

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2021

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	3,910,652.05	0.00	(3,910,652.05)	0.00	(214,962.07)
10 1111 100	CASH-HIGH SCHOOL	1	0.00	139,060.93	0.00	(139,060.93)	0.00	0.00
10 1111 110	CASH-MIDDLE SCH	1	0.00	468.42	0.00	(468.42)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	1,116,441.82	0.00	(1,116,441.82)	0.00	(5,949.12)
30 1111	CASH IN BANK	1	0.00	(363,385.71)	0.00	363,385.71	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	218,218.61	0.00	(218,218.61)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	668,205.12	0.00	(668,205.12)	0.00	(2,640.32)
40 1111 400	CASH-CAPITAL PROJ	1	0.00	13,679.58	0.00	(13,679.58)	0.00	0.00
Subtotal: 1111			0.00	5,703,340.82	0.00	(5,703,340.82)	0.00	(223,551.51)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(99,661.57)	0.00	99,661.57	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(666,239.57)	0.00	666,239.57	0.00	0.00
Subtotal: 1121			0.00	(765,901.14)	0.00	765,901.14	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	106,251.74	0.00	(106,251.74)	0.00	0.00
Subtotal: 1142			0.00	106,251.74	0.00	(106,251.74)	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	631.18	0.00	(631.18)	0.00	0.00
Subtotal: 1144			0.00	631.18	0.00	(631.18)	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	191,980.00	0.00	(191,980.00)	0.00	0.00
Subtotal: 1155			0.00	191,980.00	0.00	(191,980.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,238.42	0.00	(35,238.42)	0.00	0.00
Subtotal: 1156			0.00	35,238.42	0.00	(35,238.42)	0.00	0.00
30 1157	DEBT SERVICE 2016	1	0.00	0.11	0.00	(0.11)	0.00	0.00
Subtotal: 1157			0.00	0.11	0.00	(0.11)	0.00	0.00
30 1158	DEBT SERVICE 2017	1	0.00	184,460.00	0.00	(184,460.00)	0.00	0.00
Subtotal: 1158			0.00	184,460.00	0.00	(184,460.00)	0.00	0.00
Total: Current Assets			0.00	5,651,335.71	0.00	(5,651,335.71)	0.00	(223,551.51)
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 2157	PEERS PAYABLE	4	0.00	34.71	0.00	(34.71)	0.00	0.00
Subtotal: 2157			0.00	34.71	0.00	(34.71)	0.00	0.00

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10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	(4,229.07)	0.00	4,229.07	0.00	0.00
Subtotal: 2158			0.00	(4,229.07)	0.00	4,229.07	0.00	0.00
10 2159	ANNUITY PAYABLE	4	0.00	2,078.92	0.00	(2,078.92)	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	2,078.92	0.00	(2,078.92)	0.00	0.00
Total: Current Liabilities			0.00	(2,115.44)	0.00	2,115.44	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,250,623.70	0.00	(4,250,623.70)	0.00	(214,962.07)
20 3111	FUND BALANCE	7	0.00	454,431.32	0.00	(454,431.32)	0.00	(5,949.12)
30 3111	FUND BALANCE	7	0.00	266,511.43	0.00	(266,511.43)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	681,884.70	0.00	(681,884.70)	0.00	(2,640.32)
Subtotal: 3111			0.00	5,653,451.15	0.00	(5,653,451.15)	0.00	(223,551.51)
Total: Fund Balance			0.00	5,653,451.15	0.00	(5,653,451.15)	0.00	(223,551.51)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,461,849.00	3,176,321.55	0.00	(714,472.55)	129.02	0.00
30 5111	CURRENT TAX	8	671,413.00	0.00	0.00	671,413.00	0.00	0.00
Subtotal: 5111			3,133,262.00	3,176,321.55	0.00	(43,059.55)	101.37	0.00
10 5112	DELINQUENT TAX	8	147,980.00	211,305.51	0.00	(63,325.51)	142.79	0.00
30 5112	DELINQUENT TAX	8	40,358.00	0.00	0.00	40,358.00	0.00	0.00
Subtotal: 5112			188,338.00	211,305.51	0.00	(22,967.51)	112.19	0.00
20 5113	PROP C ROLLBACK	8	1,050,255.00	1,035,042.23	0.00	15,212.77	98.55	0.00
Subtotal: 5113			1,050,255.00	1,035,042.23	0.00	15,212.77	98.55	0.00
10 5114	INTANGIBLE TAX	8	5,000.00	2,230.45	0.00	2,769.55	44.61	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	0.00	0.00	1,300.00	0.00	0.00
Subtotal: 5114			6,300.00	2,230.45	0.00	4,069.55	35.40	0.00
10 5115	MM SURTAX	8	0.00	81,815.88	0.00	(81,815.88)	0.00	0.00
20 5115	MM SURTAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
30 5115	MM SURTAX	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5115			76,000.00	81,815.88	0.00	(5,815.88)	107.65	0.00
10 5116	IN LIEU TAX	8	8,000.00	2,998.34	0.00	5,001.66	37.48	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	2,998.34	0.00	7,001.66	29.98	0.00
10 5141	EARN ON INVESTMENT	8	33,000.00	74,003.21	0.00	(41,003.21)	224.25	0.00
30 5141	EARN ON INVESTMENT	8	5,000.00	2,574.17	0.00	2,425.83	51.48	0.00
40 5141	EARN ON INVESTMENT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5141			38,500.00	76,577.38	0.00	(38,077.38)	198.90	0.00
10 5151	STUDENT MEALS	8	145,000.00	54,554.45	0.00	90,445.55	37.62	0.00
Subtotal: 5151			145,000.00	54,554.45	0.00	90,445.55	37.62	0.00
10 5161	ADULT LUNCH	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5161			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5165	FOOD NON PROG	8	85,000.00	2,080.00	0.00	82,920.00	2.45	0.00
Subtotal: 5165			85,000.00	2,080.00	0.00	82,920.00	2.45	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	992.10	0.00	6,507.90	13.23	(2,480.00)

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Subtotal: 5171			7,500.00	992.10	0.00	6,507.90	13.23	(2,480.00)
10 5172	STUDENT RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5172 120 1050	FITNESS CENTER	8	7,000.00	830.00	0.00	6,170.00	11.86	0.00
10 5172 180 1050	SCOREBOARD	8	22,500.00	20,500.00	0.00	2,000.00	91.11	0.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	6,087.50	0.00	1,412.50	81.17	0.00
Subtotal: 5172			47,000.00	27,417.50	0.00	19,582.50	58.34	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	37,284.23	0.00	66,040.77	36.08	0.00
10 5173 200	MS STUDENT ACTIVITY	8	0.00	1,895.90	0.00	(1,895.90)	0.00	0.00
Subtotal: 5173			103,325.00	39,180.13	0.00	64,144.87	37.92	0.00
10 5174 000 3000	MS ACTIVITY	8	0.00	478.38	0.00	(478.38)	0.00	0.00
Subtotal: 5174			0.00	478.38	0.00	(478.38)	0.00	0.00
10 5192	GIFTS	8	0.00	4,044.99	0.00	(4,044.99)	0.00	0.00
Subtotal: 5192			0.00	4,044.99	0.00	(4,044.99)	0.00	0.00
10 5195	PRIOR PERIOD	8	0.00	4,372.94	0.00	(4,372.94)	0.00	0.00
Subtotal: 5195			0.00	4,372.94	0.00	(4,372.94)	0.00	0.00
10 5198	LOCAL REVENUE	8	52,000.00	53,781.42	0.00	(1,781.42)	103.43	0.00
Subtotal: 5198			52,000.00	53,781.42	0.00	(1,781.42)	103.43	0.00
Subtotal: 5100			4,954,480.00	4,773,193.25	0.00	181,286.75	96.34	(2,480.00)
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	72,294.88	0.00	52,705.12	57.84	0.00
Subtotal: 5211			125,000.00	72,294.88	0.00	52,705.12	57.84	0.00
10 5221	STATE ASSESS RR	8	665,000.00	34,304.39	0.00	650,695.61	5.01	0.00
20 5221	STATE ASSESS RR	8	0.00	731,623.52	0.00	(731,623.52)	0.00	0.00
30 5221	STATE ASSESS RR	8	70,000.00	73,451.79	0.00	(3,451.79)	104.93	0.00
Subtotal: 5221			755,000.00	839,379.70	0.00	(84,379.70)	111.18	0.00
Subtotal: 5200			880,000.00	911,874.58	0.00	(31,874.58)	103.60	0.00
Revenue Object 5300								
20 5311	MINIMUM GUARANTEE	8	3,456,004.00	3,383,481.96	0.00	72,522.04	97.90	0.00
Subtotal: 5311			3,456,004.00	3,383,481.96	0.00	72,522.04	97.90	0.00
10 5312	TRANSPORTATION	8	135,000.00	117,532.00	0.00	17,468.00	87.06	0.00
Subtotal: 5312			135,000.00	117,532.00	0.00	17,468.00	87.06	0.00
10 5314	ECSE	8	503,480.00	162,100.42	0.00	341,379.58	32.20	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	310,213.32	0.00	(310,213.32)	0.00	0.00
Subtotal: 5314			503,480.00	472,313.74	0.00	31,166.26	93.81	0.00
20 5319	CLASSROOM TRUST	8	0.00	364,125.04	0.00	(364,125.04)	0.00	0.00
40 5319	CLASSROOM TRUST	8	366,378.00	0.00	0.00	366,378.00	0.00	0.00
Subtotal: 5319			366,378.00	364,125.04	0.00	2,252.96	99.39	0.00
10 5324 000 0000 32400	EC PAT	8	4,500.00	5,875.00	0.00	(1,375.00)	130.56	0.00
Subtotal: 5324			4,500.00	5,875.00	0.00	(1,375.00)	130.56	0.00
10 5332	VOC ED (FV-4)	8	4,500.00	1,250.00	0.00	3,250.00	27.78	0.00
20 5332	VOC ED (FV-4)	8	0.00	3,691.32	0.00	(3,691.32)	0.00	0.00
Subtotal: 5332			4,500.00	4,941.32	0.00	(441.32)	109.81	0.00
10 5333	FOOD SERV	8	4,700.00	4,136.02	0.00	563.98	88.00	0.00

