

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	5,542,528.86	0.00	(5,542,528.86)	0.00	(178,319.69)
20 1111	CASH IN BANK	1	0.00	10,506,687.95	0.00	(10,506,687.95)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	(210,654.32)	0.00	210,654.32	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	245,681.09	0.00	(245,681.09)	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	215,145.24	0.00	(215,145.24)	0.00	(100.00)
61 1111	CASH IN BANK	1	0.00	19,009.56	0.00	(19,009.56)	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	15,522,201.92	0.00	(15,522,201.92)	0.00	(178,419.69)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(2,174,898.47)	0.00	2,174,898.47	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(12,014,454.35)	0.00	12,014,454.35	0.00	0.00
Subtotal: 1121			0.00	(14,189,352.82)	0.00	14,189,352.82	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	2,002,561.19	0.00	(2,002,561.19)	0.00	(178,419.69)
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	3,665,501.29	0.00	(3,665,501.29)	0.00	(178,319.69)
20 3111	FUND BALANCE	7	0.00	(1,507,766.40)	0.00	1,507,766.40	0.00	0.00
30 3111	FUND BALANCE	7	0.00	406,867.96	0.00	(406,867.96)	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	99,546.11	0.00	(99,546.11)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	1,392.18	0.00	(1,392.18)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,936.61	0.00	(1,936.61)	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	871.84	0.00	(871.84)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	1,815.10	0.00	(1,815.10)	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	29,854.10	0.00	(29,854.10)	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	(1,678.56)	0.00	1,678.56	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,283.28	0.00	(1,283.28)	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	4,227.84	0.00	(4,227.84)	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	16,282.00	0.00	(16,282.00)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	44,844.87	0.00	(44,844.87)	0.00	(100.00)
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	973.39	0.00	(973.39)	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	14,430.35	0.00	(14,430.35)	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	2,002,561.19	0.00	(2,002,561.19)	0.00	(178,419.69)
Total: Fund Balance			0.00	2,002,561.19	0.00	(2,002,561.19)	0.00	(178,419.69)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,660,911.00	566,310.70	0.00	2,094,600.30	21.28	0.00
30 5111	CURRENT TAX	8	725,707.00	154,461.47	0.00	571,245.53	21.28	0.00
Subtotal: 5111			3,386,618.00	720,772.17	0.00	2,665,845.83	21.28	0.00
10 5112	DELINQUENT TAX	8	159,945.00	70,891.44	0.00	89,053.56	44.32	0.00
30 5112	DELINQUENT TAX	8	43,621.00	19,335.66	0.00	24,285.34	44.33	0.00
Subtotal: 5112			203,566.00	90,227.10	0.00	113,338.90	44.32	0.00
20 5113	PROP C ROLLBACK	8	1,281,621.00	720,652.96	0.00	560,968.04	56.23	0.00
Subtotal: 5113			1,281,621.00	720,652.96	0.00	560,968.04	56.23	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	4,316.11	0.00	55,683.89	7.19	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	1,177.22	0.00	14,822.78	7.36	0.00
Subtotal: 5115			76,000.00	5,493.33	0.00	70,506.67	7.23	0.00
10 5116	IN LIEU TAX	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
30 5116	IN LIEU TAX	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5116			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	27,146.17	0.00	57,853.83	31.94	0.00
30 5141	EARN ON INVESTMENT	8	6,000.00	6,259.82	0.00	(259.82)	104.33	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	33,405.99	0.00	57,594.01	36.71	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	130,000.00	134,928.18	0.00	(4,928.18)	103.79	0.00
Subtotal: 5151			130,000.00	134,928.18	0.00	(4,928.18)	103.79	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	2,603.00	0.00	94,397.00	2.68	0.00
Subtotal: 5165			97,000.00	2,603.00	0.00	94,397.00	2.68	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	2,474.00	0.00	5,026.00	32.99	0.00
Subtotal: 5171			7,500.00	2,474.00	0.00	5,026.00	32.99	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	4,401.00	0.00	3,099.00	58.68	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	7,730.00	0.00	(230.00)	103.07	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>
Subtotal: 5172			47,500.00	21,171.00	0.00	26,329.00	44.57	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	84,570.16	0.00	(4,570.16)	105.71	0.00
Subtotal: 5198			80,000.00	84,570.16	0.00	(4,570.16)	105.71	0.00
Subtotal: 5100			5,533,430.00	1,968,612.80	0.00	3,564,817.20	35.58	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	0.00	0.00	770,000.00	0.00	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	2,949.72	0.00	72,050.28	3.93	0.00
Subtotal: 5221			845,000.00	31,892.30	0.00	813,107.70	3.77	0.00
Subtotal: 5200			970,000.00	109,280.95	0.00	860,719.05	11.27	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,635,141.00	1,473,963.75	0.00	2,161,177.25	40.55	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	1,759,068.75	0.00	1,876,072.25	48.39	0.00
10 5312	TRANSPORTATION	8	365,750.00	255,391.00	0.00	110,359.00	69.83	0.00
Subtotal: 5312			365,750.00	255,391.00	0.00	110,359.00	69.83	0.00

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10 5314	ECSE	8	420,000.00	0.00	0.00	420,000.00	0.00	0.00
Subtotal: 5314			420,000.00	0.00	0.00	420,000.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	0.00	208,080.63	0.00	(208,080.63)	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	208,080.63	0.00	239,432.37	46.50	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
