

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(2,950,754.27)	0.00	2,950,754.27	0.00	(190,137.24)
20 1111	CASH IN BANK	1	0.00	2,445,662.11	0.00	(2,445,662.11)	0.00	(310,598.61)
30 1111	CASH IN BANK	1	0.00	(330,061.99)	0.00	330,061.99	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(2,559,537.01)	0.00	2,559,537.01	0.00	(8,400.00)
40 1111 134	CASH IN BANK	1	0.00	7.14	0.00	(7.14)	0.00	0.00
40 1111 230	CASH IN BANK BONDS SERIES 2023	1	0.00	2,367,508.13	0.00	(2,367,508.13)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	(53,560.83)	0.00	53,560.83	0.00	(13,101.28)
Subtotal: 1111			0.00	(1,080,736.72)	0.00	1,080,736.72	0.00	(522,237.13)
30 1112	DS CASH	1	0.00	253,957.33	0.00	(253,957.33)	0.00	0.00
Subtotal: 1112			0.00	253,957.33	0.00	(253,957.33)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	4,272,228.49	0.00	(4,272,228.49)	0.00	0.00
10 1142 241	INVESTMENTS MOCAAT	1	0.00	(1,132,082.25)	0.00	1,132,082.25	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(5,532,788.60)	0.00	5,532,788.60	0.00	0.00
20 1142 241	INVESTMENTS MOCAAT	1	0.00	2,923,419.29	0.00	(2,923,419.29)	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	1,021,945.41	0.00	(1,021,945.41)	0.00	0.00
40 1142 241	INVESTMENTS MOCAAT	1	0.00	(938,208.33)	0.00	938,208.33	0.00	0.00
Subtotal: 1142			0.00	928,937.52	0.00	(928,937.52)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	100,527.50	0.00	(100,527.50)	0.00	0.00
30 1151 200	ESCROWED CASH BOND SERIES 2023	1	0.00	40,701.83	0.00	(40,701.83)	0.00	0.00
Subtotal: 1151			0.00	141,229.33	0.00	(141,229.33)	0.00	0.00
Total: Current Assets			0.00	243,987.46	0.00	(243,987.46)	0.00	(522,237.13)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	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	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	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 2154 011	HSA	4	0.00	2,374.19	0.00	(2,374.19)	0.00	0.00
10 2154 016	HEALTH	4	0.00	(31,703.00)	0.00	31,703.00	0.00	19,830.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	(637.08)	0.00	637.08	0.00	270.68
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	(165.09)	0.00	165.09	0.00	114.77
10 2154 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	(77.00)	0.00	77.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	(1,250.27)	0.00	1,250.27	0.00	245.00
10 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	(2,080.00)	0.00	2,080.00	0.00	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(1,914.34)	0.00	1,914.34	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	6,265.24	0.00	(6,265.24)	0.00	0.00
20 2154 016	HEALTH	4	0.00	102,855.00	0.00	(102,855.00)	0.00	52,030.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	2,415.41	0.00	(2,415.41)	0.00	1,502.57
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	690.14	0.00	(690.14)	0.00	405.62
20 2154 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	(252.12)	0.00	252.12	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	(173.50)	0.00	173.50	0.00	0.00
20 2154 038	LIFE	4	0.00	2,350.83	0.00	(2,350.83)	0.00	847.98
20 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	1,885.00	0.00	(1,885.00)	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	80,735.62	0.00	(80,735.62)	0.00	75,246.62
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	(31.00)	0.00	31.00	0.00	(31.00)
Subtotal: 2155			0.00	(31.00)	0.00	31.00	0.00	(31.00)
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	752.12	0.00	(752.12)	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	752.12	0.00	(752.12)	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	759.37	0.00	(759.37)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,079.10	0.00	(2,079.10)	0.00	0.00
Total: Current Liabilities			0.00	83,535.84	0.00	(83,535.84)	0.00	75,215.62
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	223,882.47	0.00	(223,882.47)	0.00	(210,597.69)
20 3111	FUND BALANCE	7	0.00	(281,133.54)	0.00	281,133.54	0.00	(365,353.78)
30 3111	FUND BALANCE	7	0.00	379,548.18	0.00	(379,548.18)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(108,284.66)	0.00	108,284.66	0.00	(8,400.00)

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>
60 3111 802	ART CLUB	7	0.00	1,987.11	0.00	(1,987.11)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	15,425.05	0.00	(15,425.05)	0.00	(50.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	94,989.00	0.00	(94,989.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(870.00)	0.00	870.00	0.00	(75.00)
60 3111 806	BANQUET	7	0.00	(1,827.49)	0.00	1,827.49	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	(882.34)	0.00	882.34	0.00	(22.27)
60 3111 814	FBLA	7	0.00	(5,860.74)	0.00	5,860.74	0.00	0.00
60 3111 815	FFA	7	0.00	(7,236.11)	0.00	7,236.11	0.00	(4,071.00)
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	373.17	0.00	(373.17)	0.00	(1,311.12)
60 3111 820	MISCELLANEOUS	7	0.00	(4,070.74)	0.00	4,070.74	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	(2,659.69)	0.00	2,659.69	0.00	(2,382.58)
60 3111 824	HS YEARBOOK	7	0.00	18,608.66	0.00	(18,608.66)	0.00	(2,442.59)
60 3111 825	CAMPUS BOWL	7	0.00	2,587.00	0.00	(2,587.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	1,193.48	0.00	(1,193.48)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	95.48	0.00	(95.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,516.41	0.00	(1,516.41)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(8,714.92)	0.00	8,714.92	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	(3,641.03)	0.00	3,641.03	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	(247.23)	0.00	247.23	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	1,036.17	0.00	(1,036.17)	0.00	0.00
60 3111 847	FCA	7	0.00	130.76	0.00	(130.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	2,583.39	0.00	(2,583.39)	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,760.57	0.00	(2,760.57)	0.00	(60.00)
60 3111 861	MS CHEERLEADERS	7	0.00	(314.52)	0.00	314.52	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(564.29)	0.00	564.29	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(2,451.23)	0.00	2,451.23	0.00	(245.57)
60 3111 866	FLAGS	7	0.00	(37.89)	0.00	37.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	(622.32)	0.00	622.32	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	2,182.21	0.00	(2,182.21)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	2,988.44	0.00	(2,988.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	1,612.46	0.00	(1,612.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	546.66	0.00	(546.66)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	940.00	0.00	(940.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	2,939.69	0.00	(2,939.69)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	(14.65)	0.00	14.65	0.00	(19.35)
60 3111 881	MED CLUB	7	0.00	336.86	0.00	(336.86)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	6,556.70	0.00	(6,556.70)	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(1,304.10)	0.00	1,304.10	0.00	0.00
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	(50.00)	0.00	50.00	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	1,979.73	0.00	(1,979.73)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 899	CONSTRUCTION METAL	7	0.00	(64,693.92)	0.00	64,693.92	0.00	0.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	(4,310.49)	0.00	4,310.49	0.00	(637.00)
60 3111 902	IPAD INS/REPAIR	7	0.00	22,628.70	0.00	(22,628.70)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	5,332.85	0.00	(5,332.85)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	251.20	0.00	(251.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	(321.14)	0.00	321.14	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(31,905.70)	0.00	31,905.70	0.00	(573.29)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,162.00	0.00	(1,162.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(87,810.05)	0.00	87,810.05	0.00	(1,211.51)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	680.00	0.00	(680.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(1,084.09)	0.00	1,084.09	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	15.93	0.00	(15.93)	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	4,689.01	0.00	(4,689.01)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(9,041.10)	0.00	9,041.10	0.00	0.00
60 3111 926	HS ADVISORS	7	0.00	213.82	0.00	(213.82)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	(2,074.48)	0.00	2,074.48	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	(191.26)	0.00	191.26	0.00	0.00
