

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	5,284,696.39	0.00	(5,284,696.39)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	1,299,701.90	0.00	(1,299,701.90)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	408,518.53	0.00	(408,518.53)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	249,362.01	0.00	(249,362.01)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	223,577.01	0.00	(223,577.01)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	5,812.60	0.00	(5,812.60)	0.00	1,740.00
62 1111	CASH IN BANK	1	0.00	1,560.45	0.00	(1,560.45)	0.00	0.00
	Subtotal: 1111		0.00	7,664,248.03	0.00	(7,664,248.03)	0.00	1,740.00
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(672,256.32)	0.00	672,256.32	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(3,311,133.60)	0.00	3,311,133.60	0.00	0.00
	Subtotal: 1121		0.00	(3,983,389.92)	0.00	3,983,389.92	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	194,147.26	0.00	(194,147.26)	0.00	0.00
	Subtotal: 1156		0.00	194,147.26	0.00	(194,147.26)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	234,684.94	0.00	(234,684.94)	0.00	0.00
	Subtotal: 1159		0.00	234,684.94	0.00	(234,684.94)	0.00	0.00
	Total: Current Assets		0.00	4,407,764.93	0.00	(4,407,764.93)	0.00	1,740.00
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2154		0.00	0.00	0.00	0.00	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2155		0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2158		0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2159		0.00	0.00	0.00	0.00	0.00	0.00

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Total:	Current Liabilities								
Fund Balance									
10 3111		FUND BALANCE	7	0.00	4,910,514.69	0.00	(4,910,514.69)	0.00	0.00
20 3111		FUND BALANCE	7	0.00	(2,011,431.70)	0.00	2,011,431.70	0.00	0.00
30 3111		FUND BALANCE	7	0.00	1,086,712.74	0.00	(1,086,712.74)	0.00	0.00
40 3111		FUND BALANCE	7	0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
60 3111 000 106		SOFTBALL	7	0.00	7,138.01	0.00	(7,138.01)	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	(23.04)	0.00	23.04	0.00	0.00
60 3111 000 201		FFA	7	0.00	106,000.10	0.00	(106,000.10)	0.00	0.00
60 3111 000 202		FCCLA	7	0.00	2,101.92	0.00	(2,101.92)	0.00	0.00
60 3111 000 203		STUDENT COUNCIL	7	0.00	1,314.21	0.00	(1,314.21)	0.00	0.00
60 3111 000 204		EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205		ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206		FCA	7	0.00	(516.15)	0.00	516.15	0.00	0.00
60 3111 000 207		KEY CLUB	7	0.00	2,065.45	0.00	(2,065.45)	0.00	0.00
60 3111 000 208		CROSS COUNTRY	7	0.00	1,369.39	0.00	(1,369.39)	0.00	0.00
60 3111 000 209		BASKETBALL GIRLS	7	0.00	1,213.77	0.00	(1,213.77)	0.00	0.00
60 3111 000 211		NHS	7	0.00	4,642.55	0.00	(4,642.55)	0.00	0.00
60 3111 000 212		FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214		FBLA	7	0.00	934.36	0.00	(934.36)	0.00	0.00
60 3111 000 219		CHEERLEADERS	7	0.00	1,609.70	0.00	(1,609.70)	0.00	0.00
60 3111 000 233		FTA	7	0.00	200.16	0.00	(200.16)	0.00	0.00
60 3111 000 500		PROM	7	0.00	31,399.54	0.00	(31,399.54)	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	(2,734.30)	0.00	2,734.30	0.00	0.00
60 3111 000 505		SCHOLARSHIP FUND	7	0.00	339.00	0.00	(339.00)	0.00	0.00
60 3111 000 507		BASKETBALL BOYS	7	0.00	1,087.97	0.00	(1,087.97)	0.00	0.00
60 3111 000 508		PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509		GUIDANE	7	0.00	(5,077.35)	0.00	5,077.35	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	4,383.68	0.00	(4,383.68)	0.00	0.00
60 3111 000 516		DANCE TEAM	7	0.00	2,302.88	0.00	(2,302.88)	0.00	0.00
60 3111 000 517		GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522		ART RESALE	7	0.00	4,473.07	0.00	(4,473.07)	0.00	0.00
60 3111 000 523		MUSIC RESALE	7	0.00	(4,858.12)	0.00	4,858.12	0.00	0.00
60 3111 000 524		LIBRARY FUND	7	0.00	481.13	0.00	(481.13)	0.00	0.00
60 3111 000 525		AG RESALE	7	0.00	15,587.54	0.00	(15,587.54)	0.00	0.00
60 3111 000 528		GENERAL FUND	7	0.00	46,504.16	0.00	(46,504.16)	0.00	0.00
60 3111 000 530		SMOKEBUSTERS	7	0.00	(470.02)	0.00	470.02	0.00	0.00
60 3111 000 531		SADD	7	0.00	357.03	0.00	(357.03)	0.00	0.00
60 3111 000 532		MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111		FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301		NJHS	7	0.00	1,435.49	0.00	(1,435.49)	0.00	500.00
61 3111 000 303		AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00

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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 000 306	MATH CLUB	7	0.00	418.39	0.00	(418.39)	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	962.63	0.00	(962.63)	0.00	1,240.00
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	(165.20)	0.00	165.20	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	4,407,764.93	0.00	(4,407,764.93)	0.00	1,740.00
Total: Fund Balance			0.00	4,407,764.93	0.00	(4,407,764.93)	0.00	1,740.00
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,881,890.00	152,621.46	0.00	2,729,268.54	5.30	0.00
30 5111	CURRENT TAX	8	785,970.00	772,602.51	0.00	13,367.49	98.30	0.00
Subtotal: 5111			3,667,860.00	925,223.97	0.00	2,742,636.03	25.23	0.00
10 5112	DELINQUENT TAX	8	173,228.00	20,811.43	0.00	152,416.57	12.01	0.00
30 5112	DELINQUENT TAX	8	47,244.00	76,302.15	0.00	(28,058.15)	161.51	0.00
Subtotal: 5112			220,472.00	97,113.58	0.00	123,358.42	44.05	0.00
20 5113	PROP C ROLLBACK	8	1,413,114.00	840,418.74	0.00	572,695.26	59.47	0.00
Subtotal: 5113			1,413,114.00	840,418.74	0.00	572,695.26	59.47	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	670.59	0.00	1,729.41	27.94	0.00
30 5114	INTANGIBLE TAX	8	600.00	2,458.63	0.00	(1,858.63)	409.77	0.00
Subtotal: 5114			3,000.00	3,129.22	0.00	(129.22)	104.31	0.00
10 5115	MM SURTAX	8	82,000.00	1,184.23	0.00	80,815.77	1.44	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	22,000.00	4,341.81	0.00	17,658.19	19.74	0.00
Subtotal: 5115			104,000.00	5,526.04	0.00	98,473.96	5.31	0.00
10 5116	IN LIEU TAX	8	8,000.00	1,678.39	0.00	6,321.61	20.98	0.00
30 5116	IN LIEU TAX	8	2,000.00	6,153.61	0.00	(4,153.61)	307.68	0.00
Subtotal: 5116			10,000.00	7,832.00	0.00	2,168.00	78.32	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	92,440.94	0.00	(7,440.94)	108.75	0.00
30 5141	EARN ON INVESTMENT	8	6,000.00	7,838.43	0.00	(1,838.43)	130.64	0.00
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			91,000.00	100,279.37	0.00	(9,279.37)	110.20	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	275,000.00	120,445.46	0.00	154,554.54	43.80	0.00
Subtotal: 5151			275,000.00	120,445.46	0.00	154,554.54	43.80	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	3,558.00	0.00	442.00	88.95	0.00
Subtotal: 5165			4,000.00	3,558.00	0.00	442.00	88.95	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	2,190.75	0.00	2,309.25	48.68	0.00
Subtotal: 5171			4,500.00	2,190.75	0.00	2,309.25	48.68	0.00
10 5172 000 4040	STUDENT RESALE	8	10,000.00	2,395.50	0.00	7,604.50	23.96	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	3,573.00	0.00	3,927.00	47.64	0.00
10 5172 180 1050	SCOREBOARD	8	8,500.00	9,000.00	0.00	(500.00)	105.88	0.00

