

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	2,011,000.25	0.00	(2,011,000.25)	0.00	(204,137.89)
20 1111	CASH IN BANK	1	0.00	174,460.21	0.00	(174,460.21)	0.00	(200,939.07)
30 1111	CASH IN BANK	1	0.00	79,425.26	0.00	(79,425.26)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	296,655.26	0.00	(296,655.26)	0.00	(13,491.80)
60 1111	CASH IN BANK	1	0.00	114,623.13	0.00	(114,623.13)	0.00	(9,707.97)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	2,676,164.87	0.00	(2,676,164.87)	0.00	(428,276.73)
80 1121	INS DEDUCTIBLE	1	0.00	(0.76)	0.00	0.76	0.00	0.00
Subtotal: 1121			0.00	(0.76)	0.00	0.76	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	80,500.00	0.00	(80,500.00)	0.00	0.00
Subtotal: 1151			0.00	80,100.00	0.00	(80,100.00)	0.00	0.00
Total: Current Assets			0.00	2,756,264.11	0.00	(2,756,264.11)	0.00	(428,276.73)
<b>Current Liabilities</b>								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(2,926.61)	0.00	2,926.61	0.00	(1,053.00)
10 2155 002	BP LIFE INSURANCE	4	0.00	(11.01)	0.00	11.01	0.00	(8.40)
20 2155 001	BP HEALTH INSURANCE	4	0.00	(4,342.14)	0.00	4,342.14	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	5.52	0.00	(5.52)	0.00	0.00
Subtotal: 2155			0.00	(7,274.24)	0.00	7,274.24	0.00	(1,061.40)
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	5,962.78	0.00	(5,962.78)	0.00	0.00
Subtotal: 2156			0.00	5,962.78	0.00	(5,962.78)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,737.12	0.00	(1,737.12)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	0.00
Subtotal: 2157			0.00	1,660.69	0.00	(1,660.69)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(3,274.00)	0.00	3,274.00	0.00	28.00
10 2160 007	DENTAL	4	0.00	386.15	0.00	(386.15)	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	(8.28)	0.00	8.28	0.00	(8.28)
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	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 2160 031	VOL LIFE	4	0.00	(3.30)	0.00	3.30	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	(5.62)	0.00	5.62	0.00	(5.62)
10 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	(10.97)
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	(712.20)	0.00	712.20	0.00	279.00
20 2160 007	DENTAL	4	0.00	(19.95)	0.00	19.95	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	17.26	0.00	(17.26)	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	224.82	0.00	(224.82)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	3.80	0.00	(3.80)	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	14.93	0.00	(14.93)	0.00	0.00
20 2160 065	VISION	4	0.00	28.53	0.00	(28.53)	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(3,351.91)	0.00	3,351.91	0.00	282.13
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(3,002.68)	0.00	3,002.68	0.00	(779.27)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,015,166.60	0.00	(2,015,166.60)	0.00	(203,079.62)
20 3111	FUND BALANCE	7	0.00	173,296.54	0.00	(173,296.54)	0.00	(201,218.07)
30 3111	FUND BALANCE	7	0.00	159,525.26	0.00	(159,525.26)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	296,655.26	0.00	(296,655.26)	0.00	(13,491.80)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	678.50	0.00	(678.50)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	1,839.83	0.00	(1,839.83)	0.00	0.00
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	4,972.04	0.00	(4,972.04)	0.00	(2,503.30)
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	7,097.73	0.00	(7,097.73)	0.00	(2,503.99)
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,115.76)	0.00	6,115.76	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	5,629.41	0.00	(5,629.41)	0.00	0.00
60 3111 000 061	SA CLASS OF 2026	7	0.00	700.50	0.00	(700.50)	0.00	0.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	276.00	0.00	(276.00)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,345.50	0.00	(1,345.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	238.44	0.00	(238.44)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,498.70	0.00	(1,498.70)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	3,337.78	0.00	(3,337.78)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,113.23	0.00	(3,113.23)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	204.00	0.00	(204.00)	0.00	0.00
60 3111 000 131	JR BETA	7	0.00	292.00	0.00	(292.00)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,008.86	0.00	(3,008.86)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(578.59)	0.00	578.59	0.00	(522.48)
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	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
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,312.10	0.00	(1,312.10)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	2,358.03	0.00	(2,358.03)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	5,252.47	0.00	(5,252.47)	0.00	0.00
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	6,838.06	0.00	(6,838.06)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	3,475.07	0.00	(3,475.07)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	6,920.02	0.00	(6,920.02)	0.00	(2,019.20)
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 450	SA SCHOOL IMPROV. DONOR	7	0.00	7,052.54	0.00	(7,052.54)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA EOC/MAP REWARDS	7	0.00	4,025.49	0.00	(4,025.49)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,173.17	0.00	(2,173.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	13,332.53	0.00	(13,332.53)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	3,880.50	0.00	(3,880.50)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,316.62	0.00	(1,316.62)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	19,906.15	0.00	(19,906.15)	0.00	(2,159.00)
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,188.49	0.00	(2,188.49)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
Subtotal: 3111			0.00	2,759,266.79	0.00	(2,759,266.79)	0.00	(427,497.46)
Total: Fund Balance			0.00	2,759,266.79	0.00	(2,759,266.79)	0.00	(427,497.46)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,007,003.00	0.00	0.00	1,007,003.00	0.00	0.00
30 5111	CURRENT TAXES	8	131,209.00	0.00	0.00	131,209.00	0.00	0.00
Subtotal: 5111			1,138,212.00	0.00	0.00	1,138,212.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	101,832.00	33,309.16	0.00	68,522.84	32.71	0.00
30 5112	DELINQUENT TAXES	8	13,268.00	4,340.23	0.00	8,927.77	32.71	0.00
Subtotal: 5112			115,100.00	37,649.39	0.00	77,450.61	32.71	0.00
20 5113	PROP C SALES TAX	8	453,711.00	165,720.95	0.00	287,990.05	36.53	0.00
Subtotal: 5113			453,711.00	165,720.95	0.00	287,990.05	36.53	0.00
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	97.17	0.00	7,302.83	1.31	0.00
30 5115	M & M SURCHARGE	8	1,300.00	12.66	0.00	1,287.34	0.97	0.00
Subtotal: 5115			8,700.00	109.83	0.00	8,590.17	1.26	0.00