60 3111 929	CLOTHES CLOSET HS	7	0.00	536.66	0.00	(536.66)	0.00	0.00
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	2,554.07	0.00	(2,554.07)	0.00	0.00
60 3111 932	FFA TRAVEL	7	0.00	(14,464.02)	0.00	14,464.02	0.00	0.00
60 3111 933	EL LEADERSHIP COUNCIL	7	0.00	143.15	0.00	(143.15)	0.00	0.00
60 3111 934	EUROPE TRAVEL	7	0.00	1,016.44	0.00	(1,016.44)	0.00	0.00
60 3111 936	TALON TAKE OUT	7	0.00	253.48	0.00	(253.48)	0.00	0.00
Subtotal: 3111			0.00	160,451.62	0.00	(160,451.62)	0.00	(597,452.75)
Total: Fund Balance			0.00	160,451.62	0.00	(160,451.62)	0.00	(597,452.75)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,317,912.79	0.00	0.00	3,317,912.79	0.00	0.00
30 5111	CURRENT TAXES	8	237,482.15	0.00	0.00	237,482.15	0.00	0.00
Subtotal: 5111			3,555,394.94	0.00	0.00	3,555,394.94	0.00	0.00
10 5112	DELINQUENT TX	8	258,059.88	0.00	0.00	258,059.88	0.00	0.00
30 5112	DELINQUENT TX	8	18,470.83	0.00	0.00	18,470.83	0.00	0.00
Subtotal: 5112			276,530.71	0.00	0.00	276,530.71	0.00	0.00
20 5113	SALES TAX	8	712,455.00	60,130.18	0.00	652,324.82	8.44	0.00
Subtotal: 5113			712,455.00	60,130.18	0.00	652,324.82	8.44	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	M & M SUR TAX	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5115			50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5121 000 1050 00000	TUITION FROM PARENT(S)	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5121			9,000.00	0.00	0.00	9,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 5141	EARNINGS ON INVEST	8	15,000.00	146.91	0.00	14,853.09	0.98	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	15,000.00	2,651.92	0.00	12,348.08	17.68	0.00
30 5141	EARNINGS ON INVEST	8	9,000.00	228.55	0.00	8,771.45	2.54	0.00
40 5141 232 0000 23002	EARNING ON INVESTMENTS LEASE PURCHASE 2024	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5141			41,000.00	3,027.38	0.00	37,972.62	7.38	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5151			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5161			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	25,000.00	106.67	0.00	24,893.33	0.43	0.00
Subtotal: 5165			25,000.00	106.67	0.00	24,893.33	0.43	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5171			12,000.00	0.00	0.00	12,000.00	0.00	0.00
60 5179 802 1050	ART CLUB	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 814 1050	FBLA	8	1,000.00	300.00	0.00	700.00	30.00	0.00
60 5179 815 1050	FFA	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
60 5179 819 4020	LIBRARY	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 824 1050	HS YEARBOOK	8	6,700.00	0.00	0.00	6,700.00	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	103.00	0.00	0.00	103.00	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	350.00	0.00	0.00	350.00	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	800.00	0.00	0.00	800.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	6,610.00	0.00	0.00	6,610.00	0.00	0.00
60 5179 868 1050	FOOTBALL	8	3,100.00	0.00	0.00	3,100.00	0.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 871 1050	SOFTBALL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	22,000.00	0.00	0.00	22,000.00	0.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
60 5179 936 1050	TALON TAKE OUT	8	3,000.00	500.00	0.00	2,500.00	16.67	0.00
Subtotal: 5179			129,863.00	800.00	0.00	129,063.00	0.62	0.00
10 5198	OTHER LOCAL REV	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5198			32,000.00	0.00	0.00	32,000.00	0.00	0.00
Subtotal: 5100			4,948,243.65	64,064.23	0.00	4,884,179.42	1.29	0.00

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20 5211	FINES FORFEIT ETC	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5211			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	8	1,001,359.00	0.00	0.00	1,001,359.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	62,130.19	0.00	0.00	62,130.19	0.00	0.00
Subtotal: 5221			1,063,489.19	0.00	0.00	1,063,489.19	0.00	0.00
Subtotal: 5200			1,088,489.19	0.00	0.00	1,088,489.19	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,072,673.00	78,851.00	0.00	993,822.00	7.35	0.00
Subtotal: 5311			1,072,673.00	78,851.00	0.00	993,822.00	7.35	0.00
10 5312	TRANSPORTATION	8	290,000.00	24,718.00	0.00	265,282.00	8.52	0.00
Subtotal: 5312			290,000.00	24,718.00	0.00	265,282.00	8.52	0.00
20 5314	ECSE	8	124,124.00	13,003.38	0.00	111,120.62	10.48	0.00
Subtotal: 5314			124,124.00	13,003.38	0.00	111,120.62	10.48	0.00
20 5317 000 0000 31700	CAREER LADDER STATE REV	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5317			70,000.00	0.00	0.00	70,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	238,630.00	11,428.47	0.00	227,201.53	4.79	0.00
Subtotal: 5319			238,630.00	11,428.47	0.00	227,201.53	4.79	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 5324			28,000.00	0.00	0.00	28,000.00	0.00	0.00
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	130.00	0.00	0.00	130.00	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Subtotal: 5332			27,430.00	0.00	0.00	27,430.00	0.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5333			2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 5338 000 0000 33800	MO QUALITY PRE-K GRANT (MOQPK)	8	135,000.00	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 5338			135,000.00	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 5300			1,987,857.00	128,000.85	0.00	1,859,856.15	6.44	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5412			60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 5441	IND W/DISABILITY	8	144,824.00	0.00	0.00	144,824.00	0.00	0.00
Subtotal: 5441			144,824.00	0.00	0.00	144,824.00	0.00	0.00
20 5442	ECSE FEDERAL (611)	8	6,501.00	0.00	0.00	6,501.00	0.00	0.00
20 5442 100	ECSE FEDERAL (619)	8	5,050.00	0.00	0.00	5,050.00	0.00	0.00
Subtotal: 5442			11,551.00	0.00	0.00	11,551.00	0.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	160,000.00	9,471.95	0.00	150,528.05	5.92	0.00
Subtotal: 5445			160,000.00	9,471.95	0.00	150,528.05	5.92	0.00
10 5446	BREAKFAST PROGRAM	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5446			60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 5451	TITLE 1	8	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5451			275,000.00	0.00	0.00	275,000.00	0.00	0.00

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20 5461	TITLE IVA/SAFE/DRUG	8	19,644.00	0.00	0.00	19,644.00	0.00	0.00
Subtotal: 5461			19,644.00	0.00	0.00	19,644.00	0.00	0.00
20 5465	TITLE II.A	8	29,779.00	0.00	0.00	29,779.00	0.00	0.00
Subtotal: 5465			29,779.00	0.00	0.00	29,779.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	14,000.00	7,105.41	0.00	6,894.59	50.75	0.00
Subtotal: 5481			14,000.00	7,105.41	0.00	6,894.59	50.75	0.00
10 5492 201 0000 49201	TITLE V.B. RURAL LOW-INCOME SCH	8	14,981.00	0.00	0.00	14,981.00	0.00	0.00
Subtotal: 5492			14,981.00	0.00	0.00	14,981.00	0.00	0.00
Subtotal: 5400			789,779.00	16,577.36	0.00	773,201.64	2.10	0.00
Revenue Object 5600								
40 5651	SALE OF OTHER	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5651			70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5600			70,000.00	0.00	0.00	70,000.00	0.00	0.00
Total: Revenue			8,884,368.84	208,642.44	0.00	8,675,726.40	2.35	0.00
Expenditure								
Function 1111								
10 1111 6231 200 4020 1 00000	EL STUDENT WORKER FICA	9	40.49	0.00	0.00	40.49	0.00	0.00
10 1111 6232 200 4020 1 00000	EL STUDENT WORKER MEDICARE	9	9.46	0.00	0.00	9.46	0.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	138.01	50.00	111.99	62.67	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	84.96	0.00	215.04	28.32	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	18.73	0.00	281.27	6.24	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	150.00	0.00	150.00	50.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	37.49	0.00	462.51	7.50	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	161.90	0.00	638.10	20.24	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	6,000.00	215.28	219.86	5,564.86	7.25	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	5,500.00	1,941.45	0.00	3,558.55	35.30	1,941.45
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	10,000.00	7,963.70	0.00	2,036.30	79.64	5,833.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	494,720.00	41,226.67	0.00	453,493.33	8.33	41,226.67
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	196,000.00	16,333.34	0.00	179,666.66	8.33	16,333.34
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	16,600.00	0.00	0.00	16,600.00	0.00	0.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES (STATE)	9	24,900.00	0.00	0.00	24,900.00	0.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	131.00	0.00	0.00	131.00	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	75,827.49	6,318.96	0.00	69,508.53	8.33	6,318.96

