

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 2154 898	SL CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 899	SL HOSP INDEMNITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 915	CANCER GUARDIAN	4	0.00	(81.00)	0.00	81.00	0.00	0.00
Subtotal: 2154			0.00	(14,318.57)	0.00	14,318.57	0.00	4,124.81
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	56.70	0.00	(56.70)	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	379.30	0.00	(379.30)	0.00	0.00
Subtotal: 2159			0.00	436.00	0.00	(436.00)	0.00	0.00
Total: Current Liabilities			0.00	(13,692.79)	0.00	13,692.79	0.00	4,124.81
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,003,392.44	0.00	(4,003,392.44)	0.00	(93,063.97)
10 3111 000 061	FUND BALANCE EPAT	7	0.00	8,087.11	0.00	(8,087.11)	0.00	(1,482.13)
20 3111	FUND BALANCE	7	0.00	556,276.17	0.00	(556,276.17)	0.00	11,741.45
40 3111	FUND BALANCE	7	0.00	931,942.01	0.00	(931,942.01)	0.00	(8,543.48)
60 3111	FUND BALANCE	7	0.00	999.09	0.00	(999.09)	0.00	(336.18)
60 3111 000 001	SENIORS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 002	JUNIORS	7	0.00	3,631.41	0.00	(3,631.41)	0.00	(5,092.69)
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	15,074.45	0.00	(15,074.45)	0.00	0.00
60 3111 000 010	BOOK FAIR	7	0.00	12.49	0.00	(12.49)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	7,276.94	0.00	(7,276.94)	0.00	(166.50)
60 3111 000 012	HS YEARBOOK	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 013	FCCLA	7	0.00	(13,197.36)	0.00	13,197.36	0.00	(159.29)
60 3111 000 014	HOSA	7	0.00	69.11	0.00	(69.11)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	2,327.13	0.00	(2,327.13)	0.00	(1,360.00)
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	207.87	0.00	(207.87)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	7	0.00	457.70	0.00	(457.70)	0.00	0.00
60 3111 000 020	GENERAL ACTIVITY	7	0.00	4,278.37	0.00	(4,278.37)	0.00	0.00
60 3111 000 021	DRAMA	7	0.00	2,786.85	0.00	(2,786.85)	0.00	0.00
60 3111 000 022	HS GIRLS B-BALL	7	0.00	572.02	0.00	(572.02)	0.00	0.00
60 3111 000 023	BAND	7	0.00	2,936.99	0.00	(2,936.99)	0.00	(109.32)
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	11,947.18	0.00	(11,947.18)	0.00	(1,366.78)
60 3111 000 028	HOME EC FUND RAISER	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	176.27	0.00	(176.27)	0.00	(197.20)
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	174.52	0.00	(174.52)	0.00	0.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(191.90)	0.00	191.90	0.00	0.00
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	7,430.76	0.00	(7,430.76)	0.00	(1,690.00)
60 3111 000 043	FFA CLUB	7	0.00	8,830.63	0.00	(8,830.63)	0.00	(4,079.21)
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00

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60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	165.23	0.00	(165.23)	0.00	0.00
60 3111 000 047	DOME DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	1,374.85	0.00	(1,374.85)	0.00	100.00
60 3111 000 064	BASEBALL	7	0.00	491.31	0.00	(491.31)	0.00	0.00
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	5,362.18	0.00	(5,362.18)	0.00	(338.00)
60 3111 000 069	THE LEADER FUND	7	0.00	3,763.42	0.00	(3,763.42)	0.00	0.00
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	3,399.02	0.00	(3,399.02)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	970.69	0.00	(970.69)	0.00	0.00
60 3111 000 072	JH BOYS BASKETBALL	7	0.00	388.02	0.00	(388.02)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,686.32	0.00	(1,686.32)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,815.98	0.00	(1,815.98)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	166.66	0.00	(166.66)	0.00	0.00
60 3111 000 080	SA JR HI BASEBALL	7	0.00	(52.83)	0.00	52.83	0.00	0.00
60 3111 000 081	SA CROSS COUNTRY	7	0.00	163.78	0.00	(163.78)	0.00	0.00
Subtotal: 3111			0.00	5,584,718.43	0.00	(5,584,718.43)	0.00	(106,143.30)
40 3321	CASUALTY/LOSS CLEARING	7	0.00	(40,291.00)	0.00	40,291.00	0.00	0.00
Subtotal: 3321			0.00	(40,291.00)	0.00	40,291.00	0.00	0.00
Total: Fund Balance			0.00	5,544,427.43	0.00	(5,544,427.43)	0.00	(106,143.30)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	931,646.00	901,426.57	0.00	30,219.43	96.76	0.00
40 5111	CURRENT TAXES	8	97,185.00	89,260.95	0.00	7,924.05	91.85	0.00
Subtotal: 5111			1,028,831.00	990,687.52	0.00	38,143.48	96.29	0.00
10 5112	DELINQUENT TAXES	8	164,408.00	120,599.75	0.00	43,808.25	73.35	32,792.64
40 5112	DELINQUENT TAXES	8	17,150.00	11,942.02	0.00	5,207.98	69.63	3,247.19
Subtotal: 5112			181,558.00	132,541.77	0.00	49,016.23	73.00	36,039.83
10 5113	PROP C NEW MONIES	8	0.00	69,752.85	0.00	(69,752.85)	0.00	0.00
20 5113	PROP C NEW MONIES	8	439,216.00	315,990.70	0.00	123,225.30	71.94	32,834.86
Subtotal: 5113			439,216.00	385,743.55	0.00	53,472.45	87.83	32,834.86
10 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	21.20	0.00	(21.20)	0.00	0.00
20 5114	INTANGIBLE TAXES	8	262.00	0.00	0.00	262.00	0.00	0.00
40 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	2.09	0.00	(2.09)	0.00	0.00
Subtotal: 5114			262.00	23.29	0.00	238.71	8.89	0.00
10 5116	IN LIEU OF TAX	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5116			1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	0.00	205,096.40	0.00	(205,096.40)	0.00	16,852.45
40 5141	EARNINGS ON INVEST	8	0.00	152.37	0.00	(152.37)	0.00	128.79
Subtotal: 5141			0.00	205,248.77	0.00	(205,248.77)	0.00	16,981.24
10 5151	LOCAL FOOD SERVICE	8	0.00	18,152.32	0.00	(18,152.32)	0.00	1,260.70

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Subtotal: 5151			0.00	18,152.32	0.00	(18,152.32)	0.00	1,260.70
10 5161	FOOD SERVICE-ADULTS	8	4,000.00	2,018.10	0.00	1,981.90	50.45	239.05
Subtotal: 5161			4,000.00	2,018.10	0.00	1,981.90	50.45	239.05
10 5165	FOOD SERVICE NON-PROG	8	373.00	202.60	0.00	170.40	54.32	41.80
Subtotal: 5165			373.00	202.60	0.00	170.40	54.32	41.80
10 5171 000 1050 00000	GATEBOX/ADMISSIONS	8	0.00	3,116.65	0.00	(3,116.65)	0.00	0.00
60 5171 001 1050	SA SENIOR REV	8	0.00	870.00	0.00	(870.00)	0.00	0.00
60 5171 002 1050	SA JUNIOR REV	8	0.00	8,894.25	0.00	(8,894.25)	0.00	0.00
60 5171 007 1050	SA AG ED PROJECTS	8	0.00	75.66	0.00	(75.66)	0.00	0.00
60 5171 009 1050	SA ATHLETICS GATEBOX	8	0.00	218,631.79	0.00	(218,631.79)	0.00	0.00
60 5171 010 4040	SA BOOK FAIR	8	0.00	2,069.96	0.00	(2,069.96)	0.00	0.00
60 5171 011 1050	SA STU COUNCIL REV	8	0.00	3,825.73	0.00	(3,825.73)	0.00	0.00
60 5171 012 1050	SA HS YEARBOOK REV	8	0.00	21,367.10	0.00	(21,367.10)	0.00	0.00
60 5171 013 1050	SA FCCLA REVENUE	8	0.00	5,036.62	0.00	(5,036.62)	0.00	0.00
60 5171 015 1050	SA FBLA REV	8	0.00	5,804.75	0.00	(5,804.75)	0.00	0.00
60 5171 017 1050	SA NATL HONOR SOCIETY	8	0.00	146.10	0.00	(146.10)	0.00	0.00
60 5171 018 1050	SA ART PROJECTS REV HS	8	0.00	156.26	0.00	(156.26)	0.00	0.00
60 5171 021 1050	SA DRAMA	8	0.00	460.00	0.00	(460.00)	0.00	0.00
60 5171 022 1050	SA GIRLS BASKETBALL	8	0.00	3,737.20	0.00	(3,737.20)	0.00	0.00
60 5171 023 1050	SA BAND	8	0.00	2,109.04	0.00	(2,109.04)	0.00	0.00
60 5171 027 1050	SA AG ED FARM	8	0.00	19,621.28	0.00	(19,621.28)	0.00	9.00
60 5171 028 1050	SA HOME EC FUND RAISE	8	0.00	78.17	0.00	(78.17)	0.00	0.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	266.59	0.00	(266.59)	0.00	0.00
60 5171 041 1050	E-SPORTS	8	0.00	2,735.50	0.00	(2,735.50)	0.00	0.00
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	987.20	0.00	(987.20)	0.00	0.00
60 5171 043 1050	HS FFA CLUB	8	0.00	7,578.94	0.00	(7,578.94)	0.00	0.00
60 5171 063 1050	HS BOYS BASKETBALL	8	0.00	5,035.31	0.00	(5,035.31)	0.00	100.00
60 5171 067 1050	SA CHEERLEADING	8	0.00	6,947.74	0.00	(6,947.74)	0.00	0.00
60 5171 069 4040	THE LEADER FUND	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	0.00	2,030.00	0.00	(2,030.00)	0.00	0.00
60 5171 083 4040	SA EL MUSIC	8	0.00	120.00	0.00	(120.00)	0.00	120.00
Subtotal: 5171			0.00	321,761.84	0.00	(321,761.84)	0.00	229.00
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	2,328.00	0.00	(2,328.00)	0.00	0.00
Subtotal: 5181			0.00	2,328.00	0.00	(2,328.00)	0.00	0.00
10 5192 000 1050	GIFTS/DONATIONS	8	5,500.00	(4,766.36)	0.00	10,266.36	(86.66)	0.00
10 5192 000 4040	GIFTS/DONATIONS	8	0.00	(251.48)	0.00	251.48	0.00	0.00
10 5192 061 4040 00000	EPAT	8	0.00	2,611.00	0.00	(2,611.00)	0.00	359.00
Subtotal: 5192			5,500.00	(2,406.84)	0.00	7,906.84	(43.76)	359.00
10 5198 000 1050	MISCELLANEOUS LOCAL	8	5,870.00	5,347.70	0.00	522.30	91.10	0.00
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	3,444.00	3,627.50	0.00	(183.50)	105.33	0.00
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	8	1,575.00	1,605.00	0.00	(30.00)	101.90	0.00
20 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	275.84	0.00	(275.84)	0.00	0.00
Subtotal: 5198			10,889.00	10,856.04	0.00	32.96	99.70	0.00
Subtotal: 5100			1,671,629.00	2,067,156.96	0.00	(395,527.96)	123.66	87,985.48
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	9,486.94	0.00	(9,486.94)	0.00	9,486.94