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User ID: ASP

<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 5141	EARNING ON INVESTMENT	8	16,000.00	18,309.75	0.00	(2,309.75)	114.44	0.00
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	20,555.96	0.00	(20,555.96)	0.00	0.00
20 5141	EARNING ON INVESTMENT	8	35.00	313.50	0.00	(278.50)	895.71	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	2,570.01	0.00	429.99	85.67	0.00
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	736.29	0.00	(736.29)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	250.00	638.72	0.00	(388.72)	255.49	0.00
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	1,193.90	0.00	(1,193.90)	0.00	0.00
Subtotal: 5141			19,285.00	44,318.13	0.00	(25,033.13)	229.81	0.00
10 5151	FOOD SERVICE	8	29,800.00	4,669.64	0.00	25,130.36	15.67	(36.80)
Subtotal: 5151			29,800.00	4,669.64	0.00	25,130.36	15.67	(36.80)
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 013 1050	SA FRISCO LEAGUE	8	0.00	2,830.81	0.00	(2,830.81)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	1,145.00	0.00	(1,145.00)	0.00	0.00
Subtotal: 5173			0.00	4,125.81	0.00	(4,125.81)	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	742.80	0.00	(742.80)	0.00	0.00
Subtotal: 5174			0.00	742.80	0.00	(742.80)	0.00	0.00
10 5179	STUDENT ACTIVITIES	8	42,200.00	0.00	0.00	42,200.00	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	555.85	0.00	(555.85)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	365.85	0.00	(365.85)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	587.00	0.00	(587.00)	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	2,862.39	0.00	(2,862.39)	0.00	0.00
60 5179 450 4020	SA SCHOOL IMPROV. DONOR	8	0.00	14,339.00	0.00	(14,339.00)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	1,820.97	0.00	(1,820.97)	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	25.00	0.00	(25.00)	0.00	0.00
Subtotal: 5179			42,200.00	24,716.06	0.00	17,483.94	58.57	0.00
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	900.00	2,703.76	0.00	(1,803.76)	300.42	0.00
Subtotal: 5198			900.00	2,703.76	0.00	(1,803.76)	300.42	0.00
Subtotal: 5100			1,821,908.00	284,756.37	0.00	1,537,151.63	15.63	(36.80)

