

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	9,487,973.27	0.00	(9,487,973.27)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	11,301,910.47	0.00	(11,301,910.47)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	380,532.44	0.00	(380,532.44)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	246,539.64	0.00	(246,539.64)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(815,796.90)	0.00	815,796.90	0.00	0.00
60 1111	CASH IN BANK	1	0.00	167,094.33	0.00	(167,094.33)	0.00	232.28
61 1111	CASH IN BANK	1	0.00	6,635.64	0.00	(6,635.64)	0.00	0.00
62 1111	CASH IN BANK	1	0.00	1,735.44	0.00	(1,735.44)	0.00	0.00
Subtotal: 1111			0.00	20,776,624.33	0.00	(20,776,624.33)	0.00	232.28
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(2,398,098.03)	0.00	2,398,098.03	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(13,256,942.90)	0.00	13,256,942.90	0.00	0.00
Subtotal: 1121			0.00	(15,655,040.93)	0.00	15,655,040.93	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	101,902.92	0.00	(101,902.92)	0.00	0.00
Subtotal: 1142			0.00	101,902.92	0.00	(101,902.92)	0.00	0.00
10 1143	CHRISTY CD 530904	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	633.40	0.00	(633.40)	0.00	0.00
Subtotal: 1144			0.00	633.40	0.00	(633.40)	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 1155	DEBT SERVICE 2010A	1	0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
Subtotal: 1155			0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
Subtotal: 1156			0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	169,208.00	0.00	(169,208.00)	0.00	0.00
Subtotal: 1159			0.00	169,208.00	0.00	(169,208.00)	0.00	0.00
Total: Current Assets			0.00	5,791,295.49	0.00	(5,791,295.49)	0.00	232.28
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

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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
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	7,387,746.14	0.00	(7,387,746.14)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(1,955,032.43)	0.00	1,955,032.43	0.00	0.00
30 3111	FUND BALANCE	7	0.00	998,913.27	0.00	(998,913.27)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(815,796.90)	0.00	815,796.90	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	1,907.70	0.00	(1,907.70)	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	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	823.95	0.00	(823.95)	0.00	0.00
60 3111 000 123	CLASS OF 2023	7	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
60 3111 000 201	FFA	7	0.00	50,872.44	0.00	(50,872.44)	0.00	62.56
60 3111 000 202	FCCLA	7	0.00	4,477.28	0.00	(4,477.28)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,668.11	0.00	(1,668.11)	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	(467.02)	0.00	467.02	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	2,016.30	0.00	(2,016.30)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	1,725.10	0.00	(1,725.10)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	4,536.77	0.00	(4,536.77)	0.00	0.00
60 3111 000 211	NHS	7	0.00	4,171.04	0.00	(4,171.04)	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	2,775.72	0.00	(2,775.72)	0.00	0.00
60 3111 000 215	FBLA PRINT PERFECT	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,426.66	0.00	(1,426.66)	0.00	0.00
60 3111 000 233	FTA	7	0.00	189.17	0.00	(189.17)	0.00	0.00
60 3111 000 500	PROM	7	0.00	25,836.89	0.00	(25,836.89)	0.00	0.00
60 3111 000 502	E-SPORTS	7	0.00	(26.66)	0.00	26.66	0.00	0.00
60 3111 000 503	WOMENS EMPOWERMENT GROUP	7	0.00	40.00	0.00	(40.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(1,654.84)	0.00	1,654.84	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	1,280.97	0.00	(1,280.97)	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	(3,566.87)	0.00	3,566.87	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	724.46	0.00	(724.46)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	2,573.39	0.00	(2,573.39)	0.00	94.47
60 3111 000 516	DANCE TEAM	7	0.00	3,972.14	0.00	(3,972.14)	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	4,068.07	0.00	(4,068.07)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,865.87)	0.00	4,865.87	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	771.42	0.00	(771.42)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	15,982.34	0.00	(15,982.34)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	41,385.74	0.00	(41,385.74)	0.00	75.25
60 3111 000 531	SADD	7	0.00	471.02	0.00	(471.02)	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

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61 3111 000 301	NJHS	7	0.00	618.31	0.00	(618.31)	0.00	0.00
61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00
61 3111 000 304	CHEERLEADING	7	0.00	640.51	0.00	(640.51)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	516.87	0.00	(516.87)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	3,260.77	0.00	(3,260.77)	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	9.79	0.00	(9.79)	0.00	0.00
62 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	5,791,295.49	0.00	(5,791,295.49)	0.00	232.28
Total: Fund Balance			0.00	5,791,295.49	0.00	(5,791,295.49)	0.00	232.28
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,660,911.00	2,738,329.98	0.00	(77,418.98)	102.91	0.00
30 5111	CURRENT TAX	8	725,707.00	801,885.55	0.00	(76,178.55)	110.50	0.00
Subtotal: 5111			3,386,618.00	3,540,215.53	0.00	(153,597.53)	104.54	0.00
10 5112	DELINQUENT TAX	8	159,945.00	82,758.57	0.00	77,186.43	51.74	0.00
30 5112	DELINQUENT TAX	8	43,621.00	26,123.53	0.00	17,497.47	59.89	0.00
Subtotal: 5112			203,566.00	108,882.10	0.00	94,683.90	53.49	0.00
20 5113	PROP C ROLLBACK	8	1,281,621.00	983,724.78	0.00	297,896.22	76.76	0.00
Subtotal: 5113			1,281,621.00	983,724.78	0.00	297,896.22	76.76	0.00
10 5114	INTANGIBLE TAX	8	3,000.00	2,230.77	0.00	769.23	74.36	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	608.44	0.00	691.56	46.80	0.00
Subtotal: 5114			4,300.00	2,839.21	0.00	1,460.79	66.03	0.00
10 5115	MM SURTAX	8	60,000.00	82,005.32	0.00	(22,005.32)	136.68	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	16,000.00	22,366.99	0.00	(6,366.99)	139.79	0.00
Subtotal: 5115			76,000.00	104,372.31	0.00	(28,372.31)	137.33	0.00
10 5116	IN LIEU TAX	8	8,000.00	3,609.81	0.00	4,390.19	45.12	0.00
30 5116	IN LIEU TAX	8	2,000.00	984.58	0.00	1,015.42	49.23	0.00
Subtotal: 5116			10,000.00	4,594.39	0.00	5,405.61	45.94	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	41,300.62	0.00	43,699.38	48.59	0.00
30 5141	EARN ON INVESTMENT	8	6,000.00	10,004.34	0.00	(4,004.34)	166.74	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	51,304.96	0.00	39,695.04	56.38	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	130,000.00	186,945.39	0.00	(56,945.39)	143.80	0.00
Subtotal: 5151			130,000.00	186,945.39	0.00	(56,945.39)	143.80	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5161			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	97,000.00	2,828.00	0.00	94,172.00	2.92	0.00
Subtotal: 5165			97,000.00	2,828.00	0.00	94,172.00	2.92	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	2,756.00	0.00	4,744.00	36.75	0.00
Subtotal: 5171			7,500.00	2,756.00	0.00	4,744.00	36.75	0.00
10 5172	STUDENT RESALE	8	10,000.00	1,540.00	0.00	8,460.00	15.40	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	5,381.00	0.00	2,119.00	71.75	0.00

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10 5172 180 1050	SCOREBOARD	8	22,500.00	7,500.00	0.00	15,000.00	33.33	0.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	8,165.00	0.00	(665.00)	108.87	0.00
Subtotal: 5172			47,500.00	22,586.00	0.00	24,914.00	47.55	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	1,522.00	0.00	(1,522.00)	0.00	0.00
60 5179 123 1050 00000	CLASS OF 2023	8	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
60 5179 201 1050	FFA	8	0.00	87,775.05	0.00	(87,775.05)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	6,241.25	0.00	(6,241.25)	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	735.00	0.00	(735.00)	0.00	0.00
60 5179 206 1050	FCA	8	0.00	125.64	0.00	(125.64)	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	1,292.46	0.00	(1,292.46)	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	3,921.76	0.00	(3,921.76)	0.00	0.00
60 5179 211 1050	NHS	8	0.00	2,334.00	0.00	(2,334.00)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	4,542.61	0.00	(4,542.61)	0.00	0.00
60 5179 215 1050	FBLA PRINT PERFECT	8	0.00	(225.36)	0.00	225.36	0.00	0.00