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Subtotal: 5333			4,700.00	4,135.02	0.00	563.98	88.00	0.00
10 5381	HIGH NEED FUND	8	82,000.00	84,412.82	0.00	(2,412.82)	102.94	0.00
Subtotal: 5381			82,000.00	84,412.82	0.00	(2,412.82)	102.94	0.00
10 5397	OTHER REV	8	0.00	243.36	0.00	(243.36)	0.00	0.00
Subtotal: 5397			0.00	243.36	0.00	(243.36)	0.00	0.00
Subtotal: 5300			4,556,562.00	4,437,061.26	0.00	119,500.74	97.38	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	38,000.00	48,143.33	0.00	(10,143.33)	126.69	0.00
Subtotal: 5412			38,000.00	48,143.33	0.00	(10,143.33)	126.69	0.00
20 5424 000 0000 42400	CARES-ESSER FUND	8	0.00	242,676.01	0.00	(242,676.01)	0.00	0.00
40 5424 000 0000 42403	CARES STUDENT CONNECT	8	0.00	33,473.00	0.00	(33,473.00)	0.00	0.00
Subtotal: 5424			0.00	276,149.01	0.00	(276,149.01)	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	20,000.00	4,346.00	0.00	15,654.00	21.73	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	17,374.00	0.00	(17,374.00)	0.00	0.00
Subtotal: 5427			20,000.00	21,720.00	0.00	(1,720.00)	108.60	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPP CRF	8	0.00	75,032.00	0.00	(75,032.00)	0.00	0.00
Subtotal: 5428			0.00	95,032.00	0.00	(95,032.00)	0.00	0.00
10 5437 000 0000 43700	IDEA TECH GRANT	8	0.00	4,995.00	0.00	(4,995.00)	0.00	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5437			12,000.00	4,995.00	0.00	7,005.00	41.63	0.00
10 5441 000 0000 44100	IDEA-PART B	8	228,883.00	0.00	0.00	228,883.00	0.00	0.00
Subtotal: 5441			228,883.00	0.00	0.00	228,883.00	0.00	0.00
10 5442 000 0000 44200	ECSE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5442			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5445	SERV/FOOD	8	260,000.00	0.00	0.00	260,000.00	0.00	0.00
Subtotal: 5445			260,000.00	0.00	0.00	260,000.00	0.00	0.00
10 5446	BREAKFAST	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
Subtotal: 5446			82,000.00	0.00	0.00	82,000.00	0.00	0.00
10 5447	MILK	8	3,500.00	1,760.49	0.00	1,739.51	50.30	0.00
Subtotal: 5447			3,500.00	1,760.49	0.00	1,739.51	50.30	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	84,478.04	0.00	(84,478.04)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	316,660.00	0.00	0.00	316,660.00	0.00	0.00
Subtotal: 5451			316,660.00	84,478.04	0.00	232,181.96	26.68	0.00
10 5461 000 0000 46100	TITLE IV.A	8	21,451.00	5,455.98	0.00	15,995.02	25.43	0.00
Subtotal: 5461			21,451.00	5,455.98	0.00	15,995.02	25.43	0.00
10 5465 000 0000 46500	TITLE II A	8	47,707.00	12,803.32	0.00	34,903.68	26.84	0.00
Subtotal: 5465			47,707.00	12,803.32	0.00	34,903.68	26.84	0.00
10 5473 000 0000 47300	CARES-SCHOOL LUNCH	8	0.00	8,562.06	0.00	(8,562.06)	0.00	0.00
Subtotal: 5473			0.00	8,562.06	0.00	(8,562.06)	0.00	0.00
10 5474 000 0000 47400	CARES-SCHOOL BRKFEST	8	0.00	2,432.36	0.00	(2,432.36)	0.00	0.00
Subtotal: 5474			0.00	2,432.36	0.00	(2,432.36)	0.00	0.00
10 5475 000 0000 47600	CARES-SPECIAL MILK	8	0.00	20.35	0.00	(20.35)	0.00	0.00
Subtotal: 5476			0.00	20.35	0.00	(20.35)	0.00	0.00

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10 5481 000 0000 48100	SUMMER SCH FOOD	8	40,000.00	765,943.16	0.00	(725,943.16)	1,914.86	0.00
Subtotal: 5481			40,000.00	765,943.16	0.00	(725,943.16)	1,914.86	0.00
10 5492	TITLE V.B	8	20,895.00	0.00	0.00	20,895.00	0.00	0.00
Subtotal: 5492			20,895.00	0.00	0.00	20,895.00	0.00	0.00
10 5497	FEDERAL REVENUE OTHER	8	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5497 000 0000 11111	COUNTY CARES MONEY	8	0.00	178,824.22	0.00	(178,824.22)	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	178,924.22	0.00	(128,924.22)	357.85	0.00
Subtotal: 5400			1,171,096.00	1,506,419.32	0.00	(335,323.32)	128.63	0.00
Revenue Object 5600								
10 5631	INSURANCE RECOVERY	8	0.00	2,304.83	0.00	(2,304.83)	0.00	0.00
Subtotal: 5631			0.00	2,304.83	0.00	(2,304.83)	0.00	0.00
10 5651	SALE OF OTHER PROP	8	0.00	8,892.00	0.00	(8,892.00)	0.00	0.00
Subtotal: 5651			0.00	8,892.00	0.00	(8,892.00)	0.00	0.00
Subtotal: 5600			0.00	11,196.83	0.00	(11,196.83)	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			11,564,138.00	11,639,545.24	0.00	(75,407.24)	100.65	(2,480.00)
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	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 6314 000 4040 1 00000	BH STAFF SERVICES	9	0.00	650.00	0.00	(650.00)	0.00	0.00
10 1111 6322 000 4060 1 00000	RF CONT SERVICE	9	0.00	490.00	0.00	(490.00)	0.00	0.00
10 1111 6322 200 4040 1 00000	BH CONT SERVICE	9	0.00	675.00	0.00	(675.00)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	16,834.09	0.00	(16,834.09)	0.00	230.83
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	21,805.69	0.00	(7,805.69)	155.75	4,722.08
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	57,551.09	0.00	(5,551.09)	110.68	8,679.32
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	627.75	0.00	372.25	62.78	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	1,991.08	0.00	(1,991.08)	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	840.04	0.00	(840.04)	0.00	28.48
10 1111 6411 000 4060 4 11111	RF GENERAL SUPP-CARES	9	0.00	974.48	0.00	(974.48)	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	9,103.57	0.00	7,122.43	56.10	1,798.40
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	27,697.33	0.00	17,072.67	61.87	8,841.00
10 1111 6411 200 4040 4 11111	BH GENERAL SUPP-CARES	9	0.00	3,796.83	0.00	(3,796.83)	0.00	0.00
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	284.53	0.00	(284.53)	0.00	99.24
10 1111 6411 500 4040 1 00000	BH GS CHARACTER	9	0.00	316.25	0.00	(316.25)	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	149.54	0.00	(149.54)	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,054.00	0.00	6,946.00	13.18	0.00
10 1111 6412 000 4060 4 11111	RF TECH-CARES	9	0.00	1,997.50	0.00	(1,997.50)	0.00	0.00
10 1111 6412 000 4060 4 42400	RF TECH-CARES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	1,831.32	0.00	24,168.68	7.04	0.00
10 1111 6412 200 4040 4 11111	BH TECH-CARES	9	0.00	29,777.81	0.00	(29,777.81)	0.00	0.00