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10 5172 190 1050	CHROMEBOOKS	8	8,500.00	7,755.19	0.00	744.81	91.24	0.00
Subtotal: 5172			34,500.00	22,723.69	0.00	11,776.31	65.87	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 201 1050	FFA	8	0.00	100,523.36	0.00	(100,523.36)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	3,137.60	0.00	(3,137.60)	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	15.00	0.00	(15.00)	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	894.00	0.00	(894.00)	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 211 1050	NHS	8	0.00	1,895.00	0.00	(1,895.00)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	920.50	0.00	(920.50)	0.00	0.00
60 5179 215 1050	FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	390.00	0.00	(390.00)	0.00	0.00
60 5179 233 1050	FTA	8	0.00	10.99	0.00	(10.99)	0.00	0.00
60 5179 500 1050	PROM	8	0.00	22,909.00	0.00	(22,909.00)	0.00	0.00
60 5179 502 1050	E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	15.00	0.00	(15.00)	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	510.00	0.00	(510.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	6,867.00	0.00	(6,867.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	4,358.00	0.00	(4,358.00)	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	265.00	0.00	(265.00)	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	1,474.75	0.00	(1,474.75)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	26,994.57	0.00	(26,994.57)	0.00	0.00
60 5179 530 1050	POP UP	8	0.00	631.00	0.00	(631.00)	0.00	0.00
61 5179 301 3000	NJHS	8	0.00	792.34	0.00	(792.34)	0.00	500.00
61 5179 304 3000	CHEERLEADING	8	0.00	1,236.33	0.00	(1,236.33)	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	5,556.39	0.00	(5,556.39)	0.00	1,240.00
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	179,420.83	0.00	(179,420.83)	0.00	1,740.00
10 5198	LOCAL REVENUE	8	140,000.00	68,001.89	0.00	71,998.11	48.57	0.00
Subtotal: 5198			140,000.00	68,001.89	0.00	71,998.11	48.57	0.00
Subtotal: 5100			6,070,771.00	2,375,863.54	0.00	3,694,907.46	39.14	1,740.00
Revenue Object: 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	121,763.23	0.00	3,236.77	97.41	0.00
Subtotal: 5211			125,000.00	121,763.23	0.00	3,236.77	97.41	0.00
10 5221	STATE ASSESS RR	8	845,000.00	0.00	0.00	845,000.00	0.00	0.00

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20 5221	STATE ASSESS RR	8	0.00	16,972.71	0.00	(16,972.71)	0.00	0.00
30 5221	STATE ASSESS RR	8	90,000.00	1,710.72	0.00	88,289.28	1.90	0.00
			935,000.00	18,683.43	0.00	916,316.57	2.00	0.00
Subtotal: 5221			1,060,000.00	140,446.66	0.00	919,553.34	13.25	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,669,585.00	1,758,426.02	0.00	1,911,158.98	47.92	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	0.00	0.00	0.00	0.00	0.00
			3,669,585.00	1,758,426.02	0.00	1,911,158.98	47.92	0.00
10 5312	TRANSPORTATION	8	511,000.00	170,353.00	0.00	340,647.00	33.34	0.00
			511,000.00	170,353.00	0.00	340,647.00	33.34	0.00
10 5314	ECSE	8	436,000.00	0.00	0.00	436,000.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	0.00	0.00	0.00	0.00	0.00
			436,000.00	0.00	0.00	436,000.00	0.00	0.00
10 5317	CAREER LADDER	8	180,300.00	0.00	0.00	180,300.00	0.00	0.00
			180,300.00	0.00	0.00	180,300.00	0.00	0.00
10 5319	CLASSROOM TRUST	8	0.00	233,337.40	0.00	(233,337.40)	0.00	0.00
20 5319	CLASSROOM TRUST	8	425,250.00	0.00	0.00	425,250.00	0.00	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
			425,250.00	233,337.40	0.00	191,912.60	54.87	0.00
10 5324 000 0000 32400	EC PAT	8	11,000.00	9,320.00	0.00	1,680.00	84.73	0.00
			11,000.00	9,320.00	0.00	1,680.00	84.73	0.00
10 5332	VOC ED (FY-4)	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	738.48	0.00	(738.48)	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	937.50	0.00	(937.50)	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	1,830.15	0.00	(1,830.15)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
			33,000.00	3,506.13	0.00	29,493.87	10.62	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
			4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 5341 000 0000 34100	38,000 GRANT	8	21,161.00	0.00	0.00	21,161.00	0.00	0.00
			21,161.00	0.00	0.00	21,161.00	0.00	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING GRANT	8	0.00	15,558.00	0.00	(15,558.00)	0.00	0.00
			0.00	15,558.00	0.00	(15,558.00)	0.00	0.00
10 5381	HIGH NEED FUND	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5397	OTHER REV	8	0.00	251.75	0.00	(251.75)	0.00	0.00
			0.00	251.75	0.00	(251.75)	0.00	0.00
Revenue Object 5400			5,326,996.00	2,190,752.30	0.00	3,136,243.70	41.13	0.00
10 5412	MEDICAID	8	99,000.00	51,744.12	0.00	47,255.88	52.27	0.00
			99,000.00	51,744.12	0.00	47,255.88	52.27	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	1,133,061.00	0.00	(1,133,061.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5423								
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	1,133,061.00	0.00	(1,133,061.00)	0.00	0.00
Subtotal: 5424								
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Subtotal: 5427								
10 5437 000 0000 43703	IDEA GRANTS	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Subtotal: 5437								
10 5441 000 0000 44100	IDEA-PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IDEA	8	258,000.00	32,322.20	0.00	225,677.80	12.53	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	105,487.20	0.00	(105,487.20)	0.00	0.00
Subtotal: 5441								
10 5442 000 0000 44200	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	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	0.00	8,664.00	0.00	(8,664.00)	0.00	0.00
Subtotal: 5442								
10 5445 000 0000 44500	SERV/FOOD	8	32,188.00	35,833.00	0.00	(3,645.00)	111.32	0.00
Subtotal: 5445								
10 5446 000 0000 44600	BREAKFAST	8	400,000.00	127,718.03	0.00	272,281.97	31.93	0.00
Subtotal: 5446								
10 5447 000 0000 44700	MILK	8	400,000.00	127,718.03	0.00	272,281.97	31.93	0.00
Subtotal: 5447								
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	334,251.00	151,485.26	0.00	182,765.74	45.32	0.00
Subtotal: 5451								
10 5461 000 0000 46100	TITLE IV/A	8	334,251.00	151,485.26	0.00	182,765.74	45.32	0.00
20 5461	TITLE IV/A	8	0.00	0.00	0.00	0.00	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								
10 5465 000 0000 46500	TITLE II A	8	0.00	11,083.78	0.00	(11,083.78)	0.00	0.00
Subtotal: 5465								
10 5481 000 0000 48100	SUMMER SCH FOOD	8	47,982.00	22,157.05	0.00	25,824.95	46.18	0.00
Subtotal: 5481								
10 5492	TITLE V.B	8	47,982.00	22,157.05	0.00	25,824.95	46.18	0.00
10 5492 000 0000 49200	TITLE V.B	8	90,000.00	36,608.70	0.00	53,391.30	40.68	0.00
10 5492 000 0000 49201	TITLE V.B.	8	90,000.00	36,608.70	0.00	53,391.30	40.68	0.00
Subtotal: 5492								
10 5497	FEDERAL REVENUE OTHER	8	24,931.00	10,790.50	0.00	14,140.50	43.28	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								
Subtotal: 5400								
Revenue Object 5600			1,530,852.00	1,776,602.49	0.00	(245,750.49)	116.05	0.00