60 5179 219 1050	CHEERLIEADERS	8	0.00	645.00	0.00	(645.00)	0.00	0.00
60 5179 233 1050	FTA	8	0.00	144.00	0.00	(144.00)	0.00	0.00
60 5179 500 1050	PROM	8	0.00	24,390.00	0.00	(24,390.00)	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	469.75	0.00	(469.75)	0.00	0.00
60 5179 505 1050	SCHOLARSHIP FUND	8	0.00	339.00	0.00	(339.00)	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	221.00	0.00	(221.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	3,108.00	0.00	(3,108.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	4,002.46	0.00	(4,002.46)	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	1,050.00	0.00	(1,050.00)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	190.00	0.00	(190.00)	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	19.50	0.00	(19.50)	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	341.94	0.00	(341.94)	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	1,434.00	0.00	(1,434.00)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	15,382.12	0.00	(15,382.12)	0.00	0.00
61 5179 301 3000	NJHS	8	0.00	914.39	0.00	(914.39)	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	1,668.89	0.00	(1,668.89)	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	30.00	0.00	(30.00)	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	7,940.81	0.00	(7,940.81)	0.00	0.00
62 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	1,540.14	0.00	(1,540.14)	0.00	0.00
Subtotal: 5179			0.00	176,135.41	0.00	(176,135.41)	0.00	0.00
10 5198	LOCAL REVENUE	8	80,000.00	96,480.16	0.00	(16,480.16)	120.60	0.00
Subtotal: 5198			80,000.00	96,480.16	0.00	(16,480.16)	120.60	0.00
Subtotal: 5100			5,533,430.00	5,283,664.24	0.00	249,765.76	95.49	0.00
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	77,388.65	0.00	47,611.35	61.91	0.00
Subtotal: 5211			125,000.00	77,388.65	0.00	47,611.35	61.91	0.00
10 5221	STATE ASSESS RR	8	770,000.00	799,071.70	0.00	(29,071.70)	103.78	0.00
20 5221	STATE ASSESS RR	8	0.00	29,649.67	0.00	(29,649.67)	0.00	0.00
30 5221	STATE ASSESS RR	8	75,000.00	84,388.21	0.00	(9,388.21)	112.52	0.00
Subtotal: 5221			845,000.00	913,109.58	0.00	(68,109.58)	108.06	0.00

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Subtotal: 5200			970,000.00	990,498.23	0.00	(20,498.23)	102.11	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,635,141.00	2,062,540.64	0.00	1,572,600.36	56.74	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	285,105.00	0.00	(285,105.00)	0.00	0.00
Subtotal: 5311			3,635,141.00	2,347,645.64	0.00	1,287,495.36	64.58	0.00
10 5312	TRANSPORTATION	8	365,750.00	340,560.00	0.00	25,190.00	93.11	0.00
Subtotal: 5312			365,750.00	340,560.00	0.00	25,190.00	93.11	0.00
10 5314	ECSE	8	420,000.00	144,160.33	0.00	275,839.67	34.32	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	291,509.09	0.00	(291,509.09)	0.00	0.00
Subtotal: 5314			420,000.00	435,669.42	0.00	(15,669.42)	103.73	0.00
20 5319	CLASSROOM TRUST	8	0.00	277,401.98	0.00	(277,401.98)	0.00	0.00
40 5319	CLASSROOM TRUST	8	447,513.00	0.00	0.00	447,513.00	0.00	0.00
Subtotal: 5319			447,513.00	277,401.98	0.00	170,111.02	61.99	0.00
10 5324 000 0000 32400	EC PAT	8	8,500.00	10,560.00	0.00	(2,060.00)	124.24	0.00
Subtotal: 5324			8,500.00	10,560.00	0.00	(2,060.00)	124.24	0.00
10 5332	VOC ED (FV-4)	8	26,467.00	0.00	0.00	26,467.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	790.67	0.00	(790.67)	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	2,865.83	0.00	(2,865.83)	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	3,199.32	0.00	(3,199.32)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	0.00	26,466.00	0.00	(26,466.00)	0.00	0.00
Subtotal: 5332			26,467.00	33,321.82	0.00	(6,854.82)	125.90	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	38,000 GRANT	8	33,968.00	21,851.00	0.00	12,117.00	64.33	0.00
Subtotal: 5341			33,968.00	21,851.00	0.00	12,117.00	64.33	0.00
10 5381	HIGH NEED FUND	8	35,000.00	23,637.83	0.00	11,362.17	67.54	0.00
Subtotal: 5381			35,000.00	23,637.83	0.00	11,362.17	67.54	0.00
10 5397	OTHER REV	8	0.00	479.44	0.00	(479.44)	0.00	0.00
Subtotal: 5397			0.00	479.44	0.00	(479.44)	0.00	0.00
Subtotal: 5300			4,977,039.00	3,491,127.13	0.00	1,485,911.87	70.14	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	99,000.00	42,567.65	0.00	56,432.35	43.00	0.00
Subtotal: 5412			99,000.00	42,567.65	0.00	56,432.35	43.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	25,269.00	0.00	(25,269.00)	0.00	0.00
Subtotal: 5424			0.00	25,269.00	0.00	(25,269.00)	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	10,269.00	0.00	(10,269.00)	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	26,629.00	41,040.00	0.00	(14,411.00)	154.12	0.00
Subtotal: 5427			26,629.00	51,309.00	0.00	(24,680.00)	192.68	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	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	240,449.00	0.00	0.00	240,449.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5441 000 0000 44100	IDEA (611)	8	0.00	39,732.76	0.00	(39,732.76)	0.00	0.00
Subtotal: 5441			240,449.00	39,732.76	0.00	200,716.24	16.52	0.00
10 5442 000 0000 44200	ECSE	8	35,835.00	0.00	0.00	35,835.00	0.00	0.00
20 5442 000 0000 42200	ESSER III	8	2,009,694.00	0.00	0.00	2,009,694.00	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	1,462.00	0.00	(1,462.00)	0.00	0.00
Subtotal: 5442			2,045,529.00	1,462.00	0.00	2,044,067.00	0.07	0.00
10 5445 000 0000 44500	SERV/FOOD	8	500,000.00	272,070.71	0.00	227,929.29	54.41	0.00
Subtotal: 5445			500,000.00	272,070.71	0.00	227,929.29	54.41	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	96,219.59	0.00	(4,219.59)	104.59	0.00
Subtotal: 5446			92,000.00	96,219.59	0.00	(4,219.59)	104.59	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	1,406.98	0.00	2,093.02	40.20	0.00
Subtotal: 5447			3,500.00	1,406.98	0.00	2,093.02	40.20	0.00
10 5451 000 0000 45100	TITLE I	8	24,222.00	4,826.85	0.00	19,395.15	19.93	0.00
20 5451 000 0000 45100	TITLE I	8	331,051.00	395,063.42	0.00	(64,012.42)	119.34	0.00
Subtotal: 5451			355,273.00	399,890.27	0.00	(44,617.27)	112.56	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	17,247.23	0.00	(17,247.23)	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	10,563.01	0.00	(10,563.01)	0.00	0.00
Subtotal: 5461			0.00	27,810.24	0.00	(27,810.24)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	48,204.00	55,727.85	0.00	(7,523.85)	115.61	0.00
Subtotal: 5465			48,204.00	55,727.85	0.00	(7,523.85)	115.61	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5481			90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5492	TITLE V.B	8	28,897.00	0.00	0.00	28,897.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B	8	0.00	43,339.80	0.00	(43,339.80)	0.00	0.00
Subtotal: 5492			28,897.00	43,339.80	0.00	(14,442.80)	149.98	0.00
10 5497	FEDERAL REVENUE OTHER	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
20 5497 000 0000 00000	OTHER FEDERAL REVENUE	8	0.00	650.00	0.00	(650.00)	0.00	0.00
30 5497	FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5497			50,000.00	5,650.00	0.00	44,350.00	11.30	0.00
Subtotal: 5400			3,579,481.00	1,062,455.85	0.00	2,517,025.15	29.68	0.00
Revenue Object 5600								
40 5651	NR SALE OF PROP	8	0.00	6,500.00	0.00	(6,500.00)	0.00	0.00
Subtotal: 5651			0.00	6,500.00	0.00	(6,500.00)	0.00	0.00
Subtotal: 5600			0.00	6,500.00	0.00	(6,500.00)	0.00	0.00
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			15,061,950.00	10,834,245.45	0.00	4,227,704.55	71.93	0.00
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6312 000 4060 1 00000	RF STAFF DEVELOP	9	0.00	168.00	0.00	(168.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6319 020 4040 4 42200	OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	552.82	0.00	(552.82)	0.00	0.00
10 1111 6332 000 4060 1 00000	RF REPAIR EQUIP	9	0.00	375.00	0.00	(375.00)	0.00	0.00
10 1111 6332 200 4040 1 00000	BH REPAIR EQUIP	9	0.00	1,895.39	0.00	(1,895.39)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	41.51	0.00	(41.51)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	18,000.00	10,582.42	0.00	7,417.58	58.79	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	56,000.00	40,401.38	0.00	15,598.62	72.15	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	330.00	0.00	670.00	33.00	0.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	2,878.28	0.00	(2,878.28)	0.00	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	852.34	0.00	147.66	85.23	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	4,256.94	0.00	(4,256.94)	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	10,303.44	0.00	(10,303.44)	0.00	0.00