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6412 200 4040 4 42400	BH TECH-CARES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	275,180.00	231,776.60	0.00	43,403.40	84.23	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	905,280.00	758,231.80	0.00	147,048.20	83.76	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	10,360.00	0.00	2,640.00	79.69	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	15,975.00	0.00	9,025.00	63.90	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 6151 000 4060 1 00000	RF AIDE SALARY	9	8,058.00	14,769.53	0.00	(6,711.53)	183.29	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	18,527.00	14,235.40	0.00	4,291.60	76.84	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	44,695.00	36,897.60	0.00	7,797.40	82.55	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	141,222.00	121,803.29	0.00	19,418.71	86.25	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	988.00	723.58	0.00	264.42	73.24	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,706.00	1,336.70	0.00	369.30	78.35	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,706.00	1,146.92	0.00	559.08	67.23	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,149.00	1,859.14	0.00	(710.14)	161.81	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	3,930.00	3,001.05	0.00	928.95	76.36	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	13,127.00	7,566.64	0.00	5,560.36	57.64	0.00
20 1111 6233 000 4060 1 00000	RF MED-TEACHER	9	0.00	516.91	0.00	(516.91)	0.00	0.00
20 1111 6233 200 4040 1 00000	BH MED-TEACHER	9	0.00	2,681.40	0.00	(2,681.40)	0.00	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	39,404.00	25,476.88	0.00	13,927.12	64.66	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	114,282.00	104,731.39	0.00	9,550.61	91.64	0.00
40 1111 6543 000 4040 4 42800	BH TECH HRDWR-CARES	9	0.00	2,750.59	0.00	(2,750.59)	0.00	0.00
Subtotal: 1131			1,772,750.00	1,534,588.32	0.00	238,161.68	86.57	24,399.35
Function 1131								
10 1131 6322 000 3000 1 00000	MS CONT SERV	9	0.00	1,255.00	0.00	(1,255.00)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	47,619.22	0.00	(15,619.22)	148.81	6,895.12
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	72.00	0.00	678.00	9.60	72.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	18,533.34	0.00	16,724.66	52.56	1,394.13
10 1131 6411 000 3000 4 11111	MS GENERAL SUPP-CARES	9	0.00	995.46	0.00	(995.46)	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	30,257.42	0.00	10,742.58	73.80	0.00
10 1131 6544 000 3000 4 11111	MS TECH SFTWARE-CARES	9	0.00	12,130.00	0.00	(12,130.00)	0.00	0.00
10 1131 6544 000 3000 4 42400	MS TECH SFTWARE-CARES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	452,222.00	354,114.12	0.00	98,107.88	78.31	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	13,147.50	0.00	6,852.50	65.74	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	1,327.00	0.00	(1,327.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	75,234.00	60,563.65	0.00	14,670.35	80.50	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	912.43	0.00	(912.43)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	6,557.00	5,028.39	0.00	1,528.61	76.69	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	66,675.00	46,593.44	0.00	20,081.56	69.88	0.00
40 1131 6543 000 3000 4 42800	MS TECH HRDWR-CARES	9	0.00	2,750.59	0.00	(2,750.59)	0.00	0.00
Subtotal: 1131			729,696.00	595,549.56	0.00	134,146.44	81.62	8,361.25
Function 1151								
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	3,645.96	0.00	(3,645.96)	0.00	2,500.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	56,286.97	0.00	(12,286.97)	127.92	7,499.17
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	297.90	0.00	1,002.10	22.92	188.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	11,504.08	0.00	27,530.92	29.47	1,176.51
10 1151 6411 000 1050 4 11111	HS GENERAL SUPP-CARES	9	0.00	2,660.17	0.00	(2,660.17)	0.00	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	3,548.04	0.00	5,451.96	39.42	1,993.79
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	30,863.27	0.00	34,757.73	47.03	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6543 000 1050 4 11111	HS TECH HRDWR-CARES	9	0.00	1,700.85	0.00	(1,700.85)	0.00	0.00
10 1151 6544 000 1050 4 11111	HS TECH SOFTWARE-CARES	9	0.00	16,500.00	0.00	(16,500.00)	0.00	0.00
10 1151 6544 000 1050 4 42400	HS TECH SOFTWARE-CARES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	783,461.00	657,873.97	0.00	125,587.03	83.97	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	25,521.30	0.00	(5,521.30)	127.61	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	5,401.25	0.00	(5,401.25)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	127,397.00	106,519.13	0.00	20,877.87	83.61	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	14.87	0.00	(14.87)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	2,202.03	0.00	(2,202.03)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,360.00	8,550.91	0.00	2,809.09	75.27	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	102,609.00	81,882.65	0.00	20,726.35	79.80	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 6543 000 1050 1 00000	HS TECH HRDWR	9	0.00	4,633.36	0.00	(4,633.36)	0.00	0.00
40 1151 6543 000 1050 4 42800	HS TECH HRDWR-CARES	9	0.00	2,750.59	0.00	(2,750.59)	0.00	0.00
Subtotal: 1151			1,203,783.00	1,022,607.30	0.00	181,175.70	84.95	13,358.47
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	15,000.00	67.57	0.00	14,932.43	0.45	40.57
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 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	0.00	0.00	1,180.00	0.00	0.00
Subtotal: 1191			107,680.00	67.57	0.00	107,612.43	0.06	40.57
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	4,988.00	0.00	0.00	4,988.00	0.00	0.00
10 1221 6311 000 4040 3 12210	SE PURCHASE SERV-BH	9	0.00	5,516.25	0.00	(5,516.25)	0.00	259.17
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,000.00	3,775.76	0.00	129,224.24	2.84	0.00
10 1221 6312 000 4040 3 12210	SE ST SERV-BH	9	0.00	665.07	0.00	(665.07)	0.00	0.00
10 1221 6312 000 4040 3 12210	SE STUDENT SERVICES	9	0.00	431.73	0.00	(431.73)	0.00	0.00
10 1221 6313 000 7500 1 12210	SE STUDENT SERV-BH	9	0.00	534.13	0.00	(534.13)	0.00	0.00
10 1221 6313 000 4040 3 12210	SE PROF SERV-BH	9	0.00	1,591.66	0.00	(1,591.66)	0.00	473.83
10 1221 6319 000 4040 3 12210	SE PURCHASE SERV-BH	9	5,301.00	0.00	0.00	5,301.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV-RF	9	0.00	194.40	0.00	(194.40)	0.00	0.00
10 1221 6343 000 4060 3 12210	SE GEN SUPPLY-HS	9	0.00	157.09	0.00	(157.09)	0.00	0.00
10 1221 6411 000 1050 4 43703	SE GEN SUP-HS-HNF	9	0.00	408.99	0.00	(408.99)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	582.02	0.00	(582.02)	0.00	0.00
10 1221 6411 000 4040 1 12210	SE GEN SUPPLY BH	9	0.00	91.30	0.00	(91.30)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	18,000.00	6,641.26	0.00	11,358.74	36.90	104.49
10 1221 6411 000 4040 4 43703	SE GENERAL SUPP-BH	9	0.00	31.98	0.00	(31.98)	0.00	0.00
10 1221 6411 000 7500 3 12210	SE GEN SUPPLY-EC	9	0.00	162.51	0.00	(162.51)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	21.50	0.00	(21.50)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	3,990.85	0.00	(3,990.85)	0.00	204.32
10 1221 6412 000 4040 4 43703	SE TECH SUPP-BH-HNF	9	0.00	309.60	0.00	(309.60)	0.00	0.00
10 1221 6431 000 4040 3 12210	SE PURCH TEXTBOOK-BH	9	0.00	207.28	0.00	(207.28)	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	4,347.75	0.00	(4,347.75)	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	0.00	34,395.80	0.00	(34,395.80)	0.00	0.00
20 1221 6111 000 1050 4 43703	SE TEACHER SALARY-HS	9	0.00	38,352.05	0.00	(38,352.05)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	75,058.10	0.00	(75,058.10)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	45,546.62	0.00	(45,546.62)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	18,197.90	0.00	(18,197.90)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	153,728.18	0.00	(153,728.18)	0.00	0.00
20 1221 6111 000 4040 4 43703	SE TEACHER SALARY-BH	9	0.00	39,671.09	0.00	(39,671.09)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	34,520.80	0.00	(34,520.80)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	34,243.03	0.00	(34,243.03)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	560,466.00	19,926.28	0.00	540,539.72	3.56	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	24,687.50	0.00	(24,687.50)	0.00	0.00
20 1221 6121 000 1050 4 43703	SE SUB TEACHER SALARY	9	0.00	450.00	0.00	(450.00)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	1,080.00	0.00	(1,080.00)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	1,675.00	0.00	(1,675.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	325.00	0.00	2,675.00	10.83	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	86,057.25	0.00	(86,057.25)	0.00	0.00
20 1221 6151 000 43703	SE PARA SALARY	9	0.00	21,397.27	0.00	(21,397.27)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	39,112.85	0.00	(39,112.85)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	72,612.59	0.00	(72,612.59)	0.00	0.00
20 1221 6151 000 4040 4 43703	SE AIDE SALARY-BH	9	0.00	35,901.96	0.00	(35,901.96)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	27,227.13	0.00	(27,227.13)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	17,396.84	0.00	(17,396.84)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	343,968.00	0.00	0.00	343,968.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	567.02	0.00	(567.02)	0.00	0.00
20 1221 6161 000 43703	SE SUB PARA SALARY	9	0.00	70.88	0.00	(70.88)	0.00	0.00
20 1221 6161 000 3000 3 12210	SUB PARA	9	0.00	1,033.91	0.00	(1,033.91)	0.00	0.00
20 1221 6161 000 4040 4 43703	SUB PARA SALARY	9	0.00	10,631.35	0.00	(10,631.35)	0.00	0.00
20 1221 6161 000 4040 4 43703	SUB PARA SALARY	9	0.00	673.32	0.00	(673.32)	0.00	0.00
20 1221 6161 000 4040 3 12210	SE SUB PARA-RF	9	0.00	1,065.49	0.00	(1,065.49)	0.00	0.00
20 1221 6161 000 7500 3 12210	SE SUB PARA	9	0.00	850.52	0.00	(850.52)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	8,000.00	5,748.60	0.00	2,251.40	71.86	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	8,000.00	6,322.33	0.00	1,677.67	79.03	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	12,000.00	11,644.68	0.00	355.32	97.04	0.00
20 1221 6211 000 1050 4 44100	SE PSRS-MS	9	7,000.00	8,356.54	0.00	(1,356.54)	119.38	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	8,000.00	3,019.30	0.00	4,980.70	37.74	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	19,340.00	24,426.87	0.00	(5,086.87)	126.30	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	10,000.00	4,393.75	0.00	5,606.25	43.94	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	6,000.00	5,766.80	0.00	233.20	96.11	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	6,000.00	5,724.28	0.00	275.72	95.40	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	5,000.00	3,130.39	0.00	1,869.61	62.61	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	7,659.12	0.00	(7,659.12)	0.00	0.00
20 1221 6221 000 1050 4 43703	SE PEERS	9	0.00	1,467.83	0.00	(1,467.83)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	2,953.41	0.00	(2,953.41)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	6,939.54	0.00	(6,939.54)	0.00	0.00
20 1221 6221 000 4040 4 43703	SE PEERS	9	0.00	3,858.92	0.00	(3,858.92)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	2,587.38	0.00	(2,587.38)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	1,035.56	0.00	(1,035.56)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	23,039.00	0.00	0.00	23,039.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	4,872.01	0.00	(4,872.01)	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	1,358.90	0.00	(1,358.90)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	1,919.42	0.00	(1,919.42)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	7,336.88	0.00	(7,336.88)	0.00	0.00
20 1221 6231 000 4040 4 43703	SE FICA-BH	9	0.00	2,993.76	0.00	(2,993.76)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,730.45	0.00	(1,730.45)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	949.83	0.00	(949.83)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	21,326.00	0.00	0.00	21,326.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	8,127.00	1,638.16	0.00	6,488.84	20.16	0.00
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	844.24	0.00	(844.24)	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	1,018.85	0.00	(1,018.85)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	1,095.13	0.00	(1,095.13)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	0.00	255.70	0.00	(255.70)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	3,431.33	0.00	(3,431.33)	0.00	0.00
20 1221 6232 000 4040 4 43703	SE MEDICARE TEACHER	9	0.00	1,008.64	0.00	(1,008.64)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	500.60	0.00	(500.60)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	718.32	0.00	(718.32)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	517.74	0.00	(517.74)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	55,673.00	31,040.12	0.00	24,632.88	55.75	0.00
20 1221 6241 000 1050 4 43703	SE HEALTH	9	0.00	5,315.91	0.00	(5,315.91)	0.00	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	5,304.84	0.00	(5,304.84)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	12,612.19	0.00	(12,612.19)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	2,638.75	0.00	(2,638.75)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	34,832.89	0.00	(34,832.89)	0.00	0.00
20 1221 6241 000 4040 4 43703	SE HEALTH/INS	9	0.00	11,096.22	0.00	(11,096.22)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	5,277.50	0.00	(5,277.50)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	15,807.12	0.00	(15,807.12)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	3,079.66	0.00	(3,079.66)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	70,056.00	0.00	0.00	70,056.00	0.00	0.00
20 1221 6313 000 1050 3 12210	STUDENT SERVICES	9	0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 1221			1,336,284.00	1,130,397.32	0.00	205,886.68	84.59	1,041.81
Function 1251								
10 1251 6151 000 4040 4 00051	TI I AIDE SALARY	9	0.00	1,163.72	0.00	(1,163.72)	0.00	1,163.72
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	388.80	0.00	(388.80)	0.00	0.00
10 1251 6391 000 4040 4 45100	OTHER PURCHASED SERVICES	9	0.00	1,552.02	0.00	(1,552.02)	0.00	1,552.02
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	2,121.53	0.00	(2,121.53)	0.00	355.39
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	11,928.50	0.00	(11,928.50)	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	71,909.57	0.00	(71,909.57)	0.00	0.00
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	10,172.75	0.00	(10,172.75)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	200,000.00	173,475.25	0.00	26,524.75	86.74	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	45,062.00	21,107.25	0.00	23,954.75	46.84	0.00
20 1251 6151 000 4040 4 00051	TI I AIDE SALARY	9	0.00	3,333.35	0.00	(3,333.35)	0.00	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	3,333.35	0.00	6,666.65	33.33	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	30,000.00	28,904.87	0.00	1,095.13	96.35	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	10,408.00	3,486.10	0.00	6,921.90	33.49	0.00
20 1251 6231 000 4040 4 00051	TI I FICA	9	0.00	197.25	0.00	(197.25)	0.00	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	1,187.00	197.25	0.00	989.75	16.62	0.00
20 1251 6232 000 4040 4 00051	TI I MED-TEACHER	9	0.00	46.15	0.00	(46.15)	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,000.00	2,294.32	0.00	705.68	76.48	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	553.00	247.19	0.00	305.81	44.70	0.00
20 1251 6241 000 4040 4 00051	TI I HEALTH/LIFE INS	9	0.00	6.90	0.00	(6.90)	0.00	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	30,000.00	26,010.90	0.00	3,989.10	86.70	0.00