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20 5211	FINES FORFEIT ETC	8	5,516.00	0.00	0.00	5,516.00	0.00	0.00
40 5211	FINES FORFEIT ETC	8	0.00	939.42	0.00	(939.42)	0.00	939.42
Subtotal: 5211			5,516.00	10,426.36	0.00	(4,910.36)	189.02	10,426.36
10 5221	RR&UTIL/PRI CAR	8	254,293.00	248,382.14	0.00	5,910.86	97.68	0.00
40 5221	RR&UTIL/PRI CAR	8	66,421.00	65,372.71	0.00	1,048.29	98.42	0.00
Subtotal: 5221			320,714.00	313,754.85	0.00	6,959.15	97.83	0.00
10 5231	FEDERAL FOREST REVENU	8	106,334.00	0.00	0.00	106,334.00	0.00	0.00
40 5231	FEDERAL FOREST REV	8	7,188.00	0.00	0.00	7,188.00	0.00	0.00
Subtotal: 5231			113,522.00	0.00	0.00	113,522.00	0.00	0.00
10 5234	OTHER COUNTY REV	8	2,678.00	0.00	0.00	2,678.00	0.00	0.00
Subtotal: 5234			2,678.00	0.00	0.00	2,678.00	0.00	0.00
Subtotal: 5200			442,430.00	324,181.21	0.00	118,248.79	73.27	10,426.36
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	45,960.50	0.00	(45,960.50)	0.00	0.00
20 5311	BASIC FORMULA	8	2,350,457.00	1,608,916.62	0.00	741,540.38	68.45	184,358.00
Subtotal: 5311			2,350,457.00	1,654,877.12	0.00	695,579.88	70.41	184,358.00
10 5312	TRANSPORTATION REV	8	75,137.00	157,244.00	0.00	(82,107.00)	209.28	17,750.00
Subtotal: 5312			75,137.00	157,244.00	0.00	(82,107.00)	209.28	17,750.00
20 5317	CAREER LADDER	8	57,000.00	0.00	0.00	57,000.00	0.00	0.00
Subtotal: 5317			57,000.00	0.00	0.00	57,000.00	0.00	0.00
10 5319	BASIC FORMULA-CLASSROOM TRUST	8	0.00	12,029.18	0.00	(12,029.18)	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	0.00	95,948.87	0.00	(95,948.87)	0.00	11,513.84
Subtotal: 5319			0.00	107,978.05	0.00	(107,978.05)	0.00	11,513.84
10 5324 000 0000 32400	EDUCA & SCREEN PROG	8	0.00	550.00	0.00	(550.00)	0.00	0.00
20 5324 000 4040 00000	PARENTS AS TEACHERS	8	4,342.00	3,960.00	0.00	382.00	91.20	2,880.00
Subtotal: 5324			4,342.00	4,510.00	0.00	(168.00)	103.87	2,880.00
20 5325	SMALL SCHOOLS GRANT	8	131,352.00	96,558.00	0.00	34,794.00	73.51	10,730.00
Subtotal: 5325			131,352.00	96,558.00	0.00	34,794.00	73.51	10,730.00
10 5332 000 1050 33201	ST VOC AID/CTE	8	5,097.00	0.00	0.00	5,097.00	0.00	0.00
10 5332 000 1050 33203	ST VOC AID/CTE ENH GRNT BUS, MKT	8	0.00	3,156.07	0.00	(3,156.07)	0.00	0.00
10 5332 000 1050 33204	ST VOC AID/CTE FAM CONSUMER SCIENCES	8	0.00	3,446.06	0.00	(3,446.06)	0.00	0.00
20 5332 000 0000 33200	ST VOC AID/CTE B&P GR	8	6,310.00	0.00	0.00	6,310.00	0.00	0.00
Subtotal: 5332			11,407.00	6,602.13	0.00	4,804.87	57.88	0.00
10 5333 000 0000 33300	State Food	8	2,533.00	0.00	0.00	2,533.00	0.00	0.00
Subtotal: 5333			2,533.00	0.00	0.00	2,533.00	0.00	0.00
20 5341 000 0000 34100	Teacher Retention State	8	29,102.00	0.00	0.00	29,102.00	0.00	0.00
Subtotal: 5341			29,102.00	0.00	0.00	29,102.00	0.00	0.00
10 5397	OTH ST REV/DUAL CRDIT	8	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5397			0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5300			2,661,330.00	2,027,969.30	0.00	633,360.70	76.20	227,231.84
Revenue Object 5400								
10 5412	MEDICAID/SDAC	8	8,400.00	8,747.28	0.00	(347.28)	104.13	3,332.36

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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>
Subtotal: 5412			8,400.00	8,747.28	0.00	(347.28)	104.13	3,332.36
10 5422 000 0000 42200	CRRSA ESSER III	8	0.00	678,094.25	0.00	(678,094.25)	0.00	0.00
20 5422 000 0000 42200	CRRSA ESSER III	8	120,046.00	0.00	0.00	120,046.00	0.00	0.00
20 5422 000 4040 42207	Immediate Responsive Service Grant	8	26,188.00	0.00	0.00	26,188.00	0.00	0.00
20 5422 422 0000 42201	ARP ESSER III TCHR RET GRANT	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5422			149,234.00	678,094.25	0.00	(528,860.25)	454.38	0.00
10 5423 000 0000 42302	GROW YOUR OWN GRANT ESSER II	8	5,000.00	5,030.76	0.00	(30.76)	100.62	0.00
20 5423 000 0000 42200	ESSER III	8	210,719.00	0.00	0.00	210,719.00	0.00	0.00
20 5423 423 0000 42301	ARP ESSER II TCHR RET GRANT	8	0.00	3,510.00	0.00	(3,510.00)	0.00	0.00
Subtotal: 5423			215,719.00	8,540.76	0.00	207,178.24	3.96	0.00
10 5424 000 4040 42400	CARES ESSER	8	265.00	0.00	0.00	265.00	0.00	0.00
Subtotal: 5424			265.00	0.00	0.00	265.00	0.00	0.00
10 5426 000 0000 42600	CRRSA - Parent Reimbursement Grant - GEER II	8	0.00	2,222.03	0.00	(2,222.03)	0.00	0.00
Subtotal: 5426			0.00	2,222.03	0.00	(2,222.03)	0.00	0.00
10 5427 000 0000 42701	CARL PERKINS GRANT	8	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 5427			600.00	0.00	0.00	600.00	0.00	0.00
20 5439 000 4040 43900	ARP IDEA	8	0.00	19,760.00	0.00	(19,760.00)	0.00	0.00
Subtotal: 5439			0.00	19,760.00	0.00	(19,760.00)	0.00	0.00
20 5441 000 4040 44100	SPEC ED PART B	8	107,966.00	88,541.00	0.00	19,425.00	82.01	0.00
Subtotal: 5441			107,966.00	88,541.00	0.00	19,425.00	82.01	0.00
20 5442 000 4040 44200	ECSE-FEDERAL 611	8	5,832.00	1,427.88	0.00	4,404.12	24.48	0.00
20 5442 000 4040 44201	ECSE-FEDERAL 619	8	5,154.00	3,329.00	0.00	1,825.00	64.59	0.00
Subtotal: 5442			10,986.00	4,756.88	0.00	6,229.12	43.30	0.00
20 5443 000 4040 44300	ARP IDEA ECSE 619	8	0.00	1,384.00	0.00	(1,384.00)	0.00	0.00
Subtotal: 5443			0.00	1,384.00	0.00	(1,384.00)	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	135,101.00	55,595.12	0.00	79,505.88	41.15	17,036.43
Subtotal: 5445			135,101.00	55,595.12	0.00	79,505.88	41.15	17,036.43
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	50,056.00	22,936.67	0.00	27,119.33	45.82	7,105.84
Subtotal: 5446			50,056.00	22,936.67	0.00	27,119.33	45.82	7,105.84
10 5447	SPECIAL MILK PROGRAM	8	0.00	98.10	0.00	(98.10)	0.00	0.00
Subtotal: 5447			0.00	98.10	0.00	(98.10)	0.00	0.00
20 5451 000 0000 45100	ESEA TITLE I	8	149,642.00	123,912.45	0.00	25,729.55	82.81	0.00
Subtotal: 5451			149,642.00	123,912.45	0.00	25,729.55	82.81	0.00
10 5461 000 0000 46100	TITLE IV A	8	10,000.00	8,021.45	0.00	1,978.55	80.21	0.00
Subtotal: 5461			10,000.00	8,021.45	0.00	1,978.55	80.21	0.00
10 5465 000 0000 46500	EESA TITLE II A	8	23,532.00	9,492.70	0.00	14,039.30	40.34	0.00
Subtotal: 5465			23,532.00	9,492.70	0.00	14,039.30	40.34	0.00
10 5471 000 0000 47100	CHILD NUT PROG EMERG OP COST REIMB	8	2,621.00	0.00	0.00	2,621.00	0.00	0.00
Subtotal: 5471			2,621.00	0.00	0.00	2,621.00	0.00	0.00
10 5492 000 0000 49200	SRSA/USAC	8	26,831.00	0.00	0.00	26,831.00	0.00	0.00
Subtotal: 5492			26,831.00	0.00	0.00	26,831.00	0.00	0.00
20 5497	OTHER FEDERAL REVENUE	8	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5497			0.00	200.00	0.00	(200.00)	0.00	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>
Subtotal: 5400			890,953.00	1,032,302.69	0.00	(141,349.69)	115.86	27,474.63
Revenue Object 5600								
40 5631 000 4040	GB INS RECOVERY	8	0.00	39,350.44	0.00	(39,350.44)	0.00	0.00
Subtotal: 5631			0.00	39,350.44	0.00	(39,350.44)	0.00	0.00
Subtotal: 5600			0.00	39,350.44	0.00	(39,350.44)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	69,380.00	47,041.13	0.00	22,338.87	67.80	0.00
Subtotal: 5811			69,380.00	47,041.13	0.00	22,338.87	67.80	0.00
Subtotal: 5800			69,380.00	47,041.13	0.00	22,338.87	67.80	0.00
Total: Revenue			5,735,722.00	5,538,001.73	0.00	197,720.27	96.55	353,118.31
Expenditure								
Function 1110								
10 1110 6426 000 0402 0 00000	EL FREE PERIODICALS	9	0.00	53.01	0.00	(53.01)	0.00	0.00
Subtotal: 1110			0.00	53.01	0.00	(53.01)	0.00	0.00
Function 1111								
10 1111 6151 000 4040 3 00000	EL SUB SEC/TCHR AIDE	9	12,000.00	207.25	0.00	11,792.75	1.73	0.00
10 1111 6151 396 4040 4 42200	EL NON CERT SALARY SMR TUT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6151 450 4040 3 00000	TOP PROG NC SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6161 000 4040 3 00000	EL SUB SECRETARY	9	2,000.00	670.00	0.00	1,330.00	33.50	0.00
10 1111 6231 000 4040 3 00000	EL SOC SEC	9	0.00	54.39	0.00	(54.39)	0.00	0.00
10 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	0.00	14.24	0.00	(14.24)	0.00	1.00
10 1111 6261 000 4040 3 00000	EL WORKMENS COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1111 6271 000 4040 3 00000	EL UNEMPLOYMENT COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1111 6313 000 4040 3 00000	EL HOMEBOUND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6332 000 4040 3 00000	EL REPAIR & MAINT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6339 000 4040 3 00000	EL OTHER PUR SERV	9	26,150.00	9,901.41	0.00	16,248.59	37.86	0.00
10 1111 6339 200 4040 3 00000	EL MORENET SERVICE	9	6,538.00	6,586.02	0.00	(48.02)	100.73	0.00
10 1111 6343 000 4040 3 00000	EL TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6391 000 4040 3 00000	OTHER PURCHASED SERVICES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1111 6411 000 4040 3 00000	EL GEN SUPPLIES	9	30,000.00	10,020.34	0.00	19,979.66	33.40	786.59
10 1111 6411 000 4040 4 42200	EL ESSER III Supplies	9	0.00	12,198.75	0.00	(12,198.75)	0.00	0.00
10 1111 6411 220 4040 3 00000	EL E-RATE TECHNOLOGY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6412 000 4040 3 00000	EL INSTR TECH SUPPLIE	9	37,000.00	4,028.59	0.00	32,971.41	10.89	0.00
10 1111 6412 395 4040 4 42200	EL INSTR TECH SUPPLIES ESSER III	9	0.00	10,614.24	0.00	(10,614.24)	0.00	0.00
10 1111 6431 000 4040 3 00000	EL TEXTBOOKS	9	20,000.00	563.15	0.00	19,436.85	2.82	67.75
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	9	575,123.00	363,030.05	0.00	212,092.95	63.12	48,292.34
20 1111 6111 170 4040 3 00000	EL CERTIFIED SALARY	9	24,500.00	10,500.00	0.00	14,000.00	42.86	0.00
20 1111 6111 390 4040 3 00000	EL TUTORING	9	5,000.00	50.00	0.00	4,950.00	1.00	0.00
20 1111 6111 396 4040 4 42200	EL SMR TUT TCHR SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6111 400 4040 3 00000	HOMEBOUND TCHR SALARY	9	3,000.00	125.00	0.00	2,875.00	4.17	0.00
20 1111 6111 450 4040 3 00000	TOP PROG SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6121 000 4040 3 00000	EL SUB TEACHER SALARY	9	25,000.00	26,650.00	0.00	(1,650.00)	106.60	4,725.00
20 1111 6121 180 4040 3 00000	EL SUB TEACHER SALARY	9	466.00	0.00	0.00	466.00	0.00	0.00
20 1111 6121 424 4040 4 42404	EL SUB TCHR SAL TCHR RETENTION ESSER I	9	706.00	0.00	0.00	706.00	0.00	0.00
20 1111 6141 000 4040 3 00000	EL UNUSED SICK LEAVE	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6151 000 4040 3 00000	EL TEACHER AIDE SAL	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1111 6211 000 4040 3 00000	EL TEACHER RETIREMENT	9	95,517.00	51,448.93	0.00	44,068.07	53.86	6,858.18
20 1111 6211 045 4040 3 00000	TOPS RET	9	725.00	0.00	0.00	725.00	0.00	0.00
20 1111 6211 170 4040 3 00000	TEACHER RETIREMENT	9	3,553.00	1,377.50	0.00	2,175.50	38.77	0.00
20 1111 6211 390 4040 3 00000	EL TUTORING TCHR RET	9	68.00	7.25	0.00	60.75	10.66	0.00
20 1111 6211 396 4040 4 42200	EL SMR TUTORING RETIREMENT	9	1,450.00	0.00	0.00	1,450.00	0.00	0.00
20 1111 6211 400 4040 3 00000	HOMEBOUND TCHR RET	9	148.00	18.12	0.00	129.88	12.24	0.00
20 1111 6221 000 4040 3 00000	EL NON TCHR RETIREMNT	9	0.00	3,044.10	0.00	(3,044.10)	0.00	405.88
20 1111 6221 170 4040 3 00000	EL TCHR STIPEND RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
20 1111 6221 396 4040 4 42200	EL SMR TUTORING RETIREMENT	9	42.00	0.00	0.00	42.00	0.00	0.00
20 1111 6231 000 4040 3 00000	EL SOC SEC	9	2,500.00	4,403.62	0.00	(1,903.62)	176.14	659.79
20 1111 6231 170 4040 3 00000	EL TCHR SOC SEC	9	93.00	62.00	0.00	31.00	66.67	0.00
20 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	8,608.00	5,469.97	0.00	3,138.03	63.55	744.68
20 1111 6232 170 4040 3 00000	EL MED TAX STIPEND	9	355.00	152.25	0.00	202.75	42.89	0.00
20 1111 6232 390 4040 3 00000	EL TUTORING MED	9	0.00	0.72	0.00	(0.72)	0.00	0.00
20 1111 6232 396 4040 4 42200	EL SMR TUTORING MED	9	72.00	0.00	0.00	72.00	0.00	0.00
20 1111 6232 400 4040 3 00000	HOMEBOUND TCHR MEDICARE	9	0.00	1.82	0.00	(1.82)	0.00	0.00
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	9	65,114.00	36,916.65	0.00	28,197.35	56.70	4,922.22
20 1111 6241 895 4040 3 00000	EL MEDICAL INSURANCE BP LIFE	9	0.00	388.50	0.00	(388.50)	0.00	51.80
40 1111 6541 920 4040 3 00000	EL SRSA	9	1,244.00	0.00	0.00	1,244.00	0.00	0.00
40 1111 6543 000 4040 3 00000	EL INSTR TECH HRDWARE	9	4,837.00	0.00	0.00	4,837.00	0.00	0.00
Subtotal: 1111			1,043,809.00	558,573.46	0.00	485,235.54	53.51	67,515.23
Function 1151								
10 1151 6151 170 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1151 6161 000 1050 3 00000	HS SUB SECRETARY	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1151 6231 000 1050 1 00000	SOC SEC	9	744.00	0.00	0.00	744.00	0.00	0.00
10 1151 6231 000 1050 3 00000	HS SOC SEC	9	0.00	12.40	0.00	(12.40)	0.00	0.00
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	0.00	2.90	0.00	(2.90)	0.00	0.00
10 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	392.35	0.00	(392.35)	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6271 000 1050 3 00000	HS UNEMPLOY COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6313 000 1050 3 00000	HS PUPIL SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 3 00000	OTHER PROF, TECH SVCS, REGIS FEE	9	0.00	3,553.00	0.00	(3,553.00)	0.00	0.00
10 1151 6332 000 1050 3 00000	HS REPAIR AND MAINT	9	1,200.00	339.38	0.00	860.62	28.28	70.99
10 1151 6339 000 1050 3 00000	HS OTHER PUR SERV	9	5,500.00	13,556.40	0.00	(8,056.40)	246.48	0.00
10 1151 6339 180 1050 3 00000	HS PUR SERV AT RISK	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6339 200 1050 3 00000	HS MORENET SERVICE	9	6,537.00	6,586.02	0.00	(49.02)	100.75	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	3,000.00	4,904.21	0.00	(1,904.21)	163.47	0.00
10 1151 6391 000 1050 3 00000	HS PURCHASED SERVICES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	30,000.00	18,097.75	0.00	11,902.25	60.33	910.76
10 1151 6411 000 1050 4 42200	HS ESSER III Supplies	9	0.00	10,204.61	0.00	(10,204.61)	0.00	0.00
10 1151 6411 220 1050 4 49200	SRSA	9	26,831.00	0.00	0.00	26,831.00	0.00	0.00
10 1151 6411 920 1050 3 00000	HS SRSA SUPPLIES	9	26,831.00	0.00	0.00	26,831.00	0.00	0.00
10 1151 6412 000 1050 3 00000	HS INSTR TECH SUPPLIE	9	37,000.00	8,365.28	0.00	28,634.72	22.61	128.90
10 1151 6412 395 1050 4 42200	HS INSTR TECH SUPPLIES ESSER III	9	0.00	10,614.24	0.00	(10,614.24)	0.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	20,000.00	4,338.25	0.00	15,661.75	21.69	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	655,599.00	395,134.90	0.00	260,464.10	60.27	52,185.32