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	26,466.00	0.00	1.00	100.00	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	2,281,827.33	0.00	2,695,211.67	45.85	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	99,000.00	28,954.05	0.00	70,045.95	29.25	0.00
Subtotal: 5412			99,000.00	28,954.05	0.00	70,045.95	29.25	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 44200	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	207,257.77	0.00	292,742.23	41.45	0.00
Subtotal: 5445			500,000.00	207,257.77	0.00	292,742.23	41.45	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	75,405.69	0.00	16,594.31	81.96	0.00
Subtotal: 5446			92,000.00	75,405.69	0.00	16,594.31	81.96	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	1,054.52	0.00	2,445.48	30.13	0.00
Subtotal: 5447			3,500.00	1,054.52	0.00	2,445.48	30.13	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
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	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5400			3,579,481.00	743,049.05	0.00	2,836,431.95	20.76	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	5,109,270.13	0.00	9,952,679.87	33.92	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	1,445.85
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	5,693.23
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	246.00	0.00	754.00	24.60	42.00
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
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	29,280.22	0.00	(29,280.22)	0.00	134.31
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	17,242.44	0.00	27,527.56	38.51	265.89

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	173.25
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	291,900.00	110,504.25	0.00	181,395.75	37.86	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	404,312.85	0.00	604,362.15	40.08	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	4,105.00	0.00	8,895.00	31.58	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	11,362.50	0.00	13,637.50	45.45	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	16,995.21	0.00	29,470.79	36.58	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	66,935.61	0.00	89,795.39	42.71	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	654.00	18.86	0.00	635.14	2.88	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	50.59	0.00	1,834.41	2.68	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	589.00	254.50	0.00	334.50	43.21	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	72.85	0.00	(72.85)	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,248.00	704.45	0.00	543.55	56.45	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,233.00	1,610.15	0.00	2,622.85	38.04	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	5,368.73	0.00	9,112.27	37.07	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	28,050.00	6,789.55	0.00	21,260.45	24.21	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,655.00	57,598.55	0.00	82,056.45	41.24	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	907,967.23	0.00	2,234,479.77	28.89	7,754.53
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	3,963.73
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	12,430.32	0.00	22,827.68	35.26	553.93
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	28,907.22	0.00	12,092.78	70.51	699.80
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	183,994.39	0.00	342,123.61	34.97	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	8,005.00	0.00	11,995.00	40.03	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	9,895.85	0.00	(9,895.85)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	85,223.00	27,801.09	0.00	57,421.91	32.62	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	2,015.73	0.00	(2,015.73)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	2,108.11	0.00	(2,108.11)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	7,484.00	2,781.31	0.00	4,702.69	37.16	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	71,697.00	27,074.28	0.00	44,622.72	37.76	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	380,676.43	0.00	787,475.57	32.59	5,217.46
Function 1151								
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	150.00	0.00	(150.00)	0.00	150.00
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	4,600.23
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	308.39
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	5,337.93	0.00	3,662.07	59.31	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	172,719.59	0.00	(107,098.59)	263.21	6,503.71
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	352,519.02	0.00	482,206.98	42.23	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	8,370.00	0.00	11,630.00	41.85	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	6,265.90	0.00	(6,265.90)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	134,540.00	55,454.57	0.00	79,085.43	41.22	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	1,295.20	0.00	(1,295.20)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	1,851.59	0.00	(1,851.59)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,959.00	4,530.80	0.00	7,428.20	37.89	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	49,079.08	0.00	61,253.92	44.48	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	821,618.78	0.00	625,226.22	56.79	11,562.33