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20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	3,613.00	2,947.20	0.00	665.80	81.57	0.00
40 1251 6412 000 4040 4 45100	TI I TECH SUPPLIES	9	0.00	10,400.00	0.00	(10,400.00)	0.00	0.00
Subtotal: 1251			333,823.00	375,224.22	0.00	(41,401.22)	112.40	3,071.13
Function 1281								
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	42,026.00	2,626.38	0.00	39,399.62	6.25	0.00
10 1281 6311 000 7500 3 12810	EC CONT SERVICE	9	0.00	35.00	0.00	(35.00)	0.00	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	1,951.87	0.00	(1,951.87)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	21,682.80	0.00	(21,682.80)	0.00	4,992.71
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	17,800.00	1,787.46	0.00	16,012.54	10.04	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	5,598.66	0.00	16,001.34	25.92	499.82
10 1281 6411 000 7500 4 11111	EC GENERAL SUPP-CARES	9	0.00	1,423.49	0.00	(1,423.49)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	1,769.92	0.00	(1,769.92)	0.00	250.22
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	9,000.00	21,351.35	0.00	(12,351.35)	237.24	1,388.80
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	767.25	0.00	(767.25)	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	206,432.00	114,216.47	0.00	92,215.53	55.33	0.00
Administrators								
20 1281 6112 000 7500 3 12810	EC SUB TEACHER	9	0.00	6,562.50	0.00	(6,562.50)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC AIDE SALARY	9	1,000.00	3,560.00	0.00	(2,560.00)	356.00	0.00
20 1281 6151 000 7500 3 12810	EC PARA SALARY	9	125,201.00	48,002.25	0.00	77,198.75	38.34	0.00
20 1281 6151 000 7500 4 43703	EC SUB PARA	9	0.00	6,232.44	0.00	(6,232.44)	0.00	0.00
20 1281 6161 000 7500 3 12810	EC PSRS	9	0.00	7,548.26	0.00	(7,548.26)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PEERS	9	33,847.00	18,446.53	0.00	15,400.47	54.50	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	9,000.00	6,166.62	0.00	2,833.38	68.52	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	2,472.00	607.61	0.00	1,864.39	24.58	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	7,762.00	3,491.00	0.00	4,271.00	44.98	0.00
20 1281 6231 000 7500 4 43703	EC FICA	9	0.00	190.85	0.00	(190.85)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	4,808.00	2,264.06	0.00	2,543.94	47.09	0.00
20 1281 6232 000 7500 4 43703	EC MEDICARE	9	0.00	44.63	0.00	(44.63)	0.00	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	26,996.00	35,209.04	0.00	(8,213.04)	130.42	0.00
20 1281 6241 000 7500 4 43703	EC HEALTH/INS	9	0.00	2,638.75	0.00	(2,638.75)	0.00	0.00
40 1281 6542 000 7500 3 12810	EC INST APPARATUS	9	0.00	3,075.55	0.00	(3,075.55)	0.00	0.00
40 1281 6543 000 7500 3 12810	EC TECH HRD/WRE	9	0.00	849.00	0.00	(849.00)	0.00	0.00
40 1281 6543 000 7500 4 42800	EC TECH HRDWR-CARES	9	0.00	2,750.58	0.00	(2,750.58)	0.00	0.00
Subtotal: 1281			546,294.00	320,850.32	0.00	225,443.68	58.73	7,131.55
Function 1311								
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	448.20	0.00	51.80	89.64	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,002.37	0.00	(2,002.37)	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	1,750.57	0.00	1,249.43	58.35	0.00
10 1311 6541 000 1050 4 00000	VO CP EQUIPMENT	9	0.00	2,585.72	0.00	(2,585.72)	0.00	0.00
10 1311 6541 100 0000 0 00000	VO AG EQUIPMENT	9	0.00	89.44	0.00	(89.44)	0.00	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	312,388.00	246,165.35	0.00	66,222.65	78.80	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	50,814.00	40,104.57	0.00	10,709.43	78.92	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	4,530.00	3,301.59	0.00	1,228.41	72.88	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	38,052.00	30,577.34	0.00	7,474.66	80.36	0.00
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	7,297.82	0.00	2,702.18	72.98	0.00
Subtotal: 1311			420,584.00	334,322.97	0.00	86,261.03	79.49	0.00