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20 1151 6111 170 1050 3 00000	HS CERTIFIED SALARY	9	0.00	9,250.00	0.00	(9,250.00)	0.00	0.00
20 1151 6111 396 1050 4 42200	HS SMR TUTORING TCHR SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6111 400 1050 3 00000	HOMEBOUND	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	9	25,000.00	23,525.00	0.00	1,475.00	94.10	2,700.00
20 1151 6121 424 1050 4 42404	HS SUB TCHR SAL TCHR RETENTION ESSER I	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6131 018 1050 1 00000	SUPPLEMENTAL PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1151 6141 000 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6141 017 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1151 6141 039 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	9	110,106.00	58,708.70	0.00	51,397.30	53.32	7,779.11
20 1151 6211 170 1050 3 00000	HS STIPEND RETIREMEN	9	2,828.00	1,232.50	0.00	1,595.50	43.58	0.00
20 1151 6211 180 1050 3 00000	HS TEACHER RETIREMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6211 400 1050 3 00000	HOMEBOUND RETIREMENT	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NON TCHR RETIREMNT	9	0.00	1,779.45	0.00	(1,779.45)	0.00	237.26
20 1151 6221 170 1050 3 00000	HS COACH RET PEERS	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	9	0.00	2,836.31	0.00	(2,836.31)	0.00	351.11
20 1151 6231 170 1050 3 00000	HS SOC SEC COACH	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	10,257.00	5,750.28	0.00	4,506.72	56.06	753.11
20 1151 6232 170 1050 3 00000	HS TCHR STIPEND MEDICARE TAX	9	174.00	134.13	0.00	39.87	77.09	0.00
20 1151 6232 180 1050 3 00000	HS MED TAX AT RISK	9	22.00	0.00	0.00	22.00	0.00	0.00
20 1151 6232 390 1050 3 00000	TUTORING MEDICARE TAX	9	73.00	0.00	0.00	73.00	0.00	0.00
20 1151 6232 396 1050 4 42200	HS SMR TUTORING MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
20 1151 6232 400 1050 3 00000	HOMEBOUND MEDICARE TX	9	44.00	0.00	0.00	44.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	51,971.00	36,916.50	0.00	15,054.50	71.03	4,922.20
20 1151 6241 895 1050 3 00000	HS MEDICAL INSURANCE BP BASIC LIFE	9	0.00	388.50	0.00	(388.50)	0.00	51.80
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	5,283.00	6,062.25	0.00	(779.25)	114.75	880.50
40 1151 6543 000 1050 3 00000	HS INSTR TECH HRDWARE	9	1,332.00	2,268.26	0.00	(936.26)	170.29	0.00
40 1151 6544 395 1050 4 42200	HS INSTR TECH, ESSER III	9	0.00	20,828.86	0.00	(20,828.86)	0.00	0.00
Subtotal: 1151			1,128,950.00	646,047.73	0.00	482,902.27	57.23	70,971.06
Function 1221								
10 1221 6151 000 4040 3 12210	SE NON TCHR AIDE SAL	9	0.00	1,193.74	0.00	(1,193.74)	0.00	1,193.74
10 1221 6152 000 4040 3 12210	SE AIDE SALARY	9	0.00	33,569.87	0.00	(33,569.87)	0.00	3,427.06
10 1221 6152 170 4040 1 00000	INSTRUCTIONAL AIDE SALARIES- STIPEND	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 1221 6221 000 4040 3 12210	SE TCHR AIDE RET	9	0.00	2,981.66	0.00	(2,981.66)	0.00	410.80
10 1221 6221 170 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	102.90	0.00	(102.90)	0.00	0.00
10 1221 6231 000 4040 3 12210	SE NON CERT SOC SEC	9	0.00	2,076.16	0.00	(2,076.16)	0.00	279.08
10 1221 6231 170 4040 1 00000	SOC SEC	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 1221 6232 000 4040 3 12210	SE TCHR AIDE MED	9	0.00	485.55	0.00	(485.55)	0.00	65.28
10 1221 6232 170 4040 1 00000	MEDICARE	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 1221 6241 000 4040 3 12210	SE NON CERT MED INS	9	0.00	9,115.20	0.00	(9,115.20)	0.00	1,367.28
10 1221 6241 895 4040 3 12210	SE NONCERT INSURANCE	9	0.00	70.00	0.00	(70.00)	0.00	10.50
10 1221 6319 000 1050 1 12210	SE OTHER PROF/TECHNICAL SVC	9	0.00	159.00	0.00	(159.00)	0.00	0.00
10 1221 6319 000 4040 1 12210	SE OTHER PROF/TECHNICAL SVC	9	0.00	159.01	0.00	(159.01)	0.00	0.00
10 1221 6339 000 1050 1 12210	SE OTHER PUR SERVICES	9	0.00	5,934.64	0.00	(5,934.64)	0.00	154.69
10 1221 6339 000 4040 1 12210	SE OTHER PUR SERVICES	9	28,655.00	22,615.51	0.00	6,039.49	78.92	3,778.44
10 1221 6343 000 1050 1 12210	SE TRAVEL	9	2,000.00	450.00	0.00	1,550.00	22.50	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6343 000 4040 1 12210	SE TRAVEL	9	2,000.00	450.00	0.00	1,550.00	22.50	0.00
10 1221 6411 000 1050 1 12210	SE GENERAL SUPPLIES	9	3,187.00	770.36	0.00	2,416.64	24.17	0.00
10 1221 6411 000 4040 1 12210	SE GENERAL SUPPLIES	9	3,187.00	977.48	0.00	2,209.52	30.67	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES	9	152.00	474.11	0.00	(322.11)	311.91	0.00
10 1221 6412 000 4040 1 12210	SE TECH SUPPLIES	9	1,610.00	574.20	0.00	1,035.80	35.66	0.00
20 1221 6111 000 1050 3 12210	SE CERTIFIED SALARY	9	57,210.00	9,008.10	0.00	48,201.90	15.75	1,201.08
20 1221 6111 000 1050 4 44100	SE CERTIFIED SALARY	9	91,333.00	53,875.20	0.00	37,457.80	58.99	7,183.36
20 1221 6111 000 4040 1 12210	SE CERTIFIED SALARY	9	87,950.00	0.00	0.00	87,950.00	0.00	0.00
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	9	0.00	81,291.74	0.00	(81,291.74)	0.00	10,842.08
20 1221 6111 000 4040 4 44100	SE CERT SALARY	9	4,807.00	0.00	0.00	4,807.00	0.00	0.00
20 1221 6111 000 4040 4 44200	SE CERTIFIED SALARY 611	9	0.00	3,124.80	0.00	(3,124.80)	0.00	416.64
20 1221 6111 000 4040 4 44204	SE CERTIFIED SALARY 619	9	0.00	2,187.45	0.00	(2,187.45)	0.00	291.66
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	9	13,243.00	1,504.50	0.00	11,738.50	11.36	200.60
20 1221 6211 000 1050 4 44100	SE TEACHER RETIREMENT	9	0.00	8,803.20	0.00	(8,803.20)	0.00	1,173.76
20 1221 6211 000 4040 0 12210	SE TEACHER RETIREMENT	9	15,291.00	0.00	0.00	15,291.00	0.00	0.00
20 1221 6211 000 4040 3 12210	SE TEACHER RETIREMENT	9	0.00	12,666.74	0.00	(12,666.74)	0.00	1,689.36
20 1221 6211 000 4040 4 44100	SE TEACHER RETIREMENT	9	697.00	0.00	0.00	697.00	0.00	0.00
20 1221 6211 000 4040 4 44200	SE TEACHER RETIREMENT	9	0.00	499.50	0.00	(499.50)	0.00	66.60
20 1221 6211 000 4040 4 44204	TEACHERS' RETIREMENT	9	0.00	349.65	0.00	(349.65)	0.00	46.62
20 1221 6211 010 4040 0 12210	SE TEACHER RET	9	1,529.00	0.00	0.00	1,529.00	0.00	0.00
20 1221 6211 111 1050 3 12210	TEACHERS' RETIREMENT Part B	9	13,243.00	0.00	0.00	13,243.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE TAX	9	1,127.00	130.65	0.00	996.35	11.59	17.42
20 1221 6232 000 1050 4 44100	SE MEDICARE TAX	9	1,324.00	781.05	0.00	542.95	58.99	104.14
20 1221 6232 000 4040 3 12210	SE MEDICARE TAX	9	1,449.00	1,141.90	0.00	307.10	78.81	152.30
20 1221 6232 000 4040 4 44100	SE MEDICARE TAX	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6232 000 4040 4 44200	SE MEDICARE TAX	9	0.00	42.15	0.00	(42.15)	0.00	5.62
20 1221 6232 000 4040 4 44204	SE MEDICARE 619	9	0.00	29.40	0.00	(29.40)	0.00	3.92
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	9	16,533.00	1,367.25	0.00	15,165.75	8.27	182.30
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	9	0.00	6,836.40	0.00	(6,836.40)	0.00	911.52
20 1221 6241 000 4040 3 12210	SE MEDICAL INSURANCE	9	5,553.00	6,067.20	0.00	(514.20)	109.26	808.96
20 1221 6241 000 4040 4 44200	EMPLOYEE INSURANCE	9	0.00	319.20	0.00	(319.20)	0.00	42.56
20 1221 6241 000 4040 4 44204	EMPLOYEE INSURANCE	9	0.00	223.35	0.00	(223.35)	0.00	29.78
20 1221 6241 895 1050 3 12210	EL MEDICAL INSURANCE BP LIFE	9	0.00	10.50	0.00	(10.50)	0.00	1.40
20 1221 6241 895 1050 4 44100	EL MEDICAL INSURANCE BP LIFE	9	0.00	26.25	0.00	(26.25)	0.00	3.50
20 1221 6241 895 4040 3 12210	EL MEDICAL INSURANCE BP LIFE	9	0.00	74.25	0.00	(74.25)	0.00	9.90
20 1221 6241 895 4040 4 44200	EMPLOYEE INSURANCE	9	0.00	2.55	0.00	(2.55)	0.00	0.34
20 1221 6241 895 4040 4 44204	EMPLOYEE INSURANCE	9	0.00	1.95	0.00	(1.95)	0.00	0.26
40 1221 6543 000 4040 1 12210	SE TECH HARDWARE EQUIPMENT	9	3,912.00	0.00	0.00	3,912.00	0.00	0.00
Subtotal: 1221			356,062.00	274,139.07	0.00	81,922.93	76.99	36,072.55
Function 1251								
10 1251 6339 000 4040 1 00000	C1 OTHER PUR SERVICES	9	0.00	466.30	0.00	(466.30)	0.00	0.00
10 1251 6411 510 4040 4 45100	TITLE 1 MATERIAL/SUPP	9	15,000.00	3,486.92	0.00	11,513.08	23.25	0.00
10 1251 6411 610 4040 4 45100	T4 TO T1 MAT/SUPPLIES	9	7,900.00	0.00	0.00	7,900.00	0.00	0.00
10 1251 6411 665 4040 4 45100	T11 TO T1 MAT, SUPPLIES	9	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 1251 6111 000 4040 4 45100	C1 CERTIFIED SALARY	9	113,123.00	64,908.40	0.00	48,214.60	57.38	8,658.80
20 1251 6111 390 1050 4 45100	HS TUTORING SAL T1	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6111 390 4040 4 45100	EL TUTORING SAL T1	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	C1 TEACHER RETIREMENT	9	21,464.00	10,403.02	0.00	11,060.98	48.47	1,387.70
20 1251 6211 390 1050 4 45100	HS TUTORING RET T1	9	120.00	0.00	0.00	120.00	0.00	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>
20 1251 6211 390 4040 4 45100	EL TUTORING RET TI	9	239.00	0.00	0.00	239.00	0.00	0.00
20 1251 6232 000 4040 4 45100	C1 MEDICARE TAX	9	1,987.00	912.44	0.00	1,074.56	45.92	121.72
20 1251 6232 390 1050 4 45100	HS TUTORING MED T1	9	12.00	0.00	0.00	12.00	0.00	0.00
20 1251 6232 390 4040 4 45100	EL TUTORING MED T1	9	23.00	0.00	0.00	23.00	0.00	0.00
20 1251 6241 000 4040 4 45100	C1 MEDICAL INSURANCE	9	11,022.00	6,836.40	0.00	4,185.60	62.03	911.52
20 1251 6241 895 4040 4 45100	EMPLOYEE INSURANCE	9	0.00	52.50	0.00	(52.50)	0.00	7.00
40 1251 6541 665 4040 4 45100	TII TO TI EQUIP CAP OUTLAY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1251			198,890.00	87,065.98	0.00	111,824.02	43.78	11,086.74
Function 1311								
10 1311 6339 130 1050 3 33202	CTE ENH GRNT AG ED PURCH SVCS	9	2,226.00	0.00	0.00	2,226.00	0.00	0.00
10 1311 6411 000 1050 1 00000	CTE AGRI EDU SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 1 13202	CTE IMPROV GRNT AG EDU SUPPLIES 50/50	9	0.00	643.78	0.00	(643.78)	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE IMPROV GRNT AG EDU SUPPLIES 50/50	9	0.00	643.77	0.00	(643.77)	0.00	0.00
10 1311 6411 000 1050 4 42600	GEERS II REIMBURSEMENT AG SUPPLIES	9	0.00	278.00	0.00	(278.00)	0.00	0.00
20 1311 6111 000 1050 1 00000	CERTIFIED REGULAR SALARIES	9	48,500.00	0.00	0.00	48,500.00	0.00	0.00
20 1311 6111 410 1050 3 33200	CTE B&P GRNT CERT SAL	9	6,310.00	0.00	0.00	6,310.00	0.00	0.00
20 1311 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	9,354.00	0.00	0.00	9,354.00	0.00	0.00
20 1311 6232 000 1050 1 00000	MEDICARE	9	856.00	0.00	0.00	856.00	0.00	0.00
20 1311 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	5,511.00	0.00	0.00	5,511.00	0.00	0.00
40 1311 6541 000 1050 3 33202	CTE PROG IMPROV AG ED EQUIPMENT	9	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 1311			73,357.00	1,565.55	0.00	71,791.45	2.13	0.00
Function 1321								
10 1321 6411 000 1050 1 13203	CTE BUSINESS ED SUPPLIES/MAT LOCAL	9	0.00	217.70	0.00	(217.70)	0.00	0.00
10 1321 6411 000 1050 3 33203	CTE PROG IMPROV BUS ED MAT, SUPPLIES	9	0.00	217.69	0.00	(217.69)	0.00	0.00
40 1321 6541 000 1050 1 13203	CTE BUS ED EQUIP LOCAL	9	0.00	3,895.90	0.00	(3,895.90)	0.00	0.00
40 1321 6541 000 1050 3 33203	CTE PROG IMPROV BUS ED EQUIP STATE	9	0.00	3,895.89	0.00	(3,895.89)	0.00	0.00
Subtotal: 1321			0.00	8,227.18	0.00	(8,227.18)	0.00	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	CTE FACS SUPPLIES/MAT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1331 6411 000 1050 1 13204	CTE IMPROV GRNT FACS SUPPLIES/MAT	9	0.00	782.23	0.00	(782.23)	0.00	0.00
10 1331 6411 000 1050 3 33204	CTE IMPROV GRNT FACS SUPPLIES/MAT	9	0.00	782.22	0.00	(782.22)	0.00	0.00
40 1331 6541 000 1050 1 00000	CTE FACS EQUIP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1331 6541 000 1050 1 13204	CTE PROG IMPROV GRNT FACS EQUIP 50/50	9	0.00	2,663.83	0.00	(2,663.83)	0.00	0.00
40 1331 6541 000 1050 3 33204	CTE PROG IMPROV GRNT FACS EQUIP 50/50	9	0.00	2,663.83	0.00	(2,663.83)	0.00	0.00
Subtotal: 1331			7,000.00	6,892.11	0.00	107.89	98.46	0.00
Function 1371								
10 1371 6319 000 1050 1 00000	PROJECT LEAD THE WAY	9	0.00	3,150.00	0.00	(3,150.00)	0.00	0.00
10 1371 6339 000 1050 1 00000	PROJ LEAD THE WAY PUR	9	3,150.00	0.00	0.00	3,150.00	0.00	0.00
10 1371 6411 000 1050 1 00000	PROJ LEAD THE WAY SUP	9	5,318.00	5,318.00	0.00	0.00	100.00	0.00