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	135.00	0.00	34,865.00	0.39	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	5.66	0.00	(5.66)	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	8.38	0.00	(8.38)	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	1.96	0.00	(1.96)	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	157.55	0.00	4,842.45	3.15	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	594.00	0.00	59,406.00	0.99	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	86.13	0.00	8,913.87	0.96	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	8.62	0.00	1,171.38	0.73	0.00
Subtotal: 1191			112,680.00	997.30	0.00	111,682.70	0.89	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	110.00	0.00	(110.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	471.47	0.00	(471.47)	0.00	100.00
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	151.25
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	2,247.91
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	57,380.71	0.00	(17,380.71)	143.45	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	42,447.95	0.00	(42,447.95)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	16,770.85	0.00	(16,770.85)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	17,958.35	0.00	(17,958.35)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	53,866.55	0.00	(53,866.55)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	19,114.60	0.00	(19,114.60)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	17,645.85	0.00	(17,645.85)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	651,393.00	25,773.35	0.00	625,619.65	3.96	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	32,350.50	0.00	(32,350.50)	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	450.00	0.00	(450.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	69,458.60	0.00	(69,458.60)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	28,304.65	0.00	(28,304.65)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	128,198.56	0.00	(128,198.56)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	14,757.28	0.00	(14,757.28)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	8,068.91	0.00	(8,068.91)	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	5,700.38	0.00	(5,700.38)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	108,571.00	9,203.94	0.00	99,367.06	8.48	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	7,038.70	0.00	(7,038.70)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	2,873.65	0.00	(2,873.65)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	2,603.95	0.00	(2,603.95)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	10,287.21	0.00	(10,287.21)	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	3,213.50	0.00	(3,213.50)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	3,000.50	0.00	(3,000.50)	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	2,786.95	0.00	(2,786.95)	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	6,082.96	0.00	(6,082.96)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	2,174.78	0.00	(2,174.78)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	11,186.75	0.00	(11,186.75)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	734.60	0.00	(734.60)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	342.87	0.00	(342.87)	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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	4,201.50	0.00	(4,201.50)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	1,768.80	0.00	(1,768.80)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	9,511.90	0.00	(9,511.90)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	895.91	0.00	(895.91)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	1,917.29	0.00	(1,917.29)	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	1,800.32	0.00	7,644.68	19.06	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	536.85	0.00	(536.85)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	654.05	0.00	(654.05)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	6,123.00	258.20	0.00	5,864.80	4.22	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	2,996.22	0.00	(2,996.22)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	277.15	0.00	(277.15)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	359.37	0.00	(359.37)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	448.40	0.00	(448.40)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	97,378.00	24,054.38	0.00	73,323.62	24.70	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	6,122.30	0.00	(6,122.30)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	6,163.55	0.00	(6,163.55)	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	33,156.36	0.00	(33,156.36)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	3,061.15	0.00	(3,061.15)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	6,131.25	0.00	(6,131.25)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	4,612.35	0.00	(4,612.35)	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	731,241.78	0.00	891,004.22	45.08	2,499.16
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	205.00	0.00	(205.00)	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	30,960.11	0.00	(30,960.11)	0.00	1,868.57
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	2,103.26
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	35.97