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	16,020.00	0.00	(16,020.00)	0.00	0.00
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	4,362.86	0.00	(4,362.86)	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	26,724.04	0.00	18,045.96	59.69	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	3,050.20	0.00	(3,050.20)	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	14,078.54	0.00	(6,078.54)	175.98	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	883.95	0.00	(883.95)	0.00	0.00
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	883.95	0.00	(883.95)	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	16,216.86	0.00	9,783.14	62.37	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	291,900.00	152,959.96	0.00	138,940.04	52.40	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	3,600.00	0.00	(3,600.00)	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	450.00	0.00	(450.00)	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,008,675.00	566,037.99	0.00	442,637.01	56.12	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	7,620.00	0.00	5,380.00	58.62	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	18,495.00	0.00	6,505.00	73.98	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 AIDE SALARY	9	9,499.00	0.00	0.00	9,499.00	0.00	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	20,137.00	0.00	0.00	20,137.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,466.00	23,540.12	0.00	22,925.88	50.66	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	409.68	0.00	(409.68)	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	65.24	0.00	(65.24)	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	156,731.00	93,712.27	0.00	63,018.73	59.79	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	654.00	20.57	0.00	633.43	3.15	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	80.61	0.00	(80.61)	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,885.00	65.18	0.00	1,819.82	3.46	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	589.00	472.43	0.00	116.57	80.21	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	72.85	0.00	(72.85)	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,248.00	1,146.66	0.00	101.34	91.88	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,233.00	2,259.12	0.00	1,973.88	53.37	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	292.00	57.95	0.00	234.05	19.85	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	138.00	6.52	0.00	131.48	4.72	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	14,481.00	7,566.05	0.00	6,914.95	52.25	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	28,050.00	9,505.37	0.00	18,544.63	33.89	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,655.00	80,637.97	0.00	59,017.03	57.74	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	775,490.00	38,184.19	0.00	737,305.81	4.92	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	430,828.00	19,092.09	0.00	411,735.91	4.43	0.00
40 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	5,520.00	0.00	(5,520.00)	0.00	0.00
40 1111 6541 200 4040 1 00000	BH EQUIPMENT	9	0.00	12,765.00	0.00	(12,765.00)	0.00	0.00
Subtotal: 1111			3,142,447.00	1,199,600.74	0.00	1,942,846.26	38.17	0.00
Function 1131								
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	1,378.63	0.00	(1,378.63)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	36,000.00	28,127.81	0.00	7,872.19	78.13	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	11,794.65	0.00	23,463.35	33.45	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	28,907.22	0.00	12,092.78	70.51	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	883.95	0.00	(883.95)	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	526,118.00	257,530.11	0.00	268,587.89	48.95	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	10,530.00	0.00	9,470.00	52.65	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	13,854.19	0.00	(13,854.19)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	85,223.00	38,908.17	0.00	46,314.83	45.65	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	2,846.76	0.00	(2,846.76)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	2,911.28	0.00	(2,911.28)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	7,484.00	3,883.11	0.00	3,600.89	51.89	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	71,697.00	37,904.60	0.00	33,792.40	52.87	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	344,622.00	47,730.23	0.00	296,891.77	13.85	0.00
Subtotal: 1131			1,168,152.00	487,190.71	0.00	680,961.29	41.71	0.00
Function 1151								
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	150.00	0.00	(150.00)	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 6322 000 1050 1 00000	HS CONT SERV	9	0.00	203.33	0.00	(203.33)	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	878.63	0.00	(878.63)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	48,000.00	31,129.71	0.00	16,870.29	64.85	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	665.00	0.00	635.00	51.15	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	218.20	0.00	(218.20)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	18,756.37	0.00	20,278.63	48.05	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	5,337.93	0.00	3,662.07	59.31	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	172,696.85	0.00	(107,075.85)	263.17	0.00
10 1151 6412 020 1050 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	22,292.94	0.00	(22,292.94)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	834,726.00	490,782.56	0.00	343,943.44	58.80	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	16,351.30	0.00	3,648.70	81.76	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	8,546.06	0.00	(8,546.06)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	134,540.00	77,203.15	0.00	57,336.85	57.38	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	1,829.15	0.00	(1,829.15)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	2,879.49	0.00	(2,879.49)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,959.00	6,382.70	0.00	5,576.30	53.37	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	68,465.82	0.00	41,867.18	62.05	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 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	7,453.00	0.00	(7,453.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 1151 6521 000 1050 1 00555	BUILDINGS	9	172,331.00	85,914.42	0.00	86,416.58	49.85	0.00
Subtotal: 1151			1,446,845.00	1,018,136.61	0.00	428,708.39	70.37	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	135.00	0.00	34,865.00	0.39	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	5.66	0.00	(5.66)	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	8.38	0.00	(8.38)	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	1.96	0.00	(1.96)	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	157.55	0.00	4,842.45	3.15	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	594.00	0.00	59,406.00	0.99	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	86.13	0.00	8,913.87	0.96	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	8.62	0.00	1,171.38	0.73	0.00
