

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	8,554,253.01	0.00	(8,554,253.01)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	12,812,709.49	0.00	(12,812,709.49)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	326,266.17	0.00	(326,266.17)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	261,291.50	0.00	(261,291.50)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(396,323.86)	0.00	396,323.86	0.00	0.00
60 1111	CASH IN BANK	1	0.00	162,774.43	0.00	(162,774.43)	0.00	(3,155.60)
61 1111	CASH IN BANK	1	0.00	2,388.85	0.00	(2,388.85)	0.00	(52.80)
62 1111	CASH IN BANK	1	0.00	1,410.33	0.00	(1,410.33)	0.00	0.00
Subtotal: 1111			0.00	21,724,769.92	0.00	(21,724,769.92)	0.00	(3,208.40)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(2,322,022.78)	0.00	2,322,022.78	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(12,289,634.12)	0.00	12,289,634.12	0.00	0.00
Subtotal: 1121			0.00	(14,611,656.90)	0.00	14,611,656.90	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 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	633.87	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	608,839.65	0.00	(608,839.65)	0.00	0.00
Subtotal: 1156			0.00	608,839.65	0.00	(608,839.65)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	111,484.94	0.00	(111,484.94)	0.00	0.00
Subtotal: 1159			0.00	111,484.94	0.00	(111,484.94)	0.00	0.00
Total: Current Assets			0.00	8,131,512.23	0.00	(8,131,512.23)	0.00	(3,208.40)
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	325.00	0.00	(325.00)	0.00	0.00
Subtotal: 2154			0.00	325.00	0.00	(325.00)	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

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
Total: Current Liabilities			0.00	325.00	0.00	(325.00)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,530,304.85	0.00	(6,530,304.85)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	522,750.37	0.00	(522,750.37)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,307,882.26	0.00	(1,307,882.26)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(396,323.86)	0.00	396,323.86	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	4,320.75	0.00	(4,320.75)	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	748.95	0.00	(748.95)	0.00	0.00
60 3111 000 123	CLASS OF 2023	7	0.00	665.36	0.00	(665.36)	0.00	0.00
60 3111 000 124	CLASS OF 2024	7	0.00	1,166.88	0.00	(1,166.88)	0.00	0.00
60 3111 000 201	FFA	7	0.00	54,419.02	0.00	(54,419.02)	0.00	(96.83)
60 3111 000 202	FCCLA	7	0.00	1,334.53	0.00	(1,334.53)	0.00	(668.00)
60 3111 000 203	STUDENT COUNCIL	7	0.00	809.13	0.00	(809.13)	0.00	(281.59)
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	(317.63)	0.00	317.63	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	1,668.45	0.00	(1,668.45)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	693.03	0.00	(693.03)	0.00	(52.50)
60 3111 000 209	BASKETBALL GIRLS	7	0.00	3,092.77	0.00	(3,092.77)	0.00	0.00
60 3111 000 211	NHS	7	0.00	5,509.59	0.00	(5,509.59)	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	297.48	0.00	(297.48)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	2,380.28	0.00	(2,380.28)	0.00	0.00
60 3111 000 233	FTA	7	0.00	(506.48)	0.00	506.48	0.00	0.00
60 3111 000 500	PROM	7	0.00	29,254.10	0.00	(29,254.10)	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	(3,427.91)	0.00	3,427.91	0.00	(87.03)
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	323.00	0.00	(323.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,114.90	0.00	(1,114.90)	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	(5,576.46)	0.00	5,576.46	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	2,347.64	0.00	(2,347.64)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	2,982.62	0.00	(2,982.62)	0.00	(166.47)
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	4,041.67	0.00	(4,041.67)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,817.12)	0.00	4,817.12	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	322.70	0.00	(322.70)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	15,288.61	0.00	(15,288.61)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	44,314.50	0.00	(44,314.50)	0.00	(1,803.18)
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	2,675.99	0.00	(2,675.99)	0.00	0.00
61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri

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61 3111 000 304	CHEERLEADING	7	0.00	1,196.91	0.00	(1,196.91)	0.00	0.00
61 3111 000 305	8TH GRADE	7	0.00	1,112.00	0.00	(1,112.00)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	302.61	0.00	(302.61)	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 000 310	BUILDING USE	7	0.00	200.00	0.00	(200.00)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	(4,664.99)	0.00	4,664.99	0.00	(52.80)
61 3111 000 313	HOME EC	7	0.00	(32.85)	0.00	32.85	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	(315.32)	0.00	315.32	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	8,131,187.23	0.00	(8,131,187.23)	0.00	(3,208.40)
Total: Fund Balance			0.00	8,131,187.23	0.00	(8,131,187.23)	0.00	(3,208.40)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,869,482.00	2,366,042.85	0.00	503,439.15	82.46	0.00
30 5111	CURRENT TAX	8	782,586.00	645,339.17	0.00	137,246.83	82.46	0.00
Subtotal: 5111			3,652,068.00	3,011,382.02	0.00	640,685.98	82.46	0.00
10 5112	DELINQUENT TAX	8	172,482.00	61,136.71	0.00	111,345.29	35.45	0.00
30 5112	DELINQUENT TAX	8	47,041.00	16,675.05	0.00	30,365.95	35.45	0.00
Subtotal: 5112			219,523.00	77,811.76	0.00	141,711.24	35.45	0.00
20 5113	PROP C ROLLBACK	8	1,520,760.00	968,416.23	0.00	552,343.77	63.68	0.00
Subtotal: 5113			1,520,760.00	968,416.23	0.00	552,343.77	63.68	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	2,990.19	0.00	(590.19)	124.59	0.00
30 5114	INTANGIBLE TAX	8	600.00	758.20	0.00	(158.20)	126.37	0.00
Subtotal: 5114			3,000.00	3,748.39	0.00	(748.39)	124.95	0.00
10 5115	MM SURTAX	8	82,000.00	80,812.53	0.00	1,187.47	98.55	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	26,000.00	22,041.65	0.00	3,958.35	84.78	0.00
Subtotal: 5115			108,000.00	102,854.18	0.00	5,145.82	95.24	0.00
10 5116	IN LIEU TAX	8	5,200.00	5,613.56	0.00	(413.56)	107.95	0.00
30 5116	IN LIEU TAX	8	7,300.00	1,531.10	0.00	5,768.90	20.97	0.00
Subtotal: 5116			12,500.00	7,144.66	0.00	5,355.34	57.16	0.00
10 5141	EARN ON INVESTMENT	8	220,000.00	137,130.33	0.00	82,869.67	62.33	0.00
30 5141	EARN ON INVESTMENT	8	16,000.00	3,446.76	0.00	12,553.24	21.54	0.00
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			236,000.00	140,577.09	0.00	95,422.91	59.57	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	260,000.00	144,543.99	0.00	115,456.01	55.59	0.00
Subtotal: 5151			260,000.00	144,543.99	0.00	115,456.01	55.59	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5161			0.00	100.00	0.00	(100.00)	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	280.00	0.00	3,720.00	7.00	0.00
Subtotal: 5165			4,000.00	280.00	0.00	3,720.00	7.00	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	2,012.66	0.00	2,487.34	44.73	0.00
Subtotal: 5171			4,500.00	2,012.66	0.00	2,487.34	44.73	0.00
10 5172 000 4040	STUDENT RESALE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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10 5172 120 1050	FITNESS CENTER	8	7,500.00	4,120.00	0.00	3,380.00	54.93	0.00
10 5172 180 1050	SCOREBOARD	8	9,000.00	3,300.00	0.00	5,700.00	36.67	0.00
10 5172 190 1050	CHROMEBOOKS	8	0.00	625.00	0.00	(625.00)	0.00	0.00
Subtotal: 5172			26,500.00	8,045.00	0.00	18,455.00	30.36	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5179 201 1050	FFA	8	0.00	76,353.38	0.00	(76,353.38)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	4,575.25	0.00	(4,575.25)	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 206 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	540.00	0.00	(540.00)	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	342.00	0.00	(342.00)	0.00	0.00
60 5179 211 1050	NHS	8	0.00	1,901.93	0.00	(1,901.93)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	914.10	0.00	(914.10)	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	5,870.95	0.00	(5,870.95)	0.00	0.00
60 5179 233 1050	FTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 500 1050	PROM	8	0.00	18,646.25	0.00	(18,646.25)	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	0.00	0.00	0.00	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	105.00	0.00	(105.00)	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	30.00	0.00	(30.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	8,767.00	0.00	(8,767.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	3,714.00	0.00	(3,714.00)	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	1,312.00	0.00	(1,312.00)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	160.00	0.00	(160.00)	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	162.75	0.00	(162.75)	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	1,691.20	0.00	(1,691.20)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	17,661.77	0.00	(17,661.77)	0.00	0.00
60 5179 530 1050	POP UP	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 301 3000	NJHS	8	0.00	987.63	0.00	(987.63)	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 305 3000	8TH GRADE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 306 3000	MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 310 3000	BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	920.29	0.00	(920.29)	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	144,725.50	0.00	(144,725.50)	0.00	0.00
10 5198	LOCAL REVENUE	8	110,000.00	4,724.73	0.00	105,275.27	4.30	0.00
10 5198 000 0000 00198	ECF-GRANT ERATE	8	0.00	791.00	0.00	(791.00)	0.00	0.00
Subtotal: 5198			110,000.00	5,515.73	0.00	104,484.27	5.01	0.00
Subtotal: 5100			6,260,176.00	4,617,157.21	0.00	1,643,018.79	73.75	0.00