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20 1111 6211 000 4020 1 14317	EL CAREER LADDER RETIREMENT (LOCAL)	9	2,625.00	0.00	0.00	2,625.00	0.00	0.00
20 1111 6211 000 4020 3 31700	EL CAREER LADDER RETIREMENT (STATE)	9	3,938.00	0.00	0.00	3,938.00	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,147.08	2,678.93	0.00	29,468.15	8.33	2,678.93
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	3,606.16	300.51	0.00	3,305.65	8.33	300.51
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,728.00	225.38	0.00	2,502.62	8.26	225.38
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	7,173.44	554.68	0.00	6,618.76	7.73	554.68
20 1111 6232 000 4020 1 14317	EL CAREER LADDER MEDICARE (LOCAL)	9	263.00	0.00	0.00	263.00	0.00	0.00
20 1111 6232 000 4020 3 31700	EL CAREER LADDER MEDICARE (STATE)	9	394.00	0.00	0.00	394.00	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,842.00	233.07	0.00	2,608.93	8.20	233.07
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	81,344.44	6,767.44	0.00	74,577.00	8.32	6,767.44
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,914.24	2,155.20	0.00	23,759.04	8.32	2,155.20
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1111			1,049,273.80	87,505.70	269.86	961,498.24	8.37	84,568.63
Function 1151								
10 1151 6231 200 1050 1 00000	HS STUDENT WORKER FICA	9	21.02	0.00	0.00	21.02	0.00	0.00
10 1151 6232 200 1050 1 00000	HS STUDENT WORKER MEDICARE	9	4.91	0.00	0.00	4.91	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	0.00	70.08	179.92	28.03	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	37.00	0.00	313.00	10.57	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,500.00	13.54	615.57	870.89	41.94	13.54
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	334.34	0.00	1,465.66	18.57	334.34
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	0.00	338.85	1,161.15	22.59	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	6,000.00	787.53	65.80	5,146.67	14.22	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	426.75	0.00	1,073.25	28.45	426.75
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	2,000.00	90.96	0.00	1,909.04	4.55	23.19
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	7,500.00	1,771.23	0.00	5,728.77	23.62	1,771.23
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	9,000.00	675.00	0.00	8,325.00	7.50	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	662,500.00	55,500.02	0.00	606,999.98	8.38	55,500.02
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	30,780.00	2,565.00	0.00	28,215.00	8.33	2,565.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	32,600.00	0.00	0.00	32,600.00	0.00	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	48,900.00	0.00	0.00	48,900.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	125.00	0.00	0.00	125.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	110,970.82	9,286.10	0.00	101,684.72	8.37	9,286.10

<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 1151 6211 000 1050 1 14317	HS CAREER LADDER RETIREMENT (LOCAL)	9	4,227.00	0.00	0.00	4,227.00	0.00	0.00
20 1151 6211 000 1050 3 31700	HS CAREER LADDER RETIREMENT (STATE)	9	6,340.00	0.00	0.00	6,340.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	2,209.00	0.00	0.00	2,209.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	5,171.25	430.93	0.00	4,740.32	8.33	430.93
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	9,606.25	775.05	0.00	8,831.20	8.07	767.35
20 1151 6232 000 1050 1 14317	HS CAREER LADDER MEDICARE (LOCAL)	9	423.00	0.00	0.00	423.00	0.00	0.00
20 1151 6232 000 1050 3 31700	HS CAREER LADDER MEDICARE (STATE)	9	634.00	0.00	0.00	634.00	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	446.31	23.83	0.00	422.48	5.34	23.83
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	103,499.28	8,584.90	0.00	94,914.38	8.29	8,584.90
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,913.72	408.86	0.00	4,504.86	8.32	408.86
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1151			1,116,721.56	81,711.04	1,090.30	1,033,920.22	7.41	80,136.04
Function 1191								
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	794.49	0.00	0.00	794.49	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	787.97	0.00	0.00	787.97	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	36,750.00	0.00	0.00	36,750.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,015.00	0.00	0.00	1,015.00	0.00	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	5,328.75	0.00	0.00	5,328.75	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	101.50	0.00	0.00	101.50	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	532.88	0.00	0.00	532.88	0.00	0.00
Subtotal: 1191			73,810.59	0.00	0.00	73,810.59	0.00	0.00
Function 1221								
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	5,000.00	1,831.25	0.00	3,168.75	36.63	180.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	0.00	16,775.43	0.00	(16,775.43)	0.00	314.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	104.00	0.00	896.00	10.40	104.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	91.00	0.00	109.00	45.50	35.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	100.00	43.30	0.00	56.70	43.30	19.14
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	100.00	36.25	0.00	63.75	36.25	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,500.00	83.22	0.00	1,416.78	5.55	36.71
10 1221 6411 201 4020 4 49201	TITLE V.B. RURAL LOW-INCOME SCHOOL SUPPLIES EL	9	0.00	1,018.58	0.00	(1,018.58)	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	136,788.76	10,494.90	0.00	126,293.86	7.67	10,494.90
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	85,188.76	7,794.90	0.00	77,393.86	9.15	7,794.90
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,840.00	0.00	0.00	3,840.00	0.00	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	91,175.30	6,025.29	0.00	85,150.01	6.61	6,025.29
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	65,816.71	5,589.75	0.00	60,226.96	8.49	5,589.75
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	105,821.05	5,872.77	0.00	99,948.28	5.55	5,872.77
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,795.48	1,832.50	0.00	19,962.98	8.41	1,832.50
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	5,425.00	0.00	0.00	5,425.00	0.00	0.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	5,367.00	0.00	0.00	5,367.00	0.00	0.00
20 1221 6153 400 1050 4 44100	LD SUB AIDE SALARY HS FED	9	396.10	0.00	0.00	396.10	0.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	12,688.78	1,590.69	0.00	11,098.09	12.54	1,590.69
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	11,773.30	1,117.82	0.00	10,655.48	9.49	1,117.82
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	5,202.68	96.33	0.00	5,106.35	1.85	96.33
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	9,408.63	583.13	0.00	8,825.50	6.20	583.13
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,690.56	481.42	0.00	5,209.14	8.46	481.42
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	9,904.26	549.81	0.00	9,354.45	5.55	549.81
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	61.74	0.00	0.00	61.74	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,082.93	174.69	0.00	1,908.24	8.39	174.69
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	3,905.30	75.64	0.00	3,829.66	1.94	75.64
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	6,644.17	405.52	0.00	6,238.65	6.10	405.52
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	4,080.64	340.04	0.00	3,740.60	8.33	340.04
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	6,560.91	338.14	0.00	6,222.77	5.15	338.14
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	267.84	0.00	0.00	267.84	0.00	0.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,351.32	103.65	0.00	1,247.67	7.67	103.65
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,983.44	144.54	0.00	1,838.90	7.29	144.54
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,557.27	179.48	0.00	2,377.79	7.02	179.48
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	954.34	79.52	0.00	874.82	8.33	79.52
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,534.41	79.08	0.00	1,455.33	5.15	79.08
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	62.64	0.00	0.00	62.64	0.00	0.00
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	316.03	24.24	0.00	291.79	7.67	24.24
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	26,723.74	1,888.34	0.00	24,835.40	7.07	1,888.34