Subtotal: 1191			112,680.00	997.30	0.00	111,682.70	0.89	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	110.00	0.00	(110.00)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	726.47	0.00	(726.47)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	238.91	0.00	(238.91)	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV--BH	9	5,000.00	1,265.63	0.00	3,734.37	25.31	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	896.50	0.00	(896.50)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	843.16	0.00	(843.16)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	312.66	0.00	(312.66)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	5,723.27	0.00	13,276.73	30.12	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	104.58	0.00	(104.58)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	1,653.11	0.00	(1,653.11)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	2,247.91	0.00	(2,247.91)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	3,799.90	0.00	(3,799.90)	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	4,568.75	0.00	(4,568.75)	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	80,414.81	0.00	(40,414.81)	201.04	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	59,427.13	0.00	(59,427.13)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	23,479.19	0.00	(23,479.19)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	25,141.69	0.00	(25,141.69)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	75,364.77	0.00	(75,364.77)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	26,760.44	0.00	(26,760.44)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	24,704.19	0.00	(24,704.19)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	651,393.00	36,082.69	0.00	615,310.31	5.54	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	43,134.00	0.00	(43,134.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	465.00	0.00	(465.00)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	710.00	0.00	(710.00)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	320.00	0.00	(320.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	200.00	0.00	2,800.00	6.67	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	92,074.10	0.00	(92,074.10)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	39,386.82	0.00	(39,386.82)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	182,878.42	0.00	(182,878.42)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	21,304.38	0.00	(21,304.38)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	11,223.79	0.00	(11,223.79)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	422,246.00	0.00	0.00	422,246.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	1,412.48	0.00	(1,412.48)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	10,677.38	0.00	(10,677.38)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	108,571.00	12,897.38	0.00	95,673.62	11.88	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	9,854.18	0.00	(9,854.18)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	4,023.11	0.00	(4,023.11)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	3,645.53	0.00	(3,645.53)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	14,054.43	0.00	(14,054.43)	0.00	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	4,498.90	0.00	(4,498.90)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	4,200.70	0.00	(4,200.70)	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	3,901.73	0.00	(3,901.73)	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	8,067.12	0.00	(8,067.12)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	3,028.93	0.00	(3,028.93)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	15,837.96	0.00	(15,837.96)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,147.90	0.00	(1,147.90)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	479.97	0.00	(479.97)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	26,670.00	0.00	0.00	26,670.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	5,520.70	0.00	(5,520.70)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	2,456.22	0.00	(2,456.22)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	13,789.17	0.00	(13,789.17)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,294.21	0.00	(1,294.21)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	2,708.23	0.00	(2,708.23)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	26,179.00	0.00	0.00	26,179.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	9,445.00	2,437.12	0.00	7,007.88	25.80	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	751.59	0.00	(751.59)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	910.96	0.00	(910.96)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	6,123.00	361.48	0.00	5,761.52	5.90	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	4,275.47	0.00	(4,275.47)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	388.01	0.00	(388.01)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	512.46	0.00	(512.46)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	633.38	0.00	(633.38)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	97,378.00	32,855.30	0.00	64,522.70	33.74	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	8,571.22	0.00	(8,571.22)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	8,626.22	0.00	(8,626.22)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	9.66	0.00	(9.66)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	45,598.54	0.00	(45,598.54)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	4,285.61	0.00	(4,285.61)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	8,583.75	0.00	(8,583.75)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	6,457.29	0.00	(6,457.29)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,732.00	0.00	0.00	73,732.00	0.00	0.00
Subtotal: 1221			1,622,246.00	1,014,336.56	0.00	607,909.44	62.53	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	610.00	0.00	(610.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	417.00	0.00	(417.00)	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,557.00	0.00	(5,557.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	30,748.11	0.00	(30,748.11)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	10,437.59	0.00	(10,437.59)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	5,918.06	0.00	(5,918.06)	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	895.95	0.00	(895.95)	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	2,308.18	0.00	(2,308.18)	0.00	0.00
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	800.00	0.00	(800.00)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	215,000.00	120,494.87	0.00	94,505.13	56.04	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	40,000.00	23,123.38	0.00	16,876.62	57.81	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	1,790.84	0.00	8,209.16	17.91	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	43,007.00	20,564.91	0.00	22,442.09	47.82	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,258.00	3,847.83	0.00	(2,589.83)	305.87	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	107.27	0.00	292.73	26.82	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,708.00	1,532.10	0.00	2,175.90	41.32	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,399.00	301.97	0.00	1,097.03	21.58	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	40,872.00	21,430.81	0.00	19,441.19	52.43	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	3,428.46	0.00	(3,386.46)	8,163.00	0.00
Subtotal: 1251			355,686.00	254,314.33	0.00	101,371.67	71.50	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	13,360.83	0.00	(13,360.83)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	916.61	0.00	(916.61)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	791.48	0.00	8,504.52	8.51	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,174.00	185.11	0.00	1,988.89	8.51	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	11.68	0.00	34,029.32	0.03	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	890.00	0.00	(890.00)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	10,714.21	0.00	(10,714.21)	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 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	4,215.06	0.00	17,384.94	19.51	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	1,364.98	0.00	(1,364.98)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	12,862.23	0.00	(12,862.23)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	806.25	0.00	(806.25)	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	257,191.00	86,361.87	0.00	170,829.13	33.58	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	11,466.00	0.00	(11,466.00)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	149,930.00	67,039.42	0.00	82,890.58	44.71	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	2,925.00	0.00	(2,925.00)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	43,152.00	16,592.74	0.00	26,559.26	38.45	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	12,620.00	5,818.15	0.00	6,801.85	46.10	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	3,938.79	0.00	(3,938.79)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,729.00	2,295.94	0.00	1,433.06	61.57	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	33,375.13	0.00	7,031.87	82.60	0.00
Subtotal: 1281			630,370.00	277,131.48	0.00	353,238.52	43.96	0.00
Function 1311								
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,352.50	0.00	(852.50)	270.50	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,266.35	0.00	(2,266.35)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	790.67	0.00	(790.67)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	1,134.55	0.00	(1,134.55)	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	1,365.61	0.00	1,634.39	45.52	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	73,465.36	0.00	(73,465.36)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	167,294.00	8,822.00	0.00	158,472.00	5.27	0.00