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Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	88,624.86	0.00	36,375.14	70.90	0.00
Subtotal: 5211			125,000.00	88,624.86	0.00	36,375.14	70.90	0.00
10 5221	STATE ASSESS RR	8	935,000.00	944,106.09	0.00	(9,106.09)	100.97	0.00
20 5221	STATE ASSESS RR	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	STATE ASSESS RR	8	100,000.00	90,080.52	0.00	9,919.48	90.08	0.00
Subtotal: 5221			1,035,000.00	1,034,186.61	0.00	813.39	99.92	0.00
Subtotal: 5200			1,160,000.00	1,122,811.47	0.00	37,188.53	96.79	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,911,817.00	1,990.14	0.00	3,909,826.86	0.05	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	2,178,532.21	0.00	(2,178,532.21)	0.00	0.00
Subtotal: 5311			3,911,817.00	2,180,522.35	0.00	1,731,294.65	55.74	0.00
10 5312	TRANSPORTATION	8	422,000.00	296,529.00	0.00	125,471.00	70.27	0.00
Subtotal: 5312			422,000.00	296,529.00	0.00	125,471.00	70.27	0.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	494,816.00	0.00	0.00	494,816.00	0.00	0.00
Subtotal: 5314			494,816.00	0.00	0.00	494,816.00	0.00	0.00
10 5317	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	189,300.00	0.00	0.00	189,300.00	0.00	0.00
Subtotal: 5317			189,300.00	0.00	0.00	189,300.00	0.00	0.00
10 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	580,376.00	339,352.02	0.00	241,023.98	58.47	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			580,376.00	339,352.02	0.00	241,023.98	58.47	0.00
10 5324 000 0000 32400	EC PAT	8	11,250.00	4,820.00	0.00	6,430.00	42.84	0.00
Subtotal: 5324			11,250.00	4,820.00	0.00	6,430.00	42.84	0.00
10 5332	VOC ED (FV-4)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	1,574.00	0.00	(1,574.00)	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	8,684.33	0.00	(8,684.33)	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33206	CTE PROGRAM IMPROVEMENT GRANT-TECH	8	0.00	499.50	0.00	(499.50)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	31,000.00	0.00	0.00	31,000.00	0.00	0.00
Subtotal: 5332			31,000.00	10,757.83	0.00	20,242.17	34.70	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	22,500.00	44,080.00	0.00	(21,580.00)	195.91	0.00
Subtotal: 5341			22,500.00	44,080.00	0.00	(21,580.00)	195.91	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING GRANT	8	0.00	21,528.40	0.00	(21,528.40)	0.00	0.00
Subtotal: 5342			0.00	21,528.40	0.00	(21,528.40)	0.00	0.00
10 5381	HIGH NEED FUND	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5381			20,000.00	0.00	0.00	20,000.00	0.00	0.00

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10 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER REV	8	0.00	50.48	0.00	(50.48)	0.00	0.00
Subtotal: 5397			0.00	50.48	0.00	(50.48)	0.00	0.00
Subtotal: 5300			5,687,759.00	2,897,640.08	0.00	2,790,118.92	50.95	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	120,000.00	56,895.03	0.00	63,104.97	47.41	0.00
Subtotal: 5412			120,000.00	56,895.03	0.00	63,104.97	47.41	0.00
20 5422 000 0000 42200	ESSER III	8	0.00	893,060.28	0.00	(893,060.28)	0.00	0.00
Subtotal: 5422			0.00	893,060.28	0.00	(893,060.28)	0.00	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	17,231.00	0.00	(17,231.00)	0.00	0.00
Subtotal: 5424			0.00	17,231.00	0.00	(17,231.00)	0.00	0.00
10 5427	VO BASIC-PERKINS	8	0.00	0.00	0.00	0.00	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	27,000.00	0.00	0.00	27,000.00	0.00	0.00
Subtotal: 5427			27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 5437	SPED HIGH NEED FUND - FEDERAL	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	281,955.00	0.00	0.00	281,955.00	0.00	0.00
20 5441	IDEA	8	0.00	0.00	0.00	0.00	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			281,955.00	0.00	0.00	281,955.00	0.00	0.00
10 5442 000 0000 44200	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	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	ESCE FEDERAL 619	8	36,000.00	0.00	0.00	36,000.00	0.00	0.00
Subtotal: 5442			36,000.00	0.00	0.00	36,000.00	0.00	0.00
10 5445 000 0000 44500	SERV/FOOD	8	320,000.00	144,952.20	0.00	175,047.80	45.30	0.00
Subtotal: 5445			320,000.00	144,952.20	0.00	175,047.80	45.30	0.00
10 5446 000 0000 44600	BREAKFAST	8	130,000.00	48,736.39	0.00	81,263.61	37.49	0.00
Subtotal: 5446			130,000.00	48,736.39	0.00	81,263.61	37.49	0.00
10 5447 000 0000 44700	MILK	8	3,000.00	2,073.50	0.00	926.50	69.12	0.00
Subtotal: 5447			3,000.00	2,073.50	0.00	926.50	69.12	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	1,160.25	0.00	(1,160.25)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	340,000.00	179,685.60	0.00	160,314.40	52.85	0.00
Subtotal: 5451			340,000.00	180,845.85	0.00	159,154.15	53.19	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV.A	8	0.00	15,848.54	0.00	(15,848.54)	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	15,848.54	0.00	(15,848.54)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00