Chart of Account Number

40 5651

Subtotal: 5651

Subtotal: 5600

Revenue Object 5800

20 5811 000 4040

Subtotal: 5811

Subtotal: 5800

Total: Revenue

Expenditure

Function 1111

10 1111 6141 200 4040 1 00000

10 1111 6161 000 4060 1 00000

10 1111 6161 200 4040 1 00000

10 1111 6221 200 4040 1 00000

10 1111 6231 000 4060 1 00000

10 1111 6231 200 4040 1 00000

10 1111 6232 000 4060 1 00000

10 1111 6232 200 4040 1 00000

10 1111 6312 000 4060 1 00000

10 1111 6319 020 4040 4 42200

10 1111 6319 020 4060 4 42200

10 1111 6332 000 4060 1 00000

10 1111 6332 200 4040 1 00000

10 1111 6337 000 4040 1 00000

10 1111 6337 000 4060 1 00000

10 1111 6337 200 4040 1 00000

10 1111 6343 000 4060 1 00000

10 1111 6343 020 4040 4 42200

10 1111 6343 020 4060 4 42200

10 1111 6343 200 4040 1 00000

10 1111 6411 000 4040 1 00000

10 1111 6411 000 4040 3 34200

10 1111 6411 000 4060 1 00000

10 1111 6411 000 4060 3 34200

10 1111 6411 000 4060 4 11111

10 1111 6411 020 4040 4 42200

10 1111 6411 020 4060 4 42200

10 1111 6411 100 4060 1 00000

10 1111 6411 200 4040 1 00000

10 1111 6411 400 4060 1 00000

10 1111 6412 000 4040 1 00000

10 1111 6412 000 4040 4 42200

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		13,990,619.00	6,483,664.99	0.00	7,506,954.01	46.34	1,740.00
BH UNUSED DAYS	9	0.00	442.54	0.00	(442.54)	0.00	0.00
RF SUB AIDE SALARY	9	500.00	828.75	0.00	(328.75)	165.75	0.00
BH AIDE SALARY	9	0.00	1,131.00	0.00	(1,131.00)	0.00	0.00
BH PEERS	9	0.00	26.75	0.00	(26.75)	0.00	0.00
RF FICA	9	0.00	51.39	0.00	(51.39)	0.00	0.00
BH FICA	9	0.00	70.12	0.00	(70.12)	0.00	0.00
RF AIDE MEDICARE	9	0.00	12.03	0.00	(12.03)	0.00	0.00
BH MEDICARE	9	0.00	16.40	0.00	(16.40)	0.00	0.00
RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROF SERVICES-ESSER III	9	0.00	3,789.00	0.00	(3,789.00)	0.00	0.00
LEARNING LOSS							
RF- OTHER PROFESSIONAL	9	0.00	60.00	0.00	(60.00)	0.00	0.00
SERVICES							
RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
BH REPAIR EQUIP	9	0.00	684.00	0.00	(684.00)	0.00	0.00
TECH RPR/MAINT	9	0.00	43,030.55	0.00	(43,030.55)	0.00	0.00
RF TECH RPR/MAINT	9	14,000.00	12,433.23	0.00	1,566.77	88.81	0.00
BH TECH RPR/MAINT	9	52,000.00	1,225.34	0.00	50,774.66	2.36	0.00
RF TRAVEL/STAFF DEV	9	1,000.00	164.00	0.00	836.00	16.40	0.00
TRAVEL-ESSER III LEARNING LOSS	9	0.00	1,907.09	0.00	(1,907.09)	0.00	0.00
TRAVEL ESSER III LEARNING LOSS	9	0.00	50.40	0.00	(50.40)	0.00	0.00
(RF)							
BH TRAVEL/STAFF DEV	9	1,000.00	256.43	0.00	743.57	25.64	0.00
GENERAL SUPPLIES	9	0.00	39,180.69	0.00	(39,180.69)	0.00	0.00
EVIDENCE BASED READING GRANT	9	0.00	9,554.40	0.00	(9,554.40)	0.00	0.00
GENERAL SUPPLIES	9	0.00	10,100.24	0.00	(10,100.24)	0.00	0.00
EVIDENCE BASED READING GRANT	9	0.00	2,388.60	0.00	(2,388.60)	0.00	0.00
RF GENERAL SUPP-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES-ESSER III	9	0.00	102,882.93	0.00	(102,882.93)	0.00	0.00
LEARNING LOSS							
GENERAL SUPPLIES-ESSER III	9	0.00	15,453.22	0.00	(15,453.22)	0.00	0.00
LEARNING LOSS							
RF GENERAL SUPP	9	16,226.00	58.82	0.00	16,167.18	0.36	0.00
BH GENERAL SUPP	9	44,770.00	15,999.02	0.00	28,770.98	35.74	0.00
RF STUDENT COUNCIL	9	0.00	143.13	0.00	(143.13)	0.00	0.00
SUPPLIES - TECHNOLOGY - RELATED	9	0.00	460.00	0.00	(460.00)	0.00	0.00
BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
RF TECHNOLOGY SUPPLY	9	8,000.00	435.10	0.00	7,564.90	5.44	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
10 1111 6412 020 3000 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	1,704.59	0.00	(1,704.59)	0.00	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	42,286.16	0.00	(42,286.16)	0.00	0.00
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	4,808.82	0.00	(4,808.82)	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	936.00	0.00	25,064.00	3.60	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	(53,739.00)	0.00	53,739.00	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	307,610.00	110,666.70	0.00	196,943.30	35.98	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	350.00	0.00	(350.00)	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,058,166.00	404,406.70	0.00	653,759.30	38.22	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	6,307.50	0.00	6,692.50	48.52	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	9,159.38	0.00	15,840.62	36.64	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	19,947.00	390.00	0.00	19,557.00	1.96	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	17,803.00	16,125.85	0.00	1,677.15	90.58	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	48,428.00	17,383.17	0.00	31,044.83	35.89	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 3 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	164,493.00	64,123.47	0.00	100,369.53	38.98	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,725.00	2,388.02	0.00	(663.02)	138.44	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	1,237.00	415.25	0.00	821.75	33.57	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,104.00	2,471.90	0.00	(1,367.90)	223.90	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 4040 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,460.00	1,654.03	0.00	2,805.97	37.09	0.00
20 1111 6232 000 4060 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	289.00	0.00	0.00	289.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	258.00	0.00	0.00	258.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	15,343.00	5,570.79	0.00	9,772.21	36.31	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	25,846.00	9,229.20	0.00	16,616.80	35.71	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,654.00	58,151.85	0.00	81,502.15	41.64	0.00
20 1111 6319 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00

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
40 1111 6521 000 4040 1 00555		BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4060 1 00555		BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 100 4060 1 00000		RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 200 4040 1 00000		BH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111				2,011,230.00	969,625.55	0.00	1,041,604.45	48.21	0.00
Function 1131									
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	720.00	0.00	(720.00)	0.00	0.00
10 1131 6332 000 3000 1 00000		MS REPAIR OF EQUIP	9	0.00	2,407.27	0.00	(2,407.27)	0.00	0.00
10 1131 6337 000 3000 1 00000		MS TECH RPR/MAINT	9	32,000.00	27,060.60	0.00	4,939.40	84.56	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	19,363.73	0.00	15,894.27	54.92	0.00
10 1131 6411 020 3000 4 42200		BH GENERAL LEARNING LOSSEXCLUDES 6412	9	0.00	(500.00)	0.00	500.00	0.00	0.00
10 1131 6412 000 3000 1 00000		MS TECHNOLOGY SUPPLY	9	41,000.00	2,859.60	0.00	38,140.40	6.97	0.00
10 1131 6412 020 3000 4 42200		SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	33,344.53	0.00	(33,344.53)	0.00	0.00
20 1131 6111 000 3000 1 00000		MS TEACHER SALARY	9	620,450.00	206,905.15	0.00	413,544.85	33.35	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	7,955.00	0.00	12,045.00	39.78	0.00
20 1131 6151 000 3000 1 00000		MS AIDE	9	0.00	16,003.35	0.00	(16,003.35)	0.00	0.00
20 1131 6161 000 3000 1 00000		MS SUB AIDE SALARY	9	0.00	341.25	0.00	(341.25)	0.00	0.00
20 1131 6211 000 3000 1 00000		MS PSRS	9	95,649.00	31,235.30	0.00	64,413.70	32.66	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	2,623.15	0.00	(2,623.15)	0.00	0.00
20 1131 6231 000 3000 1 00000		MS FICA	9	0.00	2,452.74	0.00	(2,452.74)	0.00	0.00
20 1131 6232 000 3000 1 00000		MS MED-TEACHER	9	8,997.00	3,203.97	0.00	5,793.03	35.61	0.00
20 1131 6232 000 3000 1 14317		MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 31700		MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00000		MS HEALTH/LIFE INS	9	71,697.00	30,921.67	0.00	40,775.33	43.13	0.00
40 1131 6521 000 3000 1 00555		BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131				925,801.00	386,897.31	0.00	538,903.69	41.79	0.00
Function 1151									
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	452.88	0.00	(452.88)	0.00	0.00
10 1151 6311 000 1050 4 42600		HS -PURCHASED INSTRUCTIONAL SERVICES	9	0.00	(384.48)	0.00	384.48	0.00	0.00
10 1151 6312 000 1050 1 00000		HS STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 42302		HS- GROW YOUR OWN GRANT	9	0.00	390.00	0.00	(390.00)	0.00	0.00
10 1151 6322 000 1050 1 00000		HS CONT SERV	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 1151 6332 000 1050 1 00000		HS REPAIR OF EQUIP	9	0.00	875.00	0.00	(875.00)	0.00	0.00

Chart of Account Number

10 1151 6337 000 1050 1 00000
10 1151 6343 000 1050 1 00000
10 1151 6343 000 1050 4 42302
10 1151 6343 020 1050 4 42200
10 1151 6398 000 1050 4 42302
10 1151 6411 000 1050 1 00000
10 1151 6411 000 1050 4 42302

10 1151 6411 020 1050 4 42200
10 1151 6411 100 1050 1 00000
10 1151 6411 200 1050 1 00000
10 1151 6412 000 1050 1 00000
10 1151 6412 000 1050 4 42302

