

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	9,165,776.45	0.00	(9,165,776.45)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	10,952,734.97	0.00	(10,952,734.97)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	397,693.96	0.00	(397,693.96)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	246,131.80	0.00	(246,131.80)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(797,511.90)	0.00	797,511.90	0.00	0.00
60 1111	CASH IN BANK	1	0.00	153,549.66	0.00	(153,549.66)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	18,459.38	0.00	(18,459.38)	0.00	0.00
62 1111	CASH IN BANK	1	0.00	1,315.44	0.00	(1,315.44)	0.00	0.00
Subtotal: 1111			0.00	20,138,149.76	0.00	(20,138,149.76)	0.00	0.00
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(2,286,876.55)	0.00	2,286,876.55	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(12,634,525.31)	0.00	12,634,525.31	0.00	0.00
Subtotal: 1121			0.00	(14,921,401.86)	0.00	14,921,401.86	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	101,902.92	0.00	(101,902.92)	0.00	0.00
Subtotal: 1142			0.00	101,902.92	0.00	(101,902.92)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	633.40	0.00	(633.40)	0.00	0.00
Subtotal: 1144			0.00	633.40	0.00	(633.40)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1155	DEBT SERVICE 2010A	1	0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
Subtotal: 1155			0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
Subtotal: 1156			0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	169,208.00	0.00	(169,208.00)	0.00	0.00
Subtotal: 1159			0.00	169,208.00	0.00	(169,208.00)	0.00	0.00
Total: Current Assets			0.00	5,886,459.99	0.00	(5,886,459.99)	0.00	0.00
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

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20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	7,176,770.80	0.00	(7,176,770.80)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(1,681,790.34)	0.00	1,681,790.34	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,015,666.95	0.00	(1,015,666.95)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(797,511.90)	0.00	797,511.90	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	1,907.70	0.00	(1,907.70)	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	343.14	0.00	(343.14)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7	0.00	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	823.95	0.00	(823.95)	0.00	0.00
60 3111 000 201	FFA	7	0.00	43,117.44	0.00	(43,117.44)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	950.06	0.00	(950.06)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,566.14	0.00	(1,566.14)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(467.02)	0.00	467.02	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	843.84	0.00	(843.84)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	1,725.10	0.00	(1,725.10)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	2,087.01	0.00	(2,087.01)	0.00	0.00
60 3111 000 211	NHS	7	0.00	3,649.04	0.00	(3,649.04)	0.00	0.00
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	2,277.08	0.00	(2,277.08)	0.00	0.00
60 3111 000 215	FBLA PRINT PERFECT	7	0.00	225.36	0.00	(225.36)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,426.66	0.00	(1,426.66)	0.00	0.00
60 3111 000 233	FTA	7	0.00	45.17	0.00	(45.17)	0.00	0.00
60 3111 000 500	PROM	7	0.00	29,590.27	0.00	(29,590.27)	0.00	0.00
60 3111 000 502	E-SPORTS	7	0.00	(26.66)	0.00	26.66	0.00	0.00
60 3111 000 503	FUND BALANCE	7	0.00	40.00	0.00	(40.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(1,729.59)	0.00	1,729.59	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,273.28	0.00	(1,273.28)	0.00	0.00
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7	0.00	(1,160.87)	0.00	1,160.87	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	724.46	0.00	(724.46)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	2,300.39	0.00	(2,300.39)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	3,330.14	0.00	(3,330.14)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	4,028.07	0.00	(4,028.07)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,873.87)	0.00	4,873.87	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	622.72	0.00	(622.72)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	16,165.78	0.00	(16,165.78)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	42,977.08	0.00	(42,977.08)	0.00	0.00
60 3111 000 531	SADD	7	0.00	471.02	0.00	(471.02)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NJHS	7	0.00	846.29	0.00	(846.29)	0.00	0.00
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	1,489.77	0.00	(1,489.77)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	516.87	0.00	(516.87)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	14,007.27	0.00	(14,007.27)	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	9.79	0.00	(9.79)	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	1,305.65	0.00	(1,305.65)	0.00	0.00
Subtotal: 3111			0.00	5,886,459.99	0.00	(5,886,459.99)	0.00	0.00
Total: Fund Balance			0.00	5,886,459.99	0.00	(5,886,459.99)	0.00	0.00
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,660,911.00	2,722,121.58	0.00	(61,210.58)	102.30	0.00
30 5111	CURRENT TAX	8	725,707.00	742,459.78	0.00	(16,752.78)	102.31	0.00
Subtotal: 5111			3,386,618.00	3,464,581.36	0.00	(77,963.36)	102.30	0.00
10 5112	DELINQUENT TAX	8	159,945.00	81,712.16	0.00	78,232.84	51.09	0.00
30 5112	DELINQUENT TAX	8	43,621.00	22,287.01	0.00	21,333.99	51.09	0.00
Subtotal: 5112			203,566.00	103,999.17	0.00	99,566.83	51.09	0.00
20 5113	PROP C ROLLBACK	8	1,281,621.00	839,885.08	0.00	441,735.92	65.53	0.00
Subtotal: 5113			1,281,621.00	839,885.08	0.00	441,735.92	65.53	0.00
10 5114	INTANGIBLE TAX	8	3,000.00	2,230.77	0.00	769.23	74.36	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	608.44	0.00	691.56	46.80	0.00
Subtotal: 5114			4,300.00	2,839.21	0.00	1,460.79	66.03	0.00
10 5115	MM SURTAX	8	60,000.00	82,005.32	0.00	(22,005.32)	136.68	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	16,000.00	22,366.99	0.00	(6,366.99)	139.79	0.00
Subtotal: 5115			76,000.00	104,372.31	0.00	(28,372.31)	137.33	0.00
10 5116	IN LIEU TAX	8	8,000.00	3,609.81	0.00	4,390.19	45.12	0.00
30 5116	IN LIEU TAX	8	2,000.00	984.58	0.00	1,015.42	49.23	0.00
Subtotal: 5116			10,000.00	4,594.39	0.00	5,405.61	45.94	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	32,565.30	0.00	52,434.70	38.31	0.00
30 5141	EARN ON INVESTMENT	8	6,000.00	7,094.49	0.00	(1,094.49)	118.24	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	39,659.79	0.00	51,340.21	43.58	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	130,000.00	163,639.95	0.00	(33,639.95)	125.88	0.00
Subtotal: 5151			130,000.00	163,639.95	0.00	(33,639.95)	125.88	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5161			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	97,000.00	2,828.00	0.00	94,172.00	2.92	0.00
Subtotal: 5165			97,000.00	2,828.00	0.00	94,172.00	2.92	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	2,597.00	0.00	4,903.00	34.63	0.00
Subtotal: 5171			7,500.00	2,597.00	0.00	4,903.00	34.63	0.00
10 5172	STUDENT RESALE	8	10,000.00	1,540.00	0.00	8,460.00	15.40	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	5,381.00	0.00	2,119.00	71.75	0.00
10 5172 180 1050	SCOREBOARD	8	22,500.00	7,500.00	0.00	15,000.00	33.33	0.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	7,940.00	0.00	(440.00)	105.87	0.00

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Subtotal: 5172			47,500.00	22,361.00	0.00	25,139.00	47.08	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106 1050	SOFTBALL	8	0.00	1,522.00	0.00	(1,522.00)	0.00	0.00
60 5179 201 1050	FFA	8	0.00	79,986.05	0.00	(79,986.05)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	2,103.65	0.00	(2,103.65)	0.00	0.00
60 5179 206 1050	FCA	8	0.00	125.64	0.00	(125.64)	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	120.00	0.00	(120.00)	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	660.00	0.00	(660.00)	0.00	0.00