Revenue Object 5200

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 5211	FINES FORFEIT & ESCH	8	26,193.00	30,489.85	0.00	(4,296.85)	116.40	0.00
Subtotal: 5211			26,193.00	30,489.85	0.00	(4,296.85)	116.40	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	0.00	0.00	43,941.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	0.00	0.00	4,178.00	0.00	0.00
Subtotal: 5221			48,119.00	0.00	0.00	48,119.00	0.00	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5231			53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5200			127,513.00	30,489.85	0.00	97,023.15	23.91	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	0.00	0.00	25,610.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	443,915.00	0.00	1,353,733.00	24.69	0.00
Subtotal: 5311			1,823,258.00	443,915.00	0.00	1,379,343.00	24.35	0.00
10 5312	TRANSPORTATION	8	41,655.00	35,685.00	0.00	5,970.00	85.67	0.00
Subtotal: 5312			41,655.00	35,685.00	0.00	5,970.00	85.67	0.00
10 5314	EARLY CHILDHOOD SP ED	8	10,505.00	0.00	0.00	10,505.00	0.00	0.00
20 5314	EARLY CHILDHOOD SP ED	8	226,646.00	0.00	0.00	226,646.00	0.00	0.00
Subtotal: 5314			237,151.00	0.00	0.00	237,151.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	104,704.00	35,419.13	0.00	69,284.87	33.83	0.00
40 5319	BASIC FORMULA-CTF	8	30,000.00	7,500.00	0.00	22,500.00	25.00	0.00
Subtotal: 5319			134,704.00	42,919.13	0.00	91,784.87	31.86	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	95,000.00	0.00	0.00	95,000.00	0.00	0.00
40 5332 010	VOCATIONAL AID-CAR ED	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5332			100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	46,530.00	0.00	0.00	46,530.00	0.00	0.00
Subtotal: 5369			46,530.00	0.00	0.00	46,530.00	0.00	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5300			2,399,006.00	522,519.13	0.00	1,876,486.87	21.78	0.00
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	13,173.86	0.00	2,551.14	83.78	0.00
Subtotal: 5412			15,725.00	13,173.86	0.00	2,551.14	83.78	0.00
10 5422 000 0000 42200	ESSER III	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5422			200,000.00	0.00	0.00	200,000.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
Subtotal: 5441			85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	20,501.00	0.00	(1,749.00)	109.33	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,826.00	0.00	(160.00)	103.43	0.00
Subtotal: 5442			23,418.00	25,327.00	0.00	(1,909.00)	108.15	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	1,028.60	0.00	109,971.40	0.93	0.00
Subtotal: 5445			111,000.00	1,028.60	0.00	109,971.40	0.93	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	3,489.10	0.00	41,510.90	7.75	0.00
Subtotal: 5446			45,000.00	3,489.10	0.00	41,510.90	7.75	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5448 000 0000 44800	AFTER SCHOOL SNACK	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5448			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	144,504.00	0.00	0.00	144,504.00	0.00	0.00
Subtotal: 5451			159,004.00	0.00	0.00	159,004.00	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	0.00	0.00	4,958.00	0.00	0.00
Subtotal: 5465			4,958.00	0.00	0.00	4,958.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	23,418.95	0.00	(6,155.95)	135.66	0.00
Subtotal: 5481			17,263.00	23,418.95	0.00	(6,155.95)	135.66	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5492			35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5400			709,345.00	154,473.51	0.00	554,871.49	21.78	0.00
Revenue Object 5600								
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTITION OTHER DIST	8	0.00	1,739.12	0.00	(1,739.12)	0.00	0.00
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	8,141.91	0.00	29,058.09	21.89	0.00
Subtotal: 5811			37,200.00	9,881.03	0.00	27,318.97	26.56	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	0.00	0.00	21,346.00	0.00	0.00
Subtotal: 5831			21,346.00	0.00	0.00	21,346.00	0.00	0.00
10 5841	TRANSPORTATION	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5841			7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5800			66,046.00	9,881.03	0.00	56,164.97	14.96	0.00
Total: Revenue			5,123,818.00	1,002,119.89	0.00	4,121,698.11	19.56	(36.80)
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	13,510.50	0.00	(13,510.50)	0.00	4,417.61
10 1111 6221 000 4020 1 00000	EL NON-TEACHER RETIREMENT	9	0.00	1,124.05	0.00	(1,124.05)	0.00	421.39
10 1111 6231 000 4020 1 00000	EL SOC SEC	9	0.00	719.98	0.00	(719.98)	0.00	224.58
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	168.43	0.00	(168.43)	0.00	52.54
10 1111 6241 000 4020 1 00000	EL MED INS	9	0.00	2,896.00	0.00	(2,896.00)	0.00	1,737.60
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	12,057.00	2,225.32	3,206.58	6,625.10	45.05	265.65
10 1111 6412 000 4020 1 00000	EL SUPPLIES - TECH	9	0.00	2,485.00	0.00	(2,485.00)	0.00	2,485.00
10 1111 6431 000 0007 0 00000	EL ART	9	0.00	0.00	59.88	(59.88)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL ALL TEACHERS TEXTBOOKS/WRKBK	9	12,642.00	6,157.59	198.50	6,285.91	50.28	4,481.21
10 1111 6431 000 4020 3 34200	EVIDENCE-BASED READING MATERIALS	9	0.00	18,744.04	0.00	(18,744.04)	0.00	18,744.04
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	522,880.00	115,035.18	0.00	407,844.82	22.00	40,389.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	12,500.00	5,100.00	0.00	7,400.00	40.80	4,600.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	8,400.99	0.00	(8,400.99)	0.00	2,800.33
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	89,336.00	16,292.92	0.00	73,043.08	18.24	5,621.91
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	1,914.21	0.00	(1,914.21)	0.00	547.74
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	1,523.43	0.00	(379.43)	133.17	800.76
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	7,582.00	0.00	0.00	7,582.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	0.00	1,764.87	0.00	(1,764.87)	0.00	656.80
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	96,356.00	20,066.07	0.00	76,289.93	20.82	6,690.09
Subtotal: 1111			765,767.00	218,128.58	3,464.96	544,173.46	28.94	94,936.25
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6151 000 1050 4 42207	IMM RESP GRANT SALARIES	9	0.00	1,160.47	0.00	(1,160.47)	0.00	1,160.47
10 1151 6211 000 1050 4 42207	HS IMM RESP GRANT PSRS	9	0.00	168.26	0.00	(168.26)	0.00	168.26
10 1151 6232 000 1050 4 42207	HS IMM RESP GRANT MEDICARE	9	0.00	16.83	0.00	(16.83)	0.00	16.83
10 1151 6311 000 1050 1 00000	HS INSTRUCTIONAL SERV	9	0.00	183.60	0.00	(183.60)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	18,000.00	4,299.50	3,757.44	9,943.06	44.76	2,076.74
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	15,600.00	9,136.00	680.78	5,783.22	62.93	2,030.00
10 1151 6431 000 1050 1 00000	HS CURRICULUM	9	12,500.00	2,825.72	250.00	9,424.28	24.61	106.65
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	546,708.00	130,572.78	0.00	416,135.22	23.88	43,524.26
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	12,500.00	7,040.00	0.00	5,460.00	56.32	4,740.00
20 1151 6121 020 1050 3 00000	HS FRIDAY NIGHT DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	28,830.80	0.00	0.00	28,830.80	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	90,845.00	19,841.73	0.00	71,003.27	21.84	6,586.72
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	828.91	0.00	(828.91)	0.00	276.30
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	1,529.68	0.00	(909.68)	246.72	650.01
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,927.00	1,880.83	0.00	6,046.17	23.73	661.65
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	93,149.00	17,947.53	0.00	75,201.47	19.27	5,981.11
40 1151 6542 010 0000 0 00000	HS EQUIP - INST MUSIC	9	0.00	0.00	738.00	(738.00)	0.00	0.00
Subtotal: 1151			838,679.80	197,431.84	5,426.22	635,821.74	24.19	67,979.00
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,797.00	0.00	0.00	4,797.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,872.00	0.00	0.00	2,872.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	0.00	0.00	351.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	0.00	0.00	374.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	0.00	0.00	105.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	60,664.00	38,960.16	0.00	21,703.84	64.22	38,960.16
10 1191 6391 000 4020 1 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	128.00	0.00	949.00	11.88	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	23,156.00	0.00	0.00	23,156.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			130,105.00	39,088.16	0.00	91,016.84	30.04	38,960.16
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	0.00	4,530.90	0.00	(4,530.90)	0.00	1,510.30
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	18,704.00	12,987.90	0.00	5,716.10	69.44	4,242.90
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6153 000 1050 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,759.00	429.15	0.00	1,329.85	24.40	143.05
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	1,123.10	0.00	843.90	57.10	368.44
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	262.50	0.00	639.50	29.10	87.50
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,288.00	758.22	0.00	529.78	58.87	247.38
10 1221 6232 000 1050 1 12210	SP MEDICARE - AIDE	9	0.00	61.38	0.00	(61.38)	0.00	20.46
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	177.34	0.00	1,445.66	10.93	57.86
10 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	1,737.60	0.00	(1,737.60)	0.00	579.20
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	3,421.80	0.00	12,631.20	21.32	1,140.60
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	0.00	237.00	0.00	(237.00)	0.00	237.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	217.40	403.86	(121.26)	124.25	0.00
10 1221 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	294.52	0.00	(294.52)	0.00	294.52
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	294.52	0.00	(294.52)	0.00	294.52
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	81.61	0.00	432.39	15.88	0.00
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	221.50	0.00	292.50	43.09	139.92
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	650.00	42.80	180.00	427.20	34.28	42.80
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	650.00	106.16	0.00	543.84	16.33	106.16
10 1221 6411 001 4020 3 12210	SP SUPPLIES - HN	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	2,057.50	0.00	(1,658.50)	515.66	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	2,070.45	0.00	25.55	98.78	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	32,400.00	8,732.25	0.00	23,667.75	26.95	2,910.75
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	7,718.40	0.00	31,914.60	19.47	2,572.80
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	33,600.00	8,612.01	0.00	24,987.99	25.63	2,870.67



