

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
Current Assets								
10 1111	CASH IN BANK	1	0.00	9,314,534.51	0.00	(9,314,534.51)	0.00	(200.00)
20 1111	CASH IN BANK	1	0.00	1,745,111.54	0.00	(1,745,111.54)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	825,819.77	0.00	(825,819.77)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	249,362.01	0.00	(249,362.01)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	191,018.14	0.00	(191,018.14)	0.00	0.00
50 1111	CASH IN BANK	1	0.00	159,570.89	0.00	(159,570.89)	0.00	0.00
51 1111	CASH IN BANK	1	0.00	4,905.00	0.00	(4,905.00)	0.00	(988.17)
52 1111	CASH IN BANK	1	0.00	1,580.45	0.00	(1,580.45)	0.00	0.00
Subtotal: 1111			0.00	12,491,883.31	0.00	(12,491,883.31)	0.00	(1,188.17)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,019,071.33)	0.00	1,019,071.33	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(5,237,892.41)	0.00	5,237,892.41	0.00	0.00
Subtotal: 1121			0.00	(6,256,963.74)	0.00	6,256,963.74	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
Subtotal: 1142			0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
10 1143	CHRISTY CD 530804	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	633.87	0.00	(633.87)	0.00	0.00
Subtotal: 1144			0.00	633.87	0.00	(633.87)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	194,147.26	0.00	(194,147.26)	0.00	0.00
Subtotal: 1156			0.00	194,147.26	0.00	(194,147.26)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	234,684.94	0.00	(234,684.94)	0.00	0.00
Subtotal: 1159			0.00	234,684.94	0.00	(234,684.94)	0.00	0.00
Total: Current Assets			0.00	6,961,826.39	0.00	(6,961,826.39)	0.00	(1,188.17)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD 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	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC 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	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	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	0.00	0.00	0.00	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Current Liabilities		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			Total:							
Fund Balance										
10 3111	FUND BALANCE	7			0.00	8,593,537.80	0.00	(8,593,537.80)	0.00	(200.00)
20 3111	FUND BALANCE	7			0.00	(3,492,780.87)	0.00	3,492,780.87	0.00	0.00
30 3111	FUND BALANCE	7			0.00	1,504,013.98	0.00	(1,504,013.98)	0.00	0.00
40 3111	FUND BALANCE	7			0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
60 3111 000 106	SOFTBALL	7			0.00	6,483.26	0.00	(6,483.26)	0.00	0.00
60 3111 000 120	CLASS OF 2020	7			0.00	343.14	0.00	(343.14)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7			0.00	328.54	0.00	(328.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7			0.00	748.95	0.00	(748.95)	0.00	0.00
60 3111 000 123	CLASS OF 2023	7			0.00	985.36	0.00	(985.36)	0.00	0.00
60 3111 000 124	CLASS OF 2024	7			0.00	1,996.16	0.00	(1,996.16)	0.00	0.00
60 3111 000 201	FFA	7			0.00	49,108.36	0.00	(49,108.36)	0.00	0.00
60 3111 000 202	FFCLA	7			0.00	3,791.54	0.00	(3,791.54)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7			0.00	1,434.19	0.00	(1,434.19)	0.00	0.00
60 3111 000 204	EMR	7			0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7			0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7			0.00	(528.05)	0.00	528.05	0.00	0.00
60 3111 000 207	KEY CLUB	7			0.00	2,065.45	0.00	(2,065.45)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7			0.00	1,369.39	0.00	(1,369.39)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7			0.00	2,738.77	0.00	(2,738.77)	0.00	0.00
60 3111 000 211	NHS	7			0.00	3,856.55	0.00	(3,856.55)	0.00	0.00
60 3111 000 212	FOREIGN LANGUAGE	7			0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7			0.00	1,582.22	0.00	(1,582.22)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7			0.00	1,568.70	0.00	(1,568.70)	0.00	0.00
60 3111 000 233	FTA	7			0.00	(431.48)	0.00	431.48	0.00	0.00
60 3111 000 500	PROM	7			0.00	24,111.72	0.00	(24,111.72)	0.00	0.00
60 3111 000 502	E-SPORTS	7			0.00	(46.66)	0.00	46.66	0.00	0.00
60 3111 000 503	WOMENS EMPOWERMENT GROUP	7			0.00	65.00	0.00	(65.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7			0.00	(3,073.59)	0.00	3,073.59	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7			0.00	339.00	0.00	(339.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7			0.00	1,149.97	0.00	(1,149.97)	0.00	0.00
60 3111 000 508	PE LOCKS	7			0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7			0.00	(1,592.06)	0.00	1,592.06	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7			0.00	677.81	0.00	(677.81)	0.00	0.00
60 3111 000 515	YEARBOOK	7			0.00	2,932.74	0.00	(2,932.74)	0.00	0.00
60 3111 000 516	DANCE TEAM	7			0.00	3,595.48	0.00	(3,595.48)	0.00	0.00
60 3111 000 517	GOLF	7			0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7			0.00	3,791.67	0.00	(3,791.67)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7			0.00	(4,858.12)	0.00	4,858.12	0.00	0.00
60 3111 000 524	LIBRARY FUND	7			0.00	501.13	0.00	(501.13)	0.00	0.00
60 3111 000 525	AG RESALE	7			0.00	15,722.24	0.00	(15,722.24)	0.00	0.00
60 3111 000 528	GENERAL FUND	7			0.00	40,176.27	0.00	(40,176.27)	0.00	0.00
60 3111 000 530	POP UP	7			0.00	(369.02)	0.00	369.02	0.00	0.00
60 3111 000 531	SADD	7			0.00	357.03	0.00	(357.03)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7			0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7			0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NJHS	7			0.00	1,456.66	0.00	(1,456.66)	0.00	(132.08)
61 3111 000 303	AG/SHOP	7			0.00	106.00	0.00	(106.00)	0.00	0.00

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51 3111 000 304	CHEERLEADING	7	0.00	1,196.91	0.00	(1,196.91)	0.00	0.00
51 3111 000 305	8TH GRADE	7	0.00	1,112.00	0.00	(1,112.00)	0.00	0.00
51 3111 000 306	MATH CLUB	7	0.00	418.39	0.00	(418.39)	0.00	0.00
51 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
51 3111 000 310	BUILDING USE	7	0.00	200.00	0.00	(200.00)	0.00	0.00
51 3111 000 311	GENERAL	7	0.00	(1,045.29)	0.00	1,045.29	0.00	(854.09)
51 3111 000 313	HOME EC	7	0.00	(32.85)	0.00	32.85	0.00	0.00
51 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
52 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	(165.20)	0.00	165.20	0.00	0.00
52 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	1,725.65	0.00	(1,725.65)	0.00	0.00
Subtotal: 3111			0.00	5,951,826.39	0.00	(5,951,826.39)	0.00	(1,186.17)
Total: Fund Balance			0.00	5,951,826.39	0.00	(5,951,826.39)	0.00	(1,186.17)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,881,890.00	2,357,397.19	0.00	523,992.81	81.82	0.00
30 5111	CURRENT TAX	8	786,970.00	1,374,092.38	0.00	(588,122.38)	174.83	0.00
Subtotal: 5111			3,667,860.00	3,731,989.57	0.00	(64,129.57)	101.75	0.00
10 5112	DELINQUENT TAX	8	173,228.00	34,630.91	0.00	138,597.09	19.99	0.00
30 5112	DELINQUENT TAX	8	47,244.00	80,071.42	0.00	(32,827.42)	169.43	0.00
Subtotal: 5112			220,472.00	114,702.33	0.00	105,769.67	52.03	0.00
20 5113	PROP C ROLLBACK	8	1,413,114.00	1,224,888.58	0.00	188,225.42	86.68	0.00
Subtotal: 5113			1,413,114.00	1,224,888.58	0.00	188,225.42	86.68	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	825.19	0.00	1,574.81	34.38	0.00
30 5114	INTANGIBLE TAX	8	600.00	2,500.80	0.00	(1,900.80)	416.80	0.00
Subtotal: 5114			3,000.00	3,325.99	0.00	(325.99)	110.87	0.00
10 5115	MM SURTAX	8	82,000.00	82,100.72	0.00	(100.72)	100.12	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	22,000.00	26,411.81	0.00	(4,411.81)	120.05	0.00
Subtotal: 5115			104,000.00	108,512.53	0.00	(4,512.53)	104.34	0.00
10 5116	IN LIEU TAX	8	8,000.00	5,289.98	0.00	2,710.02	66.12	0.00
30 5116	IN LIEU TAX	8	2,000.00	7,138.67	0.00	(5,138.67)	355.93	0.00
Subtotal: 5116			10,000.00	12,428.65	0.00	(2,428.65)	124.25	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	169,782.02	0.00	(84,782.02)	199.74	0.00
30 5141	EARN ON INVESTMENT	8	6,000.00	15,693.79	0.00	(9,693.79)	261.56	0.00
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			91,000.00	185,475.81	0.00	(94,475.81)	203.82	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	275,000.00	193,264.62	0.00	81,735.38	70.26	0.00
Subtotal: 5151			275,000.00	193,264.62	0.00	81,735.38	70.26	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	3,607.00	0.00	393.00	90.18	0.00
Subtotal: 5165			4,000.00	3,607.00	0.00	393.00	90.18	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	2,386.75	0.00	2,113.25	53.04	0.00
Subtotal: 5171			4,500.00	2,386.75	0.00	2,113.25	53.04	0.00
10 5172 000 4040	STUDENT RESALE	8	10,000.00	2,395.50	0.00	7,604.50	23.96	0.00