60 5179 211 1050	NHS	8	0.00	1,427.00	0.00	(1,427.00)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	4,012.25	0.00	(4,012.25)	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	645.00	0.00	(645.00)	0.00	0.00
60 5179 500 1050	PROM	8	0.00	27,465.00	0.00	(27,465.00)	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	395.00	0.00	(395.00)	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	117.00	0.00	(117.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	2,074.00	0.00	(2,074.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	3,729.46	0.00	(3,729.46)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	11.50	0.00	(11.50)	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	139.24	0.00	(139.24)	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	1,364.00	0.00	(1,364.00)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	12,833.11	0.00	(12,833.11)	0.00	0.00
61 5179 301 3000	NJHS	8	0.00	914.39	0.00	(914.39)	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	1,634.89	0.00	(1,634.89)	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	30.00	0.00	(30.00)	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	6,856.38	0.00	(6,856.38)	0.00	0.00
62 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	1,120.14	0.00	(1,120.14)	0.00	0.00
Subtotal: 5179			0.00	149,475.70	0.00	(149,475.70)	0.00	0.00
10 5198	LOCAL REVENUE	8	80,000.00	93,980.16	0.00	(13,980.16)	117.48	0.00
Subtotal: 5198			80,000.00	93,980.16	0.00	(13,980.16)	117.48	0.00
Subtotal: 5100			5,533,430.00	4,994,813.12	0.00	538,616.88	90.27	0.00
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	77,388.65	0.00	47,611.35	61.91	0.00
Subtotal: 5211			125,000.00	77,388.65	0.00	47,611.35	61.91	0.00
10 5221	STATE ASSESS RR	8	770,000.00	779,495.10	0.00	(9,495.10)	101.23	0.00
20 5221	STATE ASSESS RR	8	0.00	28,942.58	0.00	(28,942.58)	0.00	0.00
30 5221	STATE ASSESS RR	8	75,000.00	82,393.03	0.00	(7,393.03)	109.86	0.00
Subtotal: 5221			845,000.00	890,830.71	0.00	(45,830.71)	105.42	0.00
Subtotal: 5200			970,000.00	968,219.36	0.00	1,780.64	99.82	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,635,141.00	1,768,180.87	0.00	1,866,960.13	48.64	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	285,105.00	0.00	(285,105.00)	0.00	0.00
Subtotal: 5311			3,635,141.00	2,053,285.87	0.00	1,581,855.13	56.48	0.00
10 5312	TRANSPORTATION	8	365,750.00	297,970.00	0.00	67,780.00	81.47	0.00
Subtotal: 5312			365,750.00	297,970.00	0.00	67,780.00	81.47	0.00

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10 5314	ECSE	8	420,000.00	144,160.33	0.00	275,839.67	34.32	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	291,509.09	0.00	(291,509.09)	0.00	0.00
Subtotal: 5314			420,000.00	435,669.42	0.00	(15,669.42)	103.73	0.00
20 5319	CLASSROOM TRUST	8	0.00	242,736.44	0.00	(242,736.44)	0.00	0.00
40 5319	CLASSROOM TRUST	8	447,513.00	0.00	0.00	447,513.00	0.00	0.00
Subtotal: 5319			447,513.00	242,736.44	0.00	204,776.56	54.24	0.00
10 5324 000 0000 32400	EC PAT	8	8,500.00	10,560.00	0.00	(2,060.00)	124.24	0.00
Subtotal: 5324			8,500.00	10,560.00	0.00	(2,060.00)	124.24	0.00
10 5332	VOC ED (FV-4)	8	26,467.00	0.00	0.00	26,467.00	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	2,865.83	0.00	(2,865.83)	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	3,199.32	0.00	(3,199.32)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	0.00	26,466.00	0.00	(26,466.00)	0.00	0.00
Subtotal: 5332			26,467.00	32,531.15	0.00	(6,064.15)	122.91	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 5341 000 0000 34100	38,000 GRANT	8	33,968.00	21,851.00	0.00	12,117.00	64.33	0.00
Subtotal: 5341			33,968.00	21,851.00	0.00	12,117.00	64.33	0.00
10 5381	HIGH NEED FUND	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5381			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5397	OTHER REV	8	0.00	409.95	0.00	(409.95)	0.00	0.00
Subtotal: 5397			0.00	409.95	0.00	(409.95)	0.00	0.00
Subtotal: 5300			4,977,039.00	3,095,013.83	0.00	1,882,025.17	62.19	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	99,000.00	30,585.83	0.00	68,414.17	30.89	0.00
Subtotal: 5412			99,000.00	30,585.83	0.00	68,414.17	30.89	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	25,269.00	0.00	(25,269.00)	0.00	0.00
Subtotal: 5424			0.00	25,269.00	0.00	(25,269.00)	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	10,269.00	0.00	(10,269.00)	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	26,629.00	41,040.00	0.00	(14,411.00)	154.12	0.00
Subtotal: 5427			26,629.00	51,309.00	0.00	(24,680.00)	192.68	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	240,449.00	0.00	0.00	240,449.00	0.00	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	39,732.76	0.00	(39,732.76)	0.00	0.00
Subtotal: 5441			240,449.00	39,732.76	0.00	200,716.24	16.52	0.00
10 5442 000 0000 44200	ECSE	8	35,835.00	0.00	0.00	35,835.00	0.00	0.00
20 5442 000 0000 42200	ESSER III	8	2,009,694.00	0.00	0.00	2,009,694.00	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	1,462.00	0.00	(1,462.00)	0.00	0.00
Subtotal: 5442			2,045,529.00	1,462.00	0.00	2,044,067.00	0.07	0.00
10 5445 000 0000 44500	SERV/FOOD	8	500,000.00	235,651.55	0.00	264,348.45	47.13	0.00
Subtotal: 5445			500,000.00	235,651.55	0.00	264,348.45	47.13	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	84,469.32	0.00	7,530.68	91.81	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5446			92,000.00	84,469.32	0.00	7,530.68	91.81	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	1,373.14	0.00	2,126.86	39.23	0.00
Subtotal: 5447			3,500.00	1,373.14	0.00	2,126.86	39.23	0.00
10 5451 000 0000 45100	TITLE I	8	24,222.00	4,826.85	0.00	19,395.15	19.93	0.00
20 5451 000 0000 45100	TITLE I	8	331,051.00	229,542.13	0.00	101,508.87	69.34	0.00
Subtotal: 5451			355,273.00	234,368.98	0.00	120,904.02	65.97	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	9,578.34	0.00	(9,578.34)	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	6,121.13	0.00	(6,121.13)	0.00	0.00
Subtotal: 5461			0.00	15,699.47	0.00	(15,699.47)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	48,204.00	31,517.82	0.00	16,686.18	65.38	0.00
Subtotal: 5465			48,204.00	31,517.82	0.00	16,686.18	65.38	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5481			90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5492	TITLE V.B	8	28,897.00	0.00	0.00	28,897.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B	8	0.00	31,017.99	0.00	(31,017.99)	0.00	0.00
Subtotal: 5492			28,897.00	31,017.99	0.00	(2,120.99)	107.34	0.00
10 5497	FEDERAL REVENUE OTHER	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
20 5497 000 0000 00000	OTHER FEDERAL REVENUE	8	0.00	650.00	0.00	(650.00)	0.00	0.00
30 5497	FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5497			50,000.00	5,650.00	0.00	44,350.00	11.30	0.00
Subtotal: 5400			3,579,481.00	788,106.86	0.00	2,791,374.14	22.02	0.00
Revenue Object 5600								
40 5651	NR SALE OF PROP	8	0.00	6,500.00	0.00	(6,500.00)	0.00	0.00
Subtotal: 5651			0.00	6,500.00	0.00	(6,500.00)	0.00	0.00
Subtotal: 5600			0.00	6,500.00	0.00	(6,500.00)	0.00	0.00
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			15,061,950.00	9,852,653.17	0.00	5,209,296.83	65.41	0.00
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6312 000 4060 1 00000	RF STAFF DEVELOP	9	0.00	168.00	0.00	(168.00)	0.00	0.00
10 1111 6319 020 4040 4 42200	OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	552.82	0.00	(552.82)	0.00	0.00
10 1111 6332 000 4060 1 00000	RF REPAIR EQUIP	9	0.00	375.00	0.00	(375.00)	0.00	0.00