10 1151 6412 020 1050 4 42200

20 1151 6111 000 1050 1 00000
20 1151 6111 000 1050 1 14317
20 1151 6111 000 1050 3 31700
20 1151 6111 000 1050 4 42200
20 1151 6111 000 1050 4 42302
20 1151 6121 000 1050 1 00000
20 1151 6141 000 1050 1 00000
20 1151 6211 000 1050 1 00000
20 1151 6211 000 1050 1 14317
20 1151 6211 000 1050 3 31700
20 1151 6211 000 1050 4 42200
20 1151 6221 000 1050 1 00000
20 1151 6231 000 1050 1 00000
20 1151 6232 000 1050 1 14317
20 1151 6232 000 1050 3 31700
20 1151 6241 000 1050 1 00000
20 1151 6241 000 1050 4 42200
20 1151 6322 000 1050 1 00000
40 1151 6412 000 1050 1 00000
40 1151 6521 000 1050 1 00555

Subtotal: 1151

Function 1191

10 1191 6151 000 4040 1 00000
10 1191 6221 000 4040 1 00000
10 1191 6231 000 4040 1 00000
10 1191 6232 000 4040 1 00000
10 1191 6411 000 4040 1 00000
20 1191 6111 000 4040 1 00000
20 1191 6211 000 4040 1 00000
20 1191 6221 000 4040 1 00000
20 1191 6231 000 4040 1 00000
20 1191 6232 000 4040 1 00000

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
HS TECH RPR/MAINT	9	44,000.00	38,678.02	0.00	5,321.98	87.90	0.00
HS TRAVEL/STAFF DEV	9	1,300.00	938.61	0.00	361.39	72.20	0.00
HS TRAVEL- GYO GRANT	9	0.00	184.90	0.00	(184.90)	- 0.00	0.00
TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Grow Your Own Grant	9	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00
HS GENERAL SUPP	9	39,035.00	35,262.96	0.00	3,772.04	90.34	(234.24)
GENERAL SUPPLIES (EXCLUDES 6412)- HS	9	0.00	304.20	0.00	(304.20)	0.00	0.00
HS GENERAL LEARNING LOSS	9	0.00	42,828.50	0.00	(42,828.50)	0.00	0.00
HS A+ SUPPLIES	9	0.00	138.98	0.00	(138.98)	0.00	0.00
HS BAND GEN SUPP	9	9,000.00	7,457.37	0.00	1,542.63	82.86	0.00
HS TECHNOLOGY SUPPLY	9	65,621.00	9,953.68	0.00	55,667.32	15.17	0.00
HS SUPPLIES - TECHNOLOGY - RELATED (GYO GRANT)	9	0.00	3,351.00	0.00	(3,351.00)	0.00	0.00
SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	6,589.64	0.00	(6,589.64)	0.00	0.00
HS TEACHER SALARY	9	890,434.00	346,366.75	0.00	544,067.25	38.90	0.00
HS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
HS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARIES ESSER III	9	0.00	8,837.16	0.00	(8,837.16)	0.00	0.00
HS REGULAR SALARIES-GYO FUND	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
HS SUB TEA SALARY	9	20,000.00	11,495.00	0.00	8,505.00	57.48	0.00
HS UNU TEA SICK LV	9	0.00	6,031.25	0.00	(6,031.25)	0.00	0.00
HS PSRS	9	144,017.00	54,140.53	0.00	89,876.47	37.59	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT ESSER III	9	0.00	1,458.16	0.00	(1,458.16)	0.00	0.00
Non-Teacher Retirement	9	0.00	1,293.10	0.00	(1,293.10)	0.00	0.00
HS FICA	9	0.00	1,967.25	0.00	(1,967.25)	0.00	0.00
HS MED-TEACHER	9	12,911.00	4,620.06	0.00	8,290.94	35.78	0.00
MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
HS HEALTH/LIFE INS	9	110,333.00	43,205.92	0.00	67,127.08	39.16	0.00
EMPLOYEE INSURANCE ESSER III	9	0.00	1,225.21	0.00	(1,225.21)	0.00	0.00
HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES - TECHNOLOGY - RELATED BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151		1,336,651.00	624,411.55	0.00	712,239.35	46.71	(234.24)
SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
SS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
SS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
SS GEN SUPPLIES	9	5,000.00	63.74	0.00	4,936.26	1.27	0.00
SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
SS FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
SS MED-TEACHER	9	1,180.00	0.00	0.00	1,180.00	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
Subtotal: 1191			112,680.00	63.74	0.00	112,616.26	0.06	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	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	328.01	0.00	(328.01)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	6,435.12	0.00	(6,435.12)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	10.00	0.00	(10.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	90.00	0.00	(90.00)	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	1,610.35	0.00	3,389.65	32.21	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	539.95	0.00	(539.95)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	679.04	0.00	(679.04)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-MS	9	0.00	570.33	0.00	(570.33)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-BH	9	19,000.00	2,662.89	0.00	16,337.11	14.02	0.00
10 1221 6411 000 4040 3 12210	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	74.27	0.00	(74.27)	0.00	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	218.90	0.00	(218.90)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	239.99	0.00	(239.99)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	8,646.41	0.00	(8,646.41)	0.00	0.00
10 1221 6412 000 4060 3 12210	SE TECH SUPPLIES- RF	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	41,037.50	0.00	(1,037.50)	102.59	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	45,337.50	0.00	(45,337.50)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	4,437.50	0.00	(4,437.50)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY	9	0.00	18,812.50	0.00	(18,812.50)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-BH	9	0.00	101,756.26	0.00	(101,756.26)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	0.00	20,249.99	0.00	(20,249.99)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-RF	9	0.00	14,224.52	0.00	(14,224.52)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	736,375.00	0.00	0.00	736,375.00	0.00	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	33,968.40	0.00	(33,968.40)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 1221 6121 000 1050 4 43703	SE SUB TEACHER SALARY	9	0.00	25.00	0.00	(25.00)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	75.00	0.00	(75.00)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	25.00	0.00	2,975.00	0.83	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	42,306.03	0.00	(42,306.03)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	35,325.16	0.00	(35,325.16)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	159,771.55	0.00	(159,771.55)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	17,976.73	0.00	(17,976.73)	0.00	0.00
20 1221 6151 000 7500 3 12210	PLAIDE SALARY	9	0.00	8,119.07	0.00	(8,119.07)	0.00	0.00
20 1221 6151 000 7500 4 44100	PLAIDE SALARY	9	493,561.00	0.00	0.00	493,561.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	25.00	0.00	(25.00)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	3,454.10	0.00	(3,454.10)	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	75.00	0.00	(75.00)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	120,894.00	6,386.85	0.00	114,507.15	5.28	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year-to-Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	7,457.64	0.00	(7,457.64)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	753.90	0.00	(753.90)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	2,727.80	0.00	(2,727.80)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	15,991.72	0.00	(15,991.72)	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	3,378.10	0.00	(3,378.10)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	779.09	0.00	(779.09)	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 6221 000 1050 3 12210	SE PEERS	9	0.00	3,363.48	0.00	(3,363.48)	0.00	0.00
20 1221 6221 000 1050 4 43703	SE PEERS	9	0.00	1.71	0.00	(1.71)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	2,694.05	0.00	(2,694.05)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	14,053.25	0.00	(14,053.25)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,409.24	0.00	(1,409.24)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	355.60	0.00	(355.60)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	29,155.00	0.00	0.00	29,155.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	2,440.73	0.00	(2,440.73)	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	1.55	0.00	(1.55)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	2,135.65	0.00	(2,135.65)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	13,360.68	0.00	(13,360.68)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,991.40	0.00	(1,991.40)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	330.16	0.00	(330.16)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	30,601.00	0.00	0.00	30,601.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	10,677.00	1,150.69	0.00	9,526.31	10.78	0.00
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	0.36	0.00	(0.36)	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	577.91	0.00	(577.91)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	558.42	0.00	(558.42)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	7,157.00	269.85	0.00	6,887.15	3.77	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	4,169.30	0.00	(4,169.30)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	293.65	0.00	(293.65)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	465.71	0.00	(465.71)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	77.24	0.00	(77.24)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	97,378.00	12,469.02	0.00	84,908.98	12.80	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	6,123.80	0.00	(6,123.80)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	6,470.45	0.00	(6,470.45)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	6.90	0.00	(6.90)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	48,681.72	0.00	(48,681.72)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	3,061.90	0.00	(3,061.90)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS-RF	9	0.00	3,085.35	0.00	(3,085.35)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	1,552.70	0.00	(1,552.70)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	81,045.00	0.00	0.00	81,045.00	0.00	0.00
Subtotal: 1221			1,807,352.00	738,184.64	0.00	1,069,167.36	40.84	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	T1 I TRAVEL-BH	9	0.00	528.30	0.00	(528.30)	0.00	0.00
10 1251 6343 000 4060 4 45100	TITLE 1 TRAVEL- RF	9	0.00	128.00	0.00	(128.00)	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4040 4 45100	T1 I GENERAL SUPPLIES	9	0.00	333.87	0.00	(333.87)	0.00	0.00
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	257.38	0.00	(257.38)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,508.41	0.00	(2,508.41)	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 49201	TI I TECH SUPP-RF	9	0.00	10,372.40	0.00	(10,372.40)	0.00	0.00
10 1251 6412 000 4060 4 45100	TI I SALARY-BH	9	271,050.00	101,325.00	0.00	169,725.00	37.38	0.00
20 1251 6111 000 4040 4 45100	TI I TEACHER SALARY	9	40,000.00	18,500.00	0.00	21,500.00	46.25	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	51,348.00	16,901.45	0.00	34,446.55	32.92	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,321.00	3,124.35	0.00	(1,803.35)	236.51	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	4,510.00	1,286.73	0.00	3,223.27	28.53	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,469.00	262.40	0.00	1,206.60	17.86	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	43,076.00	15,309.50	0.00	27,766.50	35.54	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	3,061.90	0.00	(3,019.90)	7,290.24	0.00
Subtotal: 1251			423,216.00	210,436.34	0.00	212,779.66	49.72	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	4,003.23	0.00	(4,003.23)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	8,402.00	274.84	0.00	8,127.36	3.27	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	238.26	0.00	9,057.74	2.56	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	1,965.00	55.74	0.00	1,909.26	2.84	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	4.16	0.00	34,036.84	0.01	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	50.00	0.00	(50.00)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	13,825.18	0.00	(13,825.18)	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	5,621.22	0.00	15,978.78	26.02	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	434.17	0.00	(434.17)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	1,014.49	0.00	(1,014.49)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	7,095.88	0.00	(7,095.88)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWARE 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	262,600.00	64,233.35	0.00	218,366.65	22.73	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	9,029.58	0.00	(9,029.58)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	572.50	0.00	(572.50)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	135,513.00	42,965.69	0.00	92,547.31	31.71	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	3,001.65	0.00	(3,001.65)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	48,836.00	12,347.17	0.00	34,488.83	26.36	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	11,629.00	3,502.97	0.00	8,126.03	30.12	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	2,603.06	0.00	(2,603.06)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	4,098.00	1,635.85	0.00	2,462.15	39.92	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	21,161.84	0.00	19,245.16	52.37	0.00
Subtotal: 1281			652,617.00	193,670.63	0.00	458,946.37	29.68	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1311								
10 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	974.65	0.00	(474.65)	194.93	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	1,679.96	0.00	(1,679.96)	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	1,688.27	0.00	(1,688.27)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	3,539.05	0.00	(539.05)	117.97	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	71,513.46	0.00	(71,513.46)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	159,671.00	0.00	0.00	159,671.00	0.00	0.00
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	25,283.00	11,382.51	0.00	13,900.49	45.02	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,315.00	1,011.29	0.00	1,303.71	43.68	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	7,019.59	0.00	7,674.41	47.77	0.00
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			216,763.00	98,808.78	0.00	117,954.22	45.58	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,708.00	34,805.85	0.00	51,902.15	40.14	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	TEACHERS RETIREMENT	9	18,964.00	5,488.66	0.00	13,475.34	28.94	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,257.00	413.25	0.00	843.75	32.88	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	14,694.00	3,076.40	0.00	11,617.60	20.94	0.00
Subtotal: 1321			121,623.00	43,784.16	0.00	77,838.84	36.00	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	50,051.00	18,570.00	0.00	31,481.00	37.10	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	TEACHERS RETIREMENT	9	8,141.00	3,134.50	0.00	5,006.50	38.50	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	708.00	260.90	0.00	447.10	36.85	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	3,061.90	0.00	4,285.10	41.68	0.00
Subtotal: 1331			66,247.00	25,027.30	0.00	41,219.70	37.78	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	(8,430.10)	0.00	8,430.10	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 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	49,950.00	20,518.20	0.00	29,431.80	41.08	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,308.00	3,416.99	0.00	4,891.01	41.13	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	724.00	294.52	0.00	429.48	40.68	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	3,061.90	0.00	4,285.10	41.68	0.00
Subtotal: 1361			66,329.00	18,861.51	0.00	47,467.49	28.44	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	1,246.19	0.00	(1,246.19)	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	23.04	0.00	(23.04)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	32,547.70	0.00	(32,547.70)	0.00	0.00
60 1411 6411 202 1050 1 00000	FOCLA	9	0.00	2,322.39	0.00	(2,322.39)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	829.75	0.00	(829.75)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	49.13	0.00	(49.13)	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	266.00	0.00	(266.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	231.15	0.00	(231.15)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	805.00	0.00	(805.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	1,606.93	0.00	(1,606.93)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	206.96	0.00	(206.96)	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	11,642.17	0.00	(11,642.17)	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	155.40	0.00	(155.40)	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	210.00	0.00	(210.00)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	7,080.00	0.00	(7,080.00)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	2,719.04	0.00	(2,719.04)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	1,869.26	0.00	(1,869.26)	0.00	0.00
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	113.20	0.00	(113.20)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	827.77	0.00	(827.77)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	26,755.49	0.00	(26,755.49)	0.00	0.00
60 1411 6411 530 1050 1 00000	POP UP	9	0.00	1,101.02	0.00	(1,101.02)	0.00	0.00
60 1411 6411 531 1050 1 00000	SADD	9	0.00	113.99	0.00	(113.99)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	481.05	0.00	(481.05)	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	602.93	0.00	(602.93)	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	(198.21)	0.00	198.21	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	6,128.58	(81.05)	(6,047.53)	0.00	0.00