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	87,099.25	0.00	127,900.75	40.51	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	40,000.00	16,516.70	0.00	23,483.30	41.29	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	14,838.79	0.00	28,168.21	34.50	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,258.00	2,748.45	0.00	(1,490.45)	218.48	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	107.27	0.00	292.73	26.82	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,708.00	1,121.88	0.00	2,586.12	30.26	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,399.00	207.03	0.00	1,191.97	14.80	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	40,872.00	15,308.51	0.00	25,563.49	37.45	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	2,448.90	0.00	(2,406.90)	5,830.71	0.00
Subtotal: 1251			355,686.00	197,388.35	0.00	158,297.65	55.50	4,007.80
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	9,891.07	0.00	(9,891.07)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 01/2023

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10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	678.57	0.00	(678.57)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	585.90	0.00	8,710.10	6.30	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,174.00	137.03	0.00	2,036.97	6.30	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	8.60	0.00	34,032.40	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	1,571.21
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	7.61
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	1,364.98	0.00	(1,364.98)	0.00	185.98
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	10,602.48	0.00	(10,602.48)	0.00	2,176.66
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	61,687.05	0.00	195,503.95	23.98	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	8,599.50	0.00	(8,599.50)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	950.00	0.00	(950.00)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	149,930.00	46,987.31	0.00	102,942.69	31.34	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	43,152.00	11,916.98	0.00	31,235.02	27.62	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	12,620.00	4,080.68	0.00	8,539.32	32.34	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	2,750.44	0.00	(2,750.44)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,729.00	1,630.77	0.00	2,098.23	43.73	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	23,770.27	0.00	16,636.73	58.83	0.00
Subtotal: 1281			630,370.00	202,273.39	0.00	428,096.61	32.09	3,941.46
Function 1311								
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,352.50	0.00	(852.50)	270.50	44.00
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	405.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	51,128.52	0.00	(51,128.52)	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	10,733.91	0.00	14,349.09	42.79	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,295.00	947.94	0.00	1,347.06	41.30	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	7,008.17	0.00	7,685.83	47.69	0.00
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			224,166.00	91,780.22	0.00	132,385.78	40.94	449.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,332.67	0.00	(2,332.67)	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
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,950.00	20,770.84	0.00	66,179.16	23.89	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

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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	6,204.16	0.00	8,826.84	41.28	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,290.00	402.82	0.00	887.18	31.23	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	14,694.00	6,122.30	0.00	8,571.70	41.67	0.00
Subtotal: 1321			117,965.00	52,725.79	0.00	65,239.21	44.70	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	6,350.61	0.00	(6,350.61)	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	9,881.10	0.00	31,418.90	23.93	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	3,029.02	0.00	4,196.98	41.92	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	616.00	251.09	0.00	364.91	40.76	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	3,061.15	0.00	4,285.85	41.67	0.00
Subtotal: 1331			56,489.00	31,018.97	0.00	25,470.03	54.91	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	157.80
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	590.55	0.00	(590.55)	0.00	590.55
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	11,609.57	0.00	30,740.43	27.41	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	3,279.62	0.00	4,694.38	41.13	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	691.00	281.02	0.00	409.98	40.67	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	3,061.15	0.00	4,285.85	41.67	0.00
Subtotal: 1361			58,362.00	28,607.33	0.00	29,754.67	49.02	748.35
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	1,130.83	0.00	(1,130.83)	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	320.00	0.00	(320.00)	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	23.37	0.00	(23.37)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	31,050.38	56,373.72	(87,424.10)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	3,604.17	792.12	(4,396.29)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	1,806.73	370.47	(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	140.00	28.00	(168.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	539.45	90.00	(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

<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>