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10 5172 120 1050	FITNESS CENTER	8	7,500.00	5,453.00	0.00	2,047.00	72.71	0.00
10 5172 180 1050	SCOREBOARD	8	8,500.00	9,000.00	0.00	(500.00)	105.88	0.00
10 5172 190 1050	CHROMEBOOKS	8	8,500.00	8,013.19	0.00	486.81	94.27	0.00
Subtotal: 5172			34,500.00	24,861.69	0.00	9,638.31	72.06	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106 1050	SOFTBALL	8	0.00	30.01	0.00	(30.01)	0.00	0.00
60 5179 123 1050 00000	CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 124 1050 00000	CLASS OF 2024	8	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
60 5179 201 1050	FFA	8	0.00	100,960.36	0.00	(100,960.36)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	7,023.28	0.00	(7,023.28)	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	773.00	0.00	(773.00)	0.00	0.00
60 5179 206 1050	FCA	8	0.00	568.10	0.00	(568.10)	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	894.00	0.00	(894.00)	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	1,525.00	0.00	(1,525.00)	0.00	0.00
60 5179 211 1050	NHS	8	0.00	2,294.00	0.00	(2,294.00)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	2,794.36	0.00	(2,794.36)	0.00	0.00
60 5179 215 1050	FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	390.00	0.00	(390.00)	0.00	0.00
60 5179 233 1050	FTA	8	0.00	10.59	0.00	(10.59)	0.00	0.00
60 5179 500 1050	PROM	8	0.00	19,674.00	0.00	(19,674.00)	0.00	0.00
60 5179 502 1050	E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 505 1050	SCHOLARSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	760.00	0.00	(760.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	10,352.29	0.00	(10,352.29)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	4,749.00	0.00	(4,749.00)	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	1,404.00	0.00	(1,404.00)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	355.00	0.00	(355.00)	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	1,624.75	0.00	(1,624.75)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	30,659.14	0.00	(30,659.14)	0.00	0.00
60 5179 530 1050	POP UP	8	0.00	732.00	0.00	(732.00)	0.00	0.00
51 5179 301 3000	NUHS	8	0.00	1,255.84	0.00	(1,255.84)	0.00	0.00
51 5179 304 3000	CHEERLEADING	8	0.00	1,236.33	0.00	(1,236.33)	0.00	0.00
51 5179 305 3000	8TH GRADE	8	0.00	1,112.00	0.00	(1,112.00)	0.00	0.00
51 5179 306 3000	MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
51 5179 307 3000	SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
51 5179 310 3000	BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
51 5179 311 3000	GENERAL	8	0.00	5,729.56	0.00	(5,729.56)	0.00	0.00
62 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	200,982.01	0.00	(200,982.01)	0.00	0.00
10 5198	LOCAL REVENUE	8	140,000.00	77,693.89	0.00	62,306.11	55.50	0.00
Subtotal: 5198			140,000.00	77,693.89	0.00	62,306.11	55.50	0.00
Subtotal: 5100			6,070,771.00	5,884,119.42	0.00	186,651.58	96.93	0.00
Revenue Object 5200								

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20 5211	FINES & FORFEITURE	8	125,000.00	121,763.23	0.00	3,236.77	97.41	0.00
	Subtotal: 5211		125,000.00	121,763.23	0.00	3,236.77	97.41	0.00
10 5221	STATE ASSES RR	8	845,000.00	891,929.57	0.00	(46,929.57)	105.55	0.00
20 5221	STATE ASSES RR	8	0.00	16,972.71	0.00	(16,972.71)	0.00	0.00
30 5221	STATE ASSES RR	8	90,000.00	92,357.04	0.00	(2,357.04)	102.62	0.00
	Subtotal: 5221		935,000.00	1,001,259.32	0.00	(66,259.32)	107.09	0.00
	Subtotal: 5200		1,060,000.00	1,123,022.55	0.00	(63,022.55)	105.95	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,669,595.00	2,666,146.02	0.00	1,003,438.98	72.66	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5311		3,669,595.00	2,666,146.02	0.00	1,003,438.98	72.66	0.00
10 5312	TRANSPORTATION	8	511,000.00	307,925.00	0.00	203,075.00	60.26	0.00
	Subtotal: 5312		511,000.00	307,925.00	0.00	203,075.00	60.26	0.00
10 5314	ECSE	8	436,000.00	0.00	0.00	436,000.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5314		436,000.00	0.00	0.00	436,000.00	0.00	0.00
10 5317	CAREER LADDER	8	180,300.00	0.00	0.00	180,300.00	0.00	0.00
	Subtotal: 5317		180,300.00	0.00	0.00	180,300.00	0.00	0.00
10 5319	CLASSROOM TRUST	8	0.00	304,736.07	0.00	(304,736.07)	0.00	0.00
20 5319	CLASSROOM TRUST	8	425,250.00	36,372.80	0.00	388,877.20	8.55	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5319		425,250.00	341,108.87	0.00	84,141.13	80.21	0.00
10 5324 000 0000 32400	EC PAT	8	11,000.00	11,250.00	0.00	(250.00)	102.27	0.00
	Subtotal: 5324		11,000.00	11,250.00	0.00	(250.00)	102.27	0.00
10 5332	VOC ED (FV-4)	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	738.48	0.00	(738.48)	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	937.50	0.00	(937.50)	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	1,830.15	0.00	(1,830.15)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	0.00	25,817.00	0.00	(26,817.00)	0.00	0.00
	Subtotal: 5332		33,000.00	30,323.13	0.00	2,676.87	91.89	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
	Subtotal: 5333		4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 5341 000 0000 34100	33,000 GRANT	8	21,161.00	0.00	0.00	21,161.00	0.00	0.00
	Subtotal: 5341		21,161.00	0.00	0.00	21,161.00	0.00	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING GRANT	8	0.00	15,558.00	0.00	(15,558.00)	0.00	0.00
	Subtotal: 5342		0.00	15,558.00	0.00	(15,558.00)	0.00	0.00
10 5381	HIGH NEED FUND	8	35,000.00	6,845.18	0.00	28,154.82	18.99	0.00
	Subtotal: 5381		35,000.00	6,845.18	0.00	28,154.82	18.99	0.00
10 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	150,000.00	0.00	(150,000.00)	0.00	0.00
	Subtotal: 5384		0.00	150,000.00	0.00	(150,000.00)	0.00	0.00
10 5397	OTHER REV	8	0.00	280.32	0.00	(280.32)	0.00	0.00
	Subtotal: 5397		0.00	280.32	0.00	(280.32)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5300			5,328,986.00	3,529,236.52	0.00	1,797,759.48	66.25	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	99,000.00	81,679.98	0.00	17,320.02	82.51	0.00
Subtotal: 5412			99,000.00	81,679.98	0.00	17,320.02	82.51	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	1,133,061.00	0.00	(1,133,061.00)	0.00	0.00
Subtotal: 5423			0.00	1,133,061.00	0.00	(1,133,061.00)	0.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5427	VO BASIC-PERKINS	8	0.00	26,954.00	0.00	(26,954.00)	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Subtotal: 5427			51,000.00	26,954.00	0.00	24,046.00	52.85	0.00
10 5437	SPED HIGH NEED FUND - FEDERAL	8	0.00	442.56	0.00	(442.56)	0.00	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	442.56	0.00	(442.56)	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	256,000.00	32,322.20	0.00	223,677.80	12.53	0.00
20 5441	IDEA	8	0.00	105,487.20	0.00	(105,487.20)	0.00	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			256,000.00	137,809.40	0.00	120,190.60	53.41	0.00
10 5442 000 0000 44200	ECSE	8	32,188.00	0.00	0.00	32,188.00	0.00	0.00
20 5442 000 0000 44200	ESSER III	8	0.00	27,169.00	0.00	(27,169.00)	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44201	ECSE FEDERAL 619	8	0.00	8,664.00	0.00	(8,664.00)	0.00	0.00
Subtotal: 5442			32,188.00	35,833.00	0.00	(3,645.00)	111.32	0.00
10 5445 000 0000 44500	SERV/FOOD	8	400,000.00	203,459.65	0.00	196,540.35	50.86	0.00
Subtotal: 5445			400,000.00	203,459.65	0.00	196,540.35	50.86	0.00
10 5446 000 0000 44600	BREAKFAST	8	140,000.00	84,567.68	0.00	55,432.32	60.41	0.00
Subtotal: 5446			140,000.00	84,567.68	0.00	55,432.32	60.41	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	1,611.43	0.00	1,888.57	46.04	0.00
Subtotal: 5447			3,500.00	1,611.43	0.00	1,888.57	46.04	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	334,251.00	151,485.26	0.00	182,765.74	45.32	0.00
Subtotal: 5451			334,251.00	151,485.26	0.00	182,765.74	45.32	0.00
10 5461 000 0000 46100	TITLE I/A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE I/A	8	0.00	11,083.78	0.00	(11,083.78)	0.00	0.00
20 5461 000 0000 46100	TITLE I/A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	11,083.78	0.00	(11,083.78)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	47,982.00	22,157.05	0.00	25,824.95	46.18	0.00
Subtotal: 5465			47,982.00	22,157.05	0.00	25,824.95	46.18	0.00
10 5466	TITLE II D ARRA	8	0.00	7,002.00	0.00	(7,002.00)	0.00	0.00
Subtotal: 5466			0.00	7,002.00	0.00	(7,002.00)	0.00	0.00
10 5461 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	36,608.70	0.00	53,391.30	40.68	0.00
Subtotal: 5461			90,000.00	36,608.70	0.00	53,391.30	40.68	0.00
10 5492	TITLE V/B	8	24,931.00	10,790.50	0.00	14,140.50	43.28	0.00

Chart of Account Number

10 5492 000 0000 49200
10 5492 000 0000 49201

Subtotal: 5492

10 5497
20 5497 000 0000 00000
30 5497

Subtotal: 5497

Subtotal: 5400

Revenue Object 5600

40 5651

Subtotal: 5651

Subtotal: 5600

Revenue Object 5800

20 5811 000 4040

Subtotal: 5811

Subtotal: 5800

Total: Revenue

Expenditure

Function 1111

10 1111 6141 200 4040 1 00000
10 1111 6181 000 4060 1 00000
10 1111 6181 200 4040 1 00000
10 1111 6221 000 4040 1 00000
10 1111 6221 000 4060 1 00000
10 1111 6231 200 4040 1 00000
10 1111 6232 000 4060 1 00000
10 1111 6232 000 4040 1 00000
10 1111 6241 200 4040 1 00000
10 1111 6312 000 4060 1 00000
10 1111 6319 020 4040 4 42200

10 1111 6319 020 4060 4 42200
10 1111 6332 000 4060 1 00000
10 1111 6332 200 4040 1 00000
10 1111 6337 000 4040 1 00000
10 1111 6337 000 4060 1 00000
10 1111 6337 200 4040 1 00000
10 1111 6343 000 4060 1 00000
10 1111 6343 020 4040 4 42200
10 1111 6343 020 4060 4 42200

10 1111 6343 200 4040 1 00000
10 1111 6411 000 4040 1 00000
10 1111 6411 000 4040 3 34200
10 1111 6411 000 4060 1 00000
10 1111 6411 000 4060 3 34200

