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	3,615.00	362.04	0.00	3,252.96	10.01	362.04
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	1,738.00	240.82	0.00	1,497.18	13.86	240.82
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	845.00	84.72	0.00	760.28	10.03	84.72

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	16,407.00	1,959.76	0.00	14,447.24	11.94	1,959.76
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	16,407.00	1,025.46	0.00	15,381.54	6.25	1,025.46
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	15.04	0.00	(15.04)	0.00	15.04
10 2542 6241 895 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	7.86	0.00	(7.86)	0.00	7.86
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	12,308.00	0.00	0.00	12,308.00	0.00	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	12,308.00	0.00	0.00	12,308.00	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	15,787.00	0.00	0.00	15,787.00	0.00	0.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	27,921.00	0.00	0.00	27,921.00	0.00	0.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	13,049.00	1,175.05	0.00	11,873.95	9.00	1,175.05
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	13,049.00	754.84	0.00	12,294.16	5.78	754.84
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	2,721.00	310.84	0.00	2,410.16	11.42	310.84
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	2,721.00	310.84	0.00	2,410.16	11.42	310.84
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	3,578.00	66.00	0.00	3,512.00	1.84	66.00
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	5,602.00	17.00	0.00	5,585.00	0.30	17.00
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	281.00	0.00	0.00	281.00	0.00	0.00
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	256.00	0.00	0.00	256.00	0.00	0.00
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	16,652.00	0.00	0.00	16,652.00	0.00	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	16,652.00	0.00	0.00	16,652.00	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	9,442.00	1,203.63	0.00	8,238.37	12.75	1,203.63
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	7,686.00	682.64	0.00	7,003.36	8.88	682.64
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	25,023.00	1,123.14	0.00	23,899.86	4.49	1,123.14
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	16,732.00	1,854.87	0.00	14,877.13	11.09	1,854.87
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	25,731.00	1,951.18	0.00	23,779.82	7.58	1,951.18
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	32,324.00	2,049.41	0.00	30,274.59	6.34	2,049.41
10 2542 6483 000 1050 1 00000	OM PROPANE	9	21,690.00	0.00	0.00	21,690.00	0.00	0.00
10 2542 6483 000 4040 1 00000	OM PROPANE	9	887.00	0.00	0.00	887.00	0.00	0.00
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	600.00	0.00	0.00	600.00	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 2542			551,141.00	40,825.62	0.00	510,315.38	7.41	40,825.62
Function 2543								
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	878.00	0.00	0.00	878.00	0.00	0.00
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	978.00	0.00	0.00	978.00	0.00	0.00
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	22.00	0.00	0.00	22.00	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	134.00	0.00	0.00	134.00	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	8,361.00	269.54	0.00	8,091.46	3.22	269.54
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	38,591.00	6,504.10	0.00	32,086.90	16.85	6,504.10
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	10,924.00	0.00	0.00	10,924.00	0.00	0.00
Subtotal: 2543			59,888.00	6,773.64	0.00	53,114.36	11.31	6,773.64
Function 2545								
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	392.00	263.83	0.00	128.17	67.30	263.83
Subtotal: 2545			392.00	263.83	0.00	128.17	67.30	263.83
Function 2546								
10 2546 6151 000 1050 1 00000	SAFETY NON-CERT SAL	9	24,002.00	2,051.42	0.00	21,950.58	8.55	2,051.42
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	19,695.00	1,641.30	0.00	18,053.70	8.33	1,641.30
10 2546 6221 000 1050 1 00000	SAFETY NON-TEACHER RET	9	4,530.00	159.50	0.00	4,370.50	3.52	159.50
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	1,539.00	128.22	0.00	1,410.78	8.33	128.22
10 2546 6231 000 1050 1 00000	SAFETY SOCIAL SECURITY	9	3,891.00	126.14	0.00	3,764.86	3.24	126.14

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	1,221.00	100.72	0.00	1,120.28	8.25	100.72
10 2546 6232 000 1050 1 00000	SAFETY MEDICARE TAX	9	910.00	29.50	0.00	880.50	3.24	29.50
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	286.00	23.56	0.00	262.44	8.24	23.56
10 2546 6241 000 1050 1 00000	SAFETY MEDICAL INS	9	2,735.00	273.46	0.00	2,461.54	10.00	273.46
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	227.88	0.00	(227.88)	0.00	227.88
10 2546 6241 895 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2.10	0.00	(2.10)	0.00	2.10
10 2546 6241 895 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	1.76	0.00	(1.76)	0.00	1.76
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	570.00	0.00	0.00	570.00	0.00	0.00
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	380.00	158.97	0.00	221.03	41.83	158.97
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	634.00	52.99	0.00	581.01	8.36	52.99
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY	9	12.00	0.00	0.00	12.00	0.00	0.00
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY	9	1,823.00	0.00	0.00	1,823.00	0.00	0.00
40 2546 6543 000 4040 1 00000	TECH-RELATED HARDWARE, INCL PRE SCHOOL	9	0.00	3,799.00	0.00	(3,799.00)	0.00	3,799.00
Subtotal: 2546			62,228.00	8,776.52	0.00	53,451.48	14.10	8,776.52
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	4,884.00	0.00	(4,884.00)	0.00	4,884.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	43.02	0.00	(43.02)	0.00	43.02
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	349.06	0.00	(349.06)	0.00	349.06
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	276.58	0.00	(276.58)	0.00	276.58
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	68.98	0.00	(68.98)	0.00	68.98
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	501.34	0.00	(501.34)	0.00	501.34
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	3.86	0.00	(3.86)	0.00	3.86
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	52.00	0.00	(52.00)	0.00	52.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	14.43	0.00	(14.43)	0.00	14.43
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	117.18	0.00	(117.18)	0.00	117.18
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	183.77	0.00	(183.77)	0.00	183.77
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	1,015.00	0.00	(1,015.00)	0.00	1,015.00
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	153.80	0.00	(153.80)	0.00	153.80
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	14.14	0.00	(14.14)	0.00	14.14
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	45.58	0.00	(45.58)	0.00	45.58
20 2552 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	0.34	0.00	(0.34)	0.00	0.34
Subtotal: 2552			0.00	7,723.08	0.00	(7,723.08)	0.00	7,723.08
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	42,582.00	2,321.40	0.00	40,260.60	5.45	2,321.40
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	40,604.00	2,474.92	0.00	38,129.08	6.10	2,474.92
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	3,299.00	181.16	0.00	3,117.84	5.49	181.16
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	3,536.00	196.38	0.00	3,339.62	5.55	196.38
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	2,640.00	135.90	0.00	2,504.10	5.15	135.90
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	2,517.00	151.30	0.00	2,365.70	6.01	151.30
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	617.00	31.78	0.00	585.22	5.15	31.78
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	589.00	35.36	0.00	553.64	6.00	35.36
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	5,511.00	319.02	0.00	5,191.98	5.79	319.02
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	10,938.00	387.40	0.00	10,550.60	3.54	387.40
10 2562 6241 895 1050 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	2.44	0.00	(2.44)	0.00	2.44