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	13,341.56	263.83	(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	89.65	51.03	(140.68)	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	571.00	0.00	(571.00)	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	2,398.88	1,927.45	(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	380.84	116.22	(497.06)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	11,370.55	1,260.79	(12,631.34)	0.00	100.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	462.93	127.10	(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	6,942.40	423.08	(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	89,728.15	62,066.30	(34,969.45)	129.93	100.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	12,237.22	0.00	(12,237.22)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	6,933.45	0.00	(6,933.45)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	144.25	0.00	(144.25)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	53.21	0.00	(53.21)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	758.71	0.00	(758.71)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	429.86	0.00	(429.86)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	177.39	0.00	(177.39)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	100.51	0.00	(100.51)	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	224.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	7,508.07	0.00	7,491.93	50.05	1,183.63
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	12,919.17	0.00	5,080.83	71.77	124.25
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	2,871.25
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	26,655.31	0.00	(11,655.31)	177.70	674.39
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	2,230.54	0.00	1,769.46	55.76	11.99
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	56,813.04	0.00	102,301.96	35.71	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,072.00	7,235.58	0.00	15,836.42	31.36	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	400.56	0.00	(400.56)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	449.57	0.00	(449.57)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,307.00	822.33	0.00	1,484.67	35.64	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	338.59	0.00	(338.59)	0.00	0.00
Subtotal: 1421			256,494.00	149,806.58	0.00	106,687.42	58.41	5,089.51
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	10,602.10	0.00	14,843.90	41.67	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,250.00	936.35	0.00	1,313.65	41.62	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,578.00	496.22	0.00	1,081.78	31.45	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	369.00	116.06	0.00	252.94	31.45	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	3,061.15	0.00	4,285.85	41.67	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	112.27
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	580.10	0.00	(580.10)	0.00	48.80
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	824.00
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	169.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	136,358.00	54,038.55	0.00	82,319.45	39.63	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	6,423.49	0.00	16,544.51	27.97	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	1,086.15	0.00	(1,086.15)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	981.15	0.00	(981.15)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,977.00	678.40	0.00	1,298.60	34.31	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	6,136.05	0.00	15,903.95	27.84	0.00
Subtotal: 2121			247,433.00	91,347.00	0.00	156,086.00	36.92	1,154.07
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	53,306.00	6,037.90	0.00	47,268.10	11.33	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	4,413.00	414.20	0.00	3,998.80	9.39	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	3,305.00	359.20	0.00	2,945.80	10.87	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	773.00	84.05	0.00	688.95	10.87	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	7.35	0.00	11,012.65	0.07	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	467.00	0.00	333.00	58.38	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	142.00	0.00	358.00	28.40	142.00
10 2131 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	17.57	0.00	(17.57)	0.00	17.57
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	3,414.82	0.00	3,585.18	48.78	471.87
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	28,846.70	0.00	(28,846.70)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	2,396.95	0.00	(2,396.95)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,290.14	0.00	(1,290.14)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	301.72	0.00	(301.72)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	6,122.30	0.00	(6,122.30)	0.00	0.00
Subtotal: 2131			81,117.00	49,901.90	0.00	31,215.10	61.52	631.44
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	5,000.00	2,766.56	0.00	2,233.44	55.33	411.51
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	1,664.06	0.00	8,335.94	16.64	115.17
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	24,625.69	0.00	30,374.31	44.77	4,697.43
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	4,840.49	0.00	(840.49)	121.01	880.61
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	5,122.20	0.00	4,877.80	51.22	1,632.78
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,000.00	39,019.00	0.00	44,981.00	46.45	7,737.50