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TITLE V.B.	8	0.00	0.00	0.00	0.00	0.00	0.00
TITLE V.B.	8	0.00	0.00	0.00	0.00	0.00	0.00
		24,931.00	10,750.50	0.00	14,140.50	43.28	0.00
FEDERAL REVENUE OTHER	8	0.00	550.00	0.00	(550.00)	0.00	0.00
OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
		50,000.00	550.00	0.00	49,450.00	1.10	0.00
		1,530,852.00	1,945,093.99	0.00	(414,243.99)	127.06	0.00
NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		13,990,819.00	12,481,474.48	0.00	1,509,144.52	89.21	0.00
BH UNUSED DAYS	9	0.00	442.54	0.00	(442.54)	0.00	0.00
RF SUB AIDE SALARY	9	500.00	1,023.75	0.00	(523.75)	204.75	0.00
BH AIDE SALARY	9	0.00	4,180.72	0.00	(4,180.72)	0.00	0.00
BH PEERS	9	0.00	157.38	0.00	(157.38)	0.00	0.00
RF FICA	9	0.00	63.47	0.00	(63.47)	0.00	0.00
BH FICA	9	0.00	253.75	0.00	(253.75)	0.00	0.00
RF AIDE MEDICARE	9	0.00	14.85	0.00	(14.85)	0.00	0.00
BH MEDICARE	9	0.00	59.36	0.00	(59.36)	0.00	0.00
BH HEALTH/LIFE INS	9	0.00	612.98	0.00	(612.98)	0.00	0.00
RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROF SERVICES-ESSER III	9	0.00	3,789.00	0.00	(3,789.00)	0.00	0.00
LEARNING LOSS	9	0.00	60.00	0.00	(60.00)	0.00	0.00
RF- OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
BH REPAIR EQUIP	9	0.00	1,309.00	0.00	(1,309.00)	0.00	0.00
TECH RPR/MAINT	9	0.00	59,480.36	0.00	(59,480.36)	0.00	0.00
RF TECH RPR/MAINT	9	14,000.00	17,199.05	0.00	(3,199.05)	122.85	0.00
BH TECH RPR/MAINT	9	52,000.00	2,018.91	0.00	49,981.09	3.88	0.00
RF TRAVEL/STAFF DEV	9	1,000.00	362.00	0.00	638.00	36.20	0.00
TRAVEL-ESSER III LEARNING LOSS	9	0.00	1,907.09	0.00	(1,907.09)	0.00	0.00
TRAVEL ESSER III LEARNING LOSS (RF)	9	0.00	50.40	0.00	(50.40)	0.00	0.00
BH TRAVEL/STAFF DEV	9	1,000.00	303.64	0.00	196.36	30.36	0.00
GENERAL SUPPLIES	9	0.00	38,261.98	0.00	(38,261.98)	0.00	0.00
EVIDENCE BASED READING GRANT	9	0.00	9,554.40	0.00	(9,554.40)	0.00	0.00
GENERAL SUPPLIES	9	0.00	10,738.89	0.00	(10,738.89)	0.00	0.00
EVIDENCE BASED READING GRANT	9	0.00	2,388.60	0.00	(2,388.60)	0.00	0.00

Ledger Report with Fund Totals for Missouri

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10 1111 8411 000 4060 4 11111	RF GENERAL SUPP-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 8411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	102,881.90	0.00	(102,881.90)	0.00	0.00
10 1111 8411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	15,267.44	0.00	(15,267.44)	0.00	0.00
10 1111 8411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	58.82	0.00	16,167.18	0.36	0.00
10 1111 8411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	16,799.10	0.00	27,970.90	37.52	0.00
10 1111 8411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	(158.06)	0.00	158.06	0.00	0.00
10 1111 8412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	460.00	0.00	(460.00)	0.00	0.00
10 1111 8412 000 4040 4 42200	BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 8412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	9,639.29	0.00	(1,639.29)	120.49	0.00
10 1111 8412 020 3000 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	1,704.59	0.00	(1,704.59)	0.00	0.00
10 1111 8412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	38,204.70	0.00	(38,204.70)	0.00	0.00
10 1111 8412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	3,579.19	0.00	(3,579.19)	0.00	0.00
10 1111 8412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	11,415.15	0.00	14,584.85	43.90	0.00
20 1111 6111 000 4040 3 81700	BH CAREER LADDER-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 4 43900	ARP IDEA	9	0.00	(53,739.00)	0.00	53,739.00	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	307,610.00	177,086.72	0.00	130,543.28	57.56	0.00
20 1111 6111 000 4060 1 14317	RF CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 3 81700	RF CAREER LADDER-STATE FUNDS	9	0.00	350.00	0.00	(350.00)	0.00	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,058,166.00	639,406.72	0.00	418,759.28	60.43	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	8,175.00	0.00	4,825.00	62.88	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	19,360.40	0.00	5,639.60	77.44	0.00
20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AUDE SALARY	9	19,947.00	390.00	0.00	19,557.00	1.96	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AUDE SALARY	9	17,803.00	25,625.86	0.00	(7,822.86)	143.94	0.00
20 1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 3 81700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	48,428.00	27,822.29	0.00	20,605.71	57.45	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 3 81700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	164,493.00	101,446.96	0.00	63,046.04	81.67	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,725.00	3,820.27	0.00	(2,095.27)	221.46	0.00
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 3 81700	Social Security - State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,237.00	631.05	0.00	705.95	42.93	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,104.00	4,267.14	0.00	(3,163.14)	386.52	0.00
20 1111 6232 000 4040 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4040 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,460.00	2,610.39	0.00	1,849.61	58.53	0.00
20 1111 6232 000 4060 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	289.00	0.00	0.00	289.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	258.00	0.00	0.00	258.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	15,543.00	8,865.57	0.00	6,677.43	57.78	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	25,846.00	14,777.52	0.00	11,068.48	57.18	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,654.00	92,100.88	0.00	47,553.12	65.95	0.00
20 1111 6319 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 200 4040 1 00000	BH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			2,011,230.00	1,430,062.02	0.00	581,167.98	71.10	0.00
Function 1131								
10 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 1131 6161 000 3000 1 00000	MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS FICA	9	0.00	6.82	0.00	(6.82)	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	1.55	0.00	(1.55)	0.00	0.00
10 1131 6319 020 3000 4 42200	ESSER LEARNING LOSS (MS)	9	0.00	720.00	0.00	(720.00)	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	2,407.27	0.00	(2,407.27)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	38,066.39	0.00	(6,066.39)	118.95	0.00
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	22,610.76	0.00	12,647.24	64.13	0.00
10 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9	0.00	1,422.42	0.00	(1,422.42)	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	22,418.47	0.00	18,581.53	54.88	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	33,344.53	0.00	(33,344.53)	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	520,450.00	332,478.82	0.00	287,971.08	53.59	0.00
20 1131 6111 000 3000 1 14317	MS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 31700	MS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	13,242.50	0.00	6,757.50	66.21	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	25,503.36	0.00	(25,503.36)	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	487.50	0.00	(487.50)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	95,649.00	50,212.05	0.00	45,436.95	52.50	0.00
20 1131 6211 000 3000 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	4,197.50	0.00	(4,197.50)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	3,947.24	0.00	(3,947.24)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	8,997.00	5,142.70	0.00	3,854.30	57.16	0.00
20 1131 6232 000 3000 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	71,897.00	49,496.44	0.00	22,200.56	69.04	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131			925,801.00	605,816.42	0.00	319,984.58	65.44	0.00
Function 1151								

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	1,252.88	0.00	(1,252.88)	0.00	0.00
10 1151 6311 000 1050 4 42500	HS -PURCHASED INSTRUCTIONAL SERVICES	9	0.00	(384.48)	0.00	384.48	0.00	0.00
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 42302	HS- GROW YOUR OWN GRANT	9	0.00	491.54	0.00	(491.54)	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	1,015.00	0.00	(1,015.00)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	53,104.85	0.00	(9,104.85)	120.89	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	1,377.51	0.00	(77.51)	105.97	0.00
10 1151 6343 000 1050 4 42302	HS TRAVEL- GYO GRANT	9	0.00	184.90	0.00	(184.90)	0.00	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 4 42302	Grow Your Own Grant	9	0.00	(5,000.00)	0.00	5,000.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	33,912.75	0.00	5,122.25	86.88	200.00
10 1151 6411 000 1050 4 42302	GENERAL SUPPLIES (EXCLUDES 8412)- HS	9	0.00	304.20	0.00	(304.20)	0.00	0.00
10 1151 6411 020 1050 4 42200	HS GENERAL LEARNING LOSS	9	0.00	42,828.50	0.00	(42,828.50)	0.00	0.00
10 1151 6411 100 1050 1 00000	HS A+ SUPPLIES	9	0.00	138.98	0.00	(138.98)	0.00	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	8,193.37	0.00	806.63	91.04	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,821.00	39,492.01	0.00	26,128.99	60.18	0.00
10 1151 6412 000 1050 4 42302	HS SUPPLIES - TECHNOLOGY - RELATED (GYO GRANT)	9	0.00	3,351.00	0.00	(3,351.00)	0.00	0.00
10 1151 6412 020 1050 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	6,589.84	0.00	(6,589.84)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	880,434.00	565,469.79	0.00	324,964.21	63.50	0.00
20 1151 6111 000 1050 1 14317	HS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 31700	HS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	REGULAR SALARIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42302	HS REGULAR SALARIES-GYO FUND	9	20,000.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	0.00	18,426.00	0.00	1,575.00	92.13	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	10,697.00	0.00	(10,697.00)	0.00	0.00
20 1151 6161 000 1050 1 00000	HS AIDE SUB SALARY	9	0.00	903.75	0.00	(803.75)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	144,017.00	38,980.74	0.00	55,856.26	61.35	0.00
20 1151 6211 000 1050 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHER'S RETIREMENT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	2,067.10	0.00	(2,067.10)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	3,255.16	0.00	(3,255.16)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	12,911.00	7,416.02	0.00	5,494.98	57.44	0.00
20 1151 6232 000 1050 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 31700	MEDICARE	9	110,333.00	70,753.67	0.00	39,579.33	64.13	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	(120.00)	0.00	120.00	0.00	0.00
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 5412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 5521 000 1050 1 00555		9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,336,651.00	955,531.08	0.00	381,119.92	71.49	200.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	63.74	0.00	4,936.26	1.27	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	0.00	0.00	1,180.00	0.00	0.00
Subtotal: 1191			112,680.00	63.74	0.00	112,616.26	0.05	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	10.00	0.00	(10.00)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	328.01	0.00	(328.01)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	5,999.06	0.00	(5,999.06)	0.00	0.00
10 1221 6319 000 4050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	173.00	0.00	(173.00)	0.00	0.00
10 1221 6343 000 3000 3 12210	SE PURCHASE SERV-MS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV-BH	9	5,000.00	2,161.44	0.00	2,838.56	43.23	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	910.95	0.00	(910.95)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	977.79	0.00	(977.79)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	570.33	0.00	(570.33)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	3,851.40	0.00	15,148.60	20.27	0.00
10 1221 6411 000 4040 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	218.90	0.00	(218.90)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	296.93	0.00	(296.93)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	8,791.51	0.00	(8,791.51)	0.00	0.00
10 1221 6412 000 4060 3 12210	SE TECH SUPPLIES- RF	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1221 6487 000 0000 1 00000	SE ELECTRIC	9	0.00	3,547.94	0.00	(3,547.94)	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	65,637.50	0.00	(25,637.50)	164.09	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-MS	9	0.00	72,450.00	0.00	(72,450.00)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	7,100.00	0.00	(7,100.00)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY	9	0.00	30,100.00	0.00	(30,100.00)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	162,810.01	0.00	(162,810.01)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY	9	0.00	32,399.99	0.00	(32,399.99)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY-RF	9	0.00	23,724.53	0.00	(23,724.53)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	736,375.00	0.00	0.00	736,375.00	0.00	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	51,525.90	0.00	(51,525.90)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	275.00	0.00	(275.00)	0.00	0.00
20 1221 6121 000 1050 4 45703	SE SUB TEACHER SALARY	9	0.00	25.00	0.00	(25.00)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	112.50	0.00	(112.50)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	150.00	0.00	(150.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	25.00	0.00	2,975.00	0.83	0.00