10 1111 6332 200 4040 1 00000	BH REPAIR EQUIP	9	0.00	1,645.39	0.00	(1,645.39)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	41.51	0.00	(41.51)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	18,000.00	9,664.62	0.00	8,335.38	53.69	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	56,000.00	36,978.06	0.00	19,021.94	66.03	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	246.00	0.00	754.00	24.60	0.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	2,878.28	0.00	(2,878.28)	0.00	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	217.86	0.00	782.14	21.79	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	4,256.94	0.00	(4,256.94)	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	10,454.22	0.00	(10,454.22)	0.00	0.00
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	16,020.00	0.00	(16,020.00)	0.00	0.00
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	4,362.86	0.00	(4,362.86)	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	17,005.62	0.00	27,764.38	37.98	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	2,944.00	0.00	(2,944.00)	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	14,078.54	0.00	(6,078.54)	175.98	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	883.95	0.00	(883.95)	0.00	0.00
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	883.95	0.00	(883.95)	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	16,216.86	0.00	9,783.14	62.37	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	291,900.00	132,605.10	0.00	159,294.90	45.43	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	3,600.00	0.00	(3,600.00)	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	450.00	0.00	(450.00)	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,008,675.00	485,175.42	0.00	523,499.58	48.10	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	5,270.00	0.00	7,730.00	40.54	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	14,687.50	0.00	10,312.50	58.75	0.00
20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	9,499.00	0.00	0.00	9,499.00	0.00	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	20,137.00	0.00	0.00	20,137.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,466.00	20,394.25	0.00	26,071.75	43.89	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	409.68	0.00	(409.68)	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	65.24	0.00	(65.24)	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	156,731.00	80,325.15	0.00	76,405.85	51.25	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	654.00	20.57	0.00	633.43	3.15	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	80.61	0.00	(80.61)	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,885.00	57.46	0.00	1,827.54	3.05	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	589.00	326.73	0.00	262.27	55.47	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	72.85	0.00	(72.85)	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,248.00	910.60	0.00	337.40	72.96	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,233.00	1,938.70	0.00	2,294.30	45.80	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	292.00	57.95	0.00	234.05	19.85	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	138.00	6.52	0.00	131.48	4.72	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	14,481.00	6,463.89	0.00	8,017.11	44.64	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	28,050.00	8,147.46	0.00	19,902.54	29.05	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,655.00	69,118.26	0.00	70,536.74	49.49	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	775,490.00	38,184.19	0.00	737,305.81	4.92	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	430,828.00	19,092.09	0.00	411,735.91	4.43	0.00
Subtotal: 1111			3,142,447.00	1,027,734.70	0.00	2,114,712.30	32.70	0.00
Function 1131								
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	1,378.63	0.00	(1,378.63)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	36,000.00	25,670.32	0.00	10,329.68	71.31	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

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 02/2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	12,303.22	0.00	22,954.78	34.89	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	28,907.22	0.00	12,092.78	70.51	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	883.95	0.00	(883.95)	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	526,118.00	220,762.25	0.00	305,355.75	41.96	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	9,610.00	0.00	10,390.00	48.05	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	11,875.02	0.00	(11,875.02)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	85,223.00	33,354.63	0.00	51,868.37	39.14	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	2,432.96	0.00	(2,432.96)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	2,530.93	0.00	(2,530.93)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	7,484.00	3,337.18	0.00	4,146.82	44.59	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	71,697.00	32,489.44	0.00	39,207.56	45.31	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	344,622.00	47,730.23	0.00	296,891.77	13.85	0.00
Subtotal: 1131			1,168,152.00	433,265.98	0.00	734,886.02	37.09	0.00
Function 1151								
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	203.33	0.00	(203.33)	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	878.63	0.00	(878.63)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	48,000.00	28,236.52	0.00	19,763.48	58.83	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	569.00	0.00	731.00	43.77	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	218.20	0.00	(218.20)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	18,279.06	0.00	20,755.94	46.83	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	5,337.93	0.00	3,662.07	59.31	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	171,469.59	0.00	(105,848.59)	261.30	0.00
10 1151 6412 020 1050 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	22,292.94	0.00	(22,292.94)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	834,726.00	421,650.79	0.00	413,075.21	50.51	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	10,806.25	0.00	9,193.75	54.03	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	7,405.98	0.00	(7,405.98)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	134,540.00	66,328.86	0.00	68,211.14	49.30	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	1,570.11	0.00	(1,570.11)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	2,269.17	0.00	(2,269.17)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,959.00	5,432.66	0.00	6,526.34	45.43	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	58,772.45	0.00	51,560.55	53.27	0.00
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	7,453.00	0.00	(7,453.00)	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	172,331.00	85,914.42	0.00	86,416.58	49.85	0.00
Subtotal: 1151			1,446,845.00	915,238.89	0.00	531,606.11	63.26	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	135.00	0.00	34,865.00	0.39	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	5.66	0.00	(5.66)	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	8.38	0.00	(8.38)	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	1.96	0.00	(1.96)	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	157.55	0.00	4,842.45	3.15	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	594.00	0.00	59,406.00	0.99	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	86.13	0.00	8,913.87	0.96	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	8.62	0.00	1,171.38	0.73	0.00