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	6,825.00	0.00	5,175.00	56.88	1,040.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	2,885.00	0.00	2,115.00	57.70	395.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	1,382.50	0.00	(1,382.50)	0.00	760.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	390.00	0.00	2,610.00	13.00	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	1,830.00	0.00	(830.00)	183.00	525.00
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	13,312.50	0.00	7,687.50	63.39	2,720.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	28,897.00	0.00	0.00	28,897.00	0.00	0.00
Subtotal: 2211			28,897.00	0.00	0.00	28,897.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	48,204.00	0.00	0.00	48,204.00	0.00	0.00
Subtotal: 2212			48,204.00	0.00	0.00	48,204.00	0.00	0.00
Function 2214								
10 2214 6111 100 0000 0 00000	PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	35,351.00	2,212.47	0.00	33,138.53	6.26	600.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	1,866.40	0.00	(1,866.40)	0.00	106.00
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	706.00
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

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 01/2023

<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>
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	2,495.19
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	38,845.45	0.00	58,436.55	39.93	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,234.00	6,516.30	0.00	9,717.70	40.14	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	497.25	0.00	(497.25)	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	6,122.30	0.00	(6,122.30)	0.00	0.00
Subtotal: 2221			191,401.00	70,259.94	0.00	121,141.06	36.71	2,495.19
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	1,167.50
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	60.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	486.04	0.00	9,513.96	4.86	20.74
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	285.50	0.00	1,214.50	19.03	12.50
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	1,802.75
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	446.00	0.00	(446.00)	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	322.99	0.00	7,677.01	4.04	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	9,779.00	0.00	6,221.00	61.12	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	34,906.04	0.00	(25,906.04)	387.84	3,055.13
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	1,999.00	0.00	11,501.00	14.81	1,999.00
Subtotal: 2311			224,580.00	173,963.72	0.00	50,616.28	77.46	8,117.62
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	74,529.00	38,613.12	0.00	35,915.88	51.81	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,058.00	3,108.79	0.00	2,949.21	51.32	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,621.00	2,133.18	0.00	2,487.82	46.16	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,081.00	498.89	0.00	582.11	46.15	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	6,734.53	0.00	7,040.47	48.89	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	184.45
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	2,535.72	0.00	1,964.28	56.35	296.00
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	31,488.78	0.00	44,084.22	41.67	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	19,329.00	4,831.02	0.00	14,497.98	24.99	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,826.00	424.44	0.00	1,401.56	23.24	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	1,836.72	0.00	5,510.28	25.00	0.00
Subtotal: 2321			215,139.00	95,058.74	0.00	120,080.26	44.18	480.45
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	35,555.77	0.00	114,623.23	23.68	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	18,672.42	0.00	(18,672.42)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,440.00	0.00	(140.00)	110.77	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	2,857.23	0.00	5,463.77	34.34	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,674.36	0.00	(1,674.36)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	9,311.00	2,198.66	0.00	7,112.34	23.61	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	674.30	0.00	(674.30)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,178.00	514.17	0.00	1,663.83	23.61	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	157.72	0.00	(157.72)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	6,142.00	0.00	15,013.00	29.03	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	5,510.07	0.00	(5,510.07)	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	164.00
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	200.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	376,870.00	3,755.40	0.00	373,114.60	1.00	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	45,005.40	0.00	(45,005.40)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	51,709.98	0.00	(51,709.98)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	42,807.50	0.00	(42,807.50)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	36,000.00	0.00	(36,000.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	7,048.72	0.00	(7,048.72)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	48,874.00	8,645.41	0.00	40,228.59	17.69	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	6,281.40	0.00	(6,281.40)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	5,750.22	0.00	(5,750.22)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	577.19	0.00	(577.19)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,465.00	770.98	0.00	4,694.02	14.11	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	616.56	0.00	(616.56)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	511.14	0.00	(511.14)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,622.90	0.00	(3,622.90)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	4,176.95	0.00	14,223.05	22.70	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	531.30	0.00	(531.30)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	3,673.38	0.00	(3,673.38)	0.00	0.00