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	42,293.30	2,405.41	0.00	39,887.89	5.69	2,405.41

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>
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,293.68	1,437.90	0.00	15,855.78	8.31	1,437.90
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	38,792.52	2,151.90	0.00	36,640.62	5.55	2,151.90
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	8,620.56	717.30	0.00	7,903.26	8.32	717.30
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	1,155.00	0.00	0.00	1,155.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,025.00	0.00	0.00	1,025.00	0.00	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	700.00	0.00	0.00	700.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			758,399.15	72,557.73	0.00	685,841.42	9.57	53,263.55
Function 1251								
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	14,000.00	5,711.70	0.00	8,288.30	40.80	1,754.70
10 1251 6319 201 4020 4 49201	CD TITLE V.B. PURCH SERVICE-ELEM	9	0.00	0.00	500.00	(500.00)	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	616.00	20.72	363.28	63.67	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	1,347.22	235.22	5,417.56	22.61	0.00
10 1251 6411 201 4020 4 49201	CD TITLE V.B. SUPPLIES-ELEM	9	0.00	714.53	48.98	(763.51)	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	184,977.53	15,206.45	0.00	169,771.08	8.22	15,206.45
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	3,681.57	0.00	0.00	3,681.57	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	11,247.50	3,939.96	0.00	7,307.54	35.03	3,939.96
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	2,104.73	0.00	0.00	2,104.73	0.00	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	24,669.72	2,055.81	0.00	22,613.91	8.33	2,055.81
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,553.00	560.91	0.00	2,992.09	15.79	560.91
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	41.48	0.00	0.00	41.48	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,679.95	374.85	0.00	2,305.10	13.99	374.85
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	130.49	0.00	0.00	130.49	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,845.26	271.71	0.00	2,573.55	9.55	271.71
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	30.52	0.00	0.00	30.52	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	25,914.24	3,226.15	0.00	22,688.09	12.45	3,226.15
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
Subtotal: 1251			285,275.99	34,025.29	804.92	250,445.78	12.21	27,390.54
Function 1281								
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 619 4020 4 44201	ES SUPPLIES FEDERAL 619	9	0.00	78.48	0.00	(78.48)	0.00	0.00
10 1281 6411 619 4020 4 44300	ES ARP ECSE 619 SUPPLIES	9	0.00	151.93	0.00	(151.93)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	48,500.00	4,041.67	0.00	44,458.33	8.33	4,041.67
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	960.00	0.00	0.00	960.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	32,841.12	6,296.15	0.00	26,544.97	19.17	6,296.15
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	2,220.00	0.00	0.00	2,220.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,274.86	689.57	0.00	7,585.29	8.33	689.57
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	3,134.55	554.37	0.00	2,580.18	17.69	554.37
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	2,036.15	372.23	0.00	1,663.92	18.28	372.23
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,179.45	144.41	0.00	1,035.04	12.24	144.41
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	21,551.40	2,512.20	0.00	19,039.20	11.66	2,512.20
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	580.00	0.00	0.00	580.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1281			121,777.53	14,841.01	0.00	106,936.52	12.19	14,610.60
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	1,050.00	0.00	0.00	1,050.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	365.00	0.00	0.00	365.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	67,651.69	11,275.28	0.00	56,376.41	16.67	5,637.64
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,920.00	0.00	0.00	1,920.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	11,051.85	1,842.00	0.00	9,209.85	16.67	921.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	119.04	0.00	0.00	119.04	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	27.84	0.00	0.00	27.84	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	980.95	162.32	0.00	818.63	16.55	81.16
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	8,620.56	1,434.60	0.00	7,185.96	16.64	717.30
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 1311			94,521.93	14,714.20	0.00	79,807.73	15.57	7,357.10
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	0.00	995.00	1,005.00	49.75	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	1,500.00	1,150.00	1,827.10	(1,477.10)	198.47	1,150.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	1,500.00	1,150.00	677.10	(327.10)	121.81	1,150.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	50,000.00	4,166.67	0.00	45,833.33	8.33	4,166.67
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	960.00	0.00	0.00	960.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	8,492.36	707.70	0.00	7,784.66	8.33	707.70
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	59.52	0.00	0.00	59.52	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	13.92	0.00	0.00	13.92	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	725.00	52.72	0.00	672.28	7.27	52.72
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	8,620.56	717.30	0.00	7,903.26	8.32	717.30
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 1321			76,506.36	7,944.39	3,499.20	65,062.77	14.96	7,944.39
Function 1331								
10 1331 6343 000 1050 1 00000	FACS INSERVICE/TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	6,500.00	8.07	0.00	6,491.93	0.12	8.07
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	54,000.00	4,500.00	0.00	49,500.00	8.33	4,500.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	9,072.36	756.03	0.00	8,316.33	8.33	756.03
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	17.40	0.00	0.00	17.40	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	783.00	63.41	0.00	719.59	8.10	63.41
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,620.56	717.30	0.00	7,903.26	8.32	717.30
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1331			84,702.72	6,044.81	0.00	78,657.91	7.14	6,044.81
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	885.64	0.00	(685.64)	442.82	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	9,000.00	1,247.58	224.89	7,527.53	16.36	398.71
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	950.00	0.00	0.00	950.00	0.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	47,000.00	3,916.67	0.00	43,083.33	8.33	3,916.67
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	8,057.36	671.45	0.00	7,385.91	8.33	671.45
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	681.50	54.74	0.00	626.76	8.03	54.74
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,620.56	717.30	0.00	7,903.26	8.32	717.30
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	225.00	0.00	0.00	225.00	0.00	0.00
Subtotal: 1361			75,334.42	7,493.38	224.89	67,616.15	10.25	5,758.87
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	343.00	0.00	0.00	343.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	0.00	0.00	310.00	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	0.00	0.00	72.50	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6411 935 1050 1 00000	CLASS OF 2026-BUDGETED	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1411 6411 937 1050 1 00000	CLASS OF 2027-BUDGETED	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,304.00	0.00	0.00	20,304.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,135.00	697.66	0.00	15,437.34	4.32	348.83
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,110.83	0.00	0.00	3,110.83	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,339.58	101.14	0.00	2,238.44	4.32	50.57
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	311.08	0.00	0.00	311.08	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	233.96	10.12	0.00	223.84	4.33	5.06
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	744.00	0.00	0.00	744.00	0.00	0.00
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	434.00	0.00	0.00	434.00	0.00	0.00
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	174.00	0.00	0.00	174.00	0.00	0.00
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	33.50	0.00	0.00	33.50	0.00	0.00