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	7,100.00	0.00	(7,100.00)	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	25,083.00	14,309.89	0.00	10,773.11	57.05	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,295.00	1,263.74	0.00	1,031.26	55.06	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	9,343.85	0.00	5,350.15	63.59	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			224,166.00	121,214.52	0.00	102,951.48	54.07	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	716.84	0.00	(716.84)	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	971.00	0.00	(971.00)	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	2,865.83	0.00	(2,865.83)	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,950.00	35,494.34	0.00	51,455.66	40.82	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	8,822.00	0.00	(8,822.00)	0.00	0.00
20 1321 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	7,100.00	0.00	(7,100.00)	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	15,031.00	8,692.54	0.00	6,338.46	57.83	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,290.00	565.84	0.00	724.16	43.86	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	14,694.00	8,571.22	0.00	6,122.78	58.33	0.00
Subtotal: 1321			117,965.00	73,799.61	0.00	44,165.39	62.56	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,379.19	0.00	(3,379.19)	0.00	0.00
10 1331 6411 000 1050 3 33204	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,199.32	0.00	(3,199.32)	0.00	0.00
10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	485.00	0.00	(485.00)	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	41,300.00	16,764.44	0.00	24,535.56	40.59	0.00
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	4,411.00	0.00	(4,411.00)	0.00	0.00
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	3,550.00	0.00	(3,550.00)	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	7,226.00	4,203.88	0.00	3,022.12	58.18	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	616.00	347.85	0.00	268.15	56.47	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	4,285.61	0.00	3,061.39	58.33	0.00
Subtotal: 1331			56,489.00	40,626.29	0.00	15,862.71	71.92	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	1,718.29	0.00	(1,718.29)	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	590.55	0.00	(590.55)	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	485.00	0.00	(485.00)	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	42,350.00	19,630.27	0.00	22,719.73	46.35	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	4,411.00	0.00	(4,411.00)	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	3,550.00	0.00	(3,550.00)	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	7,974.00	4,619.38	0.00	3,354.62	57.93	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	691.00	396.22	0.00	294.78	57.34	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	4,285.61	0.00	3,061.39	58.33	0.00
Subtotal: 1361			58,362.00	39,686.32	0.00	18,675.68	68.00	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	1,130.83	0.00	(1,130.83)	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	320.00	0.00	(320.00)	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	23.37	0.00	(23.37)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	87,513.05	0.00	(87,513.05)	0.00	(62.56)
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	4,656.67	0.00	(4,656.67)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	2,810.23	0.00	(2,810.23)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	47.02	0.00	(47.02)	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	168.00	0.00	(168.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	629.45	0.00	(629.45)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	978.75	0.00	(978.75)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	770.00	0.00	(770.00)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	2,581.79	0.00	(2,581.79)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLIEADERS	9	0.00	848.03	0.00	(848.03)	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	154.99	0.00	(154.99)	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	14,283.77	0.00	(14,283.77)	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	48.78	0.00	(48.78)	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	140.68	0.00	(140.68)	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	677.31	0.00	(677.31)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	3,510.95	0.00	(3,510.95)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	4,326.33	0.00	(4,326.33)	0.00	(94.47)
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	408.00	0.00	(408.00)	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	341.65	0.00	(341.65)	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	2,914.54	0.00	(2,914.54)	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	101.63	0.00	(101.63)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	750.50	0.00	(750.50)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	17,378.69	0.00	(17,378.69)	0.00	(75.25)
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	818.01	0.00	(818.01)	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	1,583.01	0.00	(1,583.01)	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	242.49	(242.49)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	19,196.41	0.00	(19,196.41)	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	1,080.25	0.00	(1,080.25)	0.00	0.00
62 1411 6411 108 4060 1 00000	RF STUDENT COUNCIL	9	0.00	6,200.00	0.00	(6,200.00)	0.00	0.00
Subtotal: 1411			116,825.00	176,392.69	242.49	(59,810.18)	151.20	(232.28)
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	15,001.06	0.00	(15,001.06)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	7,330.19	0.00	(7,330.19)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	201.95	0.00	(201.95)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	80.43	0.00	(80.43)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	930.07	0.00	(930.07)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	454.46	0.00	(454.46)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	217.46	0.00	(217.46)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	106.25	0.00	(106.25)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	1,414.00	0.00	1,586.00	47.13	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	8,757.07	0.00	6,242.93	58.38	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	15,358.77	0.00	2,641.23	85.33	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	(623.50)	0.00	623.50	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	3,638.37	0.00	4,361.63	45.48	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	5,669.23	0.00	(2,669.23)	188.97	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	3,725.12	0.00	(725.12)	124.17	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	24,938.58	0.00	(9,938.58)	166.26	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	2,230.54	0.00	1,769.46	55.76	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
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	159,115.00	73,794.92	0.00	85,320.08	46.38	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,072.00	9,543.09	0.00	13,528.91	41.36	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	481.62	0.00	(481.62)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	522.83	0.00	(522.83)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,307.00	1,068.06	0.00	1,238.94	46.30	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	451.83	0.00	(451.83)	0.00	0.00
Subtotal: 1421			256,494.00	175,292.40	0.00	81,201.60	68.34	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
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	16,797.34	0.00	(1,797.34)	111.98	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	952.92	0.00	(952.92)	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	10,129.30	0.00	(10,129.30)	0.00	0.00
Subtotal: 1941			15,000.00	27,879.56	0.00	(12,879.56)	185.86	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	25,446.00	14,842.94	0.00	10,603.06	58.33	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,250.00	1,310.89	0.00	939.11	58.26	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,578.00	746.10	0.00	831.90	47.28	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	369.00	174.50	0.00	194.50	47.29	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	4,285.61	0.00	3,061.39	58.33	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	25.00	0.00	6,975.00	0.36	0.00