Chart of Account Number

20 1221 6151 000 1050 3 12210
20 1221 6151 000 3000 3 12210
20 1221 6151 000 4040 3 12210
20 1221 6151 000 4060 3 12210
20 1221 6151 000 7500 3 12210
20 1221 6151 000 7500 4 44100
20 1221 6161 000 1050 3 12210
20 1221 6161 000 4040 3 12210
20 1221 6161 000 4060 3 12210
20 1221 6161 000 4060 3 12210
20 1221 6211 000 1050 3 12210
20 1221 6211 000 1050 4 43703
20 1221 6211 000 1050 4 44100
20 1221 6211 000 3000 3 12210
20 1221 6211 000 3000 4 44100
20 1221 6211 000 4040 3 12210
20 1221 6211 000 4040 4 43703
20 1221 6211 000 4040 4 44100
20 1221 6211 000 4060 3 12210
20 1221 6211 000 7500 3 12210
20 1221 6211 000 7500 4 44100
20 1221 6221 000 1050 3 12210
20 1221 6221 000 1050 4 43703
20 1221 6221 000 3000 3 12210
20 1221 6221 000 3000 4 44100
20 1221 6221 000 4040 3 12210
20 1221 6221 000 4060 3 12210
20 1221 6221 000 4060 4 44100
20 1221 6221 000 7500 3 12210
20 1221 6221 000 7500 4 44100
20 1221 6231 000 1050 3 12210
20 1221 6231 000 1050 4 43703
20 1221 6231 000 3000 3 12210
20 1221 6231 000 4040 3 12210
20 1221 6231 000 4060 3 12210
20 1221 6231 000 4060 4 44100
20 1221 6232 000 1050 3 12210
20 1221 6232 000 1050 4 43703
20 1221 6232 000 3000 3 12210
20 1221 6232 000 3000 4 44100
20 1221 6232 000 4040 3 12210
20 1221 6232 000 4040 4 44100
20 1221 6232 000 4060 3 12210
20 1221 6232 000 4060 4 44100
20 1221 6241 000 1050 3 12210
20 1221 6241 000 1050 4 44100
20 1221 6241 000 3000 3 12210
20 1221 6241 000 3000 4 44100
20 1221 6241 000 4040 3 12210
20 1221 6241 000 4040 4 44100

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SE PARA SALARY	9	0.00	66,053.09	0.00	(59,053.09)	0.00	0.00
SE PARA	9	0.00	55,701.31	0.00	(55,701.31)	0.00	0.00
SE PARA SALARY-BH	9	0.00	252,229.43	0.00	(252,229.43)	0.00	0.00
SE PARA SALARY-RF	9	0.00	27,797.47	0.00	(27,797.47)	0.00	0.00
PLAIDE SALARY	9	0.00	12,993.36	0.00	(12,993.36)	0.00	0.00
PLAIDE SALARY	9	493,561.00	0.00	0.00	493,561.00	0.00	0.00
PARA-NONCERT SUB SAL	9	0.00	25.00	0.00	(25.00)	0.00	0.00
SUB PARA SALARY	9	0.00	9,983.35	0.00	(9,983.35)	0.00	0.00
SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
SE SUB PARA	9	0.00	75.00	0.00	(75.00)	0.00	0.00
SE PSRS	9	120,894.00	10,213.96	0.00	110,675.04	8.45	0.00
SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
SE PSRS	9	0.00	11,919.18	0.00	(11,919.18)	0.00	0.00
SE PSRS	9	0.00	1,206.24	0.00	(1,206.24)	0.00	0.00
SE PSRS-MS	9	0.00	4,364.48	0.00	(4,364.48)	0.00	0.00
SE PSRS	9	0.00	25,142.64	0.00	(25,142.64)	0.00	0.00
SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
SE PSRS	9	0.00	5,404.96	0.00	(5,404.96)	0.00	0.00
SE PSRS	9	0.00	1,246.52	0.00	(1,246.52)	0.00	0.00
SE PSRS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
SE PSRS	9	0.00	5,368.67	0.00	(5,368.67)	0.00	0.00
SE PEERS	9	0.00	1.71	0.00	(1.71)	0.00	0.00
SE PEERS	9	0.00	4,175.04	0.00	(4,175.04)	0.00	0.00
SE PEERS	9	0.00	22,409.17	0.00	(22,409.17)	0.00	0.00
SE PEERS	9	0.00	2,528.45	0.00	(2,528.45)	0.00	0.00
SE PEERS-RF	9	0.00	565.02	0.00	(565.02)	0.00	0.00
PL PEERS	9	29,155.00	0.00	0.00	29,155.00	0.00	0.00
PL PEERS	9	0.00	3,991.96	0.00	(3,991.96)	0.00	0.00
SE FICA	9	0.00	1.55	0.00	(1.55)	0.00	0.00
SE FICA	9	0.00	3,376.53	0.00	(3,376.53)	0.00	0.00
SE FICA	9	0.00	21,379.35	0.00	(21,379.35)	0.00	0.00
SE FICA-BH	9	0.00	3,180.21	0.00	(3,180.21)	0.00	0.00
SE FICA	9	0.00	524.73	0.00	(524.73)	0.00	0.00
PL FICA	9	30,601.00	0.00	0.00	30,601.00	0.00	0.00
PL FICA	9	10,677.00	1,861.38	0.00	8,815.62	17.43	0.00
SE MED TEACHER	9	0.00	0.36	0.00	(0.36)	0.00	0.00
SE MED-TEACHER	9	0.00	923.36	0.00	(923.36)	0.00	0.00
SE MED TEACHER	9	0.00	883.36	0.00	(883.36)	0.00	0.00
SE MEDICARE-MS	9	0.00	431.76	0.00	5,725.24	6.03	0.00
SE MEDICARE	9	7,157.00	6,631.51	0.00	(9,631.51)	0.00	0.00
SE MED TCHR-HNF	9	0.00	469.84	0.00	(469.84)	0.00	0.00
SE MEDICARE TEACHER	9	0.00	743.75	0.00	(743.75)	0.00	0.00
SE MED TEACHER-RF	9	0.00	122.76	0.00	(122.76)	0.00	0.00
PL MEDICARE-TEACHER	9	97,378.00	19,855.02	0.00	77,522.98	20.39	0.00
SE HEALTH/INS	9	0.00	9,801.68	0.00	(9,801.68)	0.00	0.00
SE HEALTH/INS	9	0.00	8,143.50	0.00	(8,143.50)	0.00	0.00
SE HEALTH/INS-MS	9	0.00	11.04	0.00	(11.04)	0.00	0.00
SE HEALTH/INS	9	0.00	77,408.82	0.00	(77,408.82)	0.00	0.00
SE HEALTH/INS	9	0.00	4,900.84	0.00	(4,900.84)	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 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	4,940.16	0.00	(4,940.16)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	2,487.92	0.00	(2,487.92)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	81,045.00	0.00	0.00	81,045.00	0.00	0.00
Subtotal: 1221			1,807,352.00	1,168,993.15	0.00	638,358.85	64.66	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	428.30	0.00	(428.30)	0.00	0.00
10 1251 6343 000 4060 4 45100	TITLE 1 TRAVEL- RF	9	0.00	128.00	0.00	(128.00)	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	849.83	0.00	(849.83)	0.00	0.00
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	257.38	0.00	(257.38)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,612.26	0.00	(2,612.26)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49200	SUPPLIES - TECHNOLOGY - RELATED (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	36,286.65	0.00	(36,286.65)	0.00	0.00
10 1251 6412 000 4040 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	10,372.40	0.00	(10,372.40)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	271,050.00	155,000.00	0.00	112,050.00	58.65	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	40,000.00	29,600.00	0.00	10,400.00	74.00	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	51,348.00	26,569.92	0.00	24,758.08	51.78	0.00
20 1251 6211 000 4080 4 45100	TI I PSRF	9	1,321.00	4,988.96	0.00	(3,677.96)	378.42	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	4,510.00	2,021.44	0.00	2,488.56	44.82	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,468.00	419.84	0.00	1,048.16	28.58	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	43,076.00	24,504.20	0.00	18,571.80	56.89	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	4,900.84	0.00	(4,858.84)	11,688.67	0.00
Subtotal: 1251			423,216.00	306,220.02	0.00	116,995.98	72.36	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	15,533.32	0.00	(15,533.32)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	8,402.00	1,065.63	0.00	7,336.37	12.68	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	937.96	0.00	8,358.14	10.06	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	1,965.00	219.31	0.00	1,745.69	11.16	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	18.79	0.00	34,022.21	0.06	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	950.00	0.00	(950.00)	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	0.00	19,325.18	0.00	(19,325.18)	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6343 000 7500 3 12810	EC TRAVEL/STAFF DEV	9	0.00	213.00	0.00	(213.00)	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	6,381.37	0.00	15,218.63	29.54	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	434.17	0.00	(434.17)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	953.78	0.00	(953.78)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	7,002.87	0.00	(7,002.87)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFT/WRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	282,600.00	182,773.36	0.00	179,826.64	36.37	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	12,971.07	0.00	(12,971.07)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	1,207.50	0.00	(1,207.50)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	136,513.00	67,652.06	0.00	67,860.94	49.92	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	8,327.41	0.00	(8,327.41)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	46,836.00	19,523.24	0.00	27,312.76	41.68	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	11,623.00	5,877.60	0.00	5,751.40	50.54	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	0.00	4,323.15	0.00	(4,323.15)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	4,098.00	2,631.95	0.00	1,466.05	64.23	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	33,759.42	0.00	6,647.58	83.55	0.00
Subtotal: 1281			652,617.00	312,082.04	0.00	340,534.96	47.82	0.00
Function 1311								
10 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	974.65	0.00	(474.65)	194.93	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	1,679.96	0.00	(1,679.96)	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	3,944.05	0.00	(944.05)	131.47	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	107,270.19	0.00	(107,270.19)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	159,671.00	0.00	0.00	159,671.00	0.00	0.00
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	25,283.00	17,073.75	0.00	8,209.25	67.53	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,315.00	1,516.82	0.00	798.18	55.52	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	10,532.95	0.00	4,161.05	71.88	0.00
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			216,763.00	144,680.84	0.00	72,082.36	66.75	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,708.00	55,593.36	0.00	31,114.64	64.12	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	18,964.00	8,767.93	0.00	10,196.07	46.23	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,257.00	659.82	0.00	597.18	52.49	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	14,694.00	4,925.84	0.00	9,768.16	33.52	0.00
Subtotal: 1321			121,623.00	69,946.95	0.00	51,676.05	57.51	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	50,051.00	28,520.00	0.00	20,531.00	58.98	0.00
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	3,141.00	4,987.36	0.00	3,153.64	61.26	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	708.00	414.55	0.00	293.35	58.57	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	4,900.84	0.00	2,446.16	66.71	0.00
Subtotal: 1331			66,247.00	39,822.85	0.00	25,424.15	60.11	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	(8,252.08)	0.00	8,252.08	0.00	0.00
10 1361 6411 000 1050 4 42500	CRPSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	49,950.00	33,131.85	0.00	16,818.15	66.33	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,308.00	5,511.08	0.00	2,796.92	66.33	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	724.00	475.48	0.00	248.52	65.67	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	4,900.84	0.00	2,446.16	66.71	0.00
Subtotal: 1361			66,329.00	35,757.17	0.00	30,561.83	53.92	0.00
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	1,930.95	0.00	(1,930.95)	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	2,003.84	0.00	(2,003.84)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	89,876.44	0.00	(89,876.44)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	4,518.45	0.00	(4,518.45)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	1,467.77	0.00	(1,467.77)	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	529.13	0.00	(529.13)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	266.00	0.00	(266.00)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	231.15	0.00	(231.15)	0.00	0.00
60 1411 6411 210 1050 1 00000	NHS	9	0.00	805.00	0.00	(805.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	FBLA	9	0.00	1,185.00	0.00	(1,185.00)	0.00	0.00
60 1411 6411 214 1050 1 00000	CHEERLEADERS	9	0.00	2,832.93	0.00	(2,832.93)	0.00	0.00
60 1411 6411 219 1050 1 00000	FTA	9	0.00	246.95	0.00	(246.95)	0.00	0.00
60 1411 6411 233 1050 1 00000	PROM	9	0.00	631.64	0.00	(631.64)	0.00	0.00
60 1411 6411 500 1050 1 00000	E-SPORTS	9	0.00	15,694.99	0.00	(15,694.99)	0.00	0.00
60 1411 6411 502 1050 1 00000	HOME EC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 504 1050 1 00000	BASKETBALL BOYS	9	0.00	509.69	0.00	(509.69)	0.00	0.00
60 1411 6411 507 1050 1 00000	GUIDANE	9	0.00	398.00	0.00	(398.00)	0.00	0.00
60 1411 6411 509 1050 1 00000		9	0.00	7,080.00	0.00	(7,080.00)	0.00	0.00