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20 5465	TITLE II A	8	0.00	24,997.45	0.00	(24,997.45)	0.00	0.00
Subtotal: 5465			50,000.00	24,997.45	0.00	25,002.55	49.99	0.00
10 5468	TI II D ARRA	8	0.00	353.23	0.00	(353.23)	0.00	0.00
Subtotal: 5468			0.00	353.23	0.00	(353.23)	0.00	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5481			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5492	TITLE V.B	8	28,580.00	0.00	0.00	28,580.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49201	TITLE V.B.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			28,580.00	0.00	0.00	28,580.00	0.00	0.00
10 5497	FEDERAL REVENUE OTHER	8	0.00	100.00	0.00	(100.00)	0.00	0.00
20 5497 000 0000 00000	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	FEDERAL REVENUE OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			1,376,535.00	1,385,093.47	0.00	(8,558.47)	100.62	0.00
Revenue Object 5800								
10 5651	SALE OF OTHER PROP	8	0.00	9,983.00	0.00	(9,983.00)	0.00	0.00
40 5651	NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	9,983.00	0.00	(9,983.00)	0.00	0.00
Subtotal: 5600			0.00	9,983.00	0.00	(9,983.00)	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			14,486,470.00	10,032,685.23	0.00	4,453,784.77	69.26	0.00
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	129.00	0.00	(129.00)	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	2,096.25	0.00	(1,596.25)	419.25	0.00
10 1111 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	780.00	0.00	(780.00)	0.00	0.00
10 1111 6221 200 4040 1 00000	BH PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4060 1 00000	RF FICA	9	0.00	129.95	0.00	(129.95)	0.00	0.00
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	48.36	0.00	(48.36)	0.00	0.00
10 1111 6232 000 4060 1 00000	RF AIDE MEDICARE	9	0.00	30.35	0.00	(30.35)	0.00	0.00
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	11.30	0.00	(11.30)	0.00	0.00
10 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 4060 1 00000	RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4040 4 42200	OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4060 4 42200	RF- OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6322 000 4060 1 00000	RF CONT SERVICE	9	0.00	945.00	0.00	(945.00)	0.00	0.00
10 1111 6322 200 4040 1 00000	BH CONT SERVICE	9	0.00	945.00	0.00	(945.00)	0.00	0.00
10 1111 6332 000 4060 1 00000	RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 200 4040 1 00000	BH REPAIR EQUIP	9	0.00	1,264.07	0.00	(1,264.07)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	49,424.40	0.00	(49,424.40)	0.00	0.00

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10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	14,813.30	0.00	(813.30)	105.81	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	236.92	0.00	51,763.08	0.46	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	1,302.00	0.00	(302.00)	130.20	0.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 020 4060 4 42200	TRAVEL ESSER III LEARNING LOSS (RF)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	449.41	0.00	550.59	44.94	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	(550.00)	0.00	550.00	0.00	0.00
10 1111 6411 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	(39,956.52)	0.00	39,956.52	0.00	0.00
10 1111 6411 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 4 11111	RF GENERAL SUPP-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	61,442.96	0.00	(45,216.96)	378.67	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	22,668.39	0.00	22,101.61	50.63	0.00
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	(164.70)	0.00	164.70	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	200.93	0.00	(200.93)	0.00	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	16.75	0.00	(16.75)	0.00	0.00
10 1111 6412 000 4040 4 42200	BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,629.55	0.00	6,370.45	20.37	0.00
10 1111 6412 020 3000 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	1,667.58	0.00	24,332.42	6.41	0.00
10 1111 6551 020 4040 4 42200	VEHICLES - EXCEPT SCHOOL BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 1 14317	BH CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 3 31700	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	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	323,897.00	143,697.69	0.00	180,199.31	44.37	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 31700	RF CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	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	1,080,876.00	495,703.70	0.00	585,172.30	45.86	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	4,310.00	0.00	8,690.00	33.15	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	9,388.75	0.00	15,611.25	37.56	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	21,156.00	0.00	0.00	21,156.00	0.00	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 AIDE SALARY	9	18,458.00	20,149.98	0.00	(1,691.98)	109.17	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 31700	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	50,963.00	19,054.15	0.00	31,908.85	37.39	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

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20 1111 6211 000 4060 3 31700	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	168,178.00	65,883.91	0.00	102,294.09	39.18	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,454.00	1,633.92	0.00	(179.92)	112.37	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	1,793.00	7,479.62	0.00	(5,686.62)	417.16	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 31700	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	1,312.00	1,212.58	0.00	99.42	92.42	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	1,144.00	9,409.29	0.00	(8,265.29)	822.49	0.00
20 1111 6232 000 4040 1 14317	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	4,697.00	2,016.34	0.00	2,680.66	42.93	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	307.00	0.00	0.00	307.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	268.00	0.00	0.00	268.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	15,673.00	7,035.14	0.00	8,637.86	44.89	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	26,972.00	11,579.40	0.00	15,392.60	42.93	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	145,948.00	66,246.12	0.00	79,701.88	45.39	0.00
20 1111 6319 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4040 1 00000	BUILDINGS- BH	9	0.00	255,468.00	0.00	(255,468.00)	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			2,066,592.00	1,239,828.84	0.00	826,763.16	59.99	0.00
Function 1131								
10 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6151 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	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 020 3000 4 42200	ESSER LEARNING LOSS (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	104.61	0.00	(104.61)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	31,925.04	0.00	74.96	99.77	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	22,196.79	0.00	13,061.21	62.96	0.00
10 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	17,405.75	0.00	23,594.25	42.45	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	635,605.00	301,026.69	0.00	334,578.31	47.36	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	9,653.11	0.00	10,346.89	48.27	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	22,819.73	0.00	(22,819.73)	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	195.00	0.00	(195.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	98,315.00	40,607.36	0.00	57,707.64	41.30	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	5,756.72	0.00	(5,756.72)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	5,227.62	0.00	(5,227.62)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	9,216.00	4,578.07	0.00	4,637.93	49.68	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	74,927.00	40,024.93	0.00	34,902.07	53.42	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			947,071.00	501,521.42	0.00	445,549.58	52.95	0.00
Function 1151								
10 1151 6111 000 0000 0 00000	HS TEACHER SALARY	9	0.00	99.99	0.00	(99.99)	0.00	0.00
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	1,250.00	0.00	(1,250.00)	0.00	0.00
10 1151 6311 000 1050 4 42600	HS -PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	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 6319 000 1050 4 42302	HS- GROW YOUR OWN GRANT	9	0.00	233.50	0.00	(233.50)	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	5,724.46	0.00	(5,724.46)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	35,708.72	0.00	8,291.28	81.16	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	164.84	0.00	1,135.16	12.68	0.00
10 1151 6343 000 1050 4 42302	HS TRAVEL- GYO GRANT	9	0.00	0.00	0.00	0.00	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	171.55	0.00	(171.55)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	16,732.48	0.00	22,302.52	42.87	0.00
10 1151 6411 000 1050 4 42302	GENERAL SUPPLIES (EXCLUDES 6412)- HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 020 1050 4 42200	HS GENERAL LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 100 1050 1 00000	HS A+ SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	(41,317.43)	0.00	50,317.43	(459.08)	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	40,050.49	0.00	25,570.51	61.03	0.00
10 1151 6412 000 1050 4 42302	HS SUPPLIES - TECHNOLOGY - RELATED (GYO GRANT)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 020 1050 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6551 020 1050 4 42200	VEHICLES - EXCEPT SCHOOL BUSES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	944,049.00	404,371.80	0.00	539,677.20	42.83	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	14,708.75	0.00	5,291.25	73.54	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 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	7,587.48	0.00	(7,587.48)	0.00	0.00
20 1151 6161 000 1050 1 00000	HS AIDE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	152,432.00	59,219.62	0.00	93,212.38	38.85	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	3,342.60	0.00	(3,342.60)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	3,742.74	0.00	(3,742.74)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	13,689.00	5,340.76	0.00	8,348.24	39.01	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	115,302.00	50,522.50	0.00	64,779.50	43.82	0.00
20 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	0.00	0.00	0.00	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 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,404,428.00	607,654.85	0.00	796,773.15	43.27	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	58,000.00	0.00	0.00	58,000.00	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	184.88	0.00	4,815.12	3.70	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	3,700.00	0.00	0.00	3,700.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal: 1191			138,500.00	184.88	0.00	138,315.12	0.13	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	276.00	0.00	(276.00)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	506.27	0.00	(506.27)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	7,382.36	0.00	(7,382.36)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 1221 6319 000 7500 1 12210	SE OT PRO SERVICES	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	15.00	0.00	(15.00)	0.00	0.00
10 1221 6343 000 3000 3 12210	SE PURCHASE SERV-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV--BH	9	5,000.00	1,500.54	0.00	3,499.46	30.01	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	436.00	0.00	(436.00)	0.00	0.00
10 1221 6343 000 7500 3 12210	SE TRAVEL-STAFF HNF	9	0.00	1.00	0.00	(1.00)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	1,179.09	0.00	(1,179.09)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	1,309.25	0.00	(1,309.25)	0.00	0.00
10 1221 6411 000 4040 1 12210	SE GEN SUPPLY BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	4,832.61	0.00	14,167.39	25.43	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