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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	32,307.06	0.00	71,017.94	31.27	0.00
10 1411 6411 000 3000 1 00000	SA MS STUDENT ACT	9	0.00	6,042.91	0.00	(6,042.91)	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
Subtotal: 1411			116,825.00	38,349.97	0.00	78,475.03	32.83	0.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	8,256.03	0.00	(8,256.03)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	3,318.00	0.00	(3,318.00)	0.00	0.00
10 1421 6231 000 0000 1 00000	AA FICA	9	0.00	111.12	0.00	(111.12)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	511.89	0.00	(511.89)	0.00	0.00
10 1421 6232 000 0000 1 00000	AA MEDICARE	9	0.00	142.68	0.00	(142.68)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	119.73	0.00	(119.73)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	1,148.00	0.00	1,852.00	38.27	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	8,855.90	0.00	6,144.10	59.04	295.20
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	11,805.92	0.00	6,194.08	65.59	63.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	113.88	0.00	1,886.12	5.69	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	984.08	0.00	7,035.92	12.05	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	339.60	0.00	2,660.40	11.32	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	2,022.40	0.00	977.60	67.41	50.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	39,142.60	0.00	(24,142.60)	260.95	8,004.54
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	4,435.99	0.00	(435.99)	110.90	323.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	359.60	0.00	640.40	35.96	359.60
10 1421 6541 100 1050 1 00000	AA FB EQUIPMENT	9	0.00	(74.00)	0.00	74.00	0.00	0.00
10 1421 6541 400 1050 1 00000	AA SB EQUIPMENT	9	0.00	293.13	0.00	(293.13)	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	152,908.00	116,639.28	0.00	36,268.72	76.28	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	5,815.00	0.00	(5,815.00)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	22,172.00	16,915.12	0.00	5,256.88	76.29	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	666.13	0.00	(666.13)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,217.00	1,652.40	0.00	564.60	74.53	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	5,033.73	0.00	(5,033.73)	0.00	0.00
Subtotal: 1421			249,297.00	228,588.21	0.00	20,708.79	91.69	9,095.34
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	11,013.76	0.00	3,986.24	73.43	801.16
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	579.62	0.00	14,420.38	3.86	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	0.00	21,953.82	0.00	(21,953.82)	0.00	2,403.48
Subtotal: 1911			30,000.00	33,547.20	0.00	(3,547.20)	111.82	3,204.64
Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	6,972.02	0.00	8,027.98	46.48	2,744.48
Subtotal: 1941			15,000.00	6,972.02	0.00	8,027.98	46.48	2,744.48
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	21,657.00	18,139.20	0.00	3,517.80	83.76	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	1,604.50	0.00	(1,604.50)	0.00	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,343.00	841.35	0.00	501.65	62.65	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	314.00	196.76	0.00	117.24	62.66	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	6,342.00	5,277.50	0.00	1,064.50	83.22	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	1,960.00	0.00	5,040.00	28.00	0.00