Subtotal: 1191			112,680.00	997.30	0.00	111,682.70	0.89	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	471.47	0.00	(471.47)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	238.91	0.00	(238.91)	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV--BH	9	5,000.00	1,061.63	0.00	3,938.37	21.23	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	470.50	0.00	(470.50)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	747.47	0.00	(747.47)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	150.90	0.00	(150.90)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	5,200.52	0.00	13,799.48	27.37	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	104.58	0.00	(104.58)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	1,653.11	0.00	(1,653.11)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	2,247.91	0.00	(2,247.91)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	3,716.90	0.00	(3,716.90)	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	4,568.75	0.00	(4,568.75)	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	68,897.76	0.00	(28,897.76)	172.24	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	50,937.54	0.00	(50,937.54)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	20,125.02	0.00	(20,125.02)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	21,550.02	0.00	(21,550.02)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	64,615.66	0.00	(64,615.66)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	22,937.52	0.00	(22,937.52)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	21,175.02	0.00	(21,175.02)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	651,393.00	30,928.02	0.00	620,464.98	4.75	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	37,742.25	0.00	(37,742.25)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	355.00	0.00	(355.00)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	610.00	0.00	(610.00)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	210.00	0.00	(210.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	200.00	0.00	2,800.00	6.67	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	80,746.77	0.00	(80,746.77)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	33,965.58	0.00	(33,965.58)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	155,206.64	0.00	(155,206.64)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	18,030.83	0.00	(18,030.83)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	9,607.19	0.00	(9,607.19)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	422,246.00	0.00	0.00	422,246.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	1,412.48	0.00	(1,412.48)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	7,410.38	0.00	(7,410.38)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	108,571.00	11,050.66	0.00	97,520.34	10.18	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	8,446.44	0.00	(8,446.44)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	3,448.38	0.00	(3,448.38)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	3,124.74	0.00	(3,124.74)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	12,170.82	0.00	(12,170.82)	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	3,856.20	0.00	(3,856.20)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	3,600.60	0.00	(3,600.60)	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	3,344.34	0.00	(3,344.34)	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	7,073.83	0.00	(7,073.83)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	2,608.36	0.00	(2,608.36)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	13,485.71	0.00	(13,485.71)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	881.52	0.00	(881.52)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	408.73	0.00	(408.73)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	26,670.00	0.00	0.00	26,670.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	4,857.72	0.00	(4,857.72)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	2,121.80	0.00	(2,121.80)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	11,584.70	0.00	(11,584.70)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,095.06	0.00	(1,095.06)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	2,308.47	0.00	(2,308.47)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	26,179.00	0.00	0.00	26,179.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	9,445.00	2,117.92	0.00	7,327.08	22.42	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	644.22	0.00	(644.22)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	784.67	0.00	(784.67)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	6,123.00	309.84	0.00	5,813.16	5.06	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	3,620.45	0.00	(3,620.45)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	332.58	0.00	(332.58)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	435.91	0.00	(435.91)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	539.89	0.00	(539.89)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	97,378.00	28,457.09	0.00	68,920.91	29.22	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	7,346.76	0.00	(7,346.76)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	7,396.26	0.00	(7,396.26)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	8.28	0.00	(8.28)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	39,387.14	0.00	(39,387.14)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	3,673.38	0.00	(3,673.38)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	7,357.50	0.00	(7,357.50)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	5,534.82	0.00	(5,534.82)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,732.00	0.00	0.00	73,732.00	0.00	0.00
Subtotal: 1221			1,622,246.00	870,841.12	0.00	751,404.88	53.68	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	417.00	0.00	(417.00)	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,557.00	0.00	(5,557.00)	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	30,748.11	0.00	(30,748.11)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	8,709.59	0.00	(8,709.59)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	5,868.86	0.00	(5,868.86)	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	895.95	0.00	(895.95)	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	1,629.22	0.00	(1,629.22)	0.00	0.00
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	800.00	0.00	(800.00)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	215,000.00	104,278.42	0.00	110,721.58	48.50	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	40,000.00	19,820.04	0.00	20,179.96	49.55	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	1,790.84	0.00	8,209.16	17.91	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	43,007.00	17,771.65	0.00	25,235.35	41.32	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,258.00	3,298.14	0.00	(2,040.14)	262.17	0.00

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	107.27	0.00	292.73	26.82	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,708.00	1,333.97	0.00	2,374.03	35.98	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,399.00	254.50	0.00	1,144.50	18.19	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	40,872.00	18,369.66	0.00	22,502.34	44.94	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	2,938.68	0.00	(2,896.68)	6,996.86	0.00
Subtotal: 1251			355,686.00	225,163.90	0.00	130,522.10	63.30	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	11,625.95	0.00	(11,625.95)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	797.59	0.00	(797.59)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	688.69	0.00	8,607.31	7.41	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,174.00	161.07	0.00	2,012.93	7.41	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	10.14	0.00	34,030.86	0.03	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	9,790.45	0.00	(9,790.45)	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	4,215.06	0.00	17,384.94	19.51	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	1,364.98	0.00	(1,364.98)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	10,602.48	0.00	(10,602.48)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	806.25	0.00	(806.25)	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	257,191.00	74,024.46	0.00	183,166.54	28.78	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	10,032.75	0.00	(10,032.75)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	1,112.50	0.00	(1,112.50)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	149,930.00	56,964.84	0.00	92,965.16	37.99	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	2,430.00	0.00	(2,430.00)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	43,152.00	14,254.86	0.00	28,897.14	33.03	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	12,620.00	4,942.49	0.00	7,677.51	39.16	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	0.00	3,344.16	0.00	(3,344.16)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,729.00	1,963.25	0.00	1,765.75	52.65	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	28,572.70	0.00	11,834.30	70.71	0.00