<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 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	2,116.07	0.00	(2,116.07)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	249.99	0.00	(249.99)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	1,785.00	0.00	(1,785.00)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	7,480.83	0.00	(7,480.83)	0.00	0.00
10 1221 6412 000 4060 3 12210	SE TECH SUPPLIES- RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6481 000 4040 1 00000	SE ELECTRIC	9	0.00	0.00	0.00	0.00	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 1 12210	REGULAR SALARIES - HS	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	52,500.00	0.00	(12,500.00)	131.25	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	57,680.00	0.00	(57,680.00)	0.00	0.00
20 1221 6111 000 3000 1 12210	REGULAR SALARIES - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	5,712.48	0.00	(5,712.48)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	23,850.00	0.00	(23,850.00)	0.00	0.00
20 1221 6111 000 4040 1 12210	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	133,936.84	0.00	(133,936.84)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	25,950.00	0.00	(25,950.00)	0.00	0.00
20 1221 6111 000 4060 1 12210	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	19,999.98	0.00	(19,999.98)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	771,480.00	0.00	0.00	771,480.00	0.00	0.00
20 1221 6111 000 7500 4 44200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	44,482.98	0.00	(44,482.98)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	342.50	0.00	(342.50)	0.00	0.00
20 1221 6121 000 1050 4 43703	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	175.00	0.00	(175.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	59,113.53	0.00	(59,113.53)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	43,276.10	0.00	(43,276.10)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	152,310.76	0.00	(152,310.76)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	31,174.98	0.00	(31,174.98)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	10,157.71	0.00	(10,157.71)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	502,682.00	0.00	0.00	502,682.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	5,297.10	0.00	(5,297.10)	0.00	0.00
20 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 7500 3 12210	SE SUB PARA	9	0.00	401.40	0.00	(401.40)	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	126,621.00	8,166.12	0.00	118,454.88	6.45	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	9,470.78	0.00	(9,470.78)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	966.66	0.00	(966.66)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	3,458.28	0.00	(3,458.28)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	16,696.32	0.00	(16,696.32)	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	4,316.34	0.00	(4,316.34)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	1,374.33	0.00	(1,374.33)	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 7500 4 44201	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	5,003.96	0.00	(5,003.96)	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>
20 1221 6221 000 1050 4 43703	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	3,215.56	0.00	(3,215.56)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	15,799.53	0.00	(15,799.53)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	3,314.82	0.00	(3,314.82)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	431.76	0.00	(431.76)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	29,953.00	0.00	0.00	29,953.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	3,450.75	0.00	(3,450.75)	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	2,617.78	0.00	(2,617.78)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	14,178.93	0.00	(14,178.93)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	3,136.44	0.00	(3,136.44)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	433.99	0.00	(433.99)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	31,166.00	0.00	0.00	31,166.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	11,186.00	1,550.74	0.00	9,635.26	13.86	0.00
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	749.19	0.00	(749.19)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	686.84	0.00	(686.84)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	7,289.00	341.64	0.00	6,947.36	4.69	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	4,648.70	0.00	(4,648.70)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	376.26	0.00	(376.26)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	733.50	0.00	(733.50)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	101.53	0.00	(101.53)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	101,765.00	17,473.37	0.00	84,291.63	17.17	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	7,677.60	0.00	(7,677.60)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	8,017.51	0.00	(8,017.51)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	9.76	0.00	(9.76)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	48,338.95	0.00	(48,338.95)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	3,838.80	0.00	(3,838.80)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	11,431.70	0.00	(11,431.70)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	1,950.96	0.00	(1,950.96)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	92,334.00	0.00	0.00	92,334.00	0.00	0.00
20 1221 6241 000 7500 4 44201	EMPLOYEE INSURANCE-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			1,874,985.00	899,530.27	0.00	975,454.73	47.98	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4060 4 45100	TITLE 1 TRAVEL- RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,180.00	0.00	(3,180.00)	0.00	0.00
10 1251 6411 000 3000 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)(MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	48,368.31	0.00	(48,368.31)	0.00	0.00
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	16,252.95	0.00	(16,252.95)	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	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	314,950.00	116,479.98	0.00	198,470.02	36.98	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	44,400.00	26,194.98	0.00	18,205.02	59.00	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	59,149.00	19,325.34	0.00	39,823.66	32.67	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,400.00	4,407.24	0.00	(3,007.24)	314.80	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	5,211.00	1,606.08	0.00	3,604.92	30.82	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,558.00	370.36	0.00	1,187.64	23.77	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	48,613.00	16,890.72	0.00	31,722.28	34.75	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	4,222.68	0.00	(4,180.68)	10,054.00	0.00
Subtotal: 1251			485,723.00	257,298.64	0.00	228,424.36	52.97	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	9,270.94	0.00	(9,270.94)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	636.02	0.00	(636.02)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,932.00	560.49	0.00	9,371.51	5.64	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,323.00	131.04	0.00	2,191.96	5.64	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	43,216.00	12.25	0.00	43,203.75	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	990.00	0.00	(990.00)	0.00	0.00
10 1281 6332 000 7500 3 12810	REPAIRS AND MAINTENANCE-SPECIAL ED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	15,471.18	0.00	(15,471.18)	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	0.00	0.00	0.00	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	2,629.06	0.00	18,970.94	12.17	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	4,303.25	0.00	(4,303.25)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	4,910.62	0.00	(4,910.62)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	238,388.00	98,089.98	0.00	140,298.02	41.15	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	9,111.02	0.00	(9,111.02)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	287.50	0.00	(287.50)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	160,198.00	64,573.80	0.00	95,624.20	40.31	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	1,608.75	0.00	(1,608.75)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	39,576.00	15,762.79	0.00	23,813.21	39.83	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	13,954.00	4,822.45	0.00	9,131.55	34.56	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	5,990.66	0.00	(5,990.66)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,457.00	2,398.95	0.00	1,058.05	69.39	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,551.00	22,534.52	0.00	12,016.48	65.22	0.00
Subtotal: 1281			623,425.00	264,095.27	0.00	359,329.73	42.36	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	1,361.35	0.00	(861.35)	272.27	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	5,568.43	0.00	(5,568.43)	0.00	0.00

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10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	350.00	0.00	(350.00)	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	1,266.31	0.00	1,733.69	42.21	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	88,691.31	0.00	(88,691.31)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	181,989.00	0.00	0.00	181,989.00	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	28,615.00	14,094.40	0.00	14,520.60	49.26	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,639.00	1,254.28	0.00	1,384.72	47.53	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	1,536.00	8,558.55	0.00	(7,022.55)	557.20	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			229,579.00	121,144.63	0.00	108,434.37	52.77	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	2,500.00	0.00	(2,500.00)	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,800.00	44,149.98	0.00	42,650.02	50.86	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	15,538.00	7,508.87	0.00	8,029.13	48.33	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,331.00	516.81	0.00	814.19	38.83	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	15,356.00	7,677.60	0.00	7,678.40	50.00	0.00
Subtotal: 1321			119,026.00	62,353.26	0.00	56,671.74	52.39	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
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	46,900.00	23,809.98	0.00	23,090.02	50.77	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	8,639.00	4,006.03	0.00	4,632.97	46.37	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	753.00	332.56	0.00	420.44	44.16	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	3,838.80	0.00	3,839.20	50.00	0.00
Subtotal: 1331			63,970.00	31,987.37	0.00	31,982.63	50.00	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	432.93	0.00	(432.93)	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-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	46,900.00	25,972.73	0.00	20,927.27	55.38	0.00