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Subtotal: 1371			8,468.00	8,468.00	0.00	0.00	100.00	0.00
Function 1411								
10 1411 6339 000 1050 1 00000	ATHLETICS PURCHASE SERVICES	9	0.00	500.00	0.00	(500.00)	0.00	100.00
10 1411 6411 009 1050 1 00000	GATEBOX EXPENSE	9	0.00	178,469.82	0.00	(178,469.82)	0.00	0.00
10 1411 6411 012 1050 1 00000	SF YEARBOOK EXPENSE	9	0.00	18,787.10	0.00	(18,787.10)	0.00	0.00
60 1411 6411 002 1050 1 00000	SA JUNIOR EXP	9	0.00	6,013.68	0.00	(6,013.68)	0.00	5,092.69
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	9	0.00	25,087.52	0.00	(25,087.52)	0.00	0.00
60 1411 6411 010 4040 1 00000	SA BOOK FAIR	9	0.00	2,059.80	0.00	(2,059.80)	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	9	0.00	4,236.94	0.00	(4,236.94)	0.00	166.50
60 1411 6411 012 1050 1 00000	SA HS YEARBOOK	9	0.00	6,230.41	0.00	(6,230.41)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FCCLA	9	0.00	4,690.78	0.00	(4,690.78)	0.00	159.29
60 1411 6411 015 1050 1 00000	SA FBLA	9	0.00	5,272.95	0.00	(5,272.95)	0.00	1,360.00
60 1411 6411 017 1050 1 00000	SA NATL HONOR SOCIETY	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 020 1050 1 00000	SA GENERAL ACTIVITY	9	0.00	2,450.58	0.00	(2,450.58)	0.00	0.00
60 1411 6411 021 1050 1 00000	SA DRAMA	9	0.00	119.96	0.00	(119.96)	0.00	0.00
60 1411 6411 022 1050 1 00000	SA HS GIRLS B-BALL	9	0.00	3,559.49	0.00	(3,559.49)	0.00	0.00
60 1411 6411 023 1050 1 00000	SA BAND	9	0.00	1,717.69	0.00	(1,717.69)	0.00	229.32
60 1411 6411 023 4040 1 00000	SA ELEM. BAND	9	0.00	36.00	0.00	(36.00)	0.00	0.00
60 1411 6411 027 1050 1 00000	SA AG ED FARM	9	0.00	10,444.93	0.00	(10,444.93)	0.00	1,375.78
60 1411 6411 036 4040 1 00000	SA ELEMENTARY ART	9	0.00	197.20	0.00	(197.20)	0.00	197.20
60 1411 6411 040 4040 1 00000	SA ELEM SODA & SNACK	9	0.00	307.33	0.00	(307.33)	0.00	0.00
60 1411 6411 041 1050 1 00000	E-SPORTS SUPPLIES	9	0.00	1,770.77	0.00	(1,770.77)	0.00	336.18
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	9	0.00	4,904.12	0.00	(4,904.12)	0.00	1,690.00
60 1411 6411 043 1050 1 00000	SA FFA CLUB	9	0.00	7,243.46	0.00	(7,243.46)	0.00	4,079.21
60 1411 6411 063 1050 1 00000	ATH FDRSR BOYS B-BALL	9	0.00	3,970.01	0.00	(3,970.01)	0.00	0.00
60 1411 6411 067 1050 1 00000	SA CHEERLEADING	9	0.00	5,747.44	0.00	(5,747.44)	0.00	338.00
60 1411 6411 069 4040 1 00000	THE LEADER FUND	9	0.00	801.85	0.00	(801.85)	0.00	0.00
60 1411 6411 070 4040 1 00000	NEEDY KIDS/ADOPT FAM	9	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
60 1411 6411 078 4040 1 00000	EL SPIRIT/CULTURE	9	0.00	152.42	0.00	(152.42)	0.00	0.00
60 1411 6411 083 4040 1 00000	EL MUSIC, RECORDERS, ETC	9	0.00	135.99	0.00	(135.99)	0.00	0.00
Subtotal: 1411			0.00	297,093.24	0.00	(297,093.24)	0.00	15,124.17
Function 1421								
10 1421 6131 000 1050 1 00000	GATE/BOOK/CLOCK/CLASSIFIED	9	0.00	12,040.29	0.00	(12,040.29)	0.00	2,536.26
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	541.16	0.00	(541.16)	0.00	159.57
10 1421 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	0.00	128.08	0.00	(128.08)	0.00	0.00
10 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	316.04	0.00	(316.04)	0.00	88.18
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	98.37	0.00	(98.37)	0.00	0.00
10 1421 6231 000 1050 1 00000	SOC SEC	9	0.00	371.53	0.00	(371.53)	0.00	89.07
10 1421 6232 000 1050 1 00000	MEDICARE	9	0.00	141.06	0.00	(141.06)	0.00	36.79
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	33.69	0.00	(33.69)	0.00	0.00
10 1421 6319 000 1050 1 00000	NON-CERT ATHLETICS OTHER PROF/TECHNICAL SERVICES	9	0.00	166.75	0.00	(166.75)	0.00	0.00
10 1421 6321 000 1050 1 00000	OFFICALS	9	17,000.00	17,314.12	0.00	(314.12)	101.85	630.00
10 1421 6343 000 1050 1 00000	TRAVEL- ATHLETICS STAFF	9	0.00	1,863.73	0.00	(1,863.73)	0.00	0.00
10 1421 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	505.00	0.00	(505.00)	0.00	0.00
10 1421 6398 019 1050 1 00000	ANNUAL TOURNAMENT AND MEET FEES	9	9,000.00	1,460.00	0.00	7,540.00	16.22	435.00
10 1421 6411 000 1050 1 00000	STUDENT ATHLETICS-SUPPLIES	9	41,000.00	26,276.10	0.00	14,723.90	64.09	3,878.20
20 1421 6131 000 1050 3 00000	CERTIFIED COACHING SALARY	9	99,915.00	66,758.57	0.00	33,156.43	66.82	6,601.12