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62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	174.99	0.00	(174.99)	0.00	0.00
62 1411 6411 108 4060 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			116,825.00	99,710.92	(81.05)	17,195.13	85.28	0.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	9,734.00	0.00	(9,734.00)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	6,337.97	0.00	(6,337.97)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	148.85	0.00	(148.85)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	56.33	0.00	(56.33)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	603.53	0.00	(603.53)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	392.94	0.00	(392.94)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	141.18	0.00	(141.18)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	91.88	0.00	(91.88)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	973.50	0.00	2,026.50	32.45	0.00
10 1421 6319 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	5,925.90	0.00	9,074.10	39.51	0.00
10 1421 6343 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	12,351.68	0.00	5,648.32	68.62	0.00
10 1421 6411 000 1050 1 00000	ST RE FOOTBALL	9	0.00	387.00	0.00	(387.00)	0.00	0.00
10 1421 6411 030 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 120 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	2,291.48	0.00	5,708.52	28.64	0.00
10 1421 6411 130 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	4,197.18	0.00	(1,197.18)	139.91	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	1,255.89	0.00	1,744.11	41.86	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	32,335.22	0.00	(17,335.22)	215.57	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	5,969.56	0.00	(1,969.56)	149.24	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6541 100 1050 1 00000	AA FB EQUIPMENT	9	0.00	2,638.70	0.00	(2,638.70)	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	162,094.00	69,331.71	0.00	92,762.29	42.77	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	1,623.28	0.00	(1,623.28)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,504.00	8,478.03	0.00	15,025.97	36.07	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	879.11	0.00	(879.11)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	794.54	0.00	(794.54)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,350.00	1,027.29	0.00	1,322.71	43.71	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	328.67	0.00	(328.67)	0.00	0.00
Subtotal: 1421			259,948.00	168,295.42	0.00	91,652.58	64.74	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	28,869.35	0.00	(13,869.35)	192.46	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	3,355.33	0.00	(3,355.33)	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941			15,000.00	32,224.68	0.00	(17,224.68)	214.83	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	28,718.00	15,613.40	0.00	11,104.60	58.44	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,337.00	1,347.33	0.00	989.67	57.65	0.00