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	1,516.29	0.00	(1,516.29)	0.00	505.43
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	11,673.00	746.37	0.00	10,926.63	6.39	248.79
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	1,489.29	0.00	(1,489.29)	0.00	496.43
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	478.53	0.00	(478.53)	0.00	159.51
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	118.65	0.00	(118.65)	0.00	39.55
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	111.93	0.00	(111.93)	0.00	37.31
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	123.30	0.00	(123.30)	0.00	41.10
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	1,737.60	0.00	(1,737.60)	0.00	579.20
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	24,238.00	0.00	0.00	24,238.00	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	1,671.60	0.00	(1,671.60)	0.00	557.20
Subtotal: 1221			215,028.00	64,169.57	583.86	150,274.57	30.11	20,531.35
Function 1251								
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	14,989.00	2,295.96	0.00	12,693.04	15.32	523.42
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	1,028.00	0.00	0.00	1,028.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,514.00	142.35	0.00	1,371.65	9.40	32.45
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	33.29	0.00	(33.29)	0.00	7.59
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	7,249.00	0.00	0.00	7,249.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	541.28	0.00	(541.28)	0.00	135.32
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	2,500.00	0.00	500.00	2,000.00	20.00	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	8,800.00	3,604.25	0.00	5,195.75	40.96	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	78,649.00	22,356.00	0.00	56,293.00	28.43	7,452.00
20 1251 6151 000 4020 4 45100	TI AIDE SALARY	9	0.00	4,748.70	0.00	(4,748.70)	0.00	1,582.90
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,648.00	3,741.87	0.00	9,906.13	27.42	1,247.29
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	0.00	439.56	0.00	(439.56)	0.00	146.52
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	0.00	271.17	0.00	(271.17)	0.00	90.39
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,140.00	376.38	0.00	763.62	33.02	125.46
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	15,594.00	5,146.80	0.00	10,447.20	33.01	1,715.60
Subtotal: 1251			145,111.00	43,697.61	500.00	100,913.39	30.46	13,058.94
Function 1281								
10 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1281 6152 000 4020 3 12810	PP INSTRUCTIONAL AIDE SALARIES	9	19,445.00	0.00	0.00	19,445.00	0.00	0.00
10 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	1,779.00	0.00	0.00	1,779.00	0.00	0.00
10 1281 6231 000 4020 3 12810	PP-SOC SEC	9	1,215.00	0.00	0.00	1,215.00	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	6,000.00	166.55	0.00	5,833.45	2.78	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	1,400.56	0.00	2,099.44	40.02	322.86
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	81,769.00	8,400.99	0.00	73,368.01	10.27	2,800.33
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	72,112.00	0.00	0.00	72,112.00	0.00	0.00
20 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,959.00	1,468.26	0.00	12,490.74	10.52	489.42