10 2121 6319 000 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	140.00	0.00	(140.00)	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	852.55	0.00	(852.55)	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	580.10	0.00	(580.10)	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	701.68	0.00	(701.68)	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	4,238.43	0.00	(3,438.43)	529.80	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	57.01	0.00	(57.01)	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,366.00	0.00	17,634.00	7.19	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	136,358.00	75,718.83	0.00	60,639.17	55.53	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 6211 000 1050 1 00000	GN PSRS	9	22,968.00	9,002.29	0.00	13,965.71	39.19	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	1,520.61	0.00	(1,520.61)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	1,366.65	0.00	(1,366.65)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,977.00	949.08	0.00	1,027.92	48.01	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	8,590.47	0.00	13,449.53	38.98	0.00
Subtotal: 2121			247,433.00	126,468.74	0.00	120,964.26	51.11	0.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	53,306.00	8,453.06	0.00	44,852.94	15.86	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	4,413.00	579.88	0.00	3,833.12	13.14	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	3,305.00	502.88	0.00	2,802.12	15.22	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	773.00	117.67	0.00	655.33	15.22	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	10.29	0.00	11,009.71	0.09	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	467.00	0.00	333.00	58.38	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	142.00	0.00	358.00	28.40	0.00
10 2131 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	47.27	0.00	(47.27)	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	3,663.92	0.00	3,336.08	52.34	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	40,385.38	0.00	(40,385.38)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	3,355.73	0.00	(3,355.73)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,803.22	0.00	(1,803.22)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	421.72	0.00	(421.72)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	8,571.22	0.00	(8,571.22)	0.00	0.00
Subtotal: 2131			81,117.00	68,521.24	0.00	12,595.76	84.47	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	3,247.04	0.00	1,752.96	64.94	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	1,771.64	0.00	8,228.36	17.72	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	29,637.73	0.00	25,362.27	53.89	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	6,165.16	0.00	(2,165.16)	154.13	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	6,860.43	0.00	3,139.57	68.60	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	47,682.00	0.00	36,318.00	56.76	0.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	7,670.00	0.00	4,330.00	63.92	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	3,502.50	0.00	1,497.50	70.05	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	2,142.50	0.00	(2,142.50)	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	390.00	0.00	2,610.00	13.00	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	2,685.00	0.00	(1,685.00)	268.50	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	16,390.00	0.00	4,610.00	78.05	0.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	28,897.00	0.00	0.00	28,897.00	0.00	0.00
Subtotal: 2211			28,897.00	0.00	0.00	28,897.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	48,204.00	0.00	0.00	48,204.00	0.00	0.00
Subtotal: 2212			48,204.00	0.00	0.00	48,204.00	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	35,351.00	2,272.47	0.00	33,078.53	6.43	0.00
10 2214 6319 000 1050 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	591.35	0.00	(591.35)	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	1,866.40	0.00	(1,866.40)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	297.00	0.00	(297.00)	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
Subtotal: 2214			36,351.00	5,297.22	0.00	31,053.78	14.57	0.00
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	2,417.00	0.00	(2,417.00)	0.00	0.00
Subtotal: 2219			0.00	2,417.00	0.00	(2,417.00)	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	23,300.00	0.00	0.00	23,300.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,850.00	0.00	0.00	1,850.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	338.00	0.00	0.00	338.00	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	1,096.79	0.00	53.21	95.37	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,790.67	0.00	(1,890.67)	199.51	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,393.31	0.00	(1,093.31)	184.10	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	1,096.79	0.00	203.21	84.37	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	1,522.88	0.00	1,780.12	46.11	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	3,488.58	0.00	4,173.42	45.53	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	4,428.46	0.00	1,536.54	74.24	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	4,844.10	0.00	3,350.90	59.11	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	97,282.00	54,383.63	0.00	42,898.37	55.90	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,234.00	9,122.82	0.00	7,111.18	56.20	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,410.00	0.00	0.00	1,410.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	696.15	0.00	(696.15)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	18,367.00	0.00	0.00	18,367.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	8,571.22	0.00	(8,571.22)	0.00	0.00
Subtotal: 2221			191,401.00	95,435.40	0.00	95,965.60	49.86	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	55,000.00	35,916.40	0.00	19,083.60	65.30	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	2,742.00	0.00	(742.00)	137.10	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	9,305.00	0.00	(1,205.00)	114.88	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	2,668.00	0.00	3,332.00	44.47	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	3,494.04	0.00	4,505.96	43.68	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	495.47	0.00	9,504.53	4.95	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	335.50	0.00	1,164.50	22.37	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	8,180.78	0.00	1,819.22	81.81	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	53,000.00	42,951.34	0.00	10,048.66	81.04	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	89.80	0.00	(9.80)	112.25	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	21,893.23	0.00	(1,893.23)	109.47	0.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	446.00	0.00	(446.00)	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	322.99	0.00	7,677.01	4.04	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	9,779.00	0.00	6,221.00	61.12	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	35,590.56	0.00	(26,590.56)	395.45	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	1,999.00	0.00	11,501.00	14.81	0.00
Subtotal: 2311			224,580.00	178,069.11	0.00	46,510.89	79.29	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	74,529.00	51,312.09	0.00	23,216.91	68.85	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,058.00	4,147.19	0.00	1,910.81	68.46	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,621.00	2,832.78	0.00	1,788.22	61.30	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,081.00	662.51	0.00	418.49	61.29	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	9,183.45	0.00	4,591.55	66.67	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	455.00	0.00	(455.00)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	2,833.00	0.00	2,667.00	51.51	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	3,043.80	0.00	1,456.20	67.64	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	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	75,573.00	41,985.04	0.00	33,587.96	55.56	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	19,329.00	6,441.36	0.00	12,887.64	33.32	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,826.00	565.92	0.00	1,260.08	30.99	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	2,448.96	0.00	4,898.04	33.33	0.00