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10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	308.26	0.00	491.74	38.53	166.37
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	7,862.00	0.00	11,138.00	41.38	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	117,626.00	99,099.16	0.00	18,526.84	84.25	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	19,815.00	15,891.87	0.00	3,923.13	80.20	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	1,921.00	0.00	0.00	1,921.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	1,263.53	0.00	442.47	74.06	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	19,026.00	10,582.50	0.00	8,443.50	55.62	0.00
Subtotal: 2121			216,850.00	163,026.63	0.00	53,823.37	75.18	166.37
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	47,956.00	0.00	0.00	47,956.00	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	3,728.00	0.00	0.00	3,728.00	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	2,973.00	0.00	0.00	2,973.00	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	695.00	0.00	0.00	695.00	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	6,384.00	1,319.40	0.00	5,064.60	20.67	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	167.85	0.00	332.15	33.57	88.65
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	3,500.00	5,020.54	0.00	(1,520.54)	143.44	96.80
10 2131 6411 000 4040 4 11111	NR GEN SUPPLIES-CARES	9	0.00	2,702.29	0.00	(2,702.29)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	38,990.72	0.00	(38,990.72)	0.00	0.00
20 2131 6151 000 4040 4 42400	NR NURSE SAL-CARES	9	0.00	2,556.84	0.00	(2,556.84)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	3,214.99	0.00	(3,214.99)	0.00	0.00
20 2131 6221 000 4040 4 42400	NR PEERS-CARES	9	0.00	175.40	0.00	(175.40)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,963.90	0.00	(1,963.90)	0.00	0.00
20 2131 6231 000 4040 4 42400	NR FICA-CARES	9	0.00	158.52	0.00	(158.52)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	459.31	0.00	(459.31)	0.00	0.00
20 2131 6232 000 4040 4 42400	NR MEDICARE-CARES	9	0.00	37.07	0.00	(37.07)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	6,596.90	0.00	(6,596.90)	0.00	0.00
Subtotal: 2131			66,336.00	63,363.73	0.00	2,972.27	95.52	185.45
Function 2132								
10 2132 6319 000 4040 3 12210	MEDICAL SERVICE-BH	9	0.00	130.00	0.00	(130.00)	0.00	0.00
10 2132 6319 000 7500 3 12810	CONTRACTED SRVS	9	0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 2132			0.00	180.00	0.00	(180.00)	0.00	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	5,715.00	0.00	0.00	5,715.00	0.00	0.00
Subtotal: 2152			5,715.00	0.00	0.00	5,715.00	0.00	0.00
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	0.00	2,487.65	0.00	(2,487.65)	0.00	218.51
10 2162 6311 000 1050 4 43703	SE OT/PT HS HNF	9	0.00	627.37	0.00	(627.37)	0.00	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	0.00	6,238.95	0.00	(6,238.95)	0.00	655.62
10 2162 6311 000 4040 3 12210	SE PT-BH	9	0.00	30,132.92	0.00	(30,132.92)	0.00	3,678.67
10 2162 6311 000 4040 4 43703	SE OT/PT BH-HNF	9	0.00	3,205.94	0.00	(3,205.94)	0.00	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	0.00	2,727.58	0.00	(2,727.58)	0.00	521.12
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	0.00	12,290.59	0.00	(12,290.59)	0.00	1,043.33
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	480.00	0.00	0.00	480.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	4,085.00	0.00	0.00	4,085.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	23,883.00	0.00	0.00	23,883.00	0.00	0.00

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10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	8,516.00	0.00	0.00	8,516.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	3,859.00	0.00	0.00	3,859.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	10,757.00	0.00	0.00	10,757.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	7,235.00	0.00	0.00	7,235.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	8,974.00	0.00	0.00	8,974.00	0.00	0.00
Subtotal: 2162			67,789.00	57,711.00	0.00	10,078.00	85.13	6,117.25
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	0.00	6,084.50	0.00	(6,084.50)	0.00	1,040.00
10 2172 6311 000 1050 4 43703	PHY THER HNF-HS	9	0.00	4,095.00	0.00	(4,095.00)	0.00	0.00
10 2172 6311 000 3000 4 43703	PT PHYS THERAPY-MS	9	0.00	1,040.00	0.00	(1,040.00)	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	0.00	4,555.00	0.00	(4,555.00)	0.00	390.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	295.00	0.00	(295.00)	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	0.00	1,640.00	0.00	(1,640.00)	0.00	195.00
10 2172 6311 000 7500 3 12810	PT-EC	9	0.00	2,625.00	0.00	(2,625.00)	0.00	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	9,051.00	0.00	0.00	9,051.00	0.00	0.00
Subtotal: 2172			9,051.00	20,334.50	0.00	(11,283.50)	224.67	1,625.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	21,451.00	0.00	0.00	21,451.00	0.00	0.00
Subtotal: 2211			21,451.00	0.00	0.00	21,451.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	47,707.00	0.00	0.00	47,707.00	0.00	0.00
Subtotal: 2212			47,707.00	0.00	0.00	47,707.00	0.00	0.00
Function 2214								
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	17,000.00	9,351.71	0.00	7,648.29	55.01	2,265.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	128.70	0.00	(128.70)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	1,731.09	0.00	(1,731.09)	0.00	712.47
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			18,000.00	11,211.50	0.00	6,788.50	62.29	2,977.47
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	19,322.00	0.00	0.00	19,322.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,327.00	0.00	0.00	1,327.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,198.00	0.00	0.00	1,198.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	280.00	0.00	0.00	280.00	0.00	0.00
10 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	3,188.00	13.75	0.00	3,174.25	0.43	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	762.67	0.00	387.33	66.32	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	4,328.86	0.00	(2,428.86)	227.83	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	7,231.40	0.00	(5,931.40)	556.26	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	960.50	0.00	339.50	73.88	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	3,204.61	0.00	98.39	97.02	363.81
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	5,248.23	0.00	2,413.77	68.50	970.99
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	4,536.02	0.00	1,428.98	76.04	1,475.77
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	4,394.31	0.00	3,800.69	53.62	14.81
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	96,421.00	79,006.99	0.00	17,414.01	81.94	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	15,820.00	12,217.27	0.00	3,602.73	77.23	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,398.00	494.75	0.00	903.25	35.39	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	134.30	0.00	(134.30)	0.00	0.00

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20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	12,664.00	3,028.44	0.00	9,655.56	23.88	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	2,652.50	0.00	(2,652.50)	0.00	0.00
Subtotal: 2221			182,813.00	128,214.60	0.00	54,598.40	70.13	2,825.38
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	65,000.00	63,082.56	0.00	1,917.44	97.05	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	2,682.86	0.00	(682.86)	134.14	0.00
10 2311 6311 000 0000 1 00000	PURCH INSTRUC SERV	9	0.00	688.96	0.00	(688.96)	0.00	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	8,615.00	0.00	(515.00)	106.36	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	1,019.00	0.00	4,981.00	16.98	171.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	8,677.07	0.00	(4,277.07)	197.21	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	8,284.43	0.00	(284.43)	103.56	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	15,000.00	40,052.67	0.00	(25,052.67)	267.02	907.06
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	650.31	0.00	849.69	43.35	261.00
10 2311 6351 000 0000 1 00000	BD STAFF LIABILITY	9	0.00	7,534.80	0.00	(7,534.80)	0.00	0.00
10 2311 6351 200 0000 1 00000	BD LIABILITY	9	48,000.00	50,423.40	0.00	(2,423.40)	105.05	0.00
10 2311 6352 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	92.00	0.00	(12.00)	115.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	14,692.29	0.00	5,307.71	73.46	1,593.01
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	1,938.67	0.00	(1,938.67)	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADVP/PRINTING	9	7,000.00	3,399.99	0.00	3,600.01	48.57	406.24
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	10,612.00	0.00	5,388.00	66.33	200.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	8,000.00	19,829.88	0.00	(11,829.88)	247.87	1,296.79
10 2311 6411 000 0000 4 11111	BD GEN SUPPLIES-CARES	9	0.00	1,958.50	0.00	(1,958.50)	0.00	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	12,626.25	0.00	873.75	93.53	0.00
10 2311 6412 000 0000 4 11111	BD TECH SUPP-CARES	9	0.00	838.00	0.00	(838.00)	0.00	0.00
40 2311 6412 000 0000 4 11111	TECHNOLOGY SUPPLY	9	0.00	9,099.92	0.00	(9,099.92)	0.00	0.00
40 2311 6412 000 0000 4 42800	TECHNOLOGY SUPPLY	9	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
Subtotal: 2311			222,580.00	286,798.56	0.00	(64,218.56)	128.85	4,835.10
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	56,441.00	57,928.89	0.00	(1,487.89)	102.64	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	4,742.00	4,370.08	0.00	371.92	92.16	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	3,499.00	3,269.81	0.00	229.19	93.45	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	818.00	764.68	0.00	53.32	93.48	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	12,684.00	5,835.50	0.00	6,848.50	46.01	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	4,261.30	0.00	1,238.70	77.48	216.75
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	2,635.09	0.00	1,864.91	58.56	44.55
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	82.99	0.00	417.01	16.60	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	69,206.00	63,438.65	0.00	5,767.35	91.67	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	17,644.00	9,701.02	0.00	7,942.98	54.98	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,672.00	786.25	0.00	885.75	47.02	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	6,342.00	3,481.59	0.00	2,860.41	54.90	0.00
40 2321 6541 000 0000 1 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2321			184,048.00	156,555.85	0.00	27,492.15	85.06	261.30
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	124,962.00	106,084.50	0.00	18,877.50	84.89	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	1,377.28	0.00	(1,377.28)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,169.50	0.00	130.50	89.96	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	425.26	0.00	(425.26)	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	6,961.00	8,718.03	0.00	(1,757.03)	125.24	0.00