Subtotal: 1281			630,370.00	237,724.67	0.00	392,645.33	37.71	0.00
Function 1311								
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,352.50	0.00	(852.50)	270.50	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,266.35	0.00	(2,266.35)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	1,134.55	0.00	(1,134.55)	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	1,286.28	0.00	1,713.72	42.88	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	62,296.94	0.00	(62,296.94)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	167,294.00	8,822.00	0.00	158,472.00	5.27	0.00
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	7,100.00	0.00	(7,100.00)	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	25,083.00	12,521.90	0.00	12,561.10	49.92	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,295.00	1,105.84	0.00	1,189.16	48.18	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	8,176.01	0.00	6,517.99	55.64	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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1311			224,166.00	106,062.37	0.00	118,103.63	47.31	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	716.84	0.00	(716.84)	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	971.00	0.00	(971.00)	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	2,865.83	0.00	(2,865.83)	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,950.00	28,132.59	0.00	58,817.41	32.35	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	8,822.00	0.00	(8,822.00)	0.00	0.00
20 1321 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	7,100.00	0.00	(7,100.00)	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	15,031.00	7,448.35	0.00	7,582.65	49.55	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,290.00	484.33	0.00	805.67	37.54	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	14,694.00	7,346.76	0.00	7,347.24	50.00	0.00
Subtotal: 1321			117,965.00	63,887.70	0.00	54,077.30	54.16	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,151.29	0.00	(3,151.29)	0.00	0.00
10 1331 6411 000 1050 3 33204	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,199.32	0.00	(3,199.32)	0.00	0.00
10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	485.00	0.00	(485.00)	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	41,300.00	13,322.77	0.00	27,977.23	32.26	0.00
20 1331 6111 000 1050 3 33200	FAMIY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	4,411.00	0.00	(4,411.00)	0.00	0.00
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	3,550.00	0.00	(3,550.00)	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	7,226.00	3,616.45	0.00	3,609.55	50.05	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	616.00	299.47	0.00	316.53	48.62	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	3,673.38	0.00	3,673.62	50.00	0.00
Subtotal: 1331			56,489.00	35,708.68	0.00	20,780.32	63.21	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	1,339.42	0.00	(1,339.42)	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	590.55	0.00	(590.55)	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	485.00	0.00	(485.00)	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	42,350.00	15,619.92	0.00	26,730.08	36.88	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	4,411.00	0.00	(4,411.00)	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	3,550.00	0.00	(3,550.00)	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	7,974.00	3,949.50	0.00	4,024.50	49.53	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	691.00	338.62	0.00	352.38	49.00	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	3,673.38	0.00	3,673.62	50.00	0.00
Subtotal: 1361			58,362.00	33,957.39	0.00	24,404.61	58.18	0.00
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	1,130.83	0.00	(1,130.83)	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	320.00	0.00	(320.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	23.37	0.00	(23.37)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	87,479.05	0.00	(87,479.05)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	4,046.29	0.00	(4,046.29)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	2,177.20	0.00	(2,177.20)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	47.02	0.00	(47.02)	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	168.00	0.00	(168.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	629.45	0.00	(629.45)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	166.75	0.00	(166.75)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	2,550.07	0.00	(2,550.07)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLIEADERS	9	0.00	848.03	0.00	(848.03)	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	154.99	0.00	(154.99)	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	13,605.39	0.00	(13,605.39)	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	48.78	0.00	(48.78)	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	140.68	0.00	(140.68)	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	581.00	0.00	(581.00)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	70.95	0.00	(70.95)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	4,326.33	0.00	(4,326.33)	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	341.65	0.00	(341.65)	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	2,914.54	0.00	(2,914.54)	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	47.63	0.00	(47.63)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	497.06	0.00	(497.06)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	13,238.34	0.00	(13,238.34)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	590.03	0.00	(590.03)	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	699.75	0.00	(699.75)	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	242.49	(242.49)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	7,365.48	0.00	(7,365.48)	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	1,080.25	0.00	(1,080.25)	0.00	0.00
62 1411 6411 108 4060 1 00000	RF STUDENT COUNCIL	9	0.00	6,200.00	0.00	(6,200.00)	0.00	0.00
Subtotal: 1411			116,825.00	151,873.91	242.49	(35,291.40)	130.21	0.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	14,580.48	0.00	(14,580.48)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	7,131.82	0.00	(7,131.82)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	173.10	0.00	(173.10)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	66.82	0.00	(66.82)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	903.99	0.00	(903.99)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	442.16	0.00	(442.16)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	211.36	0.00	(211.36)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	103.38	0.00	(103.38)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	1,190.00	0.00	1,810.00	39.67	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	7,508.07	0.00	7,491.93	50.05	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	12,919.17	0.00	5,080.83	71.77	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	(623.50)	0.00	623.50	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	3,638.37	0.00	4,361.63	45.48	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	5,669.23	0.00	(2,669.23)	188.97	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	3,725.12	0.00	(725.12)	124.17	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	26,587.33	0.00	(11,587.33)	177.25	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	2,230.54	0.00	1,769.46	55.76	0.00