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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	8,981.00	4,319.62	0.00	4,661.38	48.10	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	787.00	372.72	0.00	414.28	47.36	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	3,838.80	0.00	3,839.20	50.00	0.00
Subtotal: 1361			64,346.00	34,936.80	0.00	29,409.20	54.30	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	1,432.51	0.00	(1,432.51)	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	106.51	0.00	(106.51)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	64,725.84	0.00	(64,725.84)	0.00	96.83
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	5,318.22	0.00	(5,318.22)	0.00	668.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	1,396.95	0.00	(1,396.95)	0.00	281.59
60 1411 6411 206 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	937.00	0.00	(937.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	676.36	0.00	(676.36)	0.00	52.50
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	300.00	0.00	(300.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	76.40	0.00	(76.40)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	528.00	0.00	(528.00)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	4,213.41	0.00	(4,213.41)	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	9,894.42	0.00	(9,894.42)	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	254.36	0.00	(254.36)	0.00	87.03
60 1411 6411 505 1050 1 00000	SCHOLARSHIP FUND	9	0.00	16.00	0.00	(16.00)	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	560.07	0.00	(560.07)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	8,957.86	0.00	(8,957.86)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	1,474.18	0.00	(1,474.18)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	1,924.86	0.00	(1,924.86)	0.00	166.47
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	0.00	0.00	0.00	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	237.93	0.00	(237.93)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	2,269.05	0.00	(2,269.05)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	21,523.42	0.00	(21,523.42)	0.00	1,803.18
60 1411 6411 530 1050 1 00000	POP UP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 531 1050 1 00000	SADD	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	5,182.40	0.00	(5,182.40)	0.00	52.80
61 1411 6411 313 3000 1 00000	HOME EC	9	0.00	0.00	0.00	0.00	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	60.96	0.00	(60.96)	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

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1411			116,825.00	132,066.71	0.00	(15,241.71)	113.05	3,208.40
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	16,050.14	0.00	(16,050.14)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	6,724.85	0.00	(6,724.85)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	719.81	0.00	(719.81)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	325.18	0.00	(325.18)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	994.32	0.00	(994.32)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	416.96	0.00	(416.96)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	232.53	0.00	(232.53)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	97.52	0.00	(97.52)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	1,205.00	0.00	1,795.00	40.17	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	4,693.50	0.00	10,306.50	31.29	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	25,296.83	0.00	(7,296.83)	140.54	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	(990.00)	0.00	990.00	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	2,764.28	0.00	5,235.72	34.55	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	1,065.57	0.00	1,934.43	35.52	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	1,092.92	0.00	1,907.08	36.43	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	20,427.38	0.00	(5,427.38)	136.18	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	14,526.80	0.00	(10,526.80)	363.17	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	7,843.50	0.00	(7,843.50)	0.00	0.00
10 1421 6541 400 1050 1 00000	AA SB EQUIPMENT	9	0.00	30.99	0.00	(30.99)	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	175,487.00	71,130.28	0.00	104,356.72	40.53	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	2,160.00	0.00	(2,160.00)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	25,620.00	8,854.31	0.00	16,765.69	34.56	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	566.57	0.00	(566.57)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	782.81	0.00	(782.81)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,545.00	1,061.23	0.00	1,483.77	41.70	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	398.65	0.00	(398.65)	0.00	0.00
Subtotal: 1421			275,652.00	188,471.93	0.00	87,180.07	68.37	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	0.00	0.00	0.00	0.00	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			15,000.00	0.00	0.00	15,000.00	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	30,000.00	8,259.63	0.00	21,740.37	27.53	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	2,095.12	0.00	(2,095.12)	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	10,542.11	0.00	(10,542.11)	0.00	0.00
Subtotal: 1941			30,000.00	20,896.86	0.00	9,103.14	69.66	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	27,700.00	12,772.50	0.00	14,927.50	46.11	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,427.00	1,138.08	0.00	1,288.92	46.89	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,717.00	753.24	0.00	963.76	43.87	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 2121 6232 000 1050 1 00000	GN MEDICARE	9	402.00	176.16	0.00	225.84	43.82	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,678.00	3,838.80	0.00	3,839.20	50.00	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	272.25	0.00	6,727.75	3.89	0.00
10 2121 6319 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	53.00	0.00	(53.00)	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	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	165.00	0.00	635.00	20.63	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	2,023.60	0.00	16,976.40	10.65	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	150,030.00	51,922.04	0.00	98,107.96	34.61	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	23,550.00	0.00	(23,550.00)	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 1050 1 00000	GN AIDE SALARY	9	0.00	576.60	0.00	(576.60)	0.00	0.00
20 2121 6151 000 3000 1 00000	MS GN AIDE SALARY	9	0.00	14,977.51	0.00	(14,977.51)	0.00	0.00
20 2121 6151 000 4060 1 00000	RF GN AIDE SALARY	9	0.00	6,240.63	0.00	(6,240.63)	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	25,094.00	8,500.58	0.00	16,593.42	33.87	0.00
20 2121 6211 000 4040 1 00000	BH GUIDANCE RETIREMENT	9	0.00	3,968.34	0.00	(3,968.34)	0.00	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	39.55	0.00	(39.55)	0.00	0.00
20 2121 6221 000 3000 1 00000	MS GN PEERS	9	0.00	642.16	0.00	(642.16)	0.00	0.00
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	428.09	0.00	(428.09)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	35.75	0.00	(35.75)	0.00	0.00
20 2121 6231 000 3000 1 00000	MS GUIDANCE SOC SEC	9	0.00	904.40	0.00	(904.40)	0.00	0.00
20 2121 6231 000 4060 1 00000	RF GUIDANCE SOC SEC	9	0.00	370.82	0.00	(370.82)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,175.00	587.68	0.00	1,587.32	27.02	0.00
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	211.50	0.00	(211.50)	0.00	0.00
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	253.88	0.00	(253.88)	0.00	0.00
20 2121 6232 000 4060 1 00000	RF GUIDANCE MEDICARE	9	0.00	86.74	0.00	(86.74)	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	23,034.00	6,740.27	0.00	16,293.73	29.26	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	10.50	0.00	(10.50)	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	3,838.80	0.00	(3,838.80)	0.00	0.00
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	7.00	0.00	(7.00)	0.00	0.00
Subtotal: 2121			267,357.00	145,085.47	0.00	122,271.53	54.27	0.00
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	7,262.10	0.00	(7,262.10)	0.00	0.00
10 2131 6151 000 7500 3 12810	EC NURSE SALARY	9	0.00	1,487.40	0.00	(1,487.40)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	6,098.00	498.18	0.00	5,599.82	8.17	0.00
10 2131 6221 000 7500 3 12810	NR PEERS SPED	9	0.00	102.01	0.00	(102.01)	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,797.00	430.02	0.00	4,366.98	8.96	0.00
10 2131 6231 000 7500 3 12810	NR SOCIAL SECURITY SPED	9	0.00	88.06	0.00	(88.06)	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,122.00	100.54	0.00	1,021.46	8.96	0.00
10 2131 6232 000 7500 3 12810	NR MEDICARE SPED	9	0.00	20.54	0.00	(20.54)	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,517.00	9.57	0.00	11,507.43	0.08	0.00
10 2131 6241 000 7500 3 12810	NR LIFE SPED	9	0.00	1.96	0.00	(1.96)	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 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	1,010.00	0.00	(210.00)	126.25	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	48.50	0.00	451.50	9.70	0.00
10 2131 6411 000 1050 3 00002	FEMININE HYGIENE GRANT	9	0.00	13.30	0.00	(13.30)	0.00	0.00
10 2131 6411 000 3000 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	3,711.67	0.00	3,288.33	53.02	0.00
10 2131 6411 000 4040 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 7500 3 00002	FEMININE HYGIENE GRANT	9	0.00	59.89	0.00	(59.89)	0.00	0.00
20 2131 6151 000 1050 1 00000	HS NURSE SALARY	9	0.00	8,562.48	0.00	(8,562.48)	0.00	0.00
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	8,562.48	0.00	(8,562.48)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	77,375.00	18,279.96	0.00	59,095.04	23.63	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	11,775.04	0.00	(11,775.04)	0.00	0.00
20 2131 6161 000 3000 1 00000	MS NURSE SUB SALARY	9	0.00	243.75	0.00	(243.75)	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	718.32	0.00	(718.32)	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	718.34	0.00	(718.34)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	1,463.52	0.00	(1,463.52)	0.00	0.00
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	990.40	0.00	(990.40)	0.00	0.00
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	494.05	0.00	(494.05)	0.00	0.00
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	509.28	0.00	(509.28)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,049.16	0.00	(1,049.16)	0.00	0.00
20 2131 6231 000 4060 1 00000	RF NURSE SOC SEC	9	0.00	633.95	0.00	(633.95)	0.00	0.00
20 2131 6232 000 1050 1 00000	HS NURSE MEDICARE	9	0.00	115.57	0.00	(115.57)	0.00	0.00
20 2131 6232 000 3000 1 00000	MS NURSE MEDICARE	9	0.00	119.08	0.00	(119.08)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	245.40	0.00	(245.40)	0.00	0.00
20 2131 6232 000 4060 1 00000	RF NURSE MEDICARE	9	0.00	148.27	0.00	(148.27)	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	1,919.40	0.00	(1,919.40)	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	1,919.40	0.00	(1,919.40)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	3,071.04	0.00	(3,071.04)	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	2,676.94	0.00	(2,676.94)	0.00	0.00
Subtotal: 2131			109,209.00	79,059.57	0.00	30,149.43	72.39	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	0.00	0.00	5,000.00	0.00	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	1,569.70	0.00	8,430.30	15.70	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	24,426.12	0.00	30,573.88	44.41	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	5,564.76	0.00	(1,564.76)	139.12	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	8,230.92	0.00	1,769.08	82.31	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	39,791.50	0.00	44,208.50	47.37	0.00
Function 2172								