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	6,916.00	0.00	0.00	6,916.00	0.00	0.00
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	4,507.00	0.00	0.00	4,507.00	0.00	0.00
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,231.00	112.38	0.00	2,118.62	5.04	37.46
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	43,732.00	1,737.60	0.00	41,994.40	3.97	579.20
Subtotal: 1281			259,820.00	13,286.34	0.00	246,533.66	5.11	4,229.27
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	194.00	0.00	0.00	194.00	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	817.55	1,026.76	155.69	92.22	0.00
10 1311 6411 000 1050 1 02020	AG SUPPLIES BOND	9	0.00	651.68	0.00	(651.68)	0.00	0.00
10 1311 6541 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 1311 6541 000 1050 3 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	750.00	0.00	(750.00)	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	54,397.00	18,416.32	0.00	35,980.68	33.86	4,604.08
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	3,003.88	0.00	2,957.12	50.39	750.97
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	257.72	0.00	531.28	32.66	64.43
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	2,316.80	0.00	4,972.20	31.78	579.20
Subtotal: 1311			76,245.00	26,463.95	1,026.76	48,754.29	36.06	5,998.68
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	5,100.00	0.00	(5,100.00)	0.00	1,000.00
Subtotal: 1371			0.00	5,100.00	0.00	(5,100.00)	0.00	1,000.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	15,852.00	0.00	0.00	15,852.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,493.00	0.00	0.00	1,493.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	21.00	0.00	0.00	21.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	10,668.00	0.00	0.00	10,668.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	4,212.00	0.00	0.00	4,212.00	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	911.00	0.00	0.00	911.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	911.00	0.00	0.00	911.00	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	233.13	0.00	(233.13)	0.00	0.00
60 1411 6411 016 1050 1 00000	SA FAB LAB	9	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	(117.00)	0.00	117.00	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	285.16	0.00	(285.16)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	747.48	597.00	(1,344.48)	0.00	522.48
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	0.00	744.00	(744.00)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	0.00	1,646.38	(1,646.38)	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	2,313.33	0.00	(2,313.33)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	1,716.56	497.58	(2,214.14)	0.00	2,019.20
60 1411 6411 450 4020 1 00000	SA SCHOOL IMPROV. DONOR	9	0.00	47,721.52	1,145.00	(48,866.52)	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	0.00	773.95	(773.95)	0.00	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	0.00	0.00	500.00	(500.00)	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	3,074.40	5,193.02	(8,267.42)	0.00	2,159.00
Subtotal: 1411			34,068.00	55,974.58	13,096.93	(35,003.51)	202.75	4,700.68
Function 1421								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	17,874.00	0.00	0.00	17,874.00	0.00	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	2,775.67	0.00	3,224.33	46.26	1,721.67
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	21.75	0.00	(21.75)	0.00	21.75
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	156.00	111.87	0.00	44.13	71.71	67.69
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	375.00	162.78	0.00	212.22	43.41	97.43
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	87.00	40.25	0.00	46.75	46.26	24.96
10 1421 6319 000 1050 1 00000	AT MGMT SERVICSES	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	2,263.10	0.00	12,786.90	15.04	2,562.10
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	200.00	0.00	2,170.00	8.44	200.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	120.00	0.00	(120.00)	0.00	120.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AT SUPPLIES	9	5,800.00	3,738.14	0.00	2,061.86	64.45	3,523.97
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	6,500.00	6,230.00	0.00	270.00	95.85	0.00
10 1421 6541 000 0000 0 00000	AT UNIFORMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6542 000 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	27,475.00	2,592.00	0.00	24,883.00	9.43	864.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,124.00	375.81	0.00	5,748.19	6.14	125.27
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	579.00	37.53	0.00	541.47	6.48	12.51
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	2,638.77	4,535.84	(7,174.61)	0.00	2,503.30
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	2,643.57	105.84	(2,749.41)	0.00	2,503.99
Subtotal: 1421			101,315.00	24,071.24	4,641.68	72,602.08	28.34	14,348.64
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	4,473.78	0.00	(4,473.78)	0.00	0.00
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			33,500.00	4,473.78	0.00	29,026.22	13.35	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	0.00	0.00	51,300.00	0.00	0.00
Subtotal: 1921			51,300.00	0.00	0.00	51,300.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	74,000.00	11,080.00	0.00	62,920.00	14.97	5,667.50
Subtotal: 1933			74,000.00	11,080.00	0.00	62,920.00	14.97	5,667.50
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	4,700.00	0.00	5,300.00	47.00	0.00
Subtotal: 1941			10,000.00	4,700.00	0.00	5,300.00	47.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	560.00	643.40	0.00	(83.40)	114.89	0.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	700.00	0.00	(700.00)	0.00	700.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.00	0.00	100.00	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 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	850.00	0.00	53.29	796.71	6.27	0.00
10 2122 6411 000 4020 4 45100	EG SUPPLIES-HOMELESS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	46,223.00	11,723.25	0.00	34,499.75	25.36	3,907.75
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	42,740.00	10,304.25	0.00	32,435.75	24.11	3,434.75
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,753.00	1,950.01	0.00	5,802.99	25.15	650.01
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,248.00	1,744.23	0.00	5,503.77	24.06	581.41
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	603.00	163.11	0.00	439.89	27.05	54.37
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	620.00	145.53	0.00	474.47	23.47	48.51
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	7,289.00	1,737.60	0.00	5,551.40	23.84	579.20
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	7,289.00	1,737.60	0.00	5,551.40	23.84	579.20
Subtotal: 2122			123,835.00	30,848.98	53.29	92,932.73	24.95	10,535.20
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	16,560.00	4,140.00	0.00	12,420.00	25.00	1,380.00
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	16,560.00	4,140.00	0.00	12,420.00	25.00	1,380.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,375.00	284.01	0.00	1,090.99	20.66	94.67
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,375.00	284.01	0.00	1,090.99	20.66	94.67
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	1,035.00	256.68	0.00	778.32	24.80	85.56
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	1,035.00	256.68	0.00	778.32	24.80	85.56
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	240.00	60.03	0.00	179.97	25.01	20.01
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	240.00	60.03	0.00	179.97	25.01	20.01
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	3,490.00	6.30	0.00	3,483.70	0.18	2.10
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	3,490.00	6.30	0.00	3,483.70	0.18	2.10
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	329.75	0.00	(221.75)	305.32	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	329.75	0.00	(221.75)	305.32	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	650.00	1,114.74	99.26	(564.00)	186.77	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	650.00	1,114.74	145.69	(610.43)	193.91	0.00
Subtotal: 2134			47,216.00	12,383.02	244.95	34,588.03	26.75	3,164.68
Function 2152								
10 2152 6231 000 4020 1 12210	OASDI INSURANCE	9	4,216.00	0.00	0.00	4,216.00	0.00	0.00
10 2152 6232 000 4020 1 12210	MEDICARE	9	986.00	0.00	0.00	986.00	0.00	0.00
10 2152 6311 000 1050 1 12210	SPEECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 1 12210	SPEECH SERVICES	9	47,600.00	0.00	0.00	47,600.00	0.00	0.00
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	360.00	0.00	(360.00)	0.00	0.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	0.00	89.99	49.00	(138.99)	0.00	89.99
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	34,198.00	17,000.01	0.00	17,197.99	49.71	5,666.67
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	0.00	1,166.19	0.00	(1,166.19)	0.00	388.73
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	1,053.99	0.00	(1,053.99)	0.00	351.33
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	0.00	246.51	0.00	(246.51)	0.00	82.17
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	12.60	0.00	(12.60)	0.00	4.20
Subtotal: 2152			87,000.00	19,929.29	49.00	67,021.71	22.96	6,583.09
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	12,000.00	1,914.00	0.00	10,086.00	15.95	1,421.00
10 2162 6311 000 4020 3 12810	OT OCCUP, THERAPY SER ECSE	9	5,000.00	138.00	0.00	4,862.00	2.76	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	800.00	392.00	0.00	408.00	49.00	392.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	300.00	0.00	0.00	300.00	0.00	0.00
Subtotal: 2162			20,800.00	2,444.00	0.00	18,356.00	11.75	1,813.00
Function 2172								
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	1,750.00	919.80	0.00	830.20	52.56	405.00
Subtotal: 2172			2,333.00	919.80	0.00	1,413.20	39.43	405.00
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6111 000 0000 0 00000	SI SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	0.00	0.00	3,623.00	0.00	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,788.00	250.00	1,585.00	56.25	690.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	400.00	10.00	(410.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	800.00	300.00	(1,100.00)	0.00	550.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	1,120.27	242.18	885.55	60.61	18.07
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	691.62	674.78	881.60	60.78	257.50
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	1,915.46	580.00	(1,994.46)	498.10	233.16
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	1,914.44	644.35	(2,057.79)	510.74	233.16
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	0.00	0.00	2,357.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	313.00	0.00	0.00	313.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	0.00	0.00	34.00	0.00	0.00
Subtotal: 2214			20,668.00	8,629.79	2,701.31	9,336.90	54.82	1,981.89
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	465.58	0.00	(465.58)	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	465.57	0.00	(465.57)	0.00	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	280.89	0.00	(191.89)	315.61	280.89
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	186.41	(96.41)	207.12	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	0.00	0.00	2,630.00	0.00	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	578.00	0.00	575.00	3.00	99.48	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	578.00	0.00	375.00	203.00	64.88	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	26,436.00	0.00	0.00	26,436.00	0.00	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	26,436.00	0.00	0.00	26,436.00	0.00	0.00
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,359.00	0.00	0.00	4,359.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,359.00	0.00	0.00	4,359.00	0.00	0.00
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	3,644.00	0.00	0.00	3,644.00	0.00	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	3,644.00	0.00	0.00	3,644.00	0.00	0.00
Subtotal: 2222			75,357.00	1,212.04	1,136.41	73,008.55	3.12	280.89
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	133.00	0.00	0.00	133.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	121.00	0.00	0.00	121.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	28.00	0.00	0.00	28.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	1,855.39	0.00	6,044.61	23.49	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	14,000.00	6,200.00	0.00	7,800.00	44.29	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	7,500.00	522.50	0.00	6,977.50	6.97	522.50
10 2311 6318 000 0000 1 00000	BE ELECTION	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	4,000.00	300.00	0.00	3,700.00	7.50	0.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	72.40	0.00	527.60	12.07	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,500.00	500.00	0.00	6,000.00	7.69	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	4,000.00	178.78	0.00	3,821.22	4.47	87.95
Subtotal: 2311			57,997.00	10,129.07	0.00	47,867.93	17.46	610.45
Function 2321								
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	1,000.00	225.96	0.00	774.04	22.60	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6343 010 0000 0 00000	EA TRAVEL - NAEIR	9	0.00	287.12	0.00	(287.12)	0.00	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	380.63	0.00	1,119.37	25.38	50.13
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	1,911.00	0.00	589.00	76.44	125.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	6,500.00	980.90	200.00	5,319.10	18.17	0.00
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	36,000.00	0.00	0.00	36,000.00	0.00	0.00
10 2321 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED UNDER 5,000	9	0.00	1,089.00	0.00	(1,089.00)	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	88,000.00	30,000.00	0.00	58,000.00	34.09	7,500.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	13,811.00	4,683.52	0.00	9,127.48	33.91	1,170.88
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,276.00	422.30	0.00	853.70	33.10	106.21
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,289.00	2,316.80	0.00	4,972.20	31.78	579.20
Subtotal: 2321			167,054.00	42,297.23	200.00	124,556.77	25.44	9,531.42
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	10,147.20	0.00	(10,147.20)	0.00	2,536.80