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10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	159,115.00	65,724.81	0.00	93,390.19	41.31	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,072.00	8,450.35	0.00	14,621.65	36.63	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	441.09	0.00	(441.09)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	486.20	0.00	(486.20)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,307.00	951.32	0.00	1,355.68	41.24	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	395.21	0.00	(395.21)	0.00	0.00
Subtotal: 1421			256,494.00	162,906.42	0.00	93,587.58	63.51	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	16,797.34	0.00	(1,797.34)	111.98	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	952.92	0.00	(952.92)	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	10,129.30	0.00	(10,129.30)	0.00	0.00
Subtotal: 1941			15,000.00	27,879.56	0.00	(12,879.56)	185.86	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	25,446.00	12,722.52	0.00	12,723.48	50.00	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,250.00	1,123.62	0.00	1,126.38	49.94	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,578.00	621.16	0.00	956.84	39.36	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	369.00	145.28	0.00	223.72	39.37	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	3,673.38	0.00	3,673.62	50.00	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	25.00	0.00	6,975.00	0.36	0.00
10 2121 6319 000 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	140.00	0.00	(140.00)	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	852.55	0.00	(852.55)	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	580.10	0.00	(580.10)	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	701.68	0.00	(701.68)	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	3,068.99	0.00	(2,268.99)	383.62	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	57.01	0.00	(57.01)	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,366.00	0.00	17,634.00	7.19	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	136,358.00	64,878.69	0.00	71,479.31	47.58	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	22,968.00	7,712.89	0.00	15,255.11	33.58	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	1,303.38	0.00	(1,303.38)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	1,173.90	0.00	(1,173.90)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,977.00	813.74	0.00	1,163.26	41.16	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	7,363.26	0.00	14,676.74	33.41	0.00
Subtotal: 2121			247,433.00	108,323.15	0.00	139,109.85	43.78	0.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	53,306.00	7,245.48	0.00	46,060.52	13.59	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	4,413.00	497.04	0.00	3,915.96	11.26	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	3,305.00	431.04	0.00	2,873.96	13.04	0.00

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10 2214 6111 100 0000 0 00000	PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	35,351.00	2,212.47	0.00	33,138.53	6.26	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	1,866.40	0.00	(1,866.40)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	297.00	0.00	(297.00)	0.00	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			36,351.00	4,375.87	0.00	31,975.13	12.04	0.00
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	2,417.00	0.00	(2,417.00)	0.00	0.00
Subtotal: 2219			0.00	2,417.00	0.00	(2,417.00)	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	23,300.00	0.00	0.00	23,300.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,850.00	0.00	0.00	1,850.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	338.00	0.00	0.00	338.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	821.79	0.00	328.21	71.46	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,790.67	0.00	(1,890.67)	199.51	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,393.31	0.00	(1,093.31)	184.10	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	821.79	0.00	478.21	63.21	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	1,202.44	0.00	2,100.56	36.40	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	3,488.58	0.00	4,173.42	45.53	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	1,831.79	0.00	4,133.21	30.71	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	3,928.27	0.00	4,266.73	47.93	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	97,282.00	46,614.54	0.00	50,667.46	47.92	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,234.00	7,819.56	0.00	8,414.44	48.17	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,410.00	0.00	0.00	1,410.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	596.70	0.00	(596.70)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	18,367.00	0.00	0.00	18,367.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	7,346.76	0.00	(7,346.76)	0.00	0.00
Subtotal: 2221			191,401.00	80,656.20	0.00	110,744.80	42.14	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	55,000.00	35,916.40	0.00	19,083.60	65.30	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	1,706.00	0.00	294.00	85.30	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	9,305.00	0.00	(1,205.00)	114.88	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	2,550.00	0.00	3,450.00	42.50	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	3,494.04	0.00	4,505.96	43.68	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	486.04	0.00	9,513.96	4.86	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	285.50	0.00	1,214.50	19.03	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	8,180.78	0.00	1,819.22	81.81	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	53,000.00	42,951.34	0.00	10,048.66	81.04	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	89.80	0.00	(9.80)	112.25	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	19,685.79	0.00	314.21	98.43	0.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	446.00	0.00	(446.00)	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	322.99	0.00	7,677.01	4.04	0.00

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10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	9,779.00	0.00	6,221.00	61.12	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	34,849.88	0.00	(25,849.88)	387.22	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	1,999.00	0.00	11,501.00	14.81	0.00
Subtotal: 2311			224,580.00	173,907.56	0.00	50,672.44	77.44	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	74,529.00	44,973.73	0.00	29,555.27	60.34	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,058.00	3,628.75	0.00	2,429.25	59.90	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,621.00	2,483.67	0.00	2,137.33	53.75	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,081.00	580.86	0.00	500.14	53.73	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	7,958.99	0.00	5,816.01	57.78	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	2,648.55	0.00	2,851.45	48.16	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	2,535.72	0.00	1,964.28	56.35	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	75,573.00	36,736.91	0.00	38,836.09	48.61	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	19,329.00	5,636.19	0.00	13,692.81	29.16	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,826.00	495.18	0.00	1,330.82	27.12	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	2,142.84	0.00	5,204.16	29.17	0.00
Subtotal: 2321			215,139.00	110,026.39	0.00	105,112.61	51.14	0.00
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	18,661.01	0.00	(18,661.01)	0.00	0.00
Subtotal: 2331			0.00	18,661.01	0.00	(18,661.01)	0.00	0.00