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10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2172 6311 000 3000 3 12210	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	4,745.00	0.00	255.00	94.90	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	1,620.00	0.00	(1,620.00)	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	1,240.00	0.00	(240.00)	124.00	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	7,605.00	0.00	13,395.00	36.21	0.00
Function 2191								
20 2191 6111 020 4040 4 42200	TUTORING HOURS BH (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2191			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 3000 4 42200	MS PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 4040 4 42200	BH PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 4060 4 42200	RF PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 7500 4 42200	IPLC PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	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	38,118.00	8,771.51	0.00	29,346.49	23.01	0.00
10 2214 6319 000 1050 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 7500 3 00000	PD PROFESSIONAL SERVICES	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	6,275.36	0.00	(6,275.36)	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
10 2214 6412 000 4040 3 00000	PD- TECHNOLOGY RELATED (BH)	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			39,118.00	15,346.87	0.00	23,771.13	39.23	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

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Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	20,475.00	0.00	0.00	20,475.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,405.00	0.00	0.00	1,405.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,269.00	0.00	0.00	1,269.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	297.00	0.00	0.00	297.00	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	1,173.07	0.00	(23.07)	102.01	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,167.06	0.00	(1,267.06)	166.69	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,204.48	0.00	(904.48)	169.58	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	1,173.07	0.00	126.93	90.24	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	1,343.80	0.00	1,959.20	40.68	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	2,987.49	0.00	4,674.51	38.99	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	1,296.47	0.00	4,668.53	21.73	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	5,038.33	0.00	3,156.67	61.48	0.00
20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	22,193.48	0.00	(22,193.48)	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	92,097.00	24,717.48	0.00	67,379.52	26.84	0.00
20 2221 6211 000 1050 1 00000	HS LB RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	15,581.00	4,137.60	0.00	11,443.40	26.56	0.00
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	1,784.37	0.00	(1,784.37)	0.00	0.00
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	1,284.63	0.00	(1,284.63)	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,335.00	300.49	0.00	1,034.51	22.51	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	358.38	0.00	(358.38)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	15,356.00	3,838.80	0.00	11,517.20	25.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	3,838.80	0.00	(3,838.80)	0.00	0.00
Subtotal: 2221			178,990.00	80,837.80	0.00	98,152.20	45.16	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	45,000.00	55,371.00	0.00	(10,371.00)	123.05	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	1,803.56	0.00	196.44	90.18	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	10,500.00	11,250.00	0.00	(750.00)	107.14	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	1,243.00	0.00	4,757.00	20.72	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	11,644.41	0.00	(3,644.41)	145.56	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 TECH/MAINT	9	10,000.00	230.05	0.00	9,769.95	2.30	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	1,120.91	0.00	379.09	74.73	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	12,824.00	0.00	(2,824.00)	128.24	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	62,000.00	84,676.00	0.00	(22,676.00)	136.57	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	100.00	0.00	(20.00)	125.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	25,000.00	9,860.39	0.00	15,139.61	39.44	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	524.98	0.00	7,475.02	6.56	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	750.00	0.00	15,250.00	4.69	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	(45,621.70)	0.00	54,621.70	(506.91)	0.00
10 2311 6411 000 4040 1 00000	BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	65.08	0.00	13,434.92	0.48	0.00
Subtotal: 2311			230,980.00	145,841.68	0.00	85,138.32	63.14	0.00

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Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	82,333.00	62,037.62	0.00	20,295.38	75.35	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,636.00	4,561.33	0.00	2,074.67	68.74	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	5,105.00	3,825.95	0.00	1,279.05	74.95	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,194.00	894.77	0.00	299.23	74.94	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	14,396.00	4,503.10	0.00	9,892.90	31.28	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	1,020.24	0.00	(1,020.24)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	2,312.40	0.00	3,187.60	42.04	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	2,953.64	0.00	1,546.36	65.64	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 6398 000 0000 1 00000	EX OTHER EXPENSES	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	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	84,113.00	40,888.19	0.00	43,224.81	48.61	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	21,441.00	6,251.70	0.00	15,189.30	29.16	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	2,033.00	544.18	0.00	1,488.82	26.77	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,678.00	2,239.30	0.00	5,438.70	29.17	0.00
Subtotal: 2321			235,929.00	132,032.42	0.00	103,896.58	55.96	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	26,302.32	0.00	(26,302.32)	0.00	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SAL	9	168,226.00	17,252.97	0.00	150,973.03	10.26	0.00
10 2411 6151 000 4040 1 00000	BH SEC SALARY	9	0.00	19,658.67	0.00	(19,658.67)	0.00	0.00
10 2411 6151 000 4060 1 00000	RF SECRETARY SALARY	9	0.00	7,328.33	0.00	(7,328.33)	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	4,965.06	0.00	(4,965.06)	0.00	0.00
10 2411 6151 000 7500 3 12810	EC SECRETARY SALARY	9	0.00	3,619.85	0.00	(3,619.85)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	975.00	0.00	325.00	75.00	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	731.25	0.00	(731.25)	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	1,835.80	0.00	(1,835.80)	0.00	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY PEERS	9	9,062.00	1,465.54	0.00	7,596.46	16.17	0.00
10 2411 6221 000 4040 1 00000	BH SECRETARY PEERS	9	0.00	1,741.51	0.00	(1,741.51)	0.00	0.00
10 2411 6221 000 4060 1 00000	RF SECRETARY PEERS	9	0.00	634.36	0.00	(634.36)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	440.04	0.00	(440.04)	0.00	0.00
10 2411 6221 000 7500 3 12810	IPLC SECRETARY PEERS SPED	9	0.00	248.32	0.00	(248.32)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	1,559.32	0.00	(1,559.32)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	10,430.00	1,097.29	0.00	9,332.71	10.52	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	907.06	0.00	(907.06)	0.00	0.00
10 2411 6231 000 4060 1 00000	RF SOCIAL SECURITY	9	0.00	378.38	0.00	(378.38)	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	204.06	0.00	(204.06)	0.00	0.00
10 2411 6231 000 7500 3 12810	IPLC SECRETARY SOCIAL SECURITY	9	0.00	214.36	0.00	(214.36)	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	364.74	0.00	(364.74)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,439.00	256.64	0.00	2,182.36	10.52	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	212.18	0.00	(212.18)	0.00	0.00
10 2411 6232 000 4060 1 00000	RF MEDICARE	9	0.00	88.46	0.00	(88.46)	0.00	0.00
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	47.60	0.00	(47.60)	0.00	0.00