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: 3512			98,080.00	0.00	0.00	98,080.00	0.00	0.00
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	689.00	0.00	0.00	689.00	0.00	0.00
Subtotal: 4011			689.00	0.00	0.00	689.00	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	75,000.00	24,443.37	0.00	50,556.63	32.59	24,443.37
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	30,000.00	24,443.36	0.00	5,556.64	81.48	24,443.36
Subtotal: 4051			105,000.00	48,886.73	0.00	56,113.27	46.56	48,886.73
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	1,650.00	0.00	(1,650.00)	0.00	1,650.00
40 4091 6531 000 4040 1 00000	PRE K & EL PLAYGRND EQUIP	9	0.00	2,354.00	0.00	(2,354.00)	0.00	2,354.00
Subtotal: 4091			0.00	4,004.00	0.00	(4,004.00)	0.00	4,004.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5231			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total: Expenditure			5,007,955.44	209,432.40	0.00	4,798,523.04	4.18	209,432.40

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	4,389,436.78	0.00	(4,389,436.78)	0.00	739,103.96
Total Liabilities:	0.00	(9,420.48)	0.00	9,420.48	0.00	(876.80)
Total Revenues:	0.00	843,682.92	0.00	(843,682.92)	0.00	843,682.92
Total Expenditures:	1,867,500.14	103,702.16	0.00	1,763,797.98	5.55	103,702.16
Revenues + Expenditures:	(1,867,500.14)	739,980.76	0.00	(2,607,480.90)		739,980.76
Budgeted Fund Balance:	(1,867,500.14)					
Total Fund Balance:		4,398,857.26				

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>
Total Assets:	0.00	402,255.85	0.00	(402,255.85)	0.00	403,419.18
Total Liabilities:	0.00	(1,163.33)	0.00	1,163.33	0.00	0.00
Total Revenues:	0.00	437,333.91	0.00	(437,333.91)	0.00	437,333.91
Total Expenditures:	2,943,919.30	33,914.73	0.00	2,910,004.57	1.15	33,914.73
Revenues + Expenditures:	(2,943,919.30)	403,419.18	0.00	(3,347,338.48)		403,419.18
Budgeted Fund Balance:	(2,943,919.30)					
Total Fund Balance:		403,419.18				

Fund Number: 40 CAPTIAL 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	764,985.68	0.00	(764,985.68)	0.00	(61,890.09)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	1,553.42	0.00	(1,553.42)	0.00	1,553.42
Total Expenditures:	196,536.00	63,443.51	0.00	133,092.49	32.28	63,443.51
Revenues + Expenditures:	(196,536.00)	(61,890.09)	0.00	(134,645.91)		(61,890.09)

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>
Budgeted Fund Balance:			(196,536.00)					
Total Fund Balance:				764,985.68				
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	(143,383.79)	0.00	143,383.79	0.00	(6,950.46)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,421.54	0.00	(1,421.54)	0.00	1,421.54
Total Expenditures:			0.00	8,372.00	0.00	(8,372.00)	0.00	8,372.00
Revenues + Expenditures:			0.00	(6,950.46)	0.00	6,950.46		(6,950.46)
Budgeted Fund Balance:								
Total Fund Balance:				(143,383.79)				
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	5,413,294.52	0.00	(5,413,294.52)	0.00	1,073,682.59
Total Liabilities:			0.00	(10,583.81)	0.00	10,583.81	0.00	(876.80)
Total Revenues:			0.00	1,283,991.79	0.00	(1,283,991.79)	0.00	1,283,991.79
Total Expenditures:			5,007,955.44	209,432.40	0.00	4,798,523.04	4.18	209,432.40
Revenues + Expenditures:			(5,007,955.44)	1,074,559.39	0.00	(6,082,514.83)		1,074,559.39
Budgeted Fund Balance:			(5,007,955.44)					
Total Fund Balance:				5,423,878.33				