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60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	4,560.98	0.00	(4,560.98)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	1,780.66	0.00	(1,780.66)	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	771.40	0.00	(771.40)	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	113.20	0.00	(113.20)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	843.07	0.00	(843.07)	0.00	0.00
60 1411 6411 526 1050 1 00000	GENERAL FUND	9	0.00	36,747.95	0.00	(36,747.95)	0.00	0.00
60 1411 6411 530 1050 1 00000	POP UP	9	0.00	1,101.02	0.00	(1,101.02)	0.00	0.00
60 1411 6411 531 1050 1 00000	SADD	9	0.00	113.99	0.00	(113.99)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	923.38	0.00	(923.38)	0.00	132.08
61 1411 6411 301 3000 1 00000	CHEERLEADING	9	0.00	602.93	0.00	(602.93)	0.00	0.00
61 1411 6411 304 3000 1 00000	MATH CLUB	9	0.00	(198.21)	0.00	198.21	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	8,309.67	0.00	(8,309.67)	0.00	854.09
61 1411 6411 313 3000 1 00000	HOME EC	9	0.00	32.85	0.00	(32.85)	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	174.99	0.00	(174.99)	0.00	0.00
62 1411 6411 108 4060 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			116,825.00	186,165.82	0.00	(69,360.82)	159.37	986.17
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	12,772.00	0.00	(12,772.00)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	6,968.27	0.00	(6,968.27)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	238.16	0.00	(238.16)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	99.56	0.00	(99.56)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	791.89	0.00	(791.89)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	432.00	0.00	(432.00)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	185.25	0.00	(185.25)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	101.00	0.00	(101.00)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	1,770.00	0.00	1,230.00	59.00	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	8,353.40	0.00	6,646.60	55.69	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	10,391.84	0.00	7,608.16	57.73	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	387.00	0.00	(387.00)	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	53,776.48	0.00	(25,776.48)	422.21	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	4,357.18	0.00	(1,357.18)	146.57	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	4,429.54	0.00	(1,429.54)	147.65	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	35,193.50	0.00	(20,193.50)	234.66	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	5,291.81	0.00	(2,291.81)	157.30	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6541 100 1050 1 00000	AA FB EQUIPMENT	9	0.00	2,638.70	0.00	(2,638.70)	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	162,064.00	96,254.92	0.00	65,839.08	59.33	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	2,840.74	0.00	(2,840.74)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,504.00	12,101.39	0.00	11,402.61	51.49	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	1,106.67	0.00	(1,106.67)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	1,000.22	0.00	(1,000.22)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,350.00	1,434.46	0.00	915.54	61.04	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	493.19	0.00	(493.19)	0.00	0.00
Subtotal: 1421			256,948.00	244,454.17	0.00	15,493.83	94.04	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1911 6311 000 3000 1 00000		STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000		STUDENT TUITION-BH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911				30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941									
10 1941 6311 000 1050 1 00000		ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000		ED CONT SERVICE	9	15,000.00	28,869.35	0.00	(13,869.35)	192.46	0.00
20 1941 6311 000 3000 1 00000		PURCHASED INSTRUCTIONAL SERVICES	9	0.00	3,355.33	0.00	(3,355.33)	0.00	0.00
20 1941 6311 000 4040 1 00000		PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941				15,000.00	32,224.68	0.00	(17,224.68)	214.83	0.00
Function 2121									
10 2121 6151 000 1050 1 00000		GN AIDE SALARY	9	26,718.00	24,581.25	0.00	2,136.75	91.93	0.00
10 2121 6221 000 1050 1 00000		GN PEERS	9	2,337.00	2,104.07	0.00	232.93	90.03	0.00
10 2121 6231 000 1050 1 00000		GN FICA	9	1,857.00	1,449.43	0.00	207.57	87.47	0.00
10 2121 6232 000 1050 1 00000		GN MEDICARE	9	387.00	338.99	0.00	48.01	87.59	0.00
10 2121 6241 000 1050 1 00000		GN HEALTH/LIFE INS	9	7,347.00	6,141.55	0.00	1,205.45	83.59	0.00
10 2121 6312 000 1050 1 00000		GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2121 6318 000 1050 1 00000		OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 1050 1 00000		GN TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 3000 1 00000		TRAVEL	9	0.00	334.00	0.00	(334.00)	0.00	0.00
10 2121 6343 000 4040 1 00000		TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000		GN GENERAL SUPP	9	800.00	1,746.00	0.00	(946.00)	218.25	0.00
10 2121 6411 000 3000 1 00000		GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6412 000 1050 1 00000		GN TESTING SUPPLIES	9	19,000.00	1,349.40	0.00	17,650.60	7.10	0.00
20 2121 6111 000 1050 1 00000		GN TEACHER SALARY	9	141,171.00	48,211.76	0.00	94,959.24	32.73	0.00
20 2121 6111 000 4040 1 00000		GN TEACHER SALARY-BH	9	0.00	25,462.50	0.00	(25,462.50)	0.00	0.00
20 2121 6141 000 4040 1 00000		GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6151 000 3000 1 00000		MS GN AIDE SALARY	9	0.00	14,080.90	0.00	(14,080.90)	0.00	0.00
20 2121 6151 000 4060 1 00000		RF GN AIDE SALARY	9	0.00	9,345.98	0.00	(9,345.98)	0.00	0.00
20 2121 6211 000 1050 1 00000		GN PSRS	9	23,666.00	6,949.18	0.00	16,716.82	29.36	0.00
20 2121 6211 000 4040 1 00000		BH GUIDEANCE RETIREMENT	9	0.00	4,310.67	0.00	(4,310.67)	0.00	0.00
20 2121 6221 000 1050 1 00000		GN PEERS	9	0.00	258.73	0.00	(258.73)	0.00	0.00
20 2121 6221 000 3000 1 00000		MS GN PEERS	9	0.00	965.98	0.00	(965.98)	0.00	0.00
20 2121 6221 000 4060 1 00000		RF GUIDANCE PEERS	9	0.00	641.13	0.00	(641.13)	0.00	0.00
20 2121 6231 000 1050 1 00000		GN FICA	9	0.00	230.21	0.00	(230.21)	0.00	0.00
20 2121 6231 000 3000 1 00000		MS GUIDANCE SOC SEC	9	0.00	849.96	0.00	(849.96)	0.00	0.00
20 2121 6231 000 4060 1 00000		RF GUIDANCE SOC SEC	9	0.00	564.11	0.00	(564.11)	0.00	0.00
20 2121 6232 000 1050 1 00000		GN MED-TEACHER	9	2,047.00	633.54	0.00	1,413.46	30.95	0.00
20 2121 6232 000 3000 1 00000		MS GUIDANCE MEDICARE	9	0.00	198.81	0.00	(198.81)	0.00	0.00
20 2121 6232 000 4040 1 00000		MEDICARE	9	0.00	265.49	0.00	(265.49)	0.00	0.00
20 2121 6232 000 4060 1 00000		RF GUIDANCE MEDICARE	9	0.00	131.92	0.00	(131.92)	0.00	0.00
20 2121 6241 000 1050 1 00000		GN HEALTH/LIFE INS	9	22,040.00	5,515.82	0.00	16,524.18	25.03	0.00
20 2121 6241 000 3000 1 00000		MS GUIDANCE LIFE INS	9	0.00	13.35	0.00	(13.35)	0.00	0.00
20 2121 6241 000 4040 1 00000		BH GUIDANCE INSURANCE	9	0.00	4,288.61	0.00	(4,288.61)	0.00	0.00
20 2121 6241 000 4060 1 00000		RF GUIDANCE LIFE INS	9	0.00	8.90	0.00	(8.90)	0.00	0.00
Subtotal: 2121				254,470.00	158,952.24	0.00	95,517.76	62.45	0.00