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20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	4,691.78	0.00	(4,691.78)	0.00	566.68
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	14,488.00	10,238.70	0.00	4,249.30	70.67	1,100.29
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	680.09	0.00	(680.09)	0.00	82.14
20 1421 6221 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	243.50	0.00	(243.50)	0.00	0.00
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	308.91	0.00	(308.91)	0.00	0.00
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	1,449.00	981.58	0.00	467.42	67.74	97.53
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	68.07	0.00	(68.07)	0.00	8.22
Subtotal: 1421			182,852.00	145,227.12	0.00	37,624.88	79.42	16,309.05
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	12,406.00	7,460.64	0.00	4,945.36	60.14	0.00
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	7,068.00	0.00	0.00	7,068.00	0.00	0.00
Subtotal: 1911			19,474.00	7,460.64	0.00	12,013.36	38.31	0.00
Function 1921								
10 1921 6411 000 1050 4 42600	GEER II REIMBURSEMENT VOTECH SUPPLIES	9	0.00	1,794.03	0.00	(1,794.03)	0.00	0.00
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	63,800.00	37,700.00	0.00	26,100.00	59.09	0.00
Subtotal: 1921			63,800.00	39,494.03	0.00	24,305.97	61.90	0.00
Function 1941								
10 1941 6311 000 1050 4 42600	GEER II REIMBURSEMENT DUAL CREDIT	9	0.00	150.00	0.00	(150.00)	0.00	0.00
Subtotal: 1941			0.00	150.00	0.00	(150.00)	0.00	0.00
Function 2112								
10 2112 6151 000 0000 3 00000	AT SALARY NONCERT	9	0.00	1,809.60	0.00	(1,809.60)	0.00	0.00
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	12,174.94	0.00	(12,174.94)	0.00	1,645.24
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	11,616.00	9,709.95	0.00	1,906.05	83.59	1,294.66
10 2112 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	139.70	0.00	(139.70)	0.00	0.00
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	979.07	0.00	(979.07)	0.00	131.62
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	783.45	0.00	(783.45)	0.00	104.46
10 2112 6231 000 0000 3 00000	SOC SEC	9	0.00	112.20	0.00	(112.20)	0.00	0.00
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	686.97	0.00	(686.97)	0.00	94.02
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	541.50	0.00	(541.50)	0.00	72.20
10 2112 6232 000 0000 3 00000	MEDICARE	9	0.00	26.20	0.00	(26.20)	0.00	0.00
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	160.64	0.00	(160.64)	0.00	21.98
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	126.75	0.00	(126.75)	0.00	16.90
10 2112 6241 000 1000 3 00000	EMPLOYEE INSURANCE	9	0.00	227.90	0.00	(227.90)	0.00	0.00
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	2,096.51	0.00	(2,096.51)	0.00	273.46
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	1,709.10	0.00	(1,709.10)	0.00	227.88
10 2112 6241 895 0000 3 00000	AT SALARY NONCERT	9	0.00	1.80	0.00	(1.80)	0.00	0.00
10 2112 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	16.05	0.00	(16.05)	0.00	2.10
10 2112 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	13.05	0.00	(13.05)	0.00	1.74
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	28,973.00	20,524.84	0.00	8,448.16	70.84	2,418.72
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	26,163.00	18,531.87	0.00	7,631.13	70.83	2,180.22
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	4,441.00	3,144.47	0.00	1,296.53	70.81	370.52
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	4,033.00	2,855.66	0.00	1,177.34	70.81	335.96
20 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	420.00	288.50	0.00	131.50	68.69	34.00
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	379.00	242.93	0.00	136.07	64.10	28.58
20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,653.00	1,162.29	0.00	490.71	70.31	136.74
20 2112 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	1,653.00	1,162.12	0.00	490.88	70.30	136.72