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	150,179.00	42,212.60	0.00	107,966.40	28.11	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	22,721.15	0.00	(22,721.15)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,755.00	0.00	(455.00)	135.00	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	8,321.00	3,397.51	0.00	4,923.49	40.83	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,035.72	0.00	(2,035.72)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	9,311.00	2,609.74	0.00	6,701.26	28.03	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	825.54	0.00	(825.54)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,178.00	610.31	0.00	1,567.69	28.02	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	193.10	0.00	(193.10)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	7,369.85	0.00	13,785.15	34.84	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	6,734.53	0.00	(6,734.53)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	538.00	0.00	(538.00)	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	125.00	0.00	(125.00)	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	1,831.50	0.00	(1,831.50)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	100.55	0.00	4,899.45	2.01	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	414.00	0.00	(414.00)	0.00	0.00
10 2411 6343 000 7500 1 00000	BP TRAVEL-IPLC	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	376,870.00	4,506.48	0.00	372,363.52	1.20	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	52,631.48	0.00	(52,631.48)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	60,328.31	0.00	(60,328.31)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	50,069.00	0.00	(50,069.00)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	42,000.00	0.00	(42,000.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	8,259.09	0.00	(8,259.09)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	48,874.00	10,106.84	0.00	38,767.16	20.68	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	7,349.18	0.00	(7,349.18)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	6,708.59	0.00	(6,708.59)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	672.69	0.00	(672.69)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,465.00	901.00	0.00	4,564.00	16.49	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	721.12	0.00	(721.12)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	594.48	0.00	(594.48)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	4,347.48	0.00	(4,347.48)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	4,889.59	0.00	13,510.41	26.57	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	637.01	0.00	(637.01)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	4,285.61	0.00	(4,285.61)	0.00	0.00
Subtotal: 2411			649,253.00	355,132.05	0.00	294,120.95	54.70	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	898.25	0.00	(898.25)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	4,498.25	0.00	(4,498.25)	0.00	0.00
Subtotal: 2529			0.00	5,396.50	0.00	(5,396.50)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	320,135.00	180,407.65	0.00	139,727.35	56.35	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	1,821.75	0.00	1,978.25	47.94	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,620.00	13,788.76	0.00	11,831.24	53.82	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	19,848.00	10,768.68	0.00	9,079.32	54.26	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,642.00	2,518.44	0.00	2,123.56	54.25	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,330.00	28,765.29	0.00	24,564.71	53.94	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	1,271.05	0.00	(521.05)	169.47	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	13,104.14	0.00	895.86	93.60	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	1,184.81	0.00	4,815.19	19.75	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	2,400.00	0.00	1,600.00	60.00	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	14,000.00	27,783.72	0.00	(13,783.72)	198.46	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	30,000.00	17,966.44	0.00	12,033.56	59.89	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	17,332.50	0.00	667.50	96.29	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	3,224.78	0.00	(1,724.78)	214.99	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	51,131.11	0.00	(11,131.11)	127.83	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	692.01	0.00	(692.01)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	4,088.05	0.00	18,911.95	17.77	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	7,275.43	0.00	724.57	90.94	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	11,981.43	0.00	2,018.57	85.58	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	6,205.52	0.00	(3,705.52)	248.22	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	3,591.96	0.00	(3,591.96)	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	2,158.55	0.00	18,841.45	10.28	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	762.74	0.00	13,237.26	5.45	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	483.02	0.00	10,516.98	4.39	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	3,348.73	0.00	4,151.27	44.65	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,317.02	0.00	16,682.98	7.32	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	47,288.86	0.00	(34,288.86)	363.76	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,366.94	0.00	(3,366.94)	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	16.49	0.00	483.51	3.30	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	875.00	0.00	3,125.00	21.88	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	1,050.00	0.00	1,450.00	42.00	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	900.00	0.00	1,600.00	36.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	903.13	0.00	3,096.87	22.58	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	500.00	0.00	1,000.00	33.33	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	150,000.00	108,410.93	0.00	41,589.07	72.27	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	75,000.00	32,197.97	0.00	42,802.03	42.93	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	75,980.44	0.00	(75,980.44)	0.00	0.00
40 2541 6551 000 0000 0 00000	CM VEHICHLES	9	0.00	17,000.00	0.00	(17,000.00)	0.00	0.00
Subtotal: 2541			929,375.00	703,863.34	0.00	225,511.66	75.74	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	322,339.00	126,091.61	0.00	196,247.39	39.12	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	43,977.94	0.00	(28,977.94)	293.19	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	570.43	0.00	(570.43)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	26,098.00	9,101.93	0.00	16,996.07	34.88	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,675.00	10,125.57	0.00	9,549.43	51.46	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,601.00	2,424.95	0.00	2,176.05	52.70	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	31,066.13	0.00	27,872.87	52.71	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	13,070.39	0.00	6,929.61	65.35	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	6,963.27	0.00	23,036.73	23.21	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	1,108.35	0.00	1,391.65	44.33	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	12,896.18	0.00	5,103.82	71.65	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	29,916.44	0.00	40,083.56	42.74	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	2,554.74	0.00	5,445.26	31.93	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	191.43	0.00	(191.43)	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	1,211.57	0.00	2,788.43	30.29	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	698.06	0.00	1,301.94	34.90	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	190,000.00	25,179.40	0.00	164,820.60	13.25	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	25,191.00	18,368.42	0.00	6,822.58	72.92	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	2,818.06	0.00	(2,818.06)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	247.59	0.00	(247.59)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	32,500.00	1,071.42	0.00	31,428.58	3.30	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	210,000.00	0.00	0.00	210,000.00	0.00	0.00