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Function 2123								
10 2123 6412 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2123			0.00	0.00	0.00	0.00	0.00	0.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	- 0.00	10,295.04	0.00	(10,295.04)	0.00	0.00
10 2131 6151 000 7500 3 12810	EC NURSE SALARY	-9	0.00	456.96	0.00	(456.96)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	5,773.00	706.19	0.00	5,066.81	12.23	0.00
10 2131 6221 000 7500 3 12810	NR PEERS SPED	9	0.00	31.34	0.00	(31.34)	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,534.00	612.04	0.00	3,921.96	13.50	0.00
10 2131 6231 000 7500 3 12810	NR SOCIAL SECURITY SPED	9	0.00	26.94	0.00	(26.94)	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,050.00	143.12	0.00	916.88	13.50	0.00
10 2131 6232 000 7500 3 12810	NR MEDICARE SPED	9	0.00	6.28	0.00	(6.28)	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	13.14	0.00	11,006.86	0.12	0.00
10 2131 6241 000 7500 3 12810	NR LIFE SPED	9	0.00	0.66	0.00	(0.66)	0.00	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	486.50	0.00	14.50	97.10	0.00
10 2131 6411 000 4040 1 00000	FEMININE HYGIENE GRANT	9	0.00	467.81	0.00	(467.81)	0.00	0.00
10 2131 6411 000 4040 3 00002	NR GENERAL SUPP	9	7,000.00	3,262.95	0.00	3,737.05	46.61	0.00
10 2131 6411 000 7500 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 1050 1 00000	HS NURSE SALARY	9	0.00	9,488.50	0.00	(9,488.50)	0.00	0.00
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	9,488.50	0.00	(9,488.50)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	73,131.00	26,201.44	0.00	46,929.56	35.83	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	4,985.11	0.00	(4,985.11)	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	650.96	0.00	(650.96)	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	650.93	0.00	(650.93)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	2,073.36	0.00	(2,073.36)	0.00	0.00
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	400.52	0.00	(400.52)	0.00	0.00
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	588.28	0.00	(588.28)	0.00	0.00
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	588.28	0.00	(588.28)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,532.68	0.00	(1,532.68)	0.00	0.00
20 2131 6231 000 4060 1 00000	RF NURSE SOC SEC	9	0.00	288.60	0.00	(288.60)	0.00	0.00
20 2131 6232 000 1050 1 00000	HS NURSE MEDICARE	9	0.00	137.55	0.00	(137.55)	0.00	0.00
20 2131 6232 000 3000 1 00000	MS NURSE MEDICARE	9	0.00	137.52	0.00	(137.52)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	358.46	0.00	(358.46)	0.00	0.00
20 2131 6232 000 4060 1 00000	RF NURSE MEDICARE	9	0.00	67.76	0.00	(67.76)	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	11.11	0.00	(11.11)	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	11.14	0.00	(11.14)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	4,045.84	0.00	(4,045.84)	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	857.75	0.00	(857.75)	0.00	0.00
Subtotal: 2131			103,818.00	79,073.28	0.00	24,744.72	76.17	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	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
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	5,000.00	468.44	0.00	4,531.56	9.37	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	2,234.18	0.00	7,765.82	22.34	0.00

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10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	35,658.29	0.00	19,341.71	64.83	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	5,782.27	0.00	(1,782.27)	144.56	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	12,971.82	0.00	(2,971.82)	129.72	0.00
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,000.00	57,115.00	0.00	26,885.00	67.98	0.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	7,180.00	0.00	4,820.00	59.83	0.00
10 2172 6311 000 3000 3 12210	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHY'S THERAPY-BH	9	5,000.00	5,582.50	0.00	(582.50)	111.25	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	2,635.00	0.00	(2,635.00)	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	6,937.50	0.00	(5,937.50)	693.75	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			21,000.00	22,385.00	0.00	(1,385.00)	106.60	0.00
Function 2191								
20 2191 6111 020 4040 4 42200	TUTORING HOURS BH (ESSER III)	9	0.00	475.00	0.00	(475.00)	0.00	0.00
Subtotal: 2191			0.00	475.00	0.00	(475.00)	0.00	0.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2212			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2213								
20 2213 6319 020 1050 4 42200	HS PROFESSIONAL SERVICES (ESSER III)	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 2213 6319 020 3000 4 42200	MS PROFESSIONAL SERVICES (ESSER III)	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 2213 6319 020 4040 4 42200	BH PROFESSIONAL SERVICES (ESSER III)	9	0.00	4,550.00	0.00	(4,550.00)	0.00	0.00
20 2213 6319 020 4060 4 42200	RF PROFESSIONAL SERVICES (ESSER III)	9	0.00	325.00	0.00	(325.00)	0.00	0.00
20 2213 6319 020 7500 4 42200	IPLC PROFESSIONAL SERVICES (ESSER III)	9	0.00	350.00	0.00	(350.00)	0.00	0.00
Subtotal: 2213			0.00	6,050.00	0.00	(6,050.00)	0.00	0.00
Function 2214								
10 2214 6111 100 0000 0 00000	PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	35,696.00	3,333.56	0.00	32,362.44	9.34	0.00
10 2214 6319 000 1050 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	60.00	0.00	(60.00)	0.00	0.00

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10 2214 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	1,721.06	0.00	(1,721.06)	0.00	0.00
10 2214 6319 000 7500 3 00000	PD PROFESSIONAL SERVICES	9	0.00	270.00	0.00	(270.00)	0.00	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	8,722.35	0.00	(8,722.35)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			35,696.00	14,226.97	0.00	22,469.03	38.77	0.00
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2219			0.00	0.00	0.00	0.00	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	18,871.00	0.00	0.00	18,871.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,295.00	0.00	0.00	1,295.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,170.00	0.00	0.00	1,170.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	274.00	0.00	0.00	274.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	1,511.69	0.00	(361.69)	131.45	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	10,570.68	0.00	(8,670.68)	536.35	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	8,694.19	0.00	(7,394.19)	666.48	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	1,511.69	0.00	(211.69)	115.28	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	1,309.72	0.00	1,493.28	54.79	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	5,288.16	0.00	2,373.84	69.02	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	5,260.20	0.00	704.80	88.18	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	4,024.41	0.00	4,170.59	49.11	0.00
20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	34,121.05	0.00	(34,121.05)	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	107,662.00	31,200.00	0.00	76,462.00	28.98	0.00
20 2221 6211 000 1050 1 00000	HS LB RETIREMENT	9	0.00	3,951.07	0.00	(3,951.07)	0.00	0.00
20 2221 6211 000 4040 1 00000	LB PERS	9	17,742.00	5,248.64	0.00	12,493.36	29.58	0.00
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	746.63	0.00	(746.63)	0.00	0.00
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	552.10	0.00	(552.10)	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,561.00	445.66	0.00	1,115.34	28.55	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	432.40	0.00	(432.40)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	14,694.00	4,031.79	0.00	10,662.21	27.44	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	5,022.44	0.00	(5,022.44)	0.00	0.00
Subtotal: 2221			194,444.00	124,412.52	0.00	70,031.48	63.96	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	40,000.00	44,697.00	0.00	(4,697.00)	111.74	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	2,535.76	0.00	(535.76)	126.79	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	10,235.00	0.00	(2,135.00)	126.36	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	3,383.42	0.00	2,616.58	56.39	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	51.67	0.00	4,348.33	1.17	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	803.40	0.00	7,196.60	10.04	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECHMAINT	9	10,000.00	156.59	0.00	9,843.41	1.57	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	427.50	0.00	1,072.50	28.50	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	9,056.04	0.00	943.96	90.59	0.00

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10 2311 6352 000 0000 1 00000	BD LIABILITY	9	60,000.00	61,705.70	0.00	(1,705.70)	102.84	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	30.00	100.00	0.00	(20.00)	125.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	22,884.49	0.00	(2,884.49)	114.42	0.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	815.55	0.00	7,184.45	10.19	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	4,229.00	0.00	11,771.00	26.43	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	24,381.61	(1,085.23)	(14,296.38)	258.85	0.00
10 2311 6411 000 4040 1 00000	BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	398.68	0.00	(398.68)	0.00	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	3,228.16	0.00	10,270.84	23.92	0.00
Subtotal: 2311			216,580.00	188,090.57	(1,085.23)	28,574.66	86.81	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	75,978.00	64,121.15	0.00	11,856.85	84.39	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,157.00	4,775.01	0.00	1,381.99	77.55	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,711.00	3,952.85	0.00	758.15	83.91	0.00
10 2321 6233 000 0000 1 00000	EX MEDICARE	9	1,102.00	924.46	0.00	177.54	83.89	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	5,540.82	0.00	8,234.18	40.22	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	165.00	0.00	(165.00)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	2,985.45	0.00	2,514.55	54.28	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	3,421.31	0.00	1,078.69	76.03	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	55.97	0.00	444.03	11.19	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	79,352.00	49,594.86	0.00	29,757.14	62.50	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	20,242.00	7,588.98	0.00	12,653.02	37.49	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,918.00	670.88	0.00	1,247.32	34.97	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	2,756.56	0.00	4,590.44	37.52	0.00
Subtotal: 2321			221,582.00	146,553.10	0.00	75,028.90	66.14	0.00
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	0.00	0.00	0.00	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	9	0.00	21,073.63	0.00	(21,073.63)	0.00	0.00
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	158,798.00	24,769.19	0.00	134,028.81	15.60	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	43,940.98	0.00	(43,940.98)	0.00	0.00
10 2411 6151 000 7500 1 00000	IFLC SECRETARY SALARY	9	0.00	6,241.90	0.00	(6,241.90)	0.00	0.00
10 2411 6151 000 7500 3 12810	EC SECRETARY SALARY	9	0.00	1,088.26	0.00	(1,088.26)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,911.25	0.00	(311.25)	123.94	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	1,485.82	0.00	(1,485.82)	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	6,703.00	1,967.73	0.00	6,735.27	22.61	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	3,858.87	0.00	(3,858.87)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	555.32	0.00	(555.32)	0.00	0.00
10 2411 6221 000 7500 3 12810	IPLC SECRETARY PEERS SPED	9	0.00	74.66	0.00	(74.66)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	1,218.79	0.00	(1,218.79)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	9,845.00	1,595.54	0.00	8,249.46	16.21	0.00