Subtotal: 2411			649,253.00	302,540.18	0.00	346,712.82	46.60	364.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	3.00	0.00	4.00	42.86	0.00
Subtotal: 2524			7.00	3.00	0.00	4.00	42.86	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	898.25	0.00	(898.25)	0.00	218.17
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	4,498.25	0.00	(4,498.25)	0.00	1,562.83
Subtotal: 2529			0.00	5,396.50	0.00	(5,396.50)	0.00	1,781.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	320,135.00	155,906.18	0.00	164,228.82	48.70	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	1,659.75	0.00	2,140.25	43.68	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,620.00	11,827.73	0.00	13,792.27	46.17	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	19,848.00	9,312.22	0.00	10,535.78	46.92	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,642.00	2,177.82	0.00	2,464.18	46.92	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,330.00	24,658.32	0.00	28,671.68	46.24	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	1,125.00
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	59.81
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	1,100.00
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	4,363.75
10 2541 6335 000 0000 1 00000	CM WATER	9	30,000.00	17,966.44	0.00	12,033.56	59.89	2,342.70
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	17,332.50	0.00	667.50	96.29	2,746.50
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	3,224.78	0.00	(1,724.78)	214.99	350.00
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	1,029.99
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	7,275.43	0.00	724.57	90.94	3,016.11
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	556.09
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	6,205.52	0.00	(3,705.52)	248.22	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	3,591.96	0.00	(3,591.96)	0.00	404.49
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	14.83
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	12.59
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	47,288.86	0.00	(34,288.86)	363.76	5,290.95
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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2541 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	16,871.52
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	75,000.00	32,197.97	0.00	42,802.03	42.93	9,132.79
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	671,334.79	0.00	258,040.21	72.24	48,417.12
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	322,339.00	106,627.99	0.00	215,711.01	33.08	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	38,231.36	0.00	(23,231.36)	254.88	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	519.86	0.00	(519.86)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	26,098.00	7,742.47	0.00	18,355.53	29.67	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,675.00	8,606.97	0.00	11,068.03	43.75	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,601.00	2,064.75	0.00	2,536.25	44.88	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	26,694.55	0.00	32,244.45	45.29	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	1,549.00
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	262.50
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	4,352.61
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	2,554.74	0.00	5,445.26	31.93	820.38
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	191.43	0.00	(191.43)	0.00	191.43
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	1,211.57	0.00	2,788.43	30.29	285.77
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	698.06	0.00	1,301.94	34.90	215.44
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	2,455.27
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	25,191.00	15,744.36	0.00	9,446.64	62.50	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	2,415.48	0.00	(2,415.48)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	212.22	0.00	(212.22)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	32,500.00	918.36	0.00	31,581.64	2.83	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	303,568.20	0.00	760,774.80	28.52	10,132.40
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	2,982.93	0.00	(2,982.93)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	221.26	0.00	(221.26)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	184.75	0.00	(184.75)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	43.20	0.00	(43.20)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	243.64	0.00	(243.64)	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	3,675.78	0.00	(3,675.78)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	14,677.26	0.00	35,322.74	29.35	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	5,000.00	2,138.40	0.00	2,861.60	42.77	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,185.81	0.00	2,814.19	29.65	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	1,029.72	0.00	2,970.28	25.74	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	240.88	0.00	459.12	34.41	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	3,682.26	0.00	3,517.74	51.14	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	69,938.33	0.00	47,945.67	59.33	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	66,642.00	16,275.70	0.00	50,366.30	24.42	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	1,161.20	0.00	4,800.80	19.48	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	4,132.00	995.84	0.00	3,136.16	24.10	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	966.00	232.91	0.00	733.09	24.11	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	3,083.45	0.00	10,757.55	22.28	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	48,820.16