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	232.00	0.00	0.00	232.00	0.00	0.00
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	101.50	0.00	0.00	101.50	0.00	0.00
60 1411 6343 932 1050 1 00000	FFA TRAVEL	9	7,709.00	0.00	130.19	7,578.81	1.69	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	75.00	0.00	(75.00)	0.00	75.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,000.00	561.62	0.00	438.38	56.16	22.27
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	430.93	8.00	561.07	43.89	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>
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	4,396.00	0.00	25,604.00	14.65	4,071.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	10,000.00	1,401.12	41.13	8,557.75	14.42	1,311.12
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	5,000.00	2,382.58	457.62	2,159.80	56.80	2,382.58
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	2,442.59	0.00	3,257.41	42.85	2,442.59
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	103.00	0.00	0.00	103.00	0.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	350.00	0.00	0.00	350.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	800.00	0.00	0.00	800.00	0.00	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	0.00	0.00	213.13	(213.13)	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,200.00	967.16	0.00	1,232.84	43.96	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	1,000.00	396.69	0.00	603.31	39.67	245.57
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	1,000.00	669.35	0.00	330.65	66.94	19.35
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	1,500.00	(1,000.00)	0.00	2,500.00	(66.67)	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	637.00	0.00	363.00	63.70	637.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,000.00	1,382.79	8.69	3,608.52	27.83	573.29
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	20,000.00	1,211.51	0.00	18,788.49	6.06	1,211.51
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	4,515.00	0.00	40.67	4,474.33	0.90	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	18,000.00	619.41	5,282.05	12,098.54	32.79	0.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	1,200.00	99.01	(35.98)	1,136.97	5.25	0.00
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	1,100.00	0.00	14.64	1,085.36	1.33	0.00
60 1411 6411 936 1050 1 00000	TALON TAKE OUT SUPPLIES	9	1,600.00	0.00	139.66	1,460.34	8.73	0.00
Subtotal: 1411			210,928.50	17,481.68	6,299.80	187,147.02	11.27	13,395.74
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	1,304.00	0.00	0.00	1,304.00	0.00	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	870.00	0.00	0.00	870.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	89.45	0.00	0.00	89.45	0.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	80.85	0.00	0.00	80.85	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	18.91	0.00	0.00	18.91	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	25,000.00	2,280.00	0.00	22,720.00	9.12	2,280.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	10,000.00	30.00	0.00	9,970.00	0.30	15.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	55,000.00	14,521.63	1,140.00	39,338.37	28.48	2,907.95
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	117,876.00	1,135.00	0.00	116,741.00	0.96	567.50
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	15,687.12	164.58	0.00	15,522.54	1.05	82.29
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	664.67	0.00	0.00	664.67	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	600.72	0.00	0.00	600.72	0.00	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH	9	1,709.20	16.45	0.00	1,692.75	0.96	8.22

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TCH/NTCH HS LCL								
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	5,024.00	0.00	0.00	5,024.00	0.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	9,000.00	50.00	0.00	8,950.00	0.56	50.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	7,000.00	4,183.20	0.00	2,816.80	59.76	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	1,500.00	860.00	0.00	640.00	57.33	60.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	2,000.00	392.91	0.00	1,607.09	19.65	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	2,000.00	207.00	0.00	1,793.00	10.35	0.00
Subtotal: 1421			263,424.92	23,840.77	1,140.00	238,444.15	9.48	5,970.96
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,934.05	2,322.34	0.00	11,611.71	16.67	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	0.00	143.98	0.00	(143.98)	0.00	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.04	33.68	0.00	168.36	16.67	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 1621			14,371.09	2,500.00	0.00	11,871.09	17.40	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	15,000.00	23,783.96	0.00	(8,783.96)	158.56	0.00
Subtotal: 1911			15,000.00	23,783.96	0.00	(8,783.96)	158.56	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	9,000.00	3,570.28	0.00	5,429.72	39.67	576.21
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	11,000.00	4,137.19	0.00	6,862.81	37.61	1,143.12
Subtotal: 1931			20,000.00	7,707.47	0.00	12,292.53	38.54	1,719.33
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,600.00	94.00	0.00	2,506.00	3.62	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,500.00	1,083.35	257.50	1,159.15	53.63	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	1,200.00	144.95	0.00	1,055.05	12.08	(144.95)
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	58,955.06	4,912.92	0.00	54,042.14	8.33	4,912.92
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	53,949.44	4,495.78	0.00	49,453.66	8.33	4,495.78
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	120.00	0.00	0.00	120.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	9,790.84	815.90	0.00	8,974.94	8.33	815.90
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	9,065.03	755.42	0.00	8,309.61	8.33	755.42
20 2122 6231 200 4020 1 00000	GU FICA	9	7.44	0.00	0.00	7.44	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	854.85	66.30	0.00	788.55	7.76	66.30
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	782.27	62.81	0.00	719.46	8.03	62.81
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	1.74	0.00	0.00	1.74	0.00	0.00
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	8,620.56	717.30	0.00	7,903.26	8.32	717.30
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	8,620.56	717.30	0.00	7,903.26	8.32	717.30

<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 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 2122			160,087.79	13,866.03	257.50	145,964.26	8.82	12,398.78
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	40,078.18	5,446.02	0.00	34,632.16	13.59	3,447.88
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	28,071.68	4,160.28	0.00	23,911.40	14.82	2,200.26
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	3,219.58	370.77	0.00	2,848.81	11.52	194.52
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	2,395.93	363.76	0.00	2,032.17	15.18	190.12
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,484.84	320.17	0.00	2,164.67	12.88	205.03
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,740.44	251.08	0.00	1,489.36	14.43	132.99
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	581.13	74.88	0.00	506.25	12.89	47.95
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	407.04	58.72	0.00	348.32	14.43	31.10
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,896.45	1,152.56	0.00	5,743.89	16.71	573.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	6,896.45	1,147.68	0.00	5,748.77	16.64	573.84
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2125			93,171.72	13,345.92	0.00	79,825.80	14.32	7,597.53
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	27,000.00	2,250.00	0.00	24,750.00	8.33	2,250.00
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	27,000.00	2,250.00	0.00	24,750.00	8.33	2,250.00
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	2,146.08	178.84	0.00	1,967.24	8.33	178.84
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	2,146.08	178.84	0.00	1,967.24	8.33	178.84
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,674.00	139.50	0.00	1,534.50	8.33	139.50
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,674.00	139.50	0.00	1,534.50	8.33	139.50
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	12.40	0.00	0.00	12.40	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	391.50	32.63	0.00	358.87	8.33	32.63
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	391.50	32.62	0.00	358.88	8.33	32.62