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10 2411 6231 000 4040 1 00000		BP FICA-BH	9	0.00	2,065.05	0.00	(2,065.05)	0.00	0.00
10 2411 6231 000 7500 1 00000		IPLC SECRETARY SOC SEC	9	0.00	248.67	0.00	(248.67)	0.00	0.00
10 2411 6231 000 7500 3 12810		IPLC SECRETARY SOCIAL SECURITY	9	0.00	64.18	0.00	(64.18)	0.00	0.00
10 2411 6232 000 1050 1 00000		HS SECRETARY MEDICARE	9	0.00	265.08	0.00	(265.08)	0.00	0.00
10 2411 6232 000 3000 1 00000		BP MEDICARE	9	2,303.00	373.17	0.00	1,929.83	15.20	0.00
10 2411 6232 000 4040 1 00000		BP MEDICARE-BH	9	0.00	483.02	0.00	(483.02)	0.00	0.00
10 2411 6232 000 7500 1 00000		IPLC SECRETARY MEDICARE	9	0.00	58.14	0.00	(58.14)	0.00	0.00
10 2411 6232 000 7500 3 12810		IPLC SECRETARY MEDICARE SPED	9	0.00	15.02	0.00	(15.02)	0.00	0.00
10 2411 6241 000 1050 1 00000		HS SECRETARY LIFE INS	9	0.00	613.12	0.00	(613.12)	0.00	0.00
10 2411 6241 000 3000 1 00000		BP HEALTH/LIFE INS	9	21,155.00	4,034.68	0.00	17,120.32	19.07	0.00
10 2411 6241 000 4040 1 00000		EMPLOYEE INSURANCE	9	0.00	12,373.70	0.00	(12,373.70)	0.00	0.00
10 2411 6241 000 7500 1 00000		IPLC SECRETARY LIFE INS	9	0.00	1,862.30	0.00	(1,862.30)	0.00	0.00
10 2411 6241 000 7500 3 12810		IPLC SECRETARY LIFE SPED	9	0.00	1.56	0.00	(1.56)	0.00	0.00
10 2411 6312 000 1050 1 00000		INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	305.00	0.00	(305.00)	0.00	0.00
10 2411 6312 000 3000 1 00000		BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4040 1 00000		OTHER PROFESSIONAL SERVICES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2411 6332 000 0000 1 00000		BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000		BP TRAVEL HS	9	0.00	767.25	0.00	(767.25)	0.00	0.00
10 2411 6343 000 3000 1 00000		BP TRAVEL	9	5,000.00	135.00	0.00	4,865.00	2.70	0.00
10 2411 6343 000 4040 1 00000		BP TRAVEL-BH	9	0.00	948.00	0.00	(948.00)	0.00	0.00
10 2411 6343 000 4060 1 00000		TRAVEL	9	0.00	645.00	0.00	(645.00)	0.00	0.00
10 2411 6343 000 7500 1 00000		BP TRAVEL-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000		DUES AND MEMBERSHIPS	9	0.00	1,495.04	0.00	(1,495.04)	0.00	0.00
10 2411 6371 000 3000 1 00000		BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6371 000 4040 1 00000		DUES AND MEMBERSHIPS	9	0.00	459.00	0.00	(459.00)	0.00	0.00
20 2411 6111 000 3000 1 00000		BP TEACHER SALARY	9	384,714.00	6,200.00	0.00	388,514.00	1.57	0.00
20 2411 6112 000 1050 1 00000		ADMINISTRATORS HS	9	0.00	71,169.75	0.00	(71,169.75)	0.00	0.00
20 2411 6112 000 3000 1 00000		ADMINISTRATORS MS	9	0.00	81,443.25	0.00	(81,443.25)	0.00	0.00
20 2411 6112 000 4040 1 00000		ADMINISTRATORS BH	9	0.00	67,791.64	0.00	(67,791.64)	0.00	0.00
20 2411 6112 000 4060 1 00000		ADMINISTRATORS RF	9	0.00	63,000.00	0.00	(63,000.00)	0.00	0.00
20 2411 6211 000 1050 1 00000		TEACHER'S RETIREMENT	9	0.00	11,243.01	0.00	(11,243.01)	0.00	0.00
20 2411 6211 000 3000 1 00000		BP PSRS	9	49,000.00	13,617.25	0.00	35,382.75	27.79	0.00
20 2411 6211 000 4040 1 00000		TEACHER'S RETIREMENT	9	0.00	10,379.28	0.00	(10,379.28)	0.00	0.00
20 2411 6211 000 4060 1 00000		TEACHER'S RETIREMENT	9	0.00	10,018.70	0.00	(10,018.70)	0.00	0.00
20 2411 6232 000 1050 1 00000		MEDICARE	9	0.00	894.81	0.00	(894.81)	0.00	0.00
20 2411 6232 000 3000 1 00000		BP MEDICARE-TEACHER	9	5,798.00	1,217.36	0.00	4,520.62	21.22	0.00
20 2411 6232 000 4040 1 00000		MEDICARE	9	0.00	935.39	0.00	(935.39)	0.00	0.00
20 2411 6232 000 4060 1 00000		MEDICARE	9	0.00	865.26	0.00	(865.26)	0.00	0.00
20 2411 6241 000 1050 1 00000		EMPLOYEE INSURANCE	9	0.00	6,401.51	0.00	(6,401.51)	0.00	0.00
20 2411 6241 000 3000 1 00000		BP HEALTH/LIFE INS	9	18,400.00	6,300.27	0.00	12,099.73	34.24	0.00
20 2411 6241 000 4040 1 00000		EMPLOYEE INSURANCE	9	0.00	3,821.03	0.00	(3,821.03)	0.00	0.00
20 2411 6241 000 4060 1 00000		EMPLOYEE INSURANCE	9	0.00	6,125.30	0.00	(6,125.30)	0.00	0.00
Subtotal: 2411				677,154.00	498,386.75	0.00	178,767.25	73.60	0.00
Function 2524									
10 2524 6322 000 0000 1 00000		BS PAYSERV CHG	9	7.00	5.00	0.00	2.00	71.43	0.00
Subtotal: 2524				7.00	5.00	0.00	2.00	71.43	0.00
Function 2528									