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10 2121 6231 000 1050 1 00000	GN FICA	9	1,657.00	914.58	0.00	742.42	55.19	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	387.00	213.90	0.00	173.10	55.27	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	4,046.54	0.00	3,300.46	55.08	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2121 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	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	229.00	0.00	(229.00)	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	1,391.00	0.00	(591.00)	173.88	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,349.40	0.00	17,650.60	7.10	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	141,171.00	31,274.19	0.00	109,896.81	22.15	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	14,550.00	0.00	(14,550.00)	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 3000 1 00000	MS GN AIDE SALARY	9	0.00	8,072.80	0.00	(8,072.80)	0.00	0.00
20 2121 6151 000 4050 1 00000	RF GN AIDE SALARY	9	0.00	5,340.56	0.00	(5,340.56)	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	23,666.00	4,545.07	0.00	19,120.93	19.21	0.00
20 2121 6211 000 4040 1 00000	BH GUIDEANCE RETIREMENT	9	0.00	2,463.24	0.00	(2,463.24)	0.00	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	245.98	0.00	(245.98)	0.00	0.00
20 2121 6221 000 3000 1 00000	MS GN PEERS	9	0.00	553.81	0.00	(553.81)	0.00	0.00
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	366.36	0.00	(366.36)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	218.69	0.00	(218.69)	0.00	0.00
20 2121 6231 000 3000 1 00000	MS GUIDANCE SOC SEC	9	0.00	491.91	0.00	(491.91)	0.00	0.00
20 2121 6231 000 4060 1 00000	RF GUIDANCE SOC SEC	9	0.00	325.40	0.00	(325.40)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,047.00	428.55	0.00	1,618.45	20.94	0.00
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	115.05	0.00	(115.05)	0.00	0.00
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	149.54	0.00	(149.54)	0.00	0.00
20 2121 6232 000 4060 1 00000	RF GUIDANCE MEDICARE	9	0.00	76.09	0.00	(76.09)	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	3,676.88	0.00	18,363.12	16.88	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	7.05	0.00	(7.05)	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	2,449.67	0.00	(2,449.67)	0.00	0.00
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	4.70	0.00	(4.70)	0.00	0.00
Subtotal: 2121			254,470.00	100,460.69	0.00	154,009.31	39.48	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	6,720.00	0.00	(6,720.00)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	5,773.00	480.96	0.00	5,312.04	7.98	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,534.00	401.20	0.00	4,132.80	8.85	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,060.00	93.81	0.00	966.19	8.85	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	7.98	0.00	11,012.02	0.07	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	48.50	0.00	451.50	9.70	0.00
10 2131 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	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	14,760.91	0.00	(7,760.91)	210.73	0.00
10 2131 6411 000 4040 3 00002	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2131 6411 000 7500 3 00002	6412) GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6151 000 1050 1 00000	HS NURSE SALARY	9	0.00	5,422.00	0.00	(5,422.00)	0.00	0.00
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	5,422.00	0.00	(5,422.00)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	73,131.00	17,881.44	0.00	55,449.56	24.18	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	2,855.11	0.00	(2,855.11)	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	371.92	0.00	(371.92)	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	371.96	0.00	(371.96)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	1,388.55	0.00	(1,388.55)	0.00	0.00
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	229.31	0.00	(229.31)	0.00	0.00
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	336.16	0.00	(336.16)	0.00	0.00
20 2131 6231 000 1050 1 00000	MS NURSE SOC SEC	9	0.00	336.16	0.00	(336.16)	0.00	0.00
20 2131 6231 000 3000 1 00000	NR FICA	9	0.00	1,037.83	0.00	(1,037.83)	0.00	0.00
20 2131 6231 000 4040 1 00000	RF NURSE SOC SEC	9	0.00	165.88	0.00	(165.88)	0.00	0.00
20 2131 6231 000 4060 1 00000	HS NURSE MEDICARE	9	0.00	78.60	0.00	(78.60)	0.00	0.00
20 2131 6232 000 1050 1 00000	MS NURSE MEDICARE	9	0.00	78.64	0.00	(78.64)	0.00	0.00
20 2131 6232 000 3000 1 00000	NR MEDICARE	9	0.00	242.74	0.00	(242.74)	0.00	0.00
20 2131 6232 000 4040 1 00000	RF NURSE MEDICARE	9	0.00	38.81	0.00	(38.81)	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	5.86	0.00	(5.86)	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	5.89	0.00	(5.89)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	2,574.70	0.00	(2,574.70)	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	489.95	0.00	(489.95)	0.00	0.00
Subtotal: 2131			103,818.00	61,616.87	0.00	42,201.13	59.35	0.00
Function 2152		9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO		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		9	5,000.00	276.54	0.00	4,723.46	5.53	0.00
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	10,000.00	2,112.74	0.00	7,887.26	21.13	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	55,000.00	21,884.95	0.00	33,115.05	39.79	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	4,000.00	4,005.38	0.00	(5.38)	100.13	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	10,000.00	6,111.64	0.00	3,888.36	61.12	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	34,391.25	0.00	49,608.75	40.94	0.00
Function 2172		9	12,000.00	4,875.00	0.00	7,125.00	40.63	0.00
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2172 6311 000 3000 3 12210	PURCHASED INSTRUCTIONAL SERVICES	9	5,000.00	3,775.00	0.00	1,225.00	75.50	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	0.00	1,780.00	0.00	(1,780.00)	0.00	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9						

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10 2172 6311 000 7500 3 12210		PHYSICAL THERAPY-EC	9	3,000.00	1,072.50	0.00	1,927.50	35.75	0.00
10 2172 6311 000 7500 3 12810		PT-EC	9	1,000.00	3,265.00	0.00	(2,265.00)	326.50	0.00
10 2172 6319 000 7500 3 43703		PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172				21,000.00	14,837.50	0.00	6,162.50	70.65	0.00
Function 2191									
20 2191 6111 020 4040 4 42200		TUTORING HOURS BH (ESSER III)	9	0.00	475.00	0.00	(475.00)	0.00	0.00
Subtotal: 2191				0.00	475.00	0.00	(475.00)	0.00	0.00
Function 2211									
10 2211 6411 550 4040 4 00065		TI VI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211				10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2212									
10 2212 6411 650 4040 4 00065		TI II GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2212				18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2213									
20 2213 6319 020 1050 4 42200		HS PROFESSIONAL SERVICES (ESSER III)	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 2213 6319 020 3000 4 42200		MS PROFESSIONAL SERVICES (ESSER III)	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 2213 6319 020 4040 4 42200		BH PROFESSIONAL SERVICES (ESSER III)	9	0.00	4,550.00	0.00	(4,550.00)	0.00	0.00
20 2213 6319 020 4060 4 42200		RF PROFESSIONAL SERVICES (ESSER III)	9	0.00	325.00	0.00	(325.00)	0.00	0.00
20 2213 6319 020 7500 4 42200		IPLC PROFESSIONAL SERVICES (ESSER III)	9	0.00	350.00	0.00	(350.00)	0.00	0.00
Subtotal: 2213				0.00	6,050.00	0.00	(6,050.00)	0.00	0.00
Function 2214									
10 2214 6111 100 0000 0 00000		PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000		PD STAFF DEV	9	35,696.00	2,165.56	0.00	33,530.44	6.07	0.00
10 2214 6319 000 1050 3 00000		OTHER PROFESSIONAL SERVICES	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 2214 6319 000 4040 3 00000		OTHER PROFESSIONAL SERVICES	9	0.00	1,205.00	0.00	(1,205.00)	0.00	0.00
10 2214 6319 000 7500 3 00000		PD PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 100 1050 3 00000		PD TRAVEL	9	0.00	5,867.80	0.00	(5,867.80)	0.00	0.00
10 2214 6411 000 1050 3 00000		PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 100 1050 3 00000		PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6319 000 3000 3 00000		OTHER PROFESSIONAL SERVICES (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214				36,696.00	9,298.36	0.00	27,397.64	25.34	0.00
Function 2219									
10 2219 6337 000 1050 4 42701		TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2219				0.00	0.00	0.00	0.00	0.00	0.00
Function 2221									
10 2221 6151 000 1050 1 00000		LB SALARY AIDE	9	18,871.00	0.00	0.00	18,871.00	0.00	0.00
10 2221 6221 000 1050 1 00000		LB PEERS	9	1,295.00	0.00	0.00	1,295.00	0.00	0.00
10 2221 6231 000 1050 1 00000		LB FICA	9	1,170.00	0.00	0.00	1,170.00	0.00	0.00
10 2221 6232 000 1050 1 00000		LB MEDICARE	9	274.00	0.00	0.00	274.00	0.00	0.00
10 2221 6343 000 1050 1 00000		LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00

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10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	1,511.69	0.00	(361.69)	131.45	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	10,570.68	0.00	(8,670.68)	556.35	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	8,664.19	0.00	(7,364.19)	686.48	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	1,511.69	0.00	(211.69)	116.28	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	1,033.83	0.00	2,269.17	31.30	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	4,485.96	0.00	3,176.02	58.55	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	3,676.36	0.00	2,288.64	61.63	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	3,328.74	0.00	4,866.26	40.62	0.00
20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	20,675.85	0.00	(20,675.85)	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	107,662.00	19,500.00	0.00	88,162.00	18.11	0.00
20 2221 6211 000 1050 1 00000	HS LB RETIREMENT	9	0.00	3,351.48	0.00	(3,351.48)	0.00	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	17,742.00	3,280.40	0.00	14,461.60	18.49	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,561.00	296.59	0.00	1,304.41	18.44	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	282.75	0.00	(282.75)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	14,664.00	2,448.92	0.00	12,245.08	16.67	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	3,137.90	0.00	(3,137.90)	0.00	0.00
Subtotal: 2221			194,444.00	87,717.05	0.00	106,726.95	45.11	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	40,000.00	44,697.00	0.00	(4,697.00)	111.74	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	1,758.73	0.00	241.27	87.94	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	0.00	0.00	8,100.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	2,537.00	0.00	3,463.00	42.28	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	0.00	0.00	8,000.00	0.00	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECHMAINT	9	10,000.00	124.87	0.00	9,875.13	1.25	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	427.50	0.00	1,072.50	28.50	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	8,703.00	0.00	1,297.00	87.03	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	60,000.00	61,705.70	0.00	(1,705.70)	102.84	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	100.00	0.00	(20.00)	125.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	19,614.14	0.00	385.86	98.07	0.00
10 2311 6361 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	421.98	0.00	7,578.02	5.27	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	4,179.00	0.00	11,821.00	26.12	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	9,000.52	0.00	(0.52)	100.01	0.00
10 2311 6411 000 4040 1 00000	BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	398.68	0.00	(398.68)	0.00	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	3,062.41	0.00	10,437.59	22.68	0.00
Subtotal: 2311			216,580.00	156,730.53	0.00	59,849.47	72.37	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	75,978.00	43,435.90	0.00	32,542.10	57.17	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,157.00	3,230.57	0.00	2,926.43	52.47	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,711.00	2,677.91	0.00	2,033.09	56.84	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,102.00	626.29	0.00	475.71	56.83	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	3,691.38	0.00	10,083.62	26.80	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	165.00	0.00	(165.00)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	2,427.00	0.00	3,073.00	44.13	0.00