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10 2411 6232 000 7500 3 12810	IPLC SECRETARY MEDICARE SPED	9	0.00	50.17	0.00	(50.17)	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	485.18	0.00	(485.18)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,107.00	3,843.54	0.00	18,263.46	17.39	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	5,758.20	0.00	(5,758.20)	0.00	0.00
10 2411 6241 000 4060 1 00000	RF HEALTH/INS	9	0.00	1,929.62	0.00	(1,929.62)	0.00	0.00
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	1,458.72	0.00	(1,458.72)	0.00	0.00
10 2411 6241 000 7500 3 12810	IPLC SECRETARY LIFE SPED	9	0.00	4.73	0.00	(4.73)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	623.45	0.00	(123.45)	124.69	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	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	1,412.48	0.00	(1,412.48)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	792.24	0.00	4,207.76	15.84	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	742.28	0.00	(742.28)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	317.51	0.00	(317.51)	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	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	650.00	0.00	650.00	50.00	0.00
10 2411 6371 000 4040 1 00000	DUES AND MEMBERSHIPS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2411 6371 000 4060 1 00000	DUES AND MEMBERSHIPS (RF)	9	0.00	(416.15)	0.00	416.15	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	375,017.00	7,206.80	0.00	367,810.20	1.92	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	56,064.98	0.00	(56,064.98)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	53,541.34	0.00	(53,541.34)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	58,681.50	0.00	(58,681.50)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	46,746.00	0.00	(46,746.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	8,910.56	0.00	(8,910.56)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,654.00	9,642.42	0.00	37,011.58	20.67	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	9,287.59	0.00	(9,287.59)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	7,423.99	0.00	(7,423.99)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	801.00	0.00	(801.00)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,438.00	820.93	0.00	4,617.07	15.10	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	803.07	0.00	(803.07)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	643.23	0.00	(643.23)	0.00	0.00
20 2411 6241 000 0000 1 00000	RETIREE INSURANCE	9	0.00	(945.90)	0.00	945.90	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	5,416.76	0.00	(5,416.76)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	26,873.00	5,783.00	0.00	21,090.00	21.52	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	5,400.20	0.00	(5,400.20)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	4,478.60	0.00	(4,478.60)	0.00	0.00
Subtotal: 2411			674,746.00	391,487.15	0.00	283,258.85	58.02	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	3.00	0.00	4.00	42.86	0.00
Subtotal: 2524			7.00	3.00	0.00	4.00	42.86	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	1,354.64	0.00	(1,354.64)	0.00	0.00
10 2529 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES (BH)	9	0.00	6,362.15	0.00	(6,362.15)	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	111.07	0.00	(111.07)	0.00	0.00

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Subtotal: 2529			0.00	7,827.86	0.00	(7,827.86)	0.00	0.00
Function 2541								
10 2541 8151 000 0000 1 00000	CM CUST/MAINT SAL	9	356,827.00	199,168.08	0.00	157,658.92	55.82	0.00
10 2541 8161 000 0000 1 00000	CM SUB CUST	9	3,800.00	3,714.00	0.00	86.00	97.74	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	28,367.00	15,223.02	0.00	13,143.98	53.66	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	22,123.00	12,024.60	0.00	10,098.40	54.35	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	5,174.00	2,812.30	0.00	2,361.70	54.35	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	56,691.00	25,434.24	0.00	31,256.76	44.86	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	270.00	0.00	480.00	36.00	0.00
10 2541 6332 000 0000 3 53970	GET THE LEAD OUT GRANT	9	0.00	2,656.50	0.00	(2,656.50)	0.00	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	1,067.44	0.00	12,932.56	7.62	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	4,235.84	0.00	1,764.16	70.60	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	1,416.22	0.00	2,583.78	35.41	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	24,000.00	4,267.17	0.00	19,732.83	17.78	0.00
10 2541 6332 600 7500 1 00000	CM PK EQUIP REPAIR	9	0.00	2,054.00	0.00	(2,054.00)	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	14,081.10	0.00	20,918.90	40.23	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	23,507.59	0.00	11,492.41	67.16	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	2,346.24	0.00	(846.24)	156.42	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	70,000.00	102,588.00	0.00	(32,588.00)	146.55	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	665.75	0.00	(665.75)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	1,501.97	0.00	21,498.03	6.53	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	17,121.33	0.00	(9,121.33)	214.02	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	621.92	0.00	13,378.08	4.44	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	4,345.92	0.00	(1,845.92)	173.84	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	268.15	0.00	9,731.85	2.68	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	3,306.96	0.00	17,693.04	15.75	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	8,832.65	0.00	5,167.35	63.09	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	1,581.07	0.00	9,418.93	14.37	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	2,284.25	0.00	5,215.75	30.46	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,705.95	0.00	16,294.05	9.48	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	36,458.93	0.00	8,541.07	81.02	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	136.37	0.00	363.63	27.27	0.00
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	389.67	0.00	(389.67)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	1,233.48	0.00	2,766.52	30.84	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	1,197.90	0.00	1,302.10	47.92	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	1,869.33	0.00	630.67	74.77	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	4,563.00	0.00	(563.00)	114.08	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	1,197.88	0.00	302.12	79.86	0.00
10 2541 6412 500 7500 1 00000	CM PK GROUNDS	9	0.00	53.95	0.00	(53.95)	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	210,000.00	119,318.07	0.00	90,681.93	56.82	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	12,764.92	0.00	97,235.08	11.60	0.00
10 2541 6486 000 0000 1 00000	CM GAS	9	0.00	14,069.39	0.00	(14,069.39)	0.00	0.00
10 2541 6541 000 0000 0 00000	CM HS EQUIPMENT	9	0.00	2,631.78	0.00	(2,631.78)	0.00	0.00
10 2541 6541 300 1050 1 00000	CM ACT EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 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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Subtotal: 2541			1,173,982.00	654,986.93	0.00	518,995.07	55.79	0.00
Function 2546								
10 2546 6411 000 0000 3 38400	SCHOOL SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	0.00	0.00	0.00	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	371,255.00	151,170.13	0.00	220,084.87	40.72	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	46,253.85	0.00	(16,253.85)	154.18	0.00
10 2552 6171 000 0000 1 00000	TR UNUSED SL PAID OUT	9	0.00	955.00	0.00	(955.00)	0.00	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	1,732.25	0.00	(1,732.25)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	30,160.00	13,150.13	0.00	17,009.87	43.60	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	22,708.00	10,905.17	0.00	11,802.83	48.02	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	5,311.00	2,723.50	0.00	2,587.50	51.28	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	69,234.00	31,637.02	0.00	37,596.98	45.70	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	21,746.00	0.00	(6,746.00)	144.97	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	32,839.10	0.00	7,160.90	82.10	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
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	538.00	0.00	1,962.00	21.52	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	15,000.00	16,926.00	0.00	(1,926.00)	112.84	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	29,881.42	0.00	20,118.58	59.76	0.00
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	5,219.15	0.00	2,780.85	65.24	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	8,000.00	4,848.13	0.00	3,151.87	60.60	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	3,500.00	374.06	0.00	3,125.94	10.69	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	11,486.54	0.00	168,513.46	6.38	0.00
10 2552 6541 000 0000 0 00000	TR EQUIP	9	0.00	1,605.00	0.00	(1,605.00)	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	28,038.00	20,444.06	0.00	7,593.94	72.92	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	5,200.00	3,125.85	0.00	2,074.15	60.11	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	470.00	272.09	0.00	197.91	57.89	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	1,119.58	0.00	717.42	60.95	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	160,000.00	159,958.00	0.00	42.00	99.97	0.00
Subtotal: 2552			1,051,713.00	568,910.03	0.00	482,802.97	54.09	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	5,936.90	0.00	(5,936.90)	0.00	0.00
10 2554 6151 000 4040 3 12810	ECSE TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6151 000 7500 3 12810	ECSE TRANSPORTATION PRE-K	9	0.00	2,095.26	0.00	(2,095.26)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	508.12	0.00	(508.12)	0.00	0.00
10 2554 6221 000 4040 3 12810	ECSE TRANS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 7500 3 12810	ECSE TRANPORTATION PRE-K PEERS	9	0.00	178.29	0.00	(178.29)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	351.93	0.00	(351.93)	0.00	0.00
10 2554 6231 000 4040 3 12810	ECSE TRANS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 7500 3 12810	ECSE TRANSPORATION PRE-K FICA	9	0.00	125.94	0.00	(125.94)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	82.08	0.00	(82.08)	0.00	0.00
10 2554 6232 000 4040 3 12810	ESCE TRANS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 7500 3 12810	ECSE TRANSPORTATION PRE-K	9	0.00	29.63	0.00	(29.63)	0.00	0.00