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10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	11,528.93	0.00	(11,528.93)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6319 000 7500 3 00000	EC OTHER PROF SERV	9	0.00	1,743.80	0.00	(1,743.80)	0.00	0.00
Subtotal: 2529			0.00	13,273.73	0.00	(13,273.73)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	334,292.00	242,350.84	0.00	\$1,941.16	72.50	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	4,059.25	0.00	(259.25)	106.82	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,591.00	18,162.74	0.00	7,428.26	70.97	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	20,726.00	14,584.69	0.00	6,141.31	70.37	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,847.00	3,411.02	0.00	1,435.98	70.37	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,300.00	34,789.71	0.00	18,510.29	65.27	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	7,890.00	0.00	(7,140.00)	1,052.00	0.00
10 2541 6332 000 0000 3 59370	GET THE LEAD OUT GRANT	9	0.00	13,612.50	0.00	(13,612.50)	0.00	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	2,797.63	0.00	11,202.37	19.98	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	8,946.10	0.00	(2,946.10)	149.10	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	6,755.00	0.00	(2,755.00)	168.88	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	1,696.46	0.00	53.54	96.94	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	24,000.00	5,078.64	0.00	18,921.36	21.16	0.00
10 2541 6332 600 7500 1 00000	CM PK EQUIP REPAIR	9	0.00	175.00	0.00	(175.00)	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	16,129.70	0.00	18,870.30	46.08	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	24,445.50	0.00	10,554.50	69.84	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	3,754.08	0.00	(2,254.08)	250.27	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	50,000.00	69,626.00	0.00	(19,626.00)	139.25	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	21,404.91	0.00	(21,404.91)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	31,581.28	30.14	(8,611.42)	137.44	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	21,363.41	0.00	(13,363.41)	267.04	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	34,664.53	0.00	(20,664.53)	247.60	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	1,668.78	0.00	831.22	66.75	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	7,683.92	0.00	2,336.08	76.84	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	5,737.97	0.00	15,262.03	27.32	0.00
10 2541 6411 100 4050 1 00000	CM HS BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 200 1050 1 00000	CM RF GEN SUPPLIES	9	11,000.00	1,563.96	0.00	9,436.04	14.22	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	206.71	0.00	7,293.29	2.76	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	2,748.72	0.00	15,251.28	15.27	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	49,879.13	306.96	(5,186.09)	111.52	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 800 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	331.85	0.00	(331.85)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	40,708.52	0.00	(36,708.52)	1,017.71	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	64,489.85	0.00	(61,989.85)	2,579.59	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	42,575.86	0.00	(40,075.86)	1,703.03	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	17,739.07	0.00	(13,739.07)	443.48	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	1,299.02	0.00	200.98	86.60	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	190,000.00	156,262.57	0.00	33,737.43	82.24	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	37,152.76	0.00	72,847.24	33.78	0.00
10 2541 6541 300 1050 1 00000	CM ACT EQUIP	9	0.00	(46.77)	0.00	46.77	0.00	0.00
10 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6551 000 0000 4 00000	CM VEHICLES	9	0.00	0.00	0.00	0.00	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
Subtotal: 2541			1,103,556.00	1,017,260.91	337.10	86,957.99	92.21	0.00
Function: 2546								
10 2546 6411 000 0000 3 32400	SCHOOL SAFETY GRANT	9	0.00	150,000.00	0.00	(150,000.00)	0.00	0.00
Subtotal: 2546			0.00	150,000.00	0.00	(150,000.00)	0.00	0.00
Function: 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	319,209.00	181,506.70	0.00	137,702.30	56.86	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	57,342.47	0.00	(27,342.47)	191.14	0.00
10 2552 6171 000 0000 1 00000	TR UNUSED SL PAID OUT	9	0.00	346.25	0.00	(346.25)	0.00	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	1,363.28	0.00	(1,363.28)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	25,881.00	14,270.04	0.00	11,610.96	55.14	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,481.00	13,553.20	0.00	5,927.80	68.57	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,556.00	3,305.81	0.00	1,250.19	72.56	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,933.00	36,164.48	0.00	22,774.52	61.36	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	16,545.00	0.00	(1,545.00)	110.30	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	113,460.48	0.00	(73,460.48)	283.65	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	19.99	0.00	4,980.01	0.40	0.00
10 2552 6336 000 0000 1 00000	TR GARAGE/PEST	9	500.00	77.00	0.00	423.00	15.40	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	827.50	0.00	1,672.50	33.10	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	13,000.00	14,874.00	0.00	(1,874.00)	114.42	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	41,900.56	0.00	8,099.44	83.80	0.00
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	13,817.36	0.00	(13,817.36)	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	8,636.22	0.00	(636.22)	107.95	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	2,800.03	0.00	1,199.97	70.00	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	2,364.94	0.00	(364.94)	116.25	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	59,577.67	0.00	120,422.33	33.10	0.00
10 2552 6541 000 0000 0 00000	TR EQUIP	9	0.00	377.04	0.00	(377.04)	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	26,451.00	24,797.45	0.00	1,653.57	93.75	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	3,794.40	0.00	(3,794.40)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	335.25	0.00	(335.25)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	1,378.30	0.00	458.70	75.03	0.00
40 2552 6551 000 0000 4 42400	TR VEHICLE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	145,000.00	146,896.00	0.00	(1,896.00)	101.31	0.00
Subtotal: 2552			951,354.00	760,331.91	0.00	191,022.09	79.92	0.00
Function: 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	6,888.01	0.00	(6,888.01)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	536.04	0.00	(536.04)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	422.25	0.00	(422.25)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	98.72	0.00	(98.72)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	1,664.18	0.00	(1,664.18)	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	9,659.20	0.00	(9,659.20)	0.00	0.00
Function: 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	29,530.58	0.00	20,469.42	59.06	0.00
10 2559 6161 000 7500 3 12810	EC SE TRANSPORTATION SUB	9	5,000.00	688.72	0.00	4,311.28	13.37	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	2,503.45	0.00	1,496.55	62.59	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	1,827.31	0.00	2,172.69	45.68	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 2559 6232 000 7500 3 12810		EC SE MEDICARE	9	700.00	427.43	0.00	272.57	51.06	0.00
10 2559 6241 000 7500 3 12810		EC SE HEALTH	9	7,200.00	6,719.17	0.00	480.83	93.32	0.00
10 2559 6334 000 7500 3 12810		EC SE BUS LEASING	9	46,984.00	0.00	0.00	46,984.00	0.00	0.00
Subtotal: 2559				117,884.00	41,676.65	0.00	76,207.34	35.35	0.00
Function 2561									
10 2561 6151 000 0000 1 00000		FS COOK SALARY	9	69,974.00	16,379.44	0.00	53,594.56	23.41	0.00
10 2561 6161 000 0000 1 00000		FS SUB COOK	9	1,000.00	52.00	0.00	948.00	5.20	0.00
10 2561 6221 000 0000 1 00000		FS PEERS	9	6,191.00	1,094.50	0.00	5,096.50	17.68	0.00
10 2561 6231 000 0000 1 00000		FS FICA	9	4,336.00	1,001.40	0.00	3,336.60	23.03	0.00
10 2561 6232 000 0000 1 00000		FS MEDICARE	9	1,015.00	234.27	0.00	780.73	23.08	0.00
10 2561 6241 000 0000 1 00000		FS HEALTH/LIFE INS	9	13,841.00	3,173.64	0.00	10,667.36	22.93	0.00
10 2561 6315 000 0000 1 00000		FS CONTRACTED SRVS	9	620,000.00	367,989.90	0.00	252,010.10	59.35	0.00
10 2561 6332 000 0000 1 00000		FS EQUIP REPAIR	9	10,000.00	6,441.26	0.00	3,558.74	64.41	0.00
10 2561 6411 000 0000 1 00000		FS GEN SUPPLIES	9	1,000.00	1,053.62	(2,111.39)	2,057.77	(105.78)	0.00
10 2561 6412 000 0000 1 00000		FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000		FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6541 000 0000 1 00000		FS EQUIPMENT	9	0.00	172.86	0.00	(172.86)	0.00	0.00
20 2561 6111 000 0000 1 00000		FS DIRECTOR	9	26,451.00	24,797.43	0.00	1,653.57	93.75	0.00
20 2561 6211 000 0000 1 00000		FS PSRS	9	0.00	3,794.47	0.00	(3,794.47)	0.00	0.00
20 2561 6232 000 0000 1 00000		FS MED-TEACHER	9	0.00	335.32	0.00	(335.32)	0.00	0.00
20 2561 6241 000 0000 1 00000		FS HEALTH/LIFE INS	9	0.00	1,378.21	0.00	(1,378.21)	0.00	0.00
40 2561 6541 000 0000 1 00000		FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561				754,810.00	427,988.34	(2,111.39)	328,123.05	56.41	0.00
Function 2634									
10 2634 6311 000 0000 1 00000		MA COMMUNICATIONS	9	0.00	775.36	0.00	(775.36)	0.00	0.00
Subtotal: 2634				0.00	775.36	0.00	(775.36)	0.00	0.00
Function 2644									
10 2644 6319 020 4040 4 42200		PROF DEVELOPEMENT (BH)	9	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 2644				0.00	250.00	0.00	(250.00)	0.00	0.00
Function 3511									
10 3511 6151 000 7500 3 32400		PAT SALARY	9	22,823.00	14,867.35	0.00	7,955.64	65.14	0.00
10 3511 6221 000 7500 3 32400		PAT PEERS	9	2,070.00	1,019.92	0.00	1,050.08	48.27	0.00
10 3511 6231 000 7500 3 32400		PAT FICA	9	1,415.00	921.76	0.00	493.24	65.14	0.00
10 3511 6232 000 7500 3 32400		PAT MEDICARE	9	391.00	215.60	0.00	115.40	65.14	0.00
10 3511 6241 000 7500 3 32400		PAT HEALTH/LIFE INS	9	7,347.00	25.00	0.00	7,322.00	0.34	0.00
10 3511 6312 000 7500 3 32400		INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	305.00	0.00	(305.00)	0.00	0.00
10 3511 6319 000 7500 3 32400		PAT PROF SERV/EC	9	400.00	2,426.00	0.00	(2,025.00)	606.25	0.00
10 3511 6343 000 7500 3 32400		PAT TRAV-EC	9	3,000.00	399.00	0.00	2,601.00	13.30	0.00
10 3511 6411 000 7500 3 32400		PAT GENERAL SUPPLIES	9	500.00	242.00	0.00	258.00	48.40	0.00
10 3511 6412 000 7500 3 32400		EE TECH SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511				37,865.00	20,420.64	0.00	17,465.36	53.90	0.00
Function 3512									
10 3512 6411 000 7500 1 00000		PRE K GENERAL SUPPLIES	9	0.00	2,983.75	0.00	(2,983.75)	0.00	0.00
10 3512 6411 020 7500 4 42200		PRE-K ESSER (EXCLUDES 6412)	9	0.00	246.78	0.00	(246.78)	0.00	0.00
10 3512 6412 000 7500 1 00000		EC TECH SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
10 3512 6412 020 7500 4 42200		PRE-K SUPPLIES - TECHNOLOGY -	9	0.00	3,928.99	0.00	(3,928.99)	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 3512 6111 000 7500 1 00000	RELATED	9	0.00	36,400.00	0.00	(36,400.00)	0.00	0.00
20 3512 6111 000 7500 4 43900	EC TEACHER	9	0.00	(3,765.00)	0.00	3,765.00	0.00	0.00
20 3512 6121 000 7500 1 00000	ARP IDEA ECSE 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 7500 1 00000	EC SUB TEACHER	9	0.00	5,984.96	0.00	(5,984.96)	0.00	0.00
20 3512 6221 000 7500 1 00000	EC TEACHER PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	432.60	0.00	(432.60)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	4,900.84	0.00	(4,900.84)	0.00	0.00
Subtotal: 3512			0.00	51,201.92	0.00	(51,201.92)	0.00	0.00
Function 3611								
10 3611 6412 000 1050 4 46800	HOMELESSS FOR HS	9	0.00	1,358.97	0.00	(1,358.97)	0.00	0.00
10 3611 6412 000 3000 4 46800	HOMELESSS FOR MS	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4040 4 46800	HOME FOR BH	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4060 4 46800	HOMELESS (RUNNING FOX)	9	0.00	452.99	0.00	(452.99)	0.00	0.00
Subtotal: 3611			0.00	3,623.92	0.00	(3,623.92)	0.00	0.00
Function 3911								
10 3911 6411 000 0000 4 48100	SS FS GEN SUPPLIES	9	0.00	6,211.03	(8.46)	(6,202.57)	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	0.00	178.79	0.00	(178.79)	0.00	0.00
Subtotal: 3911			0.00	6,389.82	(8.46)	(6,381.36)	0.00	0.00
Function 4051								
10 4051 6521 000 0000 0 00000	FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
30 5111 6511 000 0000 1 00000	DS PRINCIPAL	9	744,693.00	715,433.00	0.00	29,260.00	96.07	0.00
Subtotal: 5111			744,693.00	715,433.00	0.00	29,260.00	96.07	0.00
Function 5121								
40 5121 6512 000 0000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
30 5211 6521 000 0000 1 00000	DS INTEREST	9	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Subtotal: 5211			255,000.00	0.00	0.00	255,000.00	0.00	0.00
Function 5311								
30 5311 6531 000 0000 1 00000	DS FEES	9	1,523.00	(692.19)	0.00	2,215.19	(45.45)	0.00
Subtotal: 5311			1,523.00	(692.19)	0.00	2,215.19	(45.45)	0.00
Total: Expenditure			13,966,739.00	10,046,079.40	(2,867.98)	3,923,527.58	71.91	1,186.17
Fund Number: 10	GENERAL FUND							
Total Assets:			0.00	8,593,537.80	0.00	(8,593,537.80)	0.00	(200.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,615,029.00	8,951,523.00	0.00	1,663,506.00	84.33	0.00
Total Expenditures:			4,574,505.00	3,778,317.92	(2,867.98)	799,155.06	82.53	200.00
Revenues + Expenditures:			6,040,424.00	5,173,205.08	2,867.98	864,350.94	(200.00)	(200.00)

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TEACHERS FUND								
Budgeted Fund Balance:			6,040,424.00	8,593,537.80				
Total Fund Balance:				(\$3,492,780.87)	0.00	3,492,780.87	0.00	0.00
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00					
Total Revenues:			2,371,776.00	1,730,703.56	0.00	641,072.44	72.97	0.00
Total Expenditures:			8,235,918.00	5,219,938.85	0.00	3,015,979.15	63.36	0.00
Revenues + Expenditures:			(5,864,142.00)	(\$3,489,235.29)	0.00	(2,374,906.71)		0.00
Budgeted Fund Balance:			(5,864,142.00)					
Total Fund Balance:				(\$3,492,780.87)				
DEBT SERVICES FUND								
Fund Number: 30			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	1,504,013.98	0.00	(1,504,013.98)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,003,814.00	1,598,285.91	0.00	(594,451.91)	159.22	0.00
Total Expenditures:			1,001,216.00	714,740.81	0.00	286,475.19	71.39	0.00
Revenues + Expenditures:			2,598.00	883,525.10	0.00	(880,927.10)		0.00
Budgeted Fund Balance:			2,598.00					
Total Fund Balance:				1,504,013.98				
CAPITAL PROJECTS FUND								
Fund Number: 40			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			155,000.00	146,896.00	0.00	8,104.00	94.77	0.00
Revenues + Expenditures:			(155,000.00)	(146,896.00)	0.00	(8,104.00)		0.00
Budgeted Fund Balance:			(155,000.00)					
Total Fund Balance:				191,019.14				
HS STUDENT ACTIVITIES FUND								
Fund Number: 60			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	159,570.89	0.00	(159,570.89)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	191,648.28	0.00	(191,648.28)	0.00	0.00
Total Expenditures:			0.00	176,340.21	0.00	(176,340.21)	0.00	0.00
Revenues + Expenditures:			0.00	15,308.07	0.00	(15,308.07)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				159,570.89				
MS STUDENT ACTIVITY								
Fund Number: 61			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	4,905.00	0.00	(4,905.00)	0.00	(986.17)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	9,333.73	0.00	(9,333.73)	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>
Total Expenditures:			0.00	9,670.62	0.00	(9,670.62)	0.00	986.17
Revenues + Expenditures:			0.00	(336.89)	0.00	336.89		(986.17)
Budgeted Fund Balance:								
Total Fund Balance:				4,905.00				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE							
Total Assets:			0.00	1,560.45	0.00	(1,560.45)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	174.99	0.00	(174.99)	0.00	0.00
Revenues + Expenditures:			0.00	(174.99)	0.00	174.99		0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,560.45				
All Funds Combined:								
Total Assets:			0.00	6,961,826.39	0.00	(6,961,826.39)	0.00	(1,186.17)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,990,619.00	12,481,474.48	0.00	1,509,144.52	89.21	0.00
Total Expenditures:			13,566,739.00	10,046,079.40	(2,867.98)	3,923,527.58	71.91	1,186.17
Revenues + Expenditures:			23,880.00	2,435,395.08	2,867.98	(2,414,383.06)		(1,186.17)
Budgeted Fund Balance:								
Total Fund Balance:			23,880.00	5,961,826.39				