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	4,310.28	357.00	0.00	3,953.28	8.28	357.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	4,310.28	357.00	0.00	3,953.28	8.28	357.00
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	234.50	0.00	0.00	234.50	0.00	0.00
10 2134 6319 000 4020 1 00000	NU PURCHASED SERVICE EL	9	243.00	0.00	0.00	243.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	500.00	261.63	141.40	96.97	80.61	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	261.64	140.00	98.36	80.33	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,000.00	0.00	750.78	1,249.22	37.54	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,000.00	0.00	105.99	1,894.01	5.30	0.00
Subtotal: 2134			77,833.62	6,439.20	1,138.17	70,256.25	9.74	5,915.93
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	17,000.00	576.42	0.00	16,423.58	3.39	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	53,550.00	1,729.26	0.00	51,820.74	3.23	0.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	14,450.00	576.42	0.00	13,873.58	3.99	0.00

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Subtotal: 2152			85,000.00	2,882.10	0.00	82,117.90	3.39	0.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	7,000.00	269.93	0.00	6,730.07	3.86	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	10,000.00	369.94	0.00	9,630.06	3.70	0.00
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	7,000.00	349.93	0.00	6,650.07	5.00	0.00
Subtotal: 2162			24,000.00	989.80	0.00	23,010.20	4.12	0.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	7,500.00	330.62	0.00	7,169.38	4.41	0.00
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	7,000.00	422.79	0.00	6,577.21	6.04	0.00
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	7,000.00	370.62	0.00	6,629.38	5.29	0.00
Subtotal: 2172			21,500.00	1,124.03	0.00	20,375.97	5.23	0.00
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	315.00	3,528.20	0.00	(3,213.20)	1,120.06	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	212.50	0.00	587.50	26.56	212.50
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	212.50	0.00	587.50	26.56	212.50
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	1,000.00	0.00	69.99	930.01	7.00	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	500.00	0.00	89.59	410.41	17.92	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	21,246.06	3,470.19	0.00	17,775.87	16.33	1,699.68
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	21,246.06	3,470.19	0.00	17,775.87	16.33	1,699.68
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	3,391.27	553.90	0.00	2,837.37	16.33	271.30
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,391.27	553.90	0.00	2,837.37	16.33	271.30
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	308.07	44.33	0.00	263.74	14.39	21.71
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	308.07	44.33	0.00	263.74	14.39	21.71
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,155.14	360.05	0.00	1,795.09	16.71	176.35
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,155.14	360.05	0.00	1,795.09	16.71	176.35
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2212			61,016.08	12,810.14	159.58	48,046.36	21.26	4,763.08
Function 2214								
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	375.00	0.00	(375.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	5,500.00	626.85	0.00	4,873.15	11.40	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	5,500.00	565.72	1.99	4,932.29	10.32	94.80
Subtotal: 2214			11,000.00	1,567.57	1.99	9,430.44	14.27	94.80
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	1,430.71	0.00	569.29	71.54	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,430.71	304.00	(234.71)	115.65	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	2,056.97	0.00	(556.97)	137.13	2,056.97
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	29,044.94	2,420.41	0.00	26,624.53	8.33	2,420.41
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	29,044.94	2,420.42	0.00	26,624.52	8.33	2,420.42
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	180.00	0.00	0.00	180.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	360.00	0.00	0.00	360.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,832.70	402.72	0.00	4,429.98	8.33	402.72
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,832.70	402.73	0.00	4,429.97	8.33	402.73
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	421.15	28.71	0.00	392.44	6.82	28.71
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	421.15	28.71	0.00	392.44	6.82	28.71
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,310.28	358.65	0.00	3,951.63	8.32	358.65
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,310.28	358.65	0.00	3,951.63	8.32	358.65
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	115.00	0.00	0.00	115.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	115.00	0.00	0.00	115.00	0.00	0.00
Subtotal: 2222			97,668.14	11,339.39	304.00	86,024.75	11.92	8,477.97
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,150.00	0.00	0.00	7,150.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	855.50	0.00	6,144.50	12.22	796.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	5,000.00	700.00	0.00	4,300.00	14.00	225.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	500.00	0.00	150.00	76.92	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	22,000.00	7,663.78	226.18	14,110.04	35.86	3,911.60
Subtotal: 2311			61,900.00	9,719.28	226.18	51,954.54	16.07	4,933.10
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,462.40	5,766.94	0.00	30,695.46	15.82	3,106.35
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,089.09	493.58	0.00	2,595.51	15.98	262.08
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,260.67	309.02	0.00	1,951.65	13.67	172.85
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	528.70	72.28	0.00	456.42	13.67	40.43
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,620.56	1,434.60	0.00	7,185.96	16.64	716.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	235.00	0.00	0.00	235.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	13,000.00	1,564.45	0.00	11,435.55	12.03	1,324.75
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,500.00	459.43	0.00	2,040.57	18.38	164.68
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	8,000.00	554.47	0.00	7,445.53	6.93	0.00

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10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	719.51	0.00	2,780.49	20.56	197.52
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	3,500.00	1,402.00	0.00	2,098.00	40.06	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	4,500.00	499.73	109.09	3,891.18	13.53	25.11
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	2,000.00	4,455.30	0.00	(2,455.30)	222.77	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	121,000.00	20,166.66	0.00	100,833.34	16.67	10,083.33
20 2321 6141 100 0000 1 00000	CO SUPT UNUSED SICK LEAVE	9	1,560.00	0.00	0.00	1,560.00	0.00	0.00
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	18,787.36	3,131.24	0.00	15,656.12	16.67	1,565.62
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,754.50	281.80	0.00	1,472.70	16.06	140.90
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	8,620.56	1,527.00	0.00	7,093.56	17.71	763.50
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 2321			242,153.84	42,838.01	109.09	199,206.74	17.74	18,563.92
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	548.10	0.00	951.90	36.54	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	42,492.11	7,223.66	0.00	35,268.45	17.00	3,682.66
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,782.54	1,153.04	0.00	5,629.50	17.00	587.82
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	616.14	92.20	0.00	523.94	14.96	47.01
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,310.28	749.48	0.00	3,560.80	17.39	382.09
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2329			55,801.07	9,766.48	0.00	46,034.59	17.50	4,699.58
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	117,541.60	10,793.49	0.00	106,748.11	9.18	7,209.87
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	8,651.11	838.40	0.00	7,812.71	9.69	543.58
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	7,287.58	645.60	0.00	6,641.98	8.86	435.21
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,704.35	150.99	0.00	1,553.36	8.86	101.79
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,673.12	1,438.90	0.00	7,234.22	16.59	719.45
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	470.00	0.00	0.00	470.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,067.00	22,079.32	0.00	1,987.68	91.74	20,319.00