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	MEDICARE							
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	1,474.78	0.00	(1,474.78)	0.00	0.00
10 2554 6241 000 4040 3 12810	ECSE TRANS HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 000 7500 3 12810	ECSE TRANSPORTATION PRE-K HEALTH INS	9	0.00	509.14	0.00	(509.14)	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	11,292.07	0.00	(11,292.07)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	45,000.00	11,164.54	0.00	33,835.46	24.81	0.00
10 2559 6161 000 7500 3 12810	EC SE TRANSPORTATION SUB	9	5,000.00	1,626.66	0.00	3,373.34	32.53	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,062.75	0.00	2,937.25	26.57	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	764.90	0.00	3,235.10	19.12	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	178.92	0.00	521.08	25.56	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	3,078.17	0.00	4,121.83	42.75	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	52,488.00	0.00	(5,504.00)	111.71	0.00
Subtotal: 2559			112,884.00	70,363.94	0.00	42,520.06	62.33	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	53,914.00	9,485.52	0.00	44,428.48	17.59	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	481.00	0.00	519.00	48.10	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	4,625.00	591.80	0.00	4,033.20	12.80	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,343.00	608.31	0.00	2,734.69	18.20	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	782.00	142.24	0.00	639.76	18.19	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	6,784.00	1,553.44	0.00	5,230.56	22.90	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	580,000.00	311,072.89	0.00	268,927.11	53.63	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	1,990.49	0.00	8,009.51	19.90	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	473.74	0.00	526.26	47.37	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	12,922.41	0.00	(12,922.41)	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	28,038.00	20,444.06	0.00	7,593.94	72.92	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	3,125.85	0.00	(3,125.85)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	272.04	0.00	(272.04)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,119.72	0.00	(1,119.72)	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			690,486.00	364,283.51	0.00	326,202.49	52.76	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2634			0.00	0.00	0.00	0.00	0.00	0.00
Function 2644								
10 2644 6319 020 4040 4 42200	PROF DEVELOPEMENT (BH)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2644			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	23,662.00	11,830.98	0.00	11,831.02	50.00	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,150.00	811.62	0.00	1,338.38	37.75	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,467.00	733.50	0.00	733.50	50.00	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	343.00	171.54	0.00	171.46	50.01	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,678.00	21.00	0.00	7,657.00	0.27	0.00

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10 3511 6312 000 7500 3 32400	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	300.00	0.00	100.00	75.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	100.00	0.00	2,900.00	3.33	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	310.00	0.00	(310.00)	0.00	0.00
Subtotal: 3511			39,200.00	14,278.64	0.00	24,921.36	36.43	0.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 020 7500 4 42200	PRE-K ESSER (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	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 - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	57,900.00	48,949.98	0.00	8,950.02	84.54	0.00
20 3512 6111 000 7500 4 43900	ARP IDEA ECSE 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	300.00	301.28	0.00	(1.28)	100.43	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	10,234.00	4,751.34	0.00	5,482.66	46.43	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,654.61	0.00	(1,654.61)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	1,258.71	0.00	(1,258.71)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	912.00	645.95	0.00	266.05	70.83	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	7,678.00	7,677.60	0.00	0.40	99.99	0.00
Subtotal: 3512			77,024.00	65,328.47	0.00	11,695.53	84.82	0.00
Function 3611								
10 3611 6412 000 1050 4 46800	HOMELESSS FOR HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 3000 4 46800	HOMELESS FOR MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 4040 4 46800	HOME FOR BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 4060 4 46800	HOMELESS (RUNNING FOX)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3611			0.00	0.00	0.00	0.00	0.00	0.00
Function 3911								
10 3911 6411 000 0000 4 48100	SS FS GEN SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	12,000.00	95.98	0.00	11,904.02	0.80	0.00
Subtotal: 3911			18,000.00	95.98	0.00	17,904.02	0.53	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 6611 000 0000 1 00000	DS PRINCIPAL	9	979,500.00	402,174.00	0.00	577,326.00	41.06	0.00
Subtotal: 5111			979,500.00	402,174.00	0.00	577,326.00	41.06	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 5311			0.00	750.00	0.00	(750.00)	0.00	0.00
Total: Expenditure			14,467,246.00	7,559,353.62	0.00	6,907,892.38	52.25	3,208.40

Fund Number: 10 GENERAL FUND

Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	0.00	6,530,304.85	0.00	(6,530,304.85)	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,138,191.00	4,358,259.09	0.00	5,779,931.91	42.99	0.00
Total Expenditures:			4,736,989.00	2,439,263.67	0.00	2,297,725.33	51.49	0.00
Revenues + Expenditures:			5,401,202.00	1,918,995.42	0.00	3,482,206.58		0.00
Budgeted Fund Balance:			5,401,202.00					
Total Fund Balance:				6,530,304.85				
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	523,075.37	0.00	(523,075.37)	0.00	0.00
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			3,368,752.00	4,749,828.19	0.00	(1,381,076.19)	141.00	0.00
Total Expenditures:			8,580,757.00	4,169,673.24	0.00	4,411,083.76	48.59	0.00
Revenues + Expenditures:			(5,212,005.00)	580,154.95	0.00	(5,792,159.95)		0.00
Budgeted Fund Balance:			(5,212,005.00)					
Total Fund Balance:				522,750.37				
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	1,307,882.26	0.00	(1,307,882.26)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			979,527.00	779,872.45	0.00	199,654.55	79.62	0.00
Total Expenditures:			979,500.00	402,924.00	0.00	576,576.00	41.14	0.00
Revenues + Expenditures:			27.00	376,948.45	0.00	(376,921.45)		0.00
Budgeted Fund Balance:			27.00					
Total Fund Balance:				1,307,882.26				
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	(396,323.86)	0.00	396,323.86	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:			170,000.00	415,426.00	0.00	(245,426.00)	244.37	0.00
Revenues + Expenditures:			(170,000.00)	(415,426.00)	0.00	245,426.00		0.00
Budgeted Fund Balance:			(170,000.00)					
Total Fund Balance:				(396,323.86)				
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	162,774.43	0.00	(162,774.43)	0.00	(3,155.60)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	142,817.58	0.00	(142,817.58)	0.00	0.00
Total Expenditures:			0.00	126,823.35	0.00	(126,823.35)	0.00	3,155.60
Revenues + Expenditures:			0.00	15,994.23	0.00	(15,994.23)		(3,155.60)
Budgeted Fund Balance:								
Total Fund Balance:				162,774.43				

<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>
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	2,388.85	0.00	(2,388.85)	0.00	(52.80)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,907.92	0.00	(1,907.92)	0.00	0.00
Total Expenditures:			0.00	5,182.40	0.00	(5,182.40)	0.00	52.80
Revenues + Expenditures:			0.00	(3,274.48)	0.00	3,274.48		(52.80)
Budgeted Fund Balance:								
Total Fund Balance:				2,388.85				
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	1,410.33	0.00	(1,410.33)	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	60.96	0.00	(60.96)	0.00	0.00
Revenues + Expenditures:			0.00	(60.96)	0.00	60.96		0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,410.33				
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	8,131,512.23	0.00	(8,131,512.23)	0.00	(3,208.40)
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			14,486,470.00	10,032,685.23	0.00	4,453,784.77	69.26	0.00
Total Expenditures:			14,467,246.00	7,559,353.62	0.00	6,907,892.38	52.25	3,208.40
Revenues + Expenditures:			19,224.00	2,473,331.61	0.00	(2,454,107.61)		(3,208.40)
Budgeted Fund Balance:			19,224.00					
Total Fund Balance:				8,131,187.23				