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10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	2,457.01	0.00	2,042.99	54.60	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	55.97	0.00	444.03	11.19	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	78,352.00	33,063.24	0.00	46,288.76	41.67	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	20,242.00	5,059.32	0.00	15,182.68	24.99	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,918.00	447.12	0.00	1,470.88	23.31	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	1,837.09	0.00	5,509.91	25.00	0.00
Subtotal: 2321			221,582.00	99,173.80	0.00	122,408.20	44.76	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	13,178.83	0.00	(13,178.83)	0.00	0.00
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	158,796.00	17,306.03	0.00	141,489.97	10.90	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	27,565.72	0.00	(27,565.72)	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	3,901.18	0.00	(3,901.18)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	635.00	0.00	665.00	48.85	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	929.17	0.00	(929.17)	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	8,703.00	1,326.90	0.00	7,376.10	15.25	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,418.84	0.00	(2,418.84)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	347.06	0.00	(347.06)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	764.11	0.00	(764.11)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	9,845.00	1,084.77	0.00	8,760.23	11.02	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	1,304.88	0.00	(1,304.88)	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	161.40	0.00	(161.40)	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	178.73	0.00	(178.73)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,303.00	253.70	0.00	2,049.30	11.02	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	305.21	0.00	(305.21)	0.00	0.00
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	37.74	0.00	(37.74)	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	381.94	0.00	(381.94)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	2,193.40	0.00	18,961.60	10.37	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	7,730.75	0.00	(7,730.75)	0.00	0.00
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	1,163.51	0.00	(1,163.51)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	305.00	0.00	(305.00)	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	667.25	0.00	(667.25)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	574.00	0.00	(574.00)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	361.00	0.00	(361.00)	0.00	0.00
10 2411 6343 000 7500 1 00000	BP TRAVEL-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	1,495.04	0.00	(1,495.04)	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	394,714.00	3,875.00	0.00	390,839.00	0.98	0.00

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20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	47,187.50	0.00	(47,187.50)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	54,295.50	0.00	(54,295.50)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	44,929.15	0.00	(44,929.15)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	37,800.00	0.00	(37,800.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	7,452.54	0.00	(7,452.54)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	49,000.00	9,035.98	0.00	39,964.02	18.44	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	6,761.22	0.00	(6,761.22)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	6,011.22	0.00	(6,011.22)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	592.77	0.00	(592.77)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,738.00	810.36	0.00	4,927.64	14.12	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	630.56	0.00	(630.56)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	519.62	0.00	(519.62)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	4,229.21	0.00	(4,229.21)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	4,165.95	0.00	14,234.05	22.64	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	1,719.29	0.00	(1,719.29)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	3,674.13	0.00	(3,674.13)	0.00	0.00
Subtotal: 2411			677,154.00	320,511.16	0.00	356,642.84	47.33	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	3.50	0.00	3.50	50.00	0.00
Subtotal: 2524			7.00	3.50	0.00	3.50	50.00	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	4,794.55	0.00	(4,794.55)	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
Subtotal: 2529			0.00	4,794.55	0.00	(4,794.55)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	334,292.00	174,836.38	0.00	159,453.62	52.30	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	2,269.00	0.00	1,531.00	59.71	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,591.00	12,795.82	0.00	12,795.18	50.00	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	20,726.00	10,505.36	0.00	10,220.62	50.69	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,847.00	2,456.93	0.00	2,390.07	50.69	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,300.00	24,204.49	0.00	29,095.51	45.41	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	7,329.00	0.00	(6,579.00)	977.20	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	798.35	0.00	13,201.65	5.70	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	2,678.10	0.00	3,321.90	44.64	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	5,983.75	0.00	(1,983.75)	149.59	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	700.00	0.00	23,300.00	2.92	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	11,607.49	0.00	23,392.51	33.16	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	15,449.25	0.00	19,550.75	44.14	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	3,047.08	0.00	(1,547.08)	203.14	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	50,000.00	69,626.00	0.00	(19,626.00)	139.25	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	18,796.18	0.00	(18,796.18)	0.00	(186.42)
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	31,099.23	0.00	(8,099.23)	135.21	234.24
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	20,650.30	0.00	(12,650.30)	258.13	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	39,193.21	0.00	(25,193.21)	279.95	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	1,658.79	0.00	841.21	66.35	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	7,863.92	0.00	2,336.08	76.64	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	5,645.04	0.00	15,354.96	26.88	0.00

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10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	1,343.77	0.00	9,656.23	12.22	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	186.42	0.00	7,313.58	2.49	186.42
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,484.98	0.00	16,515.02	8.25	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	37,827.72	0.00	7,172.28	84.06	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	331.85	0.00	(331.85)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	40,675.55	0.00	(36,675.55)	1,016.89	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	64,489.85	0.00	(61,989.85)	2,579.59	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	40,925.86	0.00	(38,425.86)	1,637.03	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	13,203.96	0.00	(9,203.96)	330.10	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	1,299.02	0.00	200.98	86.60	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	190,000.00	105,321.69	0.00	84,678.31	55.43	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	7,023.07	0.00	102,976.93	6.38	0.00
10 2541 6541 300 1050 1 00000	CM ACT EQUIP	9	0.00	(46.77)	0.00	46.77	0.00	0.00
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
Subtotal: 2541			1,103,556.00	783,062.66	0.00	320,493.34	70.96	234.24
Function 2552	TR DRIVER/MECH SAL	9	319,209.00	113,602.98	0.00	205,606.02	35.59	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	40,728.31	0.00	(10,728.31)	135.76	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	1,115.32	0.00	(1,115.32)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	25,881.00	8,958.07	0.00	16,922.93	34.61	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,481.00	8,663.39	0.00	10,817.61	44.47	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,556.00	2,137.49	0.00	2,418.51	46.92	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	22,210.00	0.00	36,729.00	37.68	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	16,545.00	0.00	(1,545.00)	110.30	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	73,330.08	0.00	(33,330.08)	183.33	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	19.99	0.00	4,980.01	0.40	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	77.00	0.00	423.00	15.40	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	570.50	0.00	1,929.50	22.82	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	13,000.00	14,874.00	0.00	(1,874.00)	114.42	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	30,670.32	0.00	19,329.68	61.34	0.00
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	13,817.86	0.00	(13,817.86)	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	3,568.84	0.00	4,431.16	44.61	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 6412 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	1,546.20	0.00	2,453.80	38.66	0.00
10 2552 6481 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	1,521.07	0.00	478.93	76.05	0.00
10 2552 6482 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	33,489.19	0.00	146,510.81	18.61	0.00
10 2552 6541 000 0000 0 00000	TR EQUIP	9	0.00	377.04	0.00	(377.04)	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	26,451.00	16,531.62	0.00	9,919.38	62.50	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	2,529.60	0.00	(2,529.60)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	223.50	0.00	(223.50)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	918.55	0.00	918.45	50.00	0.00
40 2552 6551 000 0000 4 42400	TR VEHICLE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	145,000.00	146,896.00	0.00	(1,896.00)	101.31	0.00
Subtotal: 2552			951,354.00	554,921.92	0.00	396,432.08	58.33	0.00