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	7,500.00	19,593.00	108.26	(12,201.26)	262.68	734.52
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	9,200.00	0.00	0.00	9,200.00	0.00	0.00
Subtotal: 2331			197,394.76	55,539.70	108.26	141,746.80	28.19	30,063.42
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	7,017.92	1,040.07	0.00	5,977.85	14.82	550.06
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	35,038.88	3,721.00	0.00	31,317.88	10.62	3,197.05
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	717.46	0.00	0.00	717.46	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	598.98	90.94	0.00	508.04	15.18	47.53
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	3,108.98	303.54	0.00	2,805.44	9.76	257.80
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	435.11	62.76	0.00	372.35	14.42	33.24

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10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	2,172.41	225.85	0.00	1,946.56	10.40	195.55
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	101.76	14.68	0.00	87.08	14.43	7.78
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	508.06	52.82	0.00	455.24	10.40	45.74
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	1,724.11	286.92	0.00	1,437.19	16.64	143.46
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	10,344.67	1,005.44	0.00	9,339.23	9.72	860.76
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	275.00	0.00	0.00	275.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	44.00	0.00	206.00	17.60	44.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	7,000.00	1,118.66	0.00	5,881.34	15.98	471.85
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	7,000.00	766.67	0.00	6,233.33	10.95	350.21
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	104.48	0.00	1,895.52	5.22	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,500.00	341.13	0.00	3,158.87	9.75	0.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	1,124.02	0.00	(24.02)	102.18	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	4,000.00	266.97	0.00	3,733.03	6.67	62.97
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,000.00	1,128.40	0.00	2,871.60	28.21	924.40
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	1,567.96	124.21	5,307.83	24.17	0.00
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	753.66	422.76	5,823.58	16.81	37.71
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	148,870.00	24,811.66	0.00	124,058.34	16.67	12,405.83
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	136,950.00	17,725.00	0.00	119,225.00	12.94	11,412.50
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	24,070.87	3,908.27	0.00	20,162.60	16.24	2,005.90
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,342.47	2,880.71	0.00	19,461.76	12.89	1,861.87
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,158.61	339.57	0.00	1,819.04	15.73	168.51
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,985.78	246.22	0.00	1,739.56	12.40	157.22
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,241.12	2,188.20	0.00	15,052.92	12.69	1,452.75
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,241.12	2,193.81	0.00	15,047.31	12.72	1,461.33
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	465.00	0.00	0.00	465.00	0.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	465.00	0.00	0.00	465.00	0.00	0.00
Subtotal: 2411			478,233.31	68,313.41	546.97	409,372.93	14.40	38,156.02
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	29,411.20	5,740.41	0.00	23,670.79	19.52	3,224.91
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,311.49	442.78	0.00	1,868.71	19.16	245.72
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,823.49	342.34	0.00	1,481.15	18.77	193.16
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	426.46	80.05	0.00	346.41	18.77	45.17
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,310.28	717.30	0.00	3,592.98	16.64	358.65
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2523			39,132.92	7,322.88	0.00	31,810.04	18.71	4,067.61

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	29,411.20	5,740.42	0.00	23,670.78	19.52	3,224.91
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,311.49	442.77	0.00	1,868.72	19.16	245.72
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,823.49	342.35	0.00	1,481.14	18.77	193.17
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	426.46	80.08	0.00	346.38	18.78	45.18
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,310.28	717.30	0.00	3,592.98	16.64	358.65
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	125.00	0.00	0.00	125.00	0.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	8,000.00	14,600.00	0.00	(6,600.00)	182.50	8,400.00
Subtotal: 2524			46,907.92	21,922.92	0.00	24,985.00	46.74	12,467.63
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	202,246.72	32,434.80	0.00	169,811.92	16.04	15,747.45
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	25,000.00	12,604.95	0.00	12,395.05	50.42	4,146.15
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	16,812.95	2,580.04	0.00	14,232.91	15.35	1,325.17
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	12,539.31	2,514.85	0.00	10,024.46	20.06	1,158.21
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,932.58	588.15	0.00	2,344.43	20.06	270.86
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	43,102.80	7,173.50	0.00	35,929.30	16.64	3,585.35
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	10,000.00	1,670.00	0.00	8,330.00	16.70	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	70,000.00	15,707.48	0.00	54,292.52	22.44	5,205.97
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	32,000.00	3,277.50	0.00	28,722.50	10.24	1,162.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	2,313.10	0.00	6,686.90	25.70	752.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	121,000.00	0.00	0.00	121,000.00	0.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	89,000.00	24,204.40	3,785.32	61,010.28	31.45	2,352.34
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	165,000.00	34,031.08	0.00	130,968.92	20.62	12,648.68
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	685.97	819.69	6,494.34	18.82	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
Subtotal: 2541			828,334.36	149,785.82	4,605.01	673,943.53	18.64	48,355.63
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	5,000.00	518.64	0.00	4,481.36	10.37	65.78
Subtotal: 2545			5,000.00	518.64	0.00	4,481.36	10.37	65.78
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	9,744.00	6,500.00	0.00	3,244.00	66.71	6,500.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2546 6122 000 0000 1 00000	DISTRICT SAFETY COORDINATOR SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR MEDICARE	9	72.50	0.00	0.00	72.50	0.00	0.00
Subtotal: 2546			17,316.50	6,500.00	0.00	10,816.50	37.54	6,500.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	56,677.32	9,657.87	0.00	47,019.45	17.04	4,893.36
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	212,600.00	17,716.66	0.00	194,883.34	8.33	17,716.66
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	55,000.00	3,895.44	0.00	51,104.56	7.08	3,791.64
10 2552 6161 200 0000 2 00000	PT SALARIES BUS MONITORS	9	58,000.00	0.00	0.00	58,000.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	536.58	19.33	0.00	517.25	3.60	19.33
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	1,315.82	0.00	(1,315.82)	0.00	939.99
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,150.00	56.25	0.00	11,093.75	0.50	56.25
10 2552 6221 200 0000 2 00000	PT NON-TCH RETIREMENT BUS MONITORS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	16,695.19	1,551.57	0.00	15,143.62	9.29	1,269.25
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	3,000.00	233.22	0.00	2,766.78	7.77	226.78
10 2552 6231 200 0000 2 00000	PT FICA BUS MONITORS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	3,904.52	362.86	0.00	3,541.66	9.29	296.83
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	439.66	56.50	0.00	383.16	12.85	54.99
10 2552 6232 200 0000 2 00000	PT MEDICARE BUS MONITORS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	86,258.00	7,165.99	0.00	79,092.01	8.31	6,448.69
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	8,700.00	714.00	0.00	7,986.00	8.21	714.00