Subtotal: 2552			1,064,343.00	339,653.88	0.00	724,689.12	31.91	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	4,100.02	0.00	(4,100.02)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	315.52	0.00	(315.52)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	253.80	0.00	(253.80)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	59.35	0.00	(59.35)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	501.79	0.00	(501.79)	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	5,230.48	0.00	(5,230.48)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	18,185.37	0.00	31,814.63	36.37	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	5,000.00	2,338.40	0.00	2,661.60	46.77	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,453.37	0.00	2,546.63	36.33	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	1,255.25	0.00	2,744.75	31.38	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	293.64	0.00	406.36	41.95	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	4,615.00	0.00	2,585.00	64.10	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	46,984.00	0.00	0.00	100.00	0.00
Subtotal: 2559			117,884.00	75,125.03	0.00	42,758.97	63.73	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	66,642.00	19,481.04	0.00	47,160.96	29.23	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	5,962.00	1,393.44	0.00	4,568.56	23.37	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	4,132.00	1,193.14	0.00	2,938.86	28.88	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	966.00	279.05	0.00	686.95	28.89	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	3,700.14	0.00	10,140.86	26.73	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	665,000.00	275,772.97	0.00	389,227.03	41.47	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	4,198.17	0.00	5,801.83	41.98	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	3,858.40	0.00	(2,858.40)	385.84	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	25,191.00	18,368.42	0.00	6,822.58	72.92	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	2,818.06	0.00	(2,818.06)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	247.45	0.00	(247.45)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,071.35	0.00	(1,071.35)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	3,129.02	0.00	(3,129.02)	0.00	0.00
Subtotal: 2561			794,734.00	335,510.65	0.00	459,223.35	42.22	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	752.80	0.00	(752.80)	0.00	0.00
Subtotal: 2634			0.00	752.80	0.00	(752.80)	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	21,737.00	10,868.52	0.00	10,868.48	50.00	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,995.00	996.42	0.00	998.58	49.95	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,005.00	626.58	0.00	378.42	62.35	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	315.00	146.52	0.00	168.48	46.51	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,347.00	3,673.38	0.00	3,673.62	50.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	310.00	0.00	90.00	77.50	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	128.75	0.00	2,871.25	4.29	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	300.00	0.00	(300.00)	0.00	0.00
Subtotal: 3511			36,299.00	17,050.17	0.00	19,248.83	46.97	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	25,562.52	0.00	(25,562.52)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	550.00	0.00	(550.00)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	4,236.83	0.00	(4,236.83)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	37.73	0.00	(37.73)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	34.09	0.00	(34.09)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	310.08	0.00	(310.08)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	3,673.38	0.00	(3,673.38)	0.00	0.00
Subtotal: 3512			0.00	34,493.63	0.00	(34,493.63)	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	659,693.00	470,941.00	0.00	188,752.00	71.39	0.00
Subtotal: 5111			659,693.00	470,941.00	0.00	188,752.00	71.39	0.00
Function 5121								
40 5121 6612 000 0000 1 00555	BUILDINGS	9	0.00	1,431,906.93	0.00	(1,431,906.93)	0.00	0.00
Subtotal: 5121			0.00	1,431,906.93	0.00	(1,431,906.93)	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Subtotal: 5211			255,000.00	0.00	0.00	255,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	1,500.00	0.00	23.00	98.49	0.00
Subtotal: 5311			1,523.00	1,500.00	0.00	23.00	98.49	0.00
Total: Expenditure			15,039,960.00	8,679,573.40	242.49	6,360,144.11	57.71	0.00

Fund Number: 10	GENERAL FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	7,176,770.80	0.00	(7,176,770.80)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		9,884,846.00	6,660,782.29	0.00	3,224,063.71	67.38	0.00
Total Expenditures:		4,566,150.00	2,470,715.96	0.00	2,095,434.04	54.11	0.00
Revenues + Expenditures:		5,318,696.00	4,190,066.33	0.00	1,128,629.67		0.00
Budgeted Fund Balance:		5,318,696.00					
Total Fund Balance:			7,176,770.80				

Fund Number: 20	TEACHERS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(1,681,790.34)	0.00	1,681,790.34	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		3,809,963.00	2,157,700.86	0.00	1,652,262.14	56.63	0.00
Total Expenditures:		7,614,323.00	3,839,491.20	0.00	3,774,831.80	50.42	0.00
Revenues + Expenditures:		(3,804,360.00)	(1,681,790.34)	0.00	(2,122,569.66)		0.00
Budgeted Fund Balance:		(3,804,360.00)					
Total Fund Balance:			(1,681,790.34)				

Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,015,666.95	0.00	(1,015,666.95)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			919,628.00	878,194.32	0.00	41,433.68	95.49	0.00
Total Expenditures:			916,216.00	472,441.00	0.00	443,775.00	51.56	0.00
Revenues + Expenditures:			3,412.00	405,753.32	0.00	(402,341.32)		0.00
Budgeted Fund Balance:			3,412.00					
Total Fund Balance:				1,015,666.95				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(797,511.90)	0.00	797,511.90	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			447,513.00	6,500.00	0.00	441,013.00	1.45	0.00
Total Expenditures:			1,943,271.00	1,745,051.33	0.00	198,219.67	89.80	0.00
Revenues + Expenditures:			(1,495,758.00)	(1,738,551.33)	0.00	242,793.33		0.00
Budgeted Fund Balance:			(1,495,758.00)					
Total Fund Balance:				(797,511.90)				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	153,549.66	0.00	(153,549.66)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	138,919.90	0.00	(138,919.90)	0.00	0.00
Total Expenditures:			0.00	135,938.40	0.00	(135,938.40)	0.00	0.00
Revenues + Expenditures:			0.00	2,981.50	0.00	(2,981.50)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				153,549.66				
Fund Number: 61	MS STUDENT ACTIVITY		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	18,459.38	0.00	(18,459.38)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	9,435.66	0.00	(9,435.66)	0.00	0.00
Total Expenditures:			0.00	8,655.26	242.49	(8,897.75)	0.00	0.00
Revenues + Expenditures:			0.00	780.40	(242.49)	(537.91)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				18,459.38				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,315.44	0.00	(1,315.44)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,120.14	0.00	(1,120.14)	0.00	0.00
Total Expenditures:			0.00	7,280.25	0.00	(7,280.25)	0.00	0.00
Revenues + Expenditures:			0.00	(6,160.11)	0.00	6,160.11		0.00
Budgeted Fund Balance:								

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 02/2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				1,315.44				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,886,459.99	0.00	(5,886,459.99)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			15,061,950.00	9,852,653.17	0.00	5,209,296.83	65.41	0.00
Total Expenditures:			15,039,960.00	8,679,573.40	242.49	6,360,144.11	57.71	0.00
Revenues + Expenditures:			21,990.00	1,173,079.77	(242.49)	(1,150,847.28)		0.00
Budgeted Fund Balance:			21,990.00					
Total Fund Balance:				5,886,459.99				