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10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	853.88	0.00	(853.88)	0.00	213.47
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	562.56	0.00	(562.56)	0.00	140.64
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	131.56	0.00	(131.56)	0.00	32.89
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	2,316.80	0.00	(2,316.80)	0.00	579.20
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	3,044.00	900.00	0.00	2,144.00	29.57	300.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	636.36	0.00	(636.36)	0.00	318.18
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	435.00	87.03	0.00	347.97	20.01	29.01
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	92.26	0.00	(92.26)	0.00	46.13
20 2329 6231 000 1000 1 12210	OASDI INSURANCE	9	0.00	55.80	0.00	(55.80)	0.00	18.60
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	0.00	13.05	0.00	(13.05)	0.00	4.35
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	9.22	0.00	(9.22)	0.00	4.61
Subtotal: 2329			11,414.00	15,805.72	0.00	(4,391.72)	138.48	4,223.88
Function 2331								
10 2331 6131 000 0000 1 00000	TA SUPPLEMENT PAY	9	0.00	2,954.00	0.00	(2,954.00)	0.00	600.00
10 2331 6151 000 0000 1 00000	TA SALARY	9	30,660.00	7,665.00	0.00	22,995.00	25.00	2,555.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	2,579.00	807.34	0.00	1,771.66	31.30	295.32
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	1,916.00	657.02	0.00	1,258.98	34.29	194.25
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	445.00	153.66	0.00	291.34	34.53	45.43
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	6,940.00	1,158.40	0.00	5,781.60	16.69	1,158.40
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	649.00	0.00	16,151.00	3.86	0.00
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,000.00	877.00	0.00	4,123.00	17.54	219.25
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	4,000.00	184.05	21.88	3,794.07	5.15	184.05
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	79.28	0.00	(79.28)	0.00	0.00
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2331 6111 000 0000 1 00000	TECH DIRECTOR SALARY	9	45,935.00	0.00	0.00	45,935.00	0.00	0.00
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	7,712.00	0.00	0.00	7,712.00	0.00	0.00
20 2331 6232 000 0000 1 00000	MEDICARE	9	724.00	0.00	0.00	724.00	0.00	0.00
Subtotal: 2331			138,261.00	15,184.75	21.88	123,054.37	11.00	5,251.70
Function 2411								
10 2411 6151 000 1050 1 00000	HO SALARIES	9	22,350.00	5,587.56	0.00	16,762.44	25.00	1,862.52
10 2411 6151 000 4020 1 00000	EO SALARIES	9	47,021.00	11,755.35	0.00	35,265.65	25.00	3,918.45
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	200.00	0.00	200.00	50.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	2,009.00	501.63	0.00	1,507.37	24.97	167.21
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,890.00	806.43	0.00	3,083.57	20.73	268.81
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,397.00	273.08	0.00	1,123.92	19.55	88.96
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,939.00	741.25	0.00	2,197.75	25.22	242.95
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	1,407.00	63.85	0.00	1,343.15	4.54	20.80
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	1,723.00	173.36	0.00	1,549.64	10.06	56.82
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	13,879.00	1,737.60	0.00	12,141.40	12.52	579.20