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Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	3,787.22	0.00	(3,787.22)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	317.92	0.00	(317.92)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	233.98	0.00	(233.98)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	54.71	0.00	(54.71)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	851.50	0.00	(851.50)	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	5,245.33	0.00	(5,245.33)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	18,280.26	0.00	31,719.74	36.56	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	5,000.00	278.72	0.00	4,721.28	5.57	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,538.76	0.00	2,461.24	38.47	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	1,125.38	0.00	2,874.62	28.13	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	263.24	0.00	436.76	37.61	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	4,011.47	0.00	3,188.53	55.71	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	0.00	0.00	46,984.00	0.00	0.00
Subtotal: 2559			117,884.00	25,497.83	0.00	92,386.17	21.63	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	69,974.00	11,433.40	0.00	58,540.60	16.34	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	6,191.00	793.49	0.00	5,397.51	12.82	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	4,338.00	697.78	0.00	3,640.22	16.09	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	1,015.00	163.22	0.00	851.78	16.08	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	2,415.04	0.00	11,425.96	17.45	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	620,000.00	227,099.00	0.00	392,901.00	36.63	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	1,800.14	0.00	8,199.86	18.00	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	1,039.15	(2,111.39)	2,072.24	(107.22)	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	26,451.00	16,531.62	0.00	9,919.38	62.50	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	2,529.64	0.00	(2,529.64)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	223.54	0.00	(223.54)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	918.49	0.00	(918.49)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			754,810.00	265,644.51	(2,111.39)	491,276.86	34.91	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	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 2644			0.00	250.00	0.00	(250.00)	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	22,823.00	9,292.10	0.00	13,530.90	40.71	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,070.00	637.45	0.00	1,432.55	30.79	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,415.00	576.10	0.00	838.90	40.71	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	331.00	134.75	0.00	196.25	40.71	0.00

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Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6241 000 7500 3 32400		PAT HEALTH/LIFE INS	9	7,347.00	14.50	0.00	7,332.50	0.20	0.00
10 3511 6319 000 7500 3 32400		PAT PROF SERV-EC	9	400.00	2,155.00	0.00	(1,755.00)	538.75	0.00
10 3511 6343 000 7500 3 32400		PAT TRAV-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3511 6411 000 7500 3 32400		PAT GENERAL SUPPLIES	9	500.00	242.00	0.00	258.00	48.40	0.00
10 3511 6412 000 7500 3 32400		EE TECH SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511				37,886.00	13,051.90	0.00	24,834.10	34.45	0.00
Function 3512									
10 3512 6411 000 7500 1 00000		PRE K GENERAL SUPPLIES	9	0.00	2,983.75	0.00	(2,983.75)	0.00	0.00
10 3512 6411 020 7500 4 42200		PRE-K ESSER (EXCLUDES 6412)	9	0.00	246.78	0.00	(246.78)	0.00	0.00
10 3512 6412 000 7500 1 00000		EC TECH SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
10 3512 6412 020 7500 4 42200		PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	4,018.18	0.00	(4,018.18)	0.00	0.00
20 3512 6111 000 7500 1 00000		EC TEACHER	9	0.00	22,750.00	0.00	(22,750.00)	0.00	0.00
20 3512 6111 000 7500 4 43900		ARP IDEA ECSE 619	9	0.00	(3,765.00)	0.00	3,765.00	0.00	0.00
20 3512 6121 000 7500 1 00000		EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 7500 1 00000		EC TEACHER PSRS	9	0.00	3,740.60	0.00	(3,740.60)	0.00	0.00
20 3512 6221 000 7500 1 00000		NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 7500 1 00000		EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 7500 1 00000		EC MEDICARE	9	0.00	271.38	0.00	(271.38)	0.00	0.00
20 3512 6241 000 7500 1 00000		EC HEALTH INS	9	0.00	3,061.90	0.00	(3,061.90)	0.00	0.00
Subtotal: 3512				0.00	33,396.59	0.00	(33,396.59)	0.00	0.00
Function 3611									
10 3611 6412 000 1050 4 46800		HOMELESSS FOR HS	9	0.00	1,358.97	0.00	(1,358.97)	0.00	0.00
10 3611 6412 000 3000 4 46800		HOMELESSS FOR MS	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4040 4 46800		HOME FOR BH	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4060 4 46800		HOMELESS (RUNNING FOX)	9	0.00	452.99	0.00	(452.99)	0.00	0.00
Subtotal: 3611				0.00	3,623.92	0.00	(3,623.92)	0.00	0.00
Function 3911									
10 3911 6411 000 0000 4 48100		SS FS GEN SUPPLIES	9	0.00	6,211.03	(8.46)	(6,202.57)	0.00	0.00
10 3911 6491 000 0000 4 48100		SS FS FOOD SUPPLIES	9	0.00	178.79	0.00	(178.79)	0.00	0.00
Subtotal: 3911				0.00	6,389.82	(8.46)	(6,381.36)	0.00	0.00
Function 4051									
10 4051 6521 000 0000 0 00000		FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051				0.00	0.00	0.00	0.00	0.00	0.00
Function 5111									
30 5111 6611 000 0000 1 00000		DS PRINCIPAL	9	744,693.00	404,434.00	0.00	340,259.00	54.31	0.00
Subtotal: 5111				744,693.00	404,434.00	0.00	340,259.00	54.31	0.00
Function 5121									
40 5121 6612 000 0000 1 00555		BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121				0.00	0.00	0.00	0.00	0.00	0.00
Function 5211									
30 5211 6621 000 0000 1 00000		DS INTEREST	9	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Subtotal: 5211				255,000.00	0.00	0.00	255,000.00	0.00	0.00
Function 5311									
30 5311 6631 000 0000 1 00000		DS FEES	9	1,523.00	750.00	0.00	773.00	49.24	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5311			1,523.00	750.00	0.00	773.00	49.24	0.00
Total: Expenditure			13,966,739.00	6,602,331.37	(2,200.90)	7,366,608.53	47.26	0.00
Fund Number: 10	GENERAL FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	4,910,514.69	0.00	(4,910,514.69)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,615,029.00	4,149,792.38	0.00	6,465,236.62	39.09	0.00
Total Expenditures:			4,574,605.00	2,656,771.92	(2,119.85)	1,919,952.93	58.03	0.00
Revenues + Expenditures:			6,040,424.00	1,493,020.46	2,119.85	4,545,283.69		0.00
Budgeted Fund Balance:			6,040,424.00					
Total Fund Balance:				4,910,514.69				
Fund Number: 20	TEACHERS FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(2,011,431.70)	0.00	2,011,431.70	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,371,776.00	1,283,043.92	0.00	1,088,732.08	54.10	0.00
Total Expenditures:			8,235,918.00	3,293,768.53	0.00	4,942,149.47	39.99	0.00
Revenues + Expenditures:			(5,864,142.00)	(2,010,724.61)	0.00	(3,853,417.39)		0.00
Budgeted Fund Balance:			(5,864,142.00)					
Total Fund Balance:				(2,011,431.70)				
Fund Number: 30	DEBT SERVICES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	1,086,712.74	0.00	(1,086,712.74)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,003,814.00	871,407.86	0.00	132,406.14	86.81	0.00
Total Expenditures:			1,001,216.00	405,184.00	0.00	596,032.00	40.47	0.00
Revenues + Expenditures:			2,598.00	466,223.86	0.00	(463,625.86)		0.00
Budgeted Fund Balance:			2,598.00					
Total Fund Balance:				1,086,712.74				
Fund Number: 40	CAPITAL PROJECTS FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			155,000.00	146,896.00	0.00	8,104.00	94.77	0.00
Revenues + Expenditures:			(155,000.00)	(146,896.00)	0.00	(8,104.00)		0.00
Budgeted Fund Balance:			(155,000.00)					
Total Fund Balance:				191,019.14				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	223,577.01	0.00	(223,577.01)	0.00	0.00
Total Liabilities:			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>
Total Revenues:			0.00	171,835.77	0.00	(171,835.77)	0.00	0.00
Total Expenditures:			0.00	92,521.58	0.00	(92,521.58)	0.00	0.00
Revenues + Expenditures:			0.00	79,314.19	0.00	(79,314.19)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				223,577.01				
Fund Number: 61	MS STUDENT ACTIVITY							
Total Assets:			0.00	5,812.60	0.00	(5,812.60)	0.00	1,740.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	7,585.06	0.00	(7,585.06)	0.00	1,740.00
Total Expenditures:			0.00	7,014.35	(81.05)	(6,933.30)	0.00	0.00
Revenues + Expenditures:			0.00	570.71	81.05	(651.76)		1,740.00
Budgeted Fund Balance:								
Total Fund Balance:				5,812.60				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE							
Total Assets:			0.00	1,560.45	0.00	(1,560.45)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	174.99	0.00	(174.99)	0.00	0.00
Revenues + Expenditures:			0.00	(174.99)	0.00	174.99		0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,560.45				
All Funds Combined:								
Total Assets:			0.00	4,407,764.93	0.00	(4,407,764.93)	0.00	1,740.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,990,619.00	6,483,664.99	0.00	7,506,954.01	46.34	1,740.00
Total Expenditures:			13,966,739.00	6,602,331.37	(2,200.90)	7,366,608.53	47.26	0.00
Revenues + Expenditures:			23,880.00	(118,666.38)	2,200.90	140,345.48		1,740.00
Budgeted Fund Balance:								
Total Fund Balance:				4,407,764.93				