

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	8,484,279.83	0.00	(8,484,279.83)	0.00	(101,039.98)
10 1111 100	CASH-HIGH SCHOOL	1	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 110	CASH-MIDDLE SCH	1	0.00	0.00	0.00	0.00	0.00	0.00
20 1111	CASH IN BANK	1	0.00	4,239,859.36	0.00	(4,239,859.36)	0.00	(343.63)
30 1111	CASH IN BANK	1	0.00	95,126.19	0.00	(95,126.19)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	228,924.52	0.00	(228,924.52)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	495,256.31	0.00	(495,256.31)	0.00	(101,875.91)
40 1111 400	CASH-CAPITAL PROJ	1	0.00	13,679.58	0.00	(13,679.58)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	149,026.08	0.00	(149,026.08)	0.00	(7,665.10)
61 1111	CASH IN BANK	1	0.00	17,646.92	0.00	(17,646.92)	0.00	0.00
62 1111	CASH IN BANK	1	0.00	7,475.55	0.00	(7,475.55)	0.00	0.00
Subtotal: 1111			0.00	13,731,274.34	0.00	(13,731,274.34)	0.00	(210,924.62)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,364,945.92)	0.00	1,364,945.92	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(7,688,651.14)	0.00	7,688,651.14	0.00	0.00
Subtotal: 1121			0.00	(9,053,597.06)	0.00	9,053,597.06	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	104,490.55	0.00	(104,490.55)	0.00	0.00
Subtotal: 1142			0.00	104,490.55	0.00	(104,490.55)	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	632.68	0.00	(632.68)	0.00	0.00
Subtotal: 1144			0.00	632.68	0.00	(632.68)	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	184,840.00	0.00	(184,840.00)	0.00	0.00
Subtotal: 1155			0.00	184,840.00	0.00	(184,840.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,251.10	0.00	(35,251.10)	0.00	0.00
Subtotal: 1156			0.00	35,251.10	0.00	(35,251.10)	0.00	0.00
30 1158	DEBT SERVICE 2017	1	0.00	153,485.50	0.00	(153,485.50)	0.00	0.00
Subtotal: 1158			0.00	153,485.50	0.00	(153,485.50)	0.00	0.00
Total: Current Assets			0.00	5,351,711.69	0.00	(5,351,711.69)	0.00	(210,924.62)
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

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20 2158	DUE PAYABLE	4	0.00	325.94	0.00	(325.94)	0.00	0.00
Subtotal: 2158			0.00	325.94	0.00	(325.94)	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	325.94	0.00	(325.94)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	7,419,791.72	0.00	(7,419,791.72)	0.00	(101,039.98)
20 3111	FUND BALANCE	7	0.00	(3,449,117.72)	0.00	3,449,117.72	0.00	(343.63)
30 3111	FUND BALANCE	7	0.00	697,627.31	0.00	(697,627.31)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	508,935.89	0.00	(508,935.89)	0.00	(101,875.91)
60 3111 000 106	SOFTBALL	7	0.00	1,516.53	0.00	(1,516.53)	0.00	(275.00)
60 3111 000 119	CLASS OF 2019	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	663.14	0.00	(663.14)	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	847.32	0.00	(847.32)	0.00	(535.81)
60 3111 000 201	FFA	7	0.00	51,860.44	0.00	(51,860.44)	0.00	(965.49)
60 3111 000 202	FCCLA	7	0.00	4,670.66	0.00	(4,670.66)	0.00	(149.00)
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,696.38	0.00	(1,696.38)	0.00	(238.35)
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	(545.64)	0.00	545.64	0.00	(142.84)
60 3111 000 207	KEY CLUB	7	0.00	891.84	0.00	(891.84)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	2,258.57	0.00	(2,258.57)	0.00	(231.96)
60 3111 000 209	BASKETBALL GIRLS	7	0.00	1,593.76	0.00	(1,593.76)	0.00	0.00
60 3111 000 211	NHS	7	0.00	2,607.04	0.00	(2,607.04)	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	814.90	0.00	(814.90)	0.00	(377.15)
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	1,629.69	0.00	(1,629.69)	0.00	0.00
60 3111 000 233	FTA	7	0.00	200.16	0.00	(200.16)	0.00	0.00
60 3111 000 500	PROM	7	0.00	15,730.66	0.00	(15,730.66)	0.00	0.00
60 3111 000 502	E-SPORTS	7	0.00	22.12	0.00	(22.12)	0.00	(47.88)
60 3111 000 504	HOME EC RESALE	7	0.00	(2,038.91)	0.00	2,038.91	0.00	(362.64)
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	697.28	0.00	(697.28)	0.00	(870.00)
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	(3,163.92)	0.00	3,163.92	0.00	(87.99)
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	724.46	0.00	(724.46)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	2,897.26	0.00	(2,897.26)	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	4,179.72	0.00	(4,179.72)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(2,002.08)	0.00	2,002.08	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	478.86	0.00	(478.86)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	15,288.84	0.00	(15,288.84)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	42,183.71	0.00	(42,183.71)	0.00	(3,380.99)
60 3111 000 530	SMOKEBUSTERS	7	0.00	0.00	0.00	0.00	0.00	0.00