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10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	16,619.00	20.79	0.00	16,598.21	0.13	6.93
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	2,334.79	0.00	4,865.21	32.43	471.13
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	7,800.00	1,509.73	0.00	6,290.27	19.36	436.23
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	379.67	0.00	5,120.33	6.90	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,500.00	379.67	0.00	1,120.33	25.31	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	2,888.33	0.00	4,011.67	41.86	820.74
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	2,622.04	0.00	2,877.96	47.67	686.45
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	314.15	0.00	105.85	74.80	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	305.00	0.00	195.00	61.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	938.54	17.45	3,044.01	23.90	362.04
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	2,284.00	29.00	856.95	1,398.05	38.79	29.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	67,634.00	17,943.51	0.00	49,690.49	26.53	5,981.17
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	66,828.00	18,669.24	0.00	48,158.76	27.94	6,223.08
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	10,858.00	2,851.92	0.00	8,006.08	26.27	950.64
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	10,596.00	2,957.16	0.00	7,638.84	27.91	985.72
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	981.00	251.58	0.00	729.42	25.65	83.86
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	955.00	192.54	0.00	762.46	20.16	64.18
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	7,289.00	1,737.60	0.00	5,551.40	23.84	579.20
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	7,289.00	1,737.60	0.00	5,551.40	23.84	579.20
Subtotal: 2411			337,797.00	79,902.97	874.40	257,019.63	23.91	25,465.29
Function 2525								
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	44,352.00	14,784.00	0.00	29,568.00	33.33	3,696.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	3,473.00	1,171.96	0.00	2,301.04	33.74	292.99
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,709.00	868.12	0.00	1,840.88	32.05	217.03
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	628.00	203.04	0.00	424.96	32.33	50.76
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	7,289.00	2,316.80	0.00	4,972.20	31.78	579.20
Subtotal: 2525			58,776.00	19,343.92	0.00	39,432.08	32.91	4,835.98
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	37,428.00	0.00	0.00	37,428.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	12,676.68	0.00	(12,676.68)	0.00	3,169.17
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,068.00	0.00	0.00	3,068.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	992.99	0.00	(992.99)	0.00	245.38
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,339.00	0.00	0.00	2,339.00	0.00	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	772.39	0.00	(772.39)	0.00	193.42
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	543.00	0.00	0.00	543.00	0.00	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	180.66	0.00	(180.66)	0.00	45.24
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	1,811.60	0.00	(1,811.60)	0.00	410.80
Subtotal: 2541			50,667.00	16,434.32	0.00	34,232.68	32.44	4,064.01
Function 2542								



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6151 000 0000 1 00000	OM SALARIES	9	170,564.00	17,001.74	0.00	153,562.26	9.97	7,237.07
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	18,144.00	12,574.36	0.00	5,569.64	69.30	2,260.04
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	15,307.00	1,369.79	0.00	13,937.21	8.95	535.91
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,785.00	1,806.17	0.00	6,978.83	20.56	581.93
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	2,038.00	422.43	0.00	1,615.57	20.73	136.10
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	45,287.00	2,316.80	0.00	42,970.20	5.12	579.20
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	0.00	0.00	11,853.00	0.00	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	3,004.17	0.00	(3,004.17)	0.00	1,165.04
10 2542 6319 000 1050 1 02020	OM BOND OTHER PROF	9	0.00	2,436.88	0.00	(2,436.88)	0.00	2,436.88
10 2542 6332 000 0000 1 02020	OM REPAIR/MAINT N-EMP BOND 2020	9	0.00	32,858.69	0.00	(32,858.69)	0.00	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	15,000.00	9,873.00	0.00	5,127.00	65.82	0.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,803.00	796.40	0.00	1,006.60	44.17	134.20
10 2542 6333 000 0000 1 00000	RENTALS-LAND AND BUILDINGS	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	1,375.87	0.00	3,924.13	25.96	308.41
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	2,240.00	0.00	3,520.00	38.89	720.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	0.00	0.00	31,700.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	22,000.00	19,804.93	135.25	2,059.82	90.64	963.39
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	425.71	0.00	(425.71)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	14,215.40	0.00	34,784.60	29.01	1,173.36
10 2542 6483 000 0000 2 00000	OM LP GAS	9	50,000.00	5,821.37	0.00	44,178.63	11.64	0.00
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	76.05	0.00	423.95	15.21	0.00
40 2542 6531 000 0000 3 38400	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	30,964.15	0.00	(30,964.15)	0.00	0.00
40 2542 6541 000 0000 0 00000	OM EQUIPMENT	9	0.00	11,530.00	0.00	(11,530.00)	0.00	0.00
Subtotal: 2542			454,416.00	172,113.91	135.25	282,166.84	37.91	18,231.53
Function 2545								
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	305.05	0.00	694.95	30.51	39.66
Subtotal: 2545			1,000.00	305.05	0.00	694.95	30.51	39.66
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	2,995.00	0.00	(2,995.00)	0.00	0.00
10 2546 6412 000 1050 1 02020	SECURITY TECHNOLOGY RELATED	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 2546 6412 000 1050 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	700.00	0.00	(700.00)	0.00	0.00
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	914.00	0.00	(914.00)	0.00	0.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	2,600.92	0.00	(2,600.92)	0.00	0.00
Subtotal: 2546			0.00	9,109.92	0.00	(9,109.92)	0.00	0.00
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	1,000.00	0.00	2,000.00	33.33	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	42,453.00	13,298.88	0.00	29,154.12	31.33	3,324.72
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	94,462.00	23,043.07	0.00	71,418.93	24.39	7,700.74
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	25.56	0.00	(25.56)	0.00	9.93
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,892.00	2,477.52	0.00	7,414.48	25.05	744.77
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,557.00	2,290.26	0.00	6,266.74	26.76	690.17