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 2112 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	8.86	0.00	(8.86)	0.00	1.04
20 2112 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	9.01	0.00	(9.01)	0.00	1.06
Subtotal: 2112			79,331.00	79,245.93	0.00	85.07	99.89	9,529.82
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	215.00	0.00	0.00	215.00	0.00	0.00
10 2122 6339 000 4040 4 42207	Immediate Responsive Service	9	26,188.00	17,902.50	0.00	8,285.50	68.36	3,080.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	9	220.00	426.88	0.00	(206.88)	194.04	0.00
10 2122 6411 000 1050 3 00000	GU GEN SUPPLIES	9	110.00	114.98	0.00	(4.98)	104.53	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	67,462.00	40,349.08	0.00	27,112.92	59.81	4,879.06
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	22,742.00	8,720.88	0.00	14,021.12	38.35	1,453.48
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	11,983.00	6,328.49	0.00	5,654.51	52.81	773.54
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	4,226.00	1,343.88	0.00	2,882.12	31.80	223.98
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	1,102.00	573.64	0.00	528.36	52.05	69.94
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	407.00	114.24	0.00	292.76	28.07	19.04
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	6,613.00	3,646.10	0.00	2,966.90	55.14	455.76
20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	1,102.00	546.96	0.00	555.04	49.63	91.16
20 2122 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	28.00	0.00	(28.00)	0.00	3.50
20 2122 6241 895 4040 3 00000	GU EMPLOYEE INSURANCE	9	0.00	4.20	0.00	(4.20)	0.00	0.70
40 2122 6541 000 1050 3 00000	GU EQUIPMENT	9	774.00	0.00	0.00	774.00	0.00	0.00
40 2122 6541 000 4040 3 00000	GU EQUIPMENT	9	774.00	0.00	0.00	774.00	0.00	0.00
Subtotal: 2122			143,918.00	80,099.83	0.00	63,818.17	55.66	11,050.16
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	6,625.00	3,771.96	0.00	2,853.04	56.94	443.76
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	1,921.25	546.92	0.00	1,374.33	28.47	64.34
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	192.13	54.77	0.00	137.36	28.51	6.44
Subtotal: 2125			8,738.38	4,373.65	0.00	4,364.73	50.05	514.54
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	38,463.00	24,040.05	0.00	14,422.95	62.50	3,205.34
10 2134 6151 000 4040 4 42205	NURSE SUMMER SCHOOL ESSER III	9	825.00	0.00	0.00	825.00	0.00	0.00
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 2134 6151 396 4040 4 42200	NU SALARY NONCERT SMR TUT	9	825.00	0.00	0.00	825.00	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	3,013.73	1,649.10	0.00	1,364.63	54.72	219.88
10 2134 6221 000 4040 4 42205	NON-TEACHER RETIREMENT	9	57.00	0.00	0.00	57.00	0.00	0.00
10 2134 6221 150 4040 1 00000	NON-TEACHER RET STIPEND	9	69.00	0.00	0.00	69.00	0.00	0.00
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2134 6221 396 4040 4 42200	NU NONCERT RETIREMENT SMR TUT	9	57.00	0.00	0.00	57.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	0.00	9.30	0.00	(9.30)	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	2,384.70	1,490.55	0.00	894.15	62.50	198.74
10 2134 6231 000 4040 4 42205	SOC SEC	9	51.00	0.00	0.00	51.00	0.00	0.00
10 2134 6231 170 4040 1 00000	NU SOC SEC	9	62.00	31.00	0.00	31.00	50.00	0.00
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	51.00	0.00	0.00	51.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE TAX	9	0.00	2.18	0.00	(2.18)	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	557.71	348.60	0.00	209.11	62.51	46.48
10 2134 6232 000 4040 4 42205	MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	9	15.00	7.25	0.00	7.75	48.33	0.00
10 2134 6232 396 4040 4 42200	NU NONCERT MEDICARE SMR TUT	9	12.00	0.00	0.00	12.00	0.00	0.00
10 2134 6241 000 4040 1 00000	NU MEDICAL INSURANCE	9	5,469.00	0.00	0.00	5,469.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	26.25	0.00	(26.25)	0.00	3.50
10 2134 6339 120 1050 1 00000	NU SDAC CLAIMS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6339 120 4040 1 00000	NU SDAC CLAIMS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	228.00	691.24	0.00	(463.24)	303.18	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	148.00	691.24	0.00	(543.24)	467.05	0.00
40 2134 6541 000 4040 1 00000	NU EQUIPMENT	9	2,225.00	0.00	0.00	2,225.00	0.00	0.00
Subtotal: 2134			56,025.14	29,671.06	0.00	26,354.08	52.96	3,673.94
Function 2152								
20 2152 6313 000 4040 1 00000	PUPIL SERVICES Speech	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 2152			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 2162								
10 2162 6313 000 4040 1 12210	EL OCCUPATION THERAPY	9	750.00	3,699.00	0.00	(2,949.00)	493.20	729.00
Subtotal: 2162			750.00	3,699.00	0.00	(2,949.00)	493.20	729.00
Function 2172								
10 2172 6313 000 4040 1 12210	EL PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 2172			750.00	0.00	0.00	750.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 3 00000	PDC TUITION REIMBURSE	9	3,000.00	1,814.50	0.00	1,185.50	60.48	0.00
10 2213 6319 000 4040 3 00000	PDC TUITION REIMBURSE	9	3,000.00	1,814.50	0.00	1,185.50	60.48	0.00
Subtotal: 2213			6,000.00	3,629.00	0.00	2,371.00	60.48	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	2,000.00	3,731.03	0.00	(1,731.03)	186.55	0.00
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	2,000.00	1,966.02	0.00	33.98	98.30	0.00
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	9	1,000.00	6,309.85	0.00	(5,309.85)	630.99	4,581.36
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	1,000.00	6,309.84	0.00	(5,309.84)	630.98	4,581.36
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,000.00	2,537.77	0.00	(537.77)	126.89	217.96
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	2,000.00	777.50	0.00	1,222.50	38.88	232.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	500.00	1,255.39	0.00	(755.39)	251.08	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	500.00	1,255.38	0.00	(755.38)	251.08	0.00
20 2214 6121 000 1050 3 00000	PD PROF DEV SUBSTITU	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL PAY	9	4,425.00	0.00	0.00	4,425.00	0.00	0.00
20 2214 6131 000 4040 3 00000	PD SUPPLEMENTAL PAY	9	4,435.00	0.00	0.00	4,435.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	859.00	0.00	0.00	859.00	0.00	0.00
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	9	859.00	0.00	0.00	859.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC	9	367.00	0.00	0.00	367.00	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	367.00	0.00	0.00	367.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	86.00	0.00	0.00	86.00	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	86.00	0.00	0.00	86.00	0.00	0.00
Subtotal: 2214			25,484.00	24,142.78	0.00	1,341.22	94.74	9,612.68
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	2,125.00	0.00	0.00	2,125.00	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	2,125.00	0.00	0.00	2,125.00	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	1,006.00	309.00	0.00	697.00	30.72	309.00
10 2222 6441 000 1050 1 00000	LB LIB BOOKS	9	2,093.00	0.00	0.00	2,093.00	0.00	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 2222 6441 000 4040 1 00000	LB LIBRARY BOOKS	9	1,742.00	0.00	0.00	1,742.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	30.00	20.14	0.00	9.86	67.13	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	9	6,000.00	4,707.50	0.00	1,292.50	78.46	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	25,033.00	17,751.00	0.00	7,282.00	70.91	2,366.80
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	9	37,549.33	26,626.35	0.00	10,922.98	70.91	3,550.18
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	3,630.00	2,772.15	0.00	857.85	76.37	369.62
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	9	6,157.00	4,158.15	0.00	1,998.85	67.54	554.42
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	363.00	239.40	0.00	123.60	65.95	31.92
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	9	544.47	359.55	0.00	184.92	66.04	47.94
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	1,367.25	0.00	(1,367.25)	0.00	182.30
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	9	4,910.52	2,050.95	0.00	2,859.57	41.77	273.46
20 2222 6241 895 1050 1 00000	LB INSURANCE	9	0.00	7.05	0.00	(7.05)	0.00	0.94
20 2222 6241 895 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	10.65	0.00	(10.65)	0.00	1.42
Subtotal: 2222			93,308.32	60,379.14	0.00	32,929.18	64.71	7,688.00
Function 2225								
10 2225 6339 000 1050 3 00000	TECH SUPPLIES PUR SVC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6412 000 1050 3 00000	SUPPLIES, TECHNOLOGY	9	570.00	0.00	0.00	570.00	0.00	0.00
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	9	570.00	0.00	0.00	570.00	0.00	0.00
Subtotal: 2225			2,140.00	0.00	0.00	2,140.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 2 00000	BE AUDIT	9	8,215.00	8,500.00	0.00	(285.00)	103.47	0.00
10 2311 6317 000 0000 2 00000	BE LEGAL SVCS	9	12,000.00	4,377.50	0.00	7,622.50	36.48	379.50
10 2311 6318 000 0000 2 00000	BE ELECTION SVCS	9	2,000.00	161.66	0.00	1,838.34	8.08	146.66
10 2311 6319 000 0000 2 00000	BE OTHER PROF SVCS	9	13,000.00	76.63	0.00	12,923.37	0.59	0.00
10 2311 6339 000 0000 2 00000	BE OTHER PUR SERV	9	4,500.00	9,526.19	0.00	(5,026.19)	211.69	0.00
10 2311 6343 000 0000 2 00000	BE TRAVEL	9	1,000.00	487.32	0.00	512.68	48.73	0.00
10 2311 6352 000 0000 2 00000	BE LIABILITY INS	9	3,446.00	3,461.00	0.00	(15.00)	100.44	0.00
10 2311 6353 000 0000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 2 00000	BE ADVERTISING	9	4,000.00	2,144.61	0.00	1,855.39	53.62	100.00
10 2311 6371 000 0000 2 00000	BE DUES/FEES/MRTA	9	2,000.00	1,428.00	0.00	572.00	71.40	0.00
10 2311 6411 000 0000 2 00000	BE GEN SUPPLIES	9	12,000.00	9,210.48	0.00	2,789.52	76.75	151.91
Subtotal: 2311			62,261.00	39,473.39	0.00	22,787.61	63.40	778.07
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	82,587.00	47,848.83	0.00	34,738.17	57.94	5,435.38
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	6,416.00	3,707.87	0.00	2,708.13	57.79	422.92
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	5,120.00	2,927.51	0.00	2,192.49	57.18	336.98
10 2321 6231 170 1050 3 00000	EA SOC SEC	9	372.00	62.00	0.00	310.00	16.67	0.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	87.00	684.77	0.00	(597.77)	787.09	78.82
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	10,938.00	6,198.37	0.00	4,739.63	56.67	729.22
10 2321 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	47.60	0.00	(47.60)	0.00	5.60
10 2321 6319 000 1050 3 00000	EA CONF FEES, ETC	9	610.00	1,660.00	0.00	(1,050.00)	272.13	0.00
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	7,417.00	12,369.75	0.00	(4,952.75)	166.78	209.17
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	4,000.00	355.23	0.00	3,644.77	8.88	15.00
10 2321 6359 000 0000 1 00000	JUDGMENTS AGAINST LEA	9	0.00	200.00	0.00	(200.00)	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 2321 6371 000 1050 3 00000	EA MEMBERSHIP DUES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	5,213.00	4,607.10	0.00	605.90	88.38	127.82
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	235.00	374.85	0.00	(139.85)	159.51	19.99
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	100,320.00	71,077.25	0.00	29,242.75	70.85	8,394.30
20 2321 6111 170 1050 3 00000	EA CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2321 6111 515 0000 4 45100	EA CERT SAL FED PROG	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2321 6141 000 1050 3 00000	UNUSED LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	15,186.00	10,755.41	0.00	4,430.59	70.82	1,270.02
20 2321 6211 170 1050 3 00000	EA TEACHER STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2321 6211 515 0000 4 45100	EA TCHR RET FED PROG	9	725.00	0.00	0.00	725.00	0.00	0.00
20 2321 6232 000 1050 3 00000	MEDICARE	9	1,455.00	993.41	0.00	461.59	68.28	117.34
20 2321 6232 170 1050 3 00000	EA TEACHER MEDICARE STIPEND	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	4,409.00	3,099.10	0.00	1,309.90	70.29	364.60
20 2321 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	23.80	0.00	(23.80)	0.00	2.80
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	2,774.00	1,320.75	0.00	1,453.25	47.61	293.50
40 2321 6543 000 1050 3 00000	TECH SUPPLIES	9	0.00	1,759.52	0.00	(1,759.52)	0.00	0.00
Subtotal: 2321			263,864.00	171,935.97	0.00	91,928.03	65.16	17,823.46
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	2,218.80	0.00	(2,218.80)	0.00	295.84
20 2329 6131 000 4040 3 00000	CSIP CORD. SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	354.60	0.00	(354.60)	0.00	47.28
20 2329 6211 000 4040 3 00000	CSIP CORD. RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	31.05	0.00	(31.05)	0.00	4.14
20 2329 6232 000 4040 3 00000	CSIP CORD. MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	226.65	0.00	(226.65)	0.00	30.22
Subtotal: 2329			0.00	3,410.85	0.00	(3,410.85)	0.00	377.48
Function 2331								
10 2331 6339 000 0000 2 00000	Website Dev & Hosting	9	2,748.00	0.00	0.00	2,748.00	0.00	0.00
10 2331 6339 000 1050 2 00000	TECH SVCS	9	23,306.76	17,742.33	0.00	5,564.43	76.13	1,971.37
10 2331 6339 000 4040 2 00000	TECH SVCS	9	23,306.76	17,742.24	0.00	5,564.52	76.12	1,971.36
Subtotal: 2331			49,361.52	35,484.57	0.00	13,876.95	71.89	3,942.73
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	32,798.00	10,908.39	0.00	21,889.61	33.26	1,283.34
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	31,066.00	9,710.10	0.00	21,355.90	31.26	1,294.68
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6161 000 1050 3 00000	HS SUB SECRETARY	9	1,000.00	100.00	0.00	900.00	10.00	0.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	2,488.00	881.28	0.00	1,606.72	35.42	103.68
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	2,506.00	783.30	0.00	1,722.70	31.26	104.44
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	69.00	34.30	0.00	34.70	49.71	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	69.00	34.30	0.00	34.70	49.71	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	1,909.00	614.77	0.00	1,294.23	32.20	71.59
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	1,926.00	541.50	0.00	1,384.50	28.12	72.20
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	62.00	31.00	0.00	31.00	50.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	62.00	31.00	0.00	31.00	50.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	447.00	143.89	0.00	303.11	32.19	16.75
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	126.60	0.00	(126.60)	0.00	16.88