Subtotal: 2321			215,139.00	125,951.10	0.00	89,187.90	58.54	0.00
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	18,661.01	0.00	(18,661.01)	0.00	0.00
Subtotal: 2331			0.00	18,661.01	0.00	(18,661.01)	0.00	0.00
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	150,179.00	48,869.43	0.00	101,309.57	32.54	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	26,769.88	0.00	(26,769.88)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,935.00	0.00	(635.00)	148.85	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	8,321.00	3,937.79	0.00	4,383.21	47.32	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,397.08	0.00	(2,397.08)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	9,311.00	3,012.45	0.00	6,298.55	32.35	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	976.78	0.00	(976.78)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,178.00	704.50	0.00	1,473.50	32.35	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	228.48	0.00	(228.48)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	8,597.70	0.00	12,557.30	40.64	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	7,958.99	0.00	(7,958.99)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	538.00	0.00	(538.00)	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	125.00	0.00	(125.00)	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	2,040.50	0.00	(2,040.50)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	100.55	0.00	4,899.45	2.01	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	658.00	0.00	(658.00)	0.00	0.00
10 2411 6343 000 7500 1 00000	BP TRAVEL-IPLC	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	2,200.00	0.00	(2,200.00)	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
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	376,870.00	5,257.56	0.00	371,612.44	1.40	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	60,257.56	0.00	(60,257.56)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	68,946.64	0.00	(68,946.64)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	57,330.50	0.00	(57,330.50)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	48,000.00	0.00	(48,000.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	9,469.45	0.00	(9,469.45)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	48,874.00	11,568.27	0.00	37,305.73	23.67	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	8,416.96	0.00	(8,416.96)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	7,666.96	0.00	(7,666.96)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	768.18	0.00	(768.18)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,465.00	1,031.02	0.00	4,433.98	18.87	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	825.68	0.00	(825.68)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	677.82	0.00	(677.82)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	5,072.06	0.00	(5,072.06)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	5,602.23	0.00	12,797.77	30.45	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	742.72	0.00	(742.72)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	4,897.84	0.00	(4,897.84)	0.00	0.00
Subtotal: 2411			649,253.00	408,031.58	0.00	241,221.42	62.85	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	4.00	0.00	3.00	57.14	0.00
Subtotal: 2524			7.00	4.00	0.00	3.00	57.14	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	2,453.08	0.00	(2,453.08)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	4,498.25	0.00	(4,498.25)	0.00	0.00
Subtotal: 2529			0.00	6,951.33	0.00	(6,951.33)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	320,135.00	205,072.17	0.00	115,062.83	64.06	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	1,821.75	0.00	1,978.25	47.94	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,620.00	15,760.97	0.00	9,859.03	61.52	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	19,848.00	12,225.20	0.00	7,622.80	61.59	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,642.00	2,859.08	0.00	1,782.92	61.59	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,330.00	32,872.26	0.00	20,457.74	61.64	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	1,508.40	0.00	(758.40)	201.12	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	13,104.14	0.00	895.86	93.60	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	4,261.52	0.00	1,738.48	71.03	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	4,197.50	0.00	(197.50)	104.94	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	1,600.00	0.00	150.00	91.43	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	14,000.00	35,337.72	0.00	(21,337.72)	252.41	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	30,000.00	19,860.95	0.00	10,139.05	66.20	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	19,713.50	0.00	(1,713.50)	109.52	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	3,490.78	0.00	(1,990.78)	232.72	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	51,131.11	0.00	(11,131.11)	127.83	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	692.01	0.00	(692.01)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	4,724.18	0.00	18,275.82	20.54	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	7,275.43	0.00	724.57	90.94	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	12,010.22	0.00	1,989.78	85.79	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	6,205.52	0.00	(3,705.52)	248.22	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	3,591.96	0.00	(3,591.96)	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	2,172.91	0.00	18,827.09	10.35	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	3,006.31	0.00	10,993.69	21.47	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	483.02	0.00	10,516.98	4.39	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	3,348.73	0.00	4,151.27	44.65	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	2,035.64	0.00	15,964.36	11.31	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	50,730.20	0.00	(37,730.20)	390.23	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,366.94	0.00	(3,366.94)	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	16.49	0.00	483.51	3.30	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	875.00	0.00	3,125.00	21.88	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	1,050.00	0.00	1,450.00	42.00	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	900.00	0.00	1,600.00	36.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	903.13	0.00	3,096.87	22.58	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	500.00	0.00	1,000.00	33.33	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	150,000.00	125,808.03	0.00	24,191.97	83.87	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	75,000.00	48,551.27	0.00	26,448.73	64.74	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	75,980.44	0.00	(75,980.44)	0.00	0.00
40 2541 6551 000 0000 0 00000	CM VEHICHLES	9	0.00	17,000.00	0.00	(17,000.00)	0.00	0.00
Subtotal: 2541			929,375.00	796,044.48	0.00	133,330.52	85.65	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	322,339.00	145,940.25	0.00	176,398.75	45.28	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	50,302.02	0.00	(35,302.02)	335.35	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	576.96	0.00	(576.96)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	26,098.00	10,625.53	0.00	15,472.47	40.71	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,675.00	11,722.69	0.00	7,952.31	59.58	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,601.00	2,799.15	0.00	1,801.85	60.84	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	35,439.09	0.00	23,499.91	60.13	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	13,070.39	0.00	6,929.61	65.35	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	8,465.77	0.00	21,534.23	28.22	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	1,345.35	0.00	1,154.65	53.81	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	12,896.18	0.00	5,103.82	71.65	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	32,840.22	0.00	37,159.78	46.91	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	3,771.50	0.00	4,228.50	47.14	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	191.43	0.00	(191.43)	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	1,591.48	0.00	2,408.52	39.79	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	1,158.19	0.00	841.81	57.91	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	190,000.00	52,703.63	0.00	137,296.37	27.74	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	25,191.00	20,992.48	0.00	4,198.52	83.33	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	3,220.64	0.00	(3,220.64)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	282.96	0.00	(282.96)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	32,500.00	1,224.48	0.00	31,275.52	3.77	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	210,000.00	0.00	0.00	210,000.00	0.00	0.00