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	4,198.17	0.00	5,801.83	41.98	2,347.34
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	3,858.40	0.00	(2,858.40)	385.84	93.00
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	15,744.36	0.00	9,446.64	62.50	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	2,415.48	0.00	(2,415.48)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	212.10	0.00	(212.10)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	918.30	0.00	(918.30)	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	327,997.90	0.00	466,736.10	41.27	51,260.50
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	752.80	0.00	(752.80)	0.00	752.80
Subtotal: 2634			0.00	752.80	0.00	(752.80)	0.00	752.80
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	21,737.00	9,057.10	0.00	12,679.90	41.67	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,995.00	830.35	0.00	1,164.65	41.62	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,005.00	522.15	0.00	482.85	51.96	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	315.00	122.10	0.00	192.90	38.76	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,347.00	3,061.15	0.00	4,285.85	41.67	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	300.00
Subtotal: 3511			36,299.00	14,331.60	0.00	21,967.40	39.48	300.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	21,302.10	0.00	(21,302.10)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	475.00	0.00	(475.00)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	3,530.69	0.00	(3,530.69)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	32.58	0.00	(32.58)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	29.44	0.00	(29.44)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	258.65	0.00	(258.65)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	3,061.15	0.00	(3,061.15)	0.00	0.00
Subtotal: 3512			0.00	28,778.61	0.00	(28,778.61)	0.00	0.00
Function 5111								

<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>
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	659,693.00	386,338.00	0.00	273,355.00	58.56	0.00
Subtotal: 5111			659,693.00	386,338.00	0.00	273,355.00	58.56	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	7,820,089.16	62,066.30	7,157,804.54	52.41	178,419.69

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	3,665,501.29	0.00	(3,665,501.29)	0.00	(178,319.69)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		9,884,846.00	3,056,848.26	0.00	6,827,997.74	30.92	0.00
Total Expenditures:		4,566,150.00	2,378,051.44	0.00	2,188,098.56	52.08	178,319.69
Revenues + Expenditures:		5,318,696.00	678,796.82	0.00	4,639,899.18		(178,319.69)
Budgeted Fund Balance:		5,318,696.00					
Total Fund Balance:			3,665,501.29				

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	(1,507,766.40)	0.00	1,507,766.40	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		3,809,963.00	1,711,653.84	0.00	2,098,309.16	44.93	0.00
Total Expenditures:		7,614,323.00	3,219,420.24	0.00	4,394,902.76	42.28	0.00
Revenues + Expenditures:		(3,804,360.00)	(1,507,766.40)	0.00	(2,296,593.60)		0.00
Budgeted Fund Balance:		(3,804,360.00)					
Total Fund Balance:			(1,507,766.40)				

Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	406,867.96	0.00	(406,867.96)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		919,628.00	184,792.33	0.00	734,835.67	20.09	0.00
Total Expenditures:		916,216.00	387,838.00	0.00	528,378.00	42.33	0.00
Revenues + Expenditures:		3,412.00	(203,045.67)	0.00	206,457.67		0.00
Budgeted Fund Balance:		3,412.00					
Total Fund Balance:			406,867.96				

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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			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	215,145.24	0.00	(215,145.24)	0.00	(100.00)
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	74,342.82	61,273.63	(135,616.45)	0.00	100.00
Revenues + Expenditures:			0.00	64,577.08	(61,273.63)	(3,303.45)		(100.00)
Budgeted Fund Balance:								
Total Fund Balance:				215,145.24				
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	19,009.56	0.00	(19,009.56)	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	8,105.08	792.67	(8,897.75)	0.00	0.00
Revenues + Expenditures:			0.00	1,330.58	(792.67)	(537.91)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				19,009.56				
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:								
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	2,002,561.19	0.00	(2,002,561.19)	0.00	(178,419.69)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			15,061,950.00	5,109,270.13	0.00	9,952,679.87	33.92	0.00
Total Expenditures:			15,039,960.00	7,820,089.16	62,066.30	7,157,804.54	52.41	178,419.69
Revenues + Expenditures:			21,990.00	(2,710,819.03)	(62,066.30)	2,794,875.33		(178,419.69)
Budgeted Fund Balance:			21,990.00					
Total Fund Balance:				2,002,561.19				