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	15.00	7.25	0.00	7.75	48.33	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	15.00	7.25	0.00	7.75	48.33	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	5,469.00	1,936.98	0.00	3,532.02	35.42	227.88
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	5,469.00	1,709.10	0.00	3,759.90	31.25	227.88
10 2411 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	14.96	0.00	(14.96)	0.00	1.76
10 2411 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	13.20	0.00	(13.20)	0.00	1.76
10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	289.00	2,180.00	0.00	(1,891.00)	754.33	0.00
10 2411 6319 000 4040 3 00000	EL REGIS FEES, CONF FEES, ETC	9	0.00	1,055.00	0.00	(1,055.00)	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	4,240.00	1,980.10	0.00	2,259.90	46.70	209.16
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	4,775.00	2,470.08	0.00	2,304.92	51.73	209.16
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	2,247.00	632.21	0.00	1,614.79	28.14	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	4,558.00	1,273.65	0.00	3,284.35	27.94	265.24
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	1,146.00	579.83	0.00	566.17	50.60	0.00
10 2411 6412 000 4040 3 00000	EL TECH SUPPLIES	9	820.00	0.00	0.00	820.00	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	49,299.97	46,561.13	0.00	2,738.84	94.44	5,477.78
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	43,604.33	30,886.28	0.00	12,718.05	70.83	3,633.68
20 2411 6111 170 1050 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6111 170 4040 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	7,628.00	7,200.69	0.00	427.31	94.40	847.14
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	6,722.00	4,759.32	0.00	1,962.68	70.80	559.92
20 2411 6211 170 1050 3 00000	BL CERTIFIED STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6211 170 4040 3 00000	BL CERT STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	715.00	657.08	0.00	57.92	91.90	77.31
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	632.00	404.60	0.00	227.40	64.02	47.60
20 2411 6232 170 1050 3 00000	BL CERTIFIED STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6232 170 4040 3 00000	BL CERT STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	3,307.00	3,099.10	0.00	207.90	93.71	364.60
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	2,756.00	1,936.98	0.00	819.02	70.28	227.88
20 2411 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	23.80	0.00	(23.80)	0.00	2.80
20 2411 6241 895 4040 3 00000	EMPLOYEE INSURANCE	9	0.00	14.79	0.00	(14.79)	0.00	1.74
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	5,094.00	0.00	0.00	5,094.00	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	5,895.00	0.00	0.00	5,895.00	0.00	0.00
40 2411 6543 000 4040 3 00000	TECH SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2411			236,098.30	135,503.31	0.00	100,594.99	57.39	15,346.85
Function 2524								
10 2524 6359 000 1050 1 00000	JUDGMENTS AGAINST LEA; TAX PENALTY	9	0.00	11,741.26	0.00	(11,741.26)	0.00	11,741.26
Subtotal: 2524			0.00	11,741.26	0.00	(11,741.26)	0.00	11,741.26
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	119,865.00	133,583.76	0.00	(13,718.76)	111.45	15,247.84
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	87,134.00	50,575.59	0.00	36,558.41	58.04	5,944.26
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	9,348.00	9,611.89	0.00	(263.89)	102.82	1,137.63
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	4,750.00	4,067.28	0.00	682.72	85.63	478.10
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	0.00	205.80	0.00	(205.80)	0.00	0.00

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10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	102.90	0.00	(102.90)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	7,432.00	8,045.92	0.00	(613.92)	108.26	917.57
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	3,615.00	3,080.41	0.00	534.59	85.21	362.04
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	186.00	0.00	(186.00)	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	1,738.00	1,881.89	0.00	(143.89)	108.28	214.61
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	845.00	720.80	0.00	124.20	85.30	84.71
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	16,407.00	16,657.96	0.00	(250.96)	101.53	1,959.76
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	16,407.00	8,716.41	0.00	7,690.59	53.13	1,025.46
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	127.84	0.00	(127.84)	0.00	15.04
10 2542 6241 895 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	66.81	0.00	(66.81)	0.00	7.86
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	12,308.00	11,844.50	0.00	463.50	96.23	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	12,308.00	11,844.50	0.00	463.50	96.23	0.00
10 2542 6322 000 1050 1 00000	OM LP GAS	9	0.00	1,188.02	0.00	(1,188.02)	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	15,787.00	4,447.51	0.00	11,339.49	28.17	835.45
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	27,921.00	3,039.01	0.00	24,881.99	10.88	195.45
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	13,049.00	10,080.77	0.00	2,968.23	77.25	1,105.15
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	13,049.00	8,999.72	0.00	4,049.28	68.97	1,090.70
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	2,721.00	3,020.64	0.00	(299.64)	111.01	348.50
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	2,721.00	3,020.61	0.00	(299.61)	111.01	348.50
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	3,578.00	5,068.26	0.00	(1,490.26)	141.65	530.50
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	5,602.00	4,585.70	0.00	1,016.30	81.86	530.50
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	281.00	201.00	0.00	80.00	71.53	39.75
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	256.00	201.00	0.00	55.00	78.52	39.75
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	16,652.00	25,227.85	0.00	(8,575.85)	151.50	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	16,652.00	25,227.84	0.00	(8,575.84)	151.50	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	9,442.00	8,620.97	0.00	821.03	91.30	742.06
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	7,686.00	7,095.85	0.00	590.15	92.32	676.69
10 2542 6411 000 0000 1 00000	OM SUPPLIES INTERNET	9	196.00	0.00	0.00	196.00	0.00	0.00
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	24,475.00	21,199.15	0.00	3,275.85	86.62	1,987.00
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	24,232.00	18,109.62	0.00	6,122.38	74.73	2,694.41
10 2542 6412 000 1050 1 00000	OM TECH SUPPLIES	9	0.00	139.24	0.00	(139.24)	0.00	0.00
10 2542 6412 000 4040 1 00000	OM TECH SUPPLIES	9	0.00	130.38	0.00	(130.38)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	25,731.00	24,343.74	0.00	1,387.26	94.61	2,227.46
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	32,324.00	28,305.41	0.00	4,018.59	87.57	4,555.07
10 2542 6483 000 1050 1 00000	OM PROPANE	9	21,690.00	15,143.04	0.00	6,546.96	69.82	2,708.35
10 2542 6483 000 4040 1 00000	OM PROPANE	9	887.00	474.48	0.00	412.52	53.49	121.45
40 2542 6531 000 1050 1 00000	OM OTHER IMPROVEMENT	9	25,000.00	8,606.32	0.00	16,393.68	34.43	8,606.32
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	10,000.00	5,195.61	0.00	4,804.39	51.96	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	18,000.00	18,535.00	0.00	(535.00)	102.97	0.00
Subtotal: 2542			610,089.00	516,185.25	0.00	93,903.75	84.61	56,777.94
Function 2543								
10 2543 6151 000 1050 1 00000	OM GROUNDS CLASSIFIED SALARY	9	0.00	6,380.00	0.00	(6,380.00)	0.00	1,220.00
10 2543 6151 170 1050 1 00000	OM GROUNDS-STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2543 6231 000 1050 1 00000	OM GROUNDS SOC SEC	9	0.00	395.56	0.00	(395.56)	0.00	75.64
10 2543 6231 170 1050 1 00000	SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00

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10 2543 6232 000 1050 1 00000	OM GROUNDS MEDICARE	9	0.00	92.51	0.00	(92.51)	0.00	17.69
10 2543 6232 170 1050 1 00000	MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	5,000.00	500.00	0.00	4,500.00	10.00	0.00
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	250.00	12.50	0.00	237.50	5.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	5,000.00	4,239.62	0.00	760.38	84.79	1,677.63
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	5,000.00	7,807.21	0.00	(2,807.21)	156.14	145.50
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2543			30,500.00	19,965.65	0.00	10,534.35	65.46	3,136.46
Function 2545								
10 2545 6332 000 1000 1 00000	REPAIRS AND MAINTENANCE	9	0.00	3,674.58	0.00	(3,674.58)	0.00	0.00
10 2545 6411 000 1000 1 00000	DISTRICT VEHICLE SUPPLIES	9	0.00	819.81	0.00	(819.81)	0.00	0.00
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	392.00	518.45	0.00	(126.45)	132.26	0.00
Subtotal: 2545			392.00	5,012.84	0.00	(4,620.84)	1,278.79	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	SAFETY NON-CERT SAL	9	24,002.00	21,621.91	0.00	2,380.09	90.08	2,342.98
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	19,695.00	13,919.56	0.00	5,775.44	70.68	1,932.84
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 2546 6221 000 1050 1 00000	SAFETY NON-TEACHER RET	9	4,530.00	1,515.02	0.00	3,014.98	33.44	179.50
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	1,539.00	1,060.55	0.00	478.45	68.91	148.22
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2546 6231 000 1050 1 00000	SAFETY SOCIAL SECURITY	9	3,891.00	1,331.98	0.00	2,559.02	34.23	144.02
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	1,221.00	855.00	0.00	366.00	70.02	118.60
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	62.00	31.00	0.00	31.00	50.00	0.00
10 2546 6232 000 1050 1 00000	SAFETY MEDICARE TAX	9	910.00	311.50	0.00	598.50	34.23	33.68
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	286.00	199.98	0.00	86.02	69.92	27.74
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	1,000.00	7.25	0.00	992.75	0.73	0.00
10 2546 6241 000 1050 1 00000	SAFETY MEDICAL INS	9	2,735.00	2,037.00	0.00	698.00	74.48	273.46
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	1,540.75	0.00	(1,540.75)	0.00	227.88
10 2546 6241 895 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	15.76	0.00	(15.76)	0.00	2.12
10 2546 6241 895 4040 1 00000	EMPLOYEE INSURANCE	9	2,735.00	11.80	0.00	2,723.20	0.43	1.74
10 2546 6319 000 0000 3 38400	SRO-SCHOOL SAFETY GRANT -PUR SVC	9	0.00	120.00	0.00	(120.00)	0.00	120.00
10 2546 6319 000 1050 1 00000	SRO TRAINING/REGISTRATION - OTH PROF SVC	9	3,000.00	2,824.50	0.00	175.50	94.15	0.00
10 2546 6319 000 4040 1 00000	SRO TRAINING/REGISTRATION - OTH PROF SVC	9	3,000.00	2,824.50	0.00	175.50	94.15	0.00
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	570.00	0.00	0.00	570.00	0.00	0.00
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	380.00	1,430.73	0.00	(1,050.73)	376.51	158.97
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	634.00	476.91	0.00	157.09	75.22	52.99
10 2546 6349 000 1050 1 00000	SRO VEHICLE TITLE/LICENSE FEES	9	0.00	33.02	0.00	(33.02)	0.00	33.02
10 2546 6349 000 4040 1 00000	SRO VEHICLE TITLE/LICENSE FEES	9	0.00	33.02	0.00	(33.02)	0.00	33.02
10 2546 6411 000 0000 3 38400	SRO SCHOOL SAFETY GRANT SUPPLIES	9	0.00	610.00	0.00	(610.00)	0.00	610.00
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY SUPPLIES	9	1,000.00	394.00	0.00	606.00	39.40	0.00
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY SUPPLIES	9	1,000.00	894.00	0.00	106.00	89.40	0.00
10 2546 6412 000 1050 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	2,033.69	0.00	(2,033.69)	0.00	0.00

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10 2546 6412 000 1050 3 38400	SCHOOL SAFETY GRANT-SUPPLIES-TECHNOLOGY RELATED	9	13,360.00	10,098.95	0.00	3,261.05	75.59	10,098.95
10 2546 6412 000 4040 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	771.67	0.00	(771.67)	0.00	0.00
10 2546 6486 000 1050 1 00000	SRO VEHICLE FUEL	9	1,000.00	239.99	0.00	760.01	24.00	57.31
10 2546 6486 000 4040 1 00000	SRO VEHICLE FUEL	9	1,000.00	239.98	0.00	760.02	24.00	57.30
40 2546 6412 000 1050 3 38400	SCHOOL SAFETY GRANT SUPPLIES-TECHNOLOGY RELATED	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
40 2546 6543 000 1050 1 00000	TECH-RELATED HARDWARE, INCL BUS GARAGE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2546 6543 000 4040 1 00000	TECH-RELATED HARDWARE, INCL PRE SCHOOL	9	5,000.00	3,799.00	0.00	1,201.00	75.98	0.00
40 2546 6551 000 1000 1 00000	SRO VEHICLE	9	8,500.00	8,500.00	0.00	0.00	100.00	0.00
Subtotal: 2546			108,950.00	80,317.32	0.00	28,632.68	73.72	16,654.34
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	168,241.00	120,196.61	0.00	48,044.39	71.44	14,983.47
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	1,054.18	0.00	(1,054.18)	0.00	149.86
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	12,285.00	4,914.86	0.00	7,370.14	40.01	600.59
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	10,431.00	6,830.85	0.00	3,600.15	65.49	847.71
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	248.00	0.00	(248.00)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	2,439.00	1,703.09	0.00	735.91	69.83	213.28
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	58.00	0.00	(58.00)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	10,938.00	7,679.59	0.00	3,258.41	70.21	957.10
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	173.21	0.00	(173.21)	0.00	22.58
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	7,126.00	7,353.00	0.00	(227.00)	103.19	0.00
10 2552 6319 000 0000 3 38400	SCHOOL SAFETY GRANT-OTHER PROF/TECHNICAL SERVICES	9	6,864.00	6,863.60	0.00	0.40	99.99	0.00
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	2,526.31	0.00	(2,526.31)	0.00	161.75
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	6,544.00	2,275.50	0.00	4,268.50	34.77	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	163.00	129.87	0.00	33.13	79.67	14.43
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	2,051.00	0.00	0.00	2,051.00	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	474.00	287.96	0.00	186.04	60.75	12.42
10 2552 6349 000 1050 1 00000	PT TITLE, MINIVAN, OTHER TRANSP SVCS	9	0.00	116.92	0.00	(116.92)	0.00	0.00
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	5,129.00	5,642.00	0.00	(513.00)	110.00	0.00
10 2552 6411 000 0000 3 38400	SCHOOL SAFETY GRANT - TRANSPORT.SUPPLIES	9	18,000.00	17,945.00	0.00	55.00	99.69	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	18,506.00	29,315.53	0.00	(10,809.53)	158.41	3,523.35
10 2552 6412 000 1050 1 00000	PT TECH SUPPLIES	9	0.00	68.98	0.00	(68.98)	0.00	0.00
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	2,770.00	2,302.32	0.00	467.68	83.12	454.96
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	30,000.00	44,197.45	0.00	(14,197.45)	147.32	220.14
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	12,540.00	15,627.85	0.00	(3,087.85)	124.62	1,948.38
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	1,898.00	2,322.50	0.00	(424.50)	122.37	289.16
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	182.00	221.60	0.00	(39.60)	121.76	27.66
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	551.00	387.43	0.00	163.57	70.31	45.58
20 2552 6241 895 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	3.04	0.00	(3.04)	0.00	0.36
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	14,000.00	12,354.76	0.00	1,645.24	88.25	3,078.56
40 2552 6543 000 0000 3 38400	SCHOOL SAFETY GRANT-TECHNOLOGY-RELATED HARDWARE	9	3,200.00	3,200.00	0.00	0.00	100.00	0.00