Subtotal: 2552			1,064,343.00	411,160.39	0.00	653,182.61	38.63	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	5,336.24	0.00	(5,336.24)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	418.24	0.00	(418.24)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	330.24	0.00	(330.24)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	77.21	0.00	(77.21)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	764.45	0.00	(764.45)	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	6,926.38	0.00	(6,926.38)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	21,854.47	0.00	28,145.53	43.71	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	5,000.00	2,488.40	0.00	2,511.60	49.77	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,733.47	0.00	2,266.53	43.34	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	1,487.48	0.00	2,512.52	37.19	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	347.94	0.00	352.06	49.71	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	5,569.86	0.00	1,630.14	77.36	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	46,984.00	0.00	0.00	100.00	0.00
Subtotal: 2559			117,884.00	80,465.62	0.00	37,418.38	68.26	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	66,642.00	22,686.38	0.00	43,955.62	34.04	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	5,962.00	1,625.68	0.00	4,336.32	27.27	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	4,132.00	1,390.45	0.00	2,741.55	33.65	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	966.00	325.20	0.00	640.80	33.66	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	4,316.83	0.00	9,524.17	31.19	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	665,000.00	337,218.49	0.00	327,781.51	50.71	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	4,198.17	0.00	5,801.83	41.98	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	4,287.67	0.00	(3,287.67)	428.77	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
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	25,191.00	20,992.48	0.00	4,198.52	83.33	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	3,220.64	0.00	(3,220.64)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	282.80	0.00	(282.80)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,224.40	0.00	(1,224.40)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	3,129.02	0.00	(3,129.02)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2561			794,734.00	404,898.21	0.00	389,835.79	50.95	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	752.80	0.00	(752.80)	0.00	0.00
Subtotal: 2634			0.00	752.80	0.00	(752.80)	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	21,737.00	12,679.94	0.00	9,057.06	58.33	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,995.00	1,162.49	0.00	832.51	58.27	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,005.00	731.01	0.00	273.99	72.74	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	315.00	170.94	0.00	144.06	54.27	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,347.00	4,285.61	0.00	3,061.39	58.33	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	580.00	0.00	(180.00)	145.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	187.25	0.00	2,812.75	6.24	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	300.00	0.00	(300.00)	0.00	0.00
Subtotal: 3511			36,299.00	20,097.24	0.00	16,201.76	55.37	0.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	29,822.94	0.00	(29,822.94)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	4,942.97	0.00	(4,942.97)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	44.59	0.00	(44.59)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	40.29	0.00	(40.29)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	361.88	0.00	(361.88)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	4,285.61	0.00	(4,285.61)	0.00	0.00
Subtotal: 3512			0.00	40,237.28	0.00	(40,237.28)	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	659,693.00	555,544.00	0.00	104,149.00	84.21	0.00
Subtotal: 5111			659,693.00	555,544.00	0.00	104,149.00	84.21	0.00
Function 5121								
40 5121 6612 000 0000 1 00555	BUILDINGS	9	0.00	1,431,906.93	0.00	(1,431,906.93)	0.00	0.00
Subtotal: 5121			0.00	1,431,906.93	0.00	(1,431,906.93)	0.00	0.00
Function 5211								
30 5211 6621 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 6631 000 0000 1 00000	DS FEES	9	1,523.00	1,818.00	0.00	(295.00)	119.37	0.00
Subtotal: 5311			1,523.00	1,818.00	0.00	(295.00)	119.37	0.00
Total: Expenditure			15,039,960.00	9,756,330.18	242.49	5,283,387.33	64.87	(232.28)

Fund Number: 10	GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	7,387,746.14	0.00	(7,387,746.14)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		9,884,846.00	7,198,372.04	0.00	2,686,473.96	72.82	0.00
Total Expenditures:		4,566,150.00	2,797,330.37	0.00	1,768,819.63	61.26	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			5,318,696.00	4,401,041.67	0.00	917,654.33		0.00
Budgeted Fund Balance:			5,318,696.00					
Total Fund Balance:				7,387,746.14				
Fund Number: 20	TEACHERS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(1,955,032.43)	0.00	1,955,032.43	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,809,963.00	2,506,876.36	0.00	1,303,086.64	65.80	0.00
Total Expenditures:			7,614,323.00	4,461,908.79	0.00	3,152,414.21	58.60	0.00
Revenues + Expenditures:			(3,804,360.00)	(1,955,032.43)	0.00	(1,849,327.57)		0.00
Budgeted Fund Balance:			(3,804,360.00)					
Total Fund Balance:				(1,955,032.43)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	998,913.27	0.00	(998,913.27)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			919,628.00	946,361.64	0.00	(26,733.64)	102.91	0.00
Total Expenditures:			916,216.00	557,362.00	0.00	358,854.00	60.83	0.00
Revenues + Expenditures:			3,412.00	388,999.64	0.00	(385,587.64)		0.00
Budgeted Fund Balance:			3,412.00					
Total Fund Balance:				998,913.27				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(815,796.90)	0.00	815,796.90	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			447,513.00	6,500.00	0.00	441,013.00	1.45	0.00
Total Expenditures:			1,943,271.00	1,763,336.33	0.00	179,934.67	90.74	0.00
Revenues + Expenditures:			(1,495,758.00)	(1,756,836.33)	0.00	261,078.33		0.00
Budgeted Fund Balance:			(1,495,758.00)					
Total Fund Balance:				(815,796.90)				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	167,094.33	0.00	(167,094.33)	0.00	232.28
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	164,041.18	0.00	(164,041.18)	0.00	0.00
Total Expenditures:			0.00	147,515.01	0.00	(147,515.01)	0.00	(232.28)
Revenues + Expenditures:			0.00	16,526.17	0.00	(16,526.17)		232.28
Budgeted Fund Balance:								
Total Fund Balance:				167,094.33				
Fund Number: 61	MS STUDENT ACTIVITY		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	6,635.64	0.00	(6,635.64)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			0.00	10,554.09	0.00	(10,554.09)	0.00	0.00
Total Expenditures:			0.00	21,597.43	242.49	(21,839.92)	0.00	0.00
Revenues + Expenditures:			0.00	(11,043.34)	(242.49)	11,285.83		0.00
Budgeted Fund Balance:								
Total Fund Balance:				6,635.64				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,735.44	0.00	(1,735.44)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,540.14	0.00	(1,540.14)	0.00	0.00
Total Expenditures:			0.00	7,280.25	0.00	(7,280.25)	0.00	0.00
Revenues + Expenditures:			0.00	(5,740.11)	0.00	5,740.11		0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,735.44				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,791,295.49	0.00	(5,791,295.49)	0.00	232.28
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			15,061,950.00	10,834,245.45	0.00	4,227,704.55	71.93	0.00
Total Expenditures:			15,039,960.00	9,756,330.18	242.49	5,283,387.33	64.87	(232.28)
Revenues + Expenditures:			21,990.00	1,077,915.27	(242.49)	(1,055,682.78)		232.28
Budgeted Fund Balance:			21,990.00					
Total Fund Balance:				5,791,295.49				