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	15,750.00	0.00	0.00	15,750.00	0.00	0.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMPENSATION	9	43.96	0.00	0.00	43.96	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	12,000.00	2,295.00	0.00	9,705.00	19.13	135.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	8,000.00	162.00	0.00	7,838.00	2.03	50.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	1,500.00	710.49	0.00	789.51	47.37	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	1,786.66	294.32	27,919.02	6.94	775.38
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	1,500.00	197.98	105.79	1,196.23	20.25	0.00
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	33,000.00	1,063.00	0.00	31,937.00	3.22	385.65
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	1,333.34	0.00	6,666.66	16.67	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.00	193.32	0.00	966.68	16.67	96.66
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.00	19.36	0.00	96.64	16.69	9.68
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	0.00	13,260.00	0.00	(13,260.00)	0.00	0.00
Subtotal: 2552			649,831.23	63,766.66	400.11	585,664.46	9.87	38,546.81
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	104,427.12	10,101.47	0.00	94,325.65	9.67	10,101.47
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	3,558.00	0.00	0.00	3,558.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	8,339.24	791.28	0.00	7,547.96	9.49	791.28
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	6,474.48	618.91	0.00	5,855.57	9.56	618.91
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,514.20	144.75	0.00	1,369.45	9.56	144.75
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	17,293.68	1,443.11	0.00	15,850.57	8.34	1,443.11
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,950.00	0.00	0.00	4,950.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	360,000.00	9,621.72	0.00	350,378.28	2.67	9,531.72
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	6,200.00	698.99	80.34	5,420.67	12.57	296.50
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2562			515,556.72	23,420.23	80.34	492,056.15	4.56	22,927.74
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	2,317.00	240.91	72.70	2,003.39	13.54	240.91
Subtotal: 2569			2,317.00	240.91	72.70	2,003.39	13.54	240.91
Function 3511								
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	29,727.77	2,477.31	0.00	27,250.46	8.33	2,477.31
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,627.09	218.92	0.00	2,408.17	8.33	218.92
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,843.12	135.67	0.00	1,707.45	7.36	135.67
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	431.05	31.73	0.00	399.32	7.36	31.73
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	8,620.56	717.30	0.00	7,903.26	8.32	717.30
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 3511			45,084.59	3,580.93	0.00	41,503.66	7.94	3,580.93
Function 3512								
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	288.33	0.00	(288.33)	0.00	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	89,000.00	7,416.67	0.00	81,583.33	8.33	7,416.67
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	46,844.82	4,182.45	0.00	42,662.37	8.93	4,182.45
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	1,260.00	0.00	0.00	1,260.00	0.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	6,525.00	543.75	0.00	5,981.25	8.33	543.75
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	7,995.25	685.39	0.00	7,309.86	8.57	685.39
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	5,632.38	475.88	0.00	5,156.50	8.45	475.88
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	78.00	0.00	0.00	78.00	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,969.75	165.68	0.00	1,804.07	8.41	165.68
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	25,914.24	2,155.20	0.00	23,759.04	8.32	2,155.20
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	925.00	0.00	0.00	925.00	0.00	0.00
Subtotal: 3512			186,894.44	15,913.35	0.00	170,981.09	8.51	15,625.02
Function 3911								
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	17,000.00	6,168.08	0.00	10,831.92	36.28	0.00
Subtotal: 3911			17,000.00	6,168.08	0.00	10,831.92	36.28	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5111			165,000.00	0.00	0.00	165,000.00	0.00	0.00
Function 5131								
40 5131 6613 232 0000 1 23002	LEASE PURCHASE 2024 PRINCIPAL	9	75,000.00	0.00	0.00	75,000.00	0.00	0.00
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,424.67	70,424.66	0.00	0.01	100.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5131			145,424.67	70,424.66	0.00	75,000.01	48.43	0.00
Function 5211								
30 5211 6621 200 0000 1 00000	DS BOND INTEREST SERIES 2023	9	101,750.00	0.00	0.00	101,750.00	0.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	15,638.00	0.00	0.00	15,638.00	0.00	0.00
Subtotal: 5211			117,388.00	0.00	0.00	117,388.00	0.00	0.00
Function 5221								
10 5221 6622 000 0000 1 00000	TAN LOAN INTEREST	9	9,343.75	0.00	0.00	9,343.75	0.00	0.00
Subtotal: 5221			9,343.75	0.00	0.00	9,343.75	0.00	0.00
Function 5231								
40 5231 6623 232 0000 1 23002	LEASE PURCHASE 2024 INTEREST	9	46,000.00	0.00	0.00	46,000.00	0.00	0.00
Subtotal: 5231			46,000.00	0.00	0.00	46,000.00	0.00	0.00
Function 5311								
10 5311 6631 000 0000 1 00000	TAN ISSUANCE COST	9	11,750.00	0.00	0.00	11,750.00	0.00	0.00
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	0.00	0.00	318.00	0.00	0.00
30 5311 6631 200 0000 1 00000	DS PAYING AGENT FEE BOND SERIES 2023	9	450.00	0.00	0.00	450.00	0.00	0.00
Subtotal: 5311			12,518.00	0.00	0.00	12,518.00	0.00	0.00
Function 5331								
40 5331 6633 232 0000 1 23002	LEASE PURCHASE 2024 FEES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5331			500.00	0.00	0.00	500.00	0.00	0.00
Total: Expenditure			8,776,358.99	1,022,257.57	21,338.87	7,732,762.55	11.89	597,452.75

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	189,991.97	0.00	(189,991.97)	0.00	(190,137.24)
Total Liabilities:		0.00	(33,890.50)	0.00	33,890.50	0.00	20,460.45
Total Revenues:		5,338,742.67	44,200.86	0.00	5,294,541.81	0.83	0.00
Total Expenditures:		3,211,831.36	447,060.47	15,039.07	2,749,731.82	14.39	210,597.69
Revenues + Expenditures:		2,126,911.31	(402,859.61)	(15,039.07)	2,544,809.99		(210,597.69)
Budgeted Fund Balance:		2,126,911.31					
Total Fund Balance:			223,882.47				
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	(163,707.20)	0.00	163,707.20	0.00	(310,598.61)
Total Liabilities:		0.00	117,426.34	0.00	(117,426.34)	0.00	54,755.17
Total Revenues:		2,934,680.00	163,413.03	0.00	2,771,266.97	5.57	0.00
Total Expenditures:		4,885,526.96	444,546.57	0.00	4,440,980.39	9.10	365,353.78
Revenues + Expenditures:		(1,950,846.96)	(281,133.54)	0.00	(1,669,713.42)		(365,353.78)
Budgeted Fund Balance:		(1,950,846.96)					
Total Fund Balance:			(281,133.54)				
Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	379,548.18	0.00	(379,548.18)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			327,083.17	228.55	0.00	326,854.62	0.07	0.00
Total Expenditures:			283,156.00	0.00	0.00	283,156.00	0.00	0.00
Revenues + Expenditures:			43,927.17	228.55	0.00	43,698.62		0.00
Budgeted Fund Balance:			43,927.17					
Total Fund Balance:				379,548.18				
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	(108,284.66)	0.00	108,284.66	0.00	(8,400.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			142,000.00	0.00	0.00	142,000.00	0.00	0.00
Total Expenditures:			210,624.67	108,284.66	0.00	102,340.01	51.41	8,400.00
Revenues + Expenditures:			(68,624.67)	(108,284.66)	0.00	39,659.99		(8,400.00)
Budgeted Fund Balance:			(68,624.67)					
Total Fund Balance:				(108,284.66)				
Fund Number: 41	MOCAAT FUNDS LEASE PURCHASE CERT		<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 Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 60	STUDENT 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	(53,560.83)	0.00	53,560.83	0.00	(13,101.28)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			141,863.00	800.00	0.00	141,063.00	0.56	0.00
Total Expenditures:			185,220.00	22,365.87	6,299.80	156,554.33	15.48	13,101.28
Revenues + Expenditures:			(43,357.00)	(21,565.87)	(6,299.80)	(15,491.33)		(13,101.28)
Budgeted Fund Balance:			(43,357.00)					
Total Fund Balance:				(53,560.83)				
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	243,987.46	0.00	(243,987.46)	0.00	(522,237.13)
Total Liabilities:			0.00	83,535.84	0.00	(83,535.84)	0.00	75,215.62
Total Revenues:			8,884,368.84	208,642.44	0.00	8,675,726.40	2.35	0.00
Total Expenditures:			8,776,358.99	1,022,257.57	21,338.87	7,732,762.55	11.89	597,452.75
Revenues + Expenditures:			108,009.85	(813,615.13)	(21,338.87)	942,963.85		(597,452.75)
Budgeted Fund Balance:			108,009.85					
Total Fund Balance:				160,451.62				