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10 2411 6231 000 3000 1 00000	BP FICA	9	7,748.00	5,794.72	0.00	1,953.28	74.79	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	111.75	0.00	(111.75)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	1,812.00	1,355.21	0.00	456.79	74.79	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	26.13	0.00	(26.13)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	19,068.00	21,165.00	0.00	(2,097.00)	111.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	1,267.00	0.00	(767.00)	253.40	679.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	1,195.86	0.00	3,804.14	23.92	88.65
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,400.00	1,169.00	0.00	231.00	83.50	285.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	355,195.00	319,299.37	0.00	35,895.63	89.89	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	45,017.00	49,037.99	0.00	(4,020.99)	108.93	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,150.00	4,386.04	0.00	763.96	85.17	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,197.00	19,023.14	0.00	3,173.86	85.70	0.00
Subtotal: 2411			596,310.00	541,605.78	0.00	54,704.22	90.83	1,052.65
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	2,594.01	0.00	(2,594.01)	0.00	1,285.99
10 2529 6319 000 7500 3 00000	EC OTHER PROF SERV	9	0.00	2,669.33	0.00	(2,669.33)	0.00	0.00
Subtotal: 2529			0.00	5,263.34	0.00	(5,263.34)	0.00	1,285.99
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	290,347.00	263,009.48	0.00	27,337.52	90.58	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	3,475.19	0.00	324.81	91.45	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	24,268.00	21,121.29	0.00	3,146.71	87.03	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	18,002.00	15,470.47	0.00	2,531.53	85.94	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,210.00	3,618.15	0.00	591.85	85.94	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	63,420.00	51,259.78	0.00	12,160.22	80.83	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	12,635.67	0.00	(11,885.67)	1,684.76	1,951.66
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	3,615.44	0.00	10,384.56	25.82	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	14,768.81	0.00	(8,768.81)	246.15	0.00
10 2541 6332 200 4050 1 00000	CM RF EQUIP REPAIR	9	4,000.00	6,821.01	0.00	(2,821.01)	170.53	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	4,073.33	0.00	(2,323.33)	232.76	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	14,000.00	10,071.54	0.00	3,928.46	71.94	237.35
10 2541 6335 000 0000 1 00000	CM WATER	9	45,000.00	22,738.74	0.00	22,261.26	50.53	1,865.25
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	18,708.67	0.00	(708.67)	103.94	1,513.53
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	47,090.20	0.00	(7,090.20)	117.73	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	81.12	0.00	(81.12)	0.00	0.00
10 2541 6411 000 0000 4 11111	GENERAL SUPPLIES	9	0.00	3,926.13	0.00	(3,926.13)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	4,545.78	0.00	18,454.22	19.76	0.00
10 2541 6411 000 1050 4 11111	CM HS GEN SUPP-CARES	9	0.00	10,647.45	0.00	(10,647.45)	0.00	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	12,995.37	0.00	(4,995.37)	162.44	592.87
10 2541 6411 000 3000 4 11111	CM MS GEN SUPP-CARES	9	0.00	8,478.03	0.00	(8,478.03)	0.00	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	3,897.90	0.00	10,102.10	27.84	843.64
10 2541 6411 000 4040 4 11111	CM BH GEN SUPP-CARES	9	0.00	4,326.24	0.00	(4,326.24)	0.00	0.00
10 2541 6411 000 4050 1 00000	CM RF BLDG REPAIR	9	2,500.00	5,038.11	0.00	(2,538.11)	201.52	753.18
10 2541 6411 000 4050 4 11111	CM RF GEN SUPP-CARES	9	0.00	425.00	0.00	(425.00)	0.00	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	2,678.84	0.00	(2,678.84)	0.00	74.76

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6411 000 7500 4 11111	CM EC GEN SUPP-CARES	9	0.00	484.75	0.00	(484.75)	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	3,457.74	0.00	17,542.26	16.47	565.72
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	9,003.42	0.00	4,996.58	64.31	4,765.22
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	1,437.17	0.00	9,562.83	13.07	190.19
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	709.96	0.00	6,790.04	9.47	462.98
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,974.89	0.00	16,025.11	10.97	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	36,960.92	0.00	(23,960.92)	284.31	793.52
10 2541 6411 500 0000 4 11111	CM GENERAL-CARES	9	0.00	60,992.10	0.00	(60,992.10)	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	5,926.83	0.00	(5,426.83)	1,185.37	113.95
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	6.50	0.00	(6.50)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	266.50	0.00	3,733.50	6.66	0.00
10 2541 6412 000 7500 1 00000	CM PK BLDG REPAIRS	9	0.00	895.00	0.00	(895.00)	0.00	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	4,319.74	0.00	(319.74)	107.99	1,006.27
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	173.66	0.00	1,326.34	11.58	173.66
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	140,000.00	150,520.12	0.00	(10,520.12)	107.51	10,768.43
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	53,000.00	52,609.54	0.00	390.46	99.26	17,107.58
10 2541 6541 100 0000 0 00000	CM BH EQUIP	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 2541			889,047.00	886,256.58	0.00	2,790.42	99.69	43,779.76
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	286,267.00	195,188.85	0.00	91,078.15	68.18	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	33,845.00	0.00	(18,845.00)	224.30	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	1,236.60	0.00	(1,236.60)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	22,640.00	9,586.51	0.00	13,053.49	42.34	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	17,439.00	12,966.11	0.00	4,472.89	74.35	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,078.00	3,215.33	0.00	862.67	78.85	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	76,054.00	42,800.73	0.00	33,253.27	56.28	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	24,886.00	0.00	(4,886.00)	124.43	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	17,671.20	0.00	12,328.80	58.90	1,881.50
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	1,271.03	0.00	3,728.97	25.42	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	1,875.35	0.00	624.65	75.01	282.15
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	14,156.04	0.00	3,843.96	78.64	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	50,470.95	0.00	19,529.05	72.10	2,401.90
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	2,589.74	0.00	5,410.26	32.37	205.50
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	5,438.66	0.00	(1,438.66)	135.97	1,386.31
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	1,617.46	0.00	382.54	80.87	621.86
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	110,000.00	50,249.40	0.00	59,750.60	45.68	892.13
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	23,069.00	21,206.18	0.00	1,862.82	91.93	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	4,138.35	0.00	(4,138.35)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	307.34	0.00	(307.34)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	0.00	1,161.83	0.00	(1,161.83)	0.00	0.00
40 2552 6541 000 0000 1 00000	TR EQUIP	9	0.00	520.00	0.00	(520.00)	0.00	0.00
40 2552 6551 000 0000 4 42400	TR VEHICLE PURCHASE	9	0.00	22,000.00	0.00	(22,000.00)	0.00	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 2552			739,547.00	518,198.66	0.00	221,348.34	70.07	7,671.35
Function 2554								