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,985.00	538.18	0.00	1,446.82	27.11	162.41
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,289.00	2,255.61	0.00	5,033.39	30.95	750.96
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	0.00	0.00	5,920.00	0.00	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	1,112.00	0.00	(1,112.00)	0.00	582.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	18.99	0.00	4,981.01	0.38	18.99
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	0.00	0.00	5,663.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	322.00	0.00	353.00	47.70	80.50
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	16,500.00	4,916.54	303.93	11,279.53	31.64	1,196.82
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	40,000.00	7,807.01	0.00	32,192.99	19.52	4,015.68
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	90,000.00	79,470.00	0.00	10,530.00	88.30	0.00
Subtotal: 2552			340,796.00	138,575.62	303.93	201,916.45	40.75	19,527.69
Function 2553								
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2561								
10 2561 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE N-EMP	9	8,785.00	81.91	0.00	8,703.09	0.93	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	0.00	4,091.49	0.00	(4,091.49)	0.00	53.85
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	0.00	245.40	0.00	(245.40)	0.00	61.35
10 2561 6391 000 0000 3 00000	FS OTHER PUR SERVICES	9	175,365.00	21,290.15	0.00	154,074.85	12.14	14,173.97
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	13,934.05	0.00	(13,934.05)	0.00	9,944.94
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	16.99	2,664.53	(1,496.52)	226.29	16.99
10 2561 6481 000 0000 2 00000	FS ELECTRIC	9	0.00	1,693.83	0.00	(1,693.83)	0.00	353.64
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2561			190,885.00	41,353.82	2,664.53	146,866.65	23.06	24,604.74
Function 2569								
10 2569 6391 000 0000 4 00000	SS SFSP OTHER PURCHASED SERVICES	9	0.00	19,564.73	0.00	(19,564.73)	0.00	0.00
Subtotal: 2569			0.00	19,564.73	0.00	(19,564.73)	0.00	0.00
Function 2639								
10 2639 6411 000 0000 0 00000	TE SUPPLIES	9	0.00	1,099.00	0.00	(1,099.00)	0.00	0.00
Subtotal: 2639			0.00	1,099.00	0.00	(1,099.00)	0.00	0.00
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	2,300.00	0.00	555.00	1,745.00	24.13	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	500.00	3,930.00	775.00	(4,205.00)	941.00	0.00
10 3511 6343 000 4020 3 32400	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	13,000.00	1,559.91	1,396.56	10,043.53	22.74	855.19
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	305.00	0.00	(305.00)	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	6,000.00	980.00	0.00	5,020.00	16.33	480.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	435.00	63.80	0.00	371.20	14.67	34.80
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	206.00	37.04	0.00	168.96	17.98	16.46
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	600.00	33.51	0.00	566.49	5.59	14.89
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	400.00	14.18	0.00	385.82	3.55	6.95

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: 3511			23,941.00	6,923.44	2,726.56	14,291.00	40.31	1,408.29
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	156.03	105.04	138.93	65.27	0.00
Subtotal: 3611			400.00	156.03	105.04	138.93	65.27	0.00
Function 4051								
40 4051 6319 000 0000 1 02020	BG PROF SERVICES	9	0.00	13,500.00	0.00	(13,500.00)	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	8,700.00	0.00	(8,700.00)	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	79,654.05	0.00	(79,654.05)	0.00	12,606.80
40 4051 6521 000 4020 1 00000	BG IMPROVEMENTS- ELEM	9	0.00	4,280.00	0.00	(4,280.00)	0.00	0.00
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	14,762.72	0.00	(14,762.72)	0.00	0.00
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			15,000.00	120,896.77	0.00	(105,896.77)	805.98	12,606.80
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	3,324.91	0.00	6,311.59	34.50	836.63
Subtotal: 5131			9,636.50	3,324.91	0.00	6,311.59	34.50	836.63
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	26,250.00	0.00	32,250.00	44.87	0.00
Subtotal: 5211			58,500.00	26,250.00	0.00	32,250.00	44.87	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	1,000.00	215.09	0.00	784.91	21.51	48.37
Subtotal: 5231			1,000.00	215.09	0.00	784.91	21.51	48.37
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			5,135,463.30	1,523,336.84	39,956.96	3,572,169.50	30.44	427,460.66

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	2,011,000.25	0.00	(2,011,000.25)	0.00	(204,137.89)
Total Liabilities:	0.00	(4,166.35)	0.00	4,166.35	0.00	(1,058.27)
Total Revenues:	1,917,974.00	183,507.07	0.00	1,734,466.93	9.57	(36.80)
Total Expenditures:	2,034,298.00	588,088.28	21,480.35	1,424,729.37	29.96	203,042.82
Revenues + Expenditures:	(116,324.00)	(404,581.21)	(21,480.35)	309,737.56		(203,079.62)
Budgeted Fund Balance:	(116,324.00)					
Total Fund Balance:		2,015,166.60				

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	174,460.21	0.00	(174,460.21)	0.00	(200,939.07)
Total Liabilities:	0.00	1,163.67	0.00	(1,163.67)	0.00	279.00
Total Revenues:	2,922,639.00	772,036.34	0.00	2,150,602.66	26.42	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>
Total Expenditures:			2,822,028.80	598,739.80	0.00	2,223,289.00	21.22	201,218.07
Revenues + Expenditures:			100,610.20	173,296.54	0.00	(72,686.34)		(201,218.07)
Budgeted Fund Balance:			100,610.20					
Total Fund Balance:				173,296.54				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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	159,525.26	0.00	(159,525.26)	0.00	0.00
Total Revenues:			152,955.00	7,659.19	0.00	145,295.81	5.01	0.00
Total Expenditures:			158,500.00	26,250.00	0.00	132,250.00	16.56	0.00
Revenues + Expenditures:			(5,545.00)	(18,590.81)	0.00	13,045.81		0.00
Budgeted Fund Balance:			(5,545.00)					
Total Fund Balance:				159,525.26				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<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	296,655.26	0.00	(296,655.26)	0.00	(13,491.80)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,250.00	9,332.62	0.00	120,917.38	7.17	0.00
Total Expenditures:			120,636.50	249,001.84	738.00	(129,103.34)	207.02	13,491.80
Revenues + Expenditures:			9,613.50	(239,669.22)	(738.00)	250,020.72		(13,491.80)
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				296,655.26				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<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	114,623.13	0.00	(114,623.13)	0.00	(9,707.97)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	29,584.67	0.00	(29,584.67)	0.00	0.00
Total Expenditures:			0.00	61,256.92	17,738.61	(78,995.53)	0.00	9,707.97
Revenues + Expenditures:			0.00	(31,672.25)	(17,738.61)	49,410.86		(9,707.97)
Budgeted Fund Balance:								
Total Fund Balance:				114,623.13				
<b>Fund Number: 80</b>	<b>HRA - Flex</b>		<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	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Total Fund Balance:								
<b>All Funds Combined:</b>			<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	2,756,264.11	0.00	(2,756,264.11)	0.00	(428,276.73)
Total Liabilities:			0.00	(3,002.68)	0.00	3,002.68	0.00	(779.27)
Total Revenues:			5,123,818.00	1,002,119.89	0.00	4,121,698.11	19.56	(36.80)
Total Expenditures:			5,135,463.30	1,523,336.84	39,956.96	3,572,169.50	30.44	427,460.66
Revenues + Expenditures:			(11,645.30)	(521,216.95)	(39,956.96)	549,528.61		(427,497.46)

**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:			(11,645.30)					
Total Fund Balance:				2,759,266.79				