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40 2552 6543 000 1050 1 00000	PT TECH EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2552 6562 000 1050 3 00000	PT VEHICLES	9	205,920.00	125,463.00	0.00	80,457.00	60.93	0.00
Subtotal: 2552			543,252.00	425,531.61	0.00	117,720.39	78.33	27,551.34
Function 2558								
10 2558 6349 000 1050 1 00000	PT TITLE, SUV, OTHER TRANSP SVCS	9	0.00	60.50	0.00	(60.50)	0.00	0.00
Subtotal: 2558			0.00	60.50	0.00	(60.50)	0.00	0.00
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	42,582.00	49,590.40	0.00	(7,008.40)	116.46	6,368.03
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	40,604.00	48,373.85	0.00	(7,769.85)	119.14	5,904.05
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	1,105.29	0.00	(1,105.29)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	3,299.00	3,606.91	0.00	(307.91)	109.33	455.90
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	3,536.00	3,659.34	0.00	(123.34)	103.49	462.88
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	75.83	0.00	(75.83)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	2,640.00	3,006.34	0.00	(366.34)	113.88	386.78
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	2,517.00	2,977.93	0.00	(460.93)	118.31	363.52
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	68.53	0.00	(68.53)	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	617.00	703.02	0.00	(86.02)	113.94	90.44
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	589.00	696.36	0.00	(107.36)	118.23	85.00
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	16.03	0.00	(16.03)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	5,511.00	6,129.87	0.00	(618.87)	111.23	774.78
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	10,938.00	6,711.10	0.00	4,226.90	61.36	843.16
10 2562 6241 895 1050 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	73.24	0.00	(73.24)	0.00	9.44
10 2562 6241 895 4040 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	77.83	0.00	(77.83)	0.00	9.98
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	7,970.00	0.00	0.00	7,970.00	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	20.00	0.00	0.00	20.00	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	217.00	34.05	0.00	182.95	15.69	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	34.05	0.00	(34.05)	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	9,808.00	6,621.15	0.00	3,186.85	67.51	618.67
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	9,419.00	6,700.54	0.00	2,718.46	71.14	697.00
10 2562 6411 200 1050 2 00000	FD GENERAL SUPPLIES	9	0.00	19.99	0.00	(19.99)	0.00	19.99
10 2562 6471 000 1050 4 44600	Food Supply Breakfast	9	32,000.00	36,717.17	0.00	(4,717.17)	114.74	5,427.99
10 2562 6471 000 4040 4 44600	Food Supply Breakfast	9	32,000.00	25,670.80	0.00	6,329.20	80.22	2,654.36
10 2562 6471 200 1050 4 44500	Food Supply Lunch	9	48,000.00	54,849.80	0.00	(6,849.80)	114.27	8,141.98
10 2562 6471 200 4040 4 44500	Food Supply Lunch	9	48,000.00	36,957.73	0.00	11,042.27	77.00	3,990.26
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	39,579.00	0.00	0.00	39,579.00	0.00	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	0.00	6,753.78	0.00	(6,753.78)	0.00	0.00
Subtotal: 2562			339,846.00	302,376.03	0.00	37,469.97	88.97	37,304.21
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	354.00	647.14	0.00	(293.14)	182.81	20.88
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	427.00	563.61	0.00	(136.61)	131.99	20.87
Subtotal: 2643			781.00	1,210.75	0.00	(429.75)	155.03	41.75
Function 2644								

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10 2644 6343 000 1050 1 00000	NON-INSTRUCTIONAL TRAVEL	9	0.00	359.57	0.00	(359.57)	0.00	0.00
Subtotal: 2644			0.00	359.57	0.00	(359.57)	0.00	0.00
Function 3511								
10 3511 6151 000 4040 1 00000	EC KIND SCRNR NON CERT	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCRNR NON TCHR RE	9	21.00	0.00	0.00	21.00	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNR NON TCH SOC	9	19.00	0.00	0.00	19.00	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNR NON TCH MED	9	4.00	0.00	0.00	4.00	0.00	0.00
10 3511 6319 000 4040 1 00000	EC PAT PROF SVC./TRAINING/REG FEES,ETC.	9	2,000.00	1,825.00	0.00	175.00	91.25	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	1,500.00	265.00	0.00	1,235.00	17.67	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	13,677.00	5,347.85	0.00	8,329.15	39.10	1,482.13
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	9	5,325.00	221.88	0.00	5,103.12	4.17	0.00
20 3511 6151 000 4040 1 00000	EC PAT CLASSIFIED SALARIES	9	0.00	3,125.00	0.00	(3,125.00)	0.00	0.00
20 3511 6151 170 4040 1 00000	EC PAT STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	9	1,544.00	246.55	0.00	1,297.45	15.97	0.00
20 3511 6211 170 4040 1 00000	TEACHERS' RETIREMENT	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNR MED	9	808.00	48.53	0.00	759.47	6.01	0.00
20 3511 6232 170 4040 1 00000	MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
Subtotal: 3511			25,198.00	11,621.36	0.00	13,576.64	46.12	1,482.13
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	20,974.00	13,109.10	0.00	7,864.90	62.50	1,747.88
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	1,814.00	899.26	0.00	914.74	49.57	119.91
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	1,300.00	812.70	0.00	487.30	62.52	108.36
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	62.00	31.00	0.00	31.00	50.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	304.00	190.05	0.00	113.95	62.52	25.34
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	15.00	7.25	0.00	7.75	48.33	0.00
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	5,469.00	0.00	0.00	5,469.00	0.00	0.00
10 3512 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	26.25	0.00	(26.25)	0.00	3.50
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	378.00	153.96	0.00	224.04	40.73	0.00
10 3512 6412 000 4040 1 00000	PRE SCHL TECH SUPPLIES	9	1,544.00	288.57	0.00	1,255.43	18.69	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	50,725.00	28,578.00	0.00	22,147.00	56.34	3,810.40
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	1,000.00	500.00	0.00	500.00	50.00	0.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	8,879.00	4,143.76	0.00	4,735.24	46.67	552.50
20 3512 6211 170 4040 1 00000	PRE K TCHR STPNDR RET	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	808.00	414.44	0.00	393.56	51.29	55.26
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	15.00	7.25	0.00	7.75	48.33	0.00
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	5,511.00	0.00	0.00	5,511.00	0.00	0.00
20 3512 6241 895 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	26.25	0.00	(26.25)	0.00	3.50
Subtotal: 3512			99,798.00	49,794.64	0.00	50,003.36	49.90	6,426.65
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	0.00	0.00	0.00	0.00	0.00
Function 4031								
40 4031 6521 000 1050 1 00000	ARCHITECT/ENGINEER/LEGAL FOR BUILDING IMPROV.	9	0.00	12,347.35	0.00	(12,347.35)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 4031 6521 000 4040 1 00000	ARCHITECTS FEE	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 4031			30,000.00	12,347.35	0.00	17,652.65	41.16	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	108,924.00	31,353.73	0.00	77,570.27	28.78	0.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	24,443.36	0.00	(24,443.36)	0.00	0.00
Subtotal: 4051			108,924.00	55,797.09	0.00	53,126.91	51.23	0.00
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	9,192.00	0.00	(9,192.00)	0.00	0.00
40 4091 6531 000 4040 1 00000	PRE K & EL PLAYGRND EQUIP	9	0.00	2,354.00	0.00	(2,354.00)	0.00	0.00
40 4091 6531 000 4040 3 38400	SCHOOL SAFTEY GRANT -FENCING	9	6,828.00	6,828.00	0.00	0.00	100.00	0.00
Subtotal: 4091			6,828.00	18,374.00	0.00	(11,546.00)	269.10	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			6,045,249.66	4,262,200.82	0.00	1,783,048.84	70.50	459,261.61

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,003,698.46	0.00	(4,003,698.46)	0.00	(90,421.29)
Total Liabilities:	0.00	(7,781.09)	0.00	7,781.09	0.00	4,124.81
Total Revenues:	1,826,294.00	2,601,581.05	0.00	(775,287.05)	142.45	106,257.21
Total Expenditures:	2,352,932.66	1,984,100.18	0.00	368,832.48	84.32	200,803.31
Revenues + Expenditures:	(526,638.66)	617,480.87	0.00	(1,144,119.53)		(94,546.10)
Budgeted Fund Balance:	(526,638.66)					
Total Fund Balance:		4,011,479.55				

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	550,364.47	0.00	(550,364.47)	0.00	11,741.45
Total Liabilities:	0.00	(5,911.70)	0.00	5,911.70	0.00	0.00
Total Revenues:	3,721,484.00	2,410,755.49	0.00	1,310,728.51	64.78	242,316.70
Total Expenditures:	3,152,222.00	1,854,479.32	0.00	1,297,742.68	58.83	230,575.25
Revenues + Expenditures:	569,262.00	556,276.17	0.00	12,985.83		11,741.45
Budgeted Fund Balance:	569,262.00					
Total Fund Balance:		556,276.17				

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	891,651.01	0.00	(891,651.01)	0.00	(8,543.48)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	187,944.00	207,020.00	0.00	(19,076.00)	110.15	4,315.40
Total Expenditures:	540,095.00	324,285.00	0.00	215,810.00	60.04	12,858.88
Revenues + Expenditures:	(352,151.00)	(117,265.00)	0.00	(234,886.00)		(8,543.48)
Budgeted Fund Balance:	(352,151.00)					

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				891,651.01				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	85,020.70	0.00	(85,020.70)	0.00	(14,795.17)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	318,645.19	0.00	(318,645.19)	0.00	229.00
Total Expenditures:			0.00	99,336.32	0.00	(99,336.32)	0.00	15,024.17
Revenues + Expenditures:			0.00	219,308.87	0.00	(219,308.87)		(14,795.17)
Budgeted Fund Balance:								
Total Fund Balance:				85,020.70				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,530,734.64	0.00	(5,530,734.64)	0.00	(102,018.49)
Total Liabilities:			0.00	(13,692.79)	0.00	13,692.79	0.00	4,124.81
Total Revenues:			5,735,722.00	5,538,001.73	0.00	197,720.27	96.55	353,118.31
Total Expenditures:			6,045,249.66	4,262,200.82	0.00	1,783,048.84	70.50	459,261.61
Revenues + Expenditures:			(309,527.66)	1,275,800.91	0.00	(1,585,328.57)		(106,143.30)
Budgeted Fund Balance:			(309,527.66)					
Total Fund Balance:				5,544,427.43				