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10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	23,273.00	6,165.89	0.00	17,107.11	26.49	0.00
10 2554 6151 000 4040 4 43703	SE TRANS DRIVER HNF	9	0.00	4,314.87	0.00	(4,314.87)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	495.42	0.00	(495.42)	0.00	0.00
10 2554 6221 000 4040 4 43703	SE TRANS PEERS-HNF	9	0.00	150.70	0.00	(150.70)	0.00	0.00
10 2554 6221 000 7500 3 00081	SE TRANS-HNF PEERS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	377.55	0.00	(377.55)	0.00	0.00
10 2554 6231 000 4040 4 43703	SE TRANS FICA-HNF	9	0.00	120.90	0.00	(120.90)	0.00	0.00
10 2554 6231 000 7500 3 00081	SE TRANS FICA HNF	9	1,443.00	0.00	0.00	1,443.00	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	88.29	0.00	(88.29)	0.00	0.00
10 2554 6232 000 4040 4 43703	SE TRANS MEDICARE-HNF	9	0.00	28.28	0.00	(28.28)	0.00	0.00
10 2554 6232 000 7500 3 00081	SE TRANS MED HNF	9	338.00	0.00	0.00	338.00	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	1,061.22	0.00	(1,061.22)	0.00	0.00
10 2554 6343 000 7500 4 43703	SE TRANS LEASE-HNF	9	21,387.00	0.00	0.00	21,387.00	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	4.00	0.00	0.00	4.00	0.00	0.00
Subtotal: 2554			46,770.00	12,803.12	0.00	33,966.88	27.37	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	21,804.70	0.00	28,195.30	43.61	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCART SUB SAL	9	0.00	746.99	0.00	(746.99)	0.00	0.00
10 2559 6211 000 7500 3 12810	TEACHER'S RETIREMENT	9	0.00	319.83	0.00	(319.83)	0.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	2,800.00	1,466.73	0.00	1,333.27	52.38	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	2,300.00	1,375.57	0.00	924.43	59.81	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	540.00	321.69	0.00	218.31	59.57	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	2,882.00	4,597.37	0.00	(1,715.37)	159.52	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			105,506.00	77,616.88	0.00	27,889.12	73.57	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	66,017.00	29,161.80	0.00	36,855.20	44.17	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	5,785.00	1,424.55	0.00	4,360.45	24.62	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	4,093.00	1,782.99	0.00	2,310.01	43.56	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	957.00	416.96	0.00	540.04	43.57	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	12,768.00	5,323.89	0.00	7,444.11	41.70	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	475,000.00	606,476.58	0.00	(131,476.58)	127.68	60,894.84
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	516.10	0.00	9,483.90	5.16	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	1,724.02	0.00	(724.02)	172.40	143.96
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	23,069.00	21,146.18	0.00	1,922.82	91.66	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	3,434.00	3,233.67	0.00	200.33	94.17	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	957.00	292.32	0.00	664.68	30.55	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,161.83	0.00	(1,161.83)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	5,570.00	0.00	(570.00)	111.40	0.00
Subtotal: 2561			610,080.00	678,230.89	0.00	(68,150.89)	111.17	61,038.80
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	15,256.00	14,605.00	0.00	653.00	95.72	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,512.00	1,362.10	0.00	149.90	90.09	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	947.00	684.90	0.00	262.10	72.32	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	228.00	160.20	0.00	67.80	70.26	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	6,342.00	5,277.50	0.00	1,064.50	83.22	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	320.40	0.00	2,679.60	10.68	27.45
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	320.81	0.00	179.19	64.16	94.61
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	265.00	0.00	(265.00)	0.00	0.00
Subtotal: 3511			28,187.00	22,995.91	0.00	5,191.09	81.58	122.06
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	459.00	0.00	(459.00)	0.00	0.00
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	79.98	0.00	(79.98)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	40,911.80	0.00	(40,911.80)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	705.00	0.00	(705.00)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	6,693.42	0.00	(6,693.42)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	43.72	0.00	(43.72)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	496.08	0.00	(496.08)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	5,277.50	0.00	(5,277.50)	0.00	0.00
Subtotal: 3512			0.00	54,666.50	0.00	(54,666.50)	0.00	0.00
Function 3911								
10 3911 6391 000 0000 4 48100	FS SS PURCH SERVICE	9	0.00	1,884.00	0.00	(1,884.00)	0.00	0.00
10 3911 6411 000 0000 0 00000	SS FS GEN SUPPLIES	9	0.00	517.55	0.00	(517.55)	0.00	517.55
10 3911 6491 000 0000 1 00000	SS FS FOOD SUPPLIES	9	0.00	11,521.12	0.00	(11,521.12)	0.00	11,521.12
Subtotal: 3911			0.00	13,922.67	0.00	(13,922.67)	0.00	12,038.67
Function 4051								
40 4051 6521 000 1050 1 00000	FA HS BLDG RENOV	9	0.00	26,719.54	0.00	(26,719.54)	0.00	2,640.32
40 4051 6521 100 0000 1 00000	FA BH BLDG RENOV	9	0.00	17.41	0.00	(17.41)	0.00	0.00
40 4051 6521 600 0000 0 00000	FA BLDG RENOVATIONS	9	0.00	3,280.61	0.00	(3,280.61)	0.00	0.00
40 4051 6521 700 0000 0 00000	FA BD BLDG RENOV	9	0.00	180.00	0.00	(180.00)	0.00	0.00
Subtotal: 4051			0.00	30,197.56	0.00	(30,197.56)	0.00	2,640.32
Function 5111								
30 5111 6511 000 0000 1 00000	DS PRINCIPAL	9	400,000.00	894,439.00	0.00	(494,439.00)	223.61	0.00
Subtotal: 5111			400,000.00	894,439.00	0.00	(494,439.00)	223.61	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	425,000.00	(47,049.84)	0.00	472,049.84	(11.07)	0.00
Subtotal: 5211			425,000.00	(47,049.84)	0.00	472,049.84	(11.07)	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	1,818.00	0.00	(295.00)	119.37	0.00
Subtotal: 5311			1,523.00	1,818.00	0.00	(295.00)	119.37	0.00
Total: Expenditure			11,746,333.00	10,199,429.90	0.00	1,546,903.10	86.83	221,071.51
Fund Number: 10	GENERAL FUND							
Total Assets:			0.00	4,252,737.33	0.00	(4,252,737.33)	0.00	(214,962.07)
Total Liabilities:			0.00	2,113.63	0.00	(2,113.63)	0.00	0.00
Total Revenues:			5,331,270.00	5,369,524.00	0.00	(38,254.00)	100.72	(2,480.00)
Total Expenditures:			4,117,571.00	3,519,486.22	0.00	598,084.78	85.47	212,482.07
Revenues + Expenditures:			1,213,699.00	1,850,037.78	0.00	(636,338.78)		(214,962.07)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Budgeted Fund Balance:			1,213,699.00					
Total Fund Balance:				4,250,623.70				
Fund Number: 20	TEACHERS FUND							
Total Assets:			0.00	450,202.25	0.00	(450,202.25)	0.00	(5,949.12)
Total Liabilities:			0.00	(4,229.07)	0.00	4,229.07	0.00	0.00
Total Revenues:			5,009,919.00	6,160,522.28	0.00	(1,150,603.28)	122.97	0.00
Total Expenditures:			6,761,739.00	5,706,090.96	0.00	1,055,648.04	84.39	5,949.12
Revenues + Expenditures:			(1,751,820.00)	454,431.32	0.00	(2,206,251.32)		(5,949.12)
Budgeted Fund Balance:			(1,751,820.00)					
Total Fund Balance:				454,431.32				
Fund Number: 30	DEBT SERVICES FUND							
Total Assets:			0.00	266,511.43	0.00	(266,511.43)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			866,071.00	76,025.96	0.00	780,045.04	8.88	0.00
Total Expenditures:			826,523.00	849,207.16	0.00	(22,684.16)	102.74	0.00
Revenues + Expenditures:			29,548.00	(773,181.20)	0.00	802,729.20		0.00
Budgeted Fund Balance:			29,548.00					
Total Fund Balance:				266,511.43				
Fund Number: 40	CAPITAL PROJECTS FUND							
Total Assets:			0.00	681,884.70	0.00	(681,884.70)	0.00	(2,640.32)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			366,878.00	33,473.00	0.00	333,405.00	9.12	0.00
Total Expenditures:			40,500.00	124,645.56	0.00	(84,145.56)	307.77	2,640.32
Revenues + Expenditures:			326,378.00	(91,172.56)	0.00	417,550.56		(2,640.32)
Budgeted Fund Balance:			326,378.00					
Total Fund Balance:				681,884.70				
All Funds Combined:								
Total Assets:			0.00	5,651,335.71	0.00	(5,651,335.71)	0.00	(223,551.51)
Total Liabilities:			0.00	(2,115.44)	0.00	2,115.44	0.00	0.00
Total Revenues:			11,584,138.00	11,639,545.24	0.00	(75,407.24)	100.65	(2,480.00)
Total Expenditures:			11,746,333.00	10,199,429.90	0.00	1,546,903.10	86.83	221,071.51
Revenues + Expenditures:			(182,195.00)	1,440,115.34	0.00	(1,622,310.34)		(223,551.51)
Budgeted Fund Balance:			(182,195.00)					
Total Fund Balance:				5,653,451.15				