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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	521.93	0.00	(521.93)	0.00	0.00
61 3111 000 302	DANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00
61 3111 000 304	CHEERLEADING	7	0.00	554.63	0.00	(554.63)	0.00	0.00
61 3111 000 305	8TH GRADE	7	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
61 3111 000 308	LIBRARY	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 309	YEARBOOK	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	14,484.31	0.00	(14,484.31)	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	1,090.04	0.00	(1,090.04)	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	6,385.51	0.00	(6,385.51)	0.00	0.00
Subtotal: 3111			0.00	5,351,385.75	0.00	(5,351,385.75)	0.00	(210,924.62)
Total: Fund Balance			0.00	5,351,385.75	0.00	(5,351,385.75)	0.00	(210,924.62)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,467,559.00	2,586,769.00	0.00	(119,210.00)	104.83	0.00
30 5111	CURRENT TAX	8	672,971.00	705,542.32	0.00	(32,571.32)	104.84	0.00
Subtotal: 5111			3,140,530.00	3,292,311.32	0.00	(151,781.32)	104.83	0.00
10 5112	DELINQUENT TAX	8	148,323.00	127,000.58	0.00	21,322.42	85.62	0.00
30 5112	DELINQUENT TAX	8	40,452.00	34,639.47	0.00	5,812.53	85.63	0.00
Subtotal: 5112			188,775.00	161,640.05	0.00	27,134.95	85.63	0.00
20 5113	PROP C ROLLBACK	8	1,127,430.00	1,131,425.41	0.00	(3,995.41)	100.35	0.00
Subtotal: 5113			1,127,430.00	1,131,425.41	0.00	(3,995.41)	100.35	0.00
10 5114	INTANGIBLE TAX	8	3,000.00	2,524.39	0.00	475.61	84.15	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	688.53	0.00	611.47	52.96	0.00
Subtotal: 5114			4,300.00	3,212.92	0.00	1,087.08	74.72	0.00
10 5115	MM SURTAX	8	0.00	69,665.65	0.00	(69,665.65)	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	19,001.33	0.00	(3,001.33)	118.76	0.00
Subtotal: 5115			76,000.00	88,666.98	0.00	(12,666.98)	116.67	0.00
10 5116	IN LIEU TAX	8	8,000.00	4,483.41	0.00	3,516.59	56.04	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	4,483.41	0.00	5,516.59	44.83	0.00
10 5141	EARN ON INVESTMENT	8	45,000.00	83,334.73	0.00	(38,334.73)	185.19	196.41
30 5141	EARN ON INVESTMENT	8	40,000.00	5,140.87	0.00	34,859.13	12.85	0.00
40 5141	EARN ON INVESTMENT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5141			85,500.00	88,475.60	0.00	(2,975.60)	103.48	196.41
10 5151 000 0000 15100	STUDENT MEALS	8	145,000.00	86,247.00	0.00	58,753.00	59.48	738.49
Subtotal: 5151			145,000.00	86,247.00	0.00	58,753.00	59.48	738.49

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10 5161 000 0000 16100	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 000 0000 16500	FOOD NON PROG	8	85,000.00	2,205.00	0.00	82,795.00	2.59	0.00
Subtotal: 5165			85,000.00	2,205.00	0.00	82,795.00	2.59	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	3,602.37	0.00	3,897.63	48.03	0.00
Subtotal: 5171			7,500.00	3,602.37	0.00	3,897.63	48.03	0.00
10 5172	STUDENT RESALE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	3,740.00	0.00	3,760.00	49.87	850.00
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	5,141.00	0.00	2,359.00	68.55	0.00
Subtotal: 5172			47,500.00	29,381.00	0.00	18,119.00	61.85	850.00
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	SOFTBALL	8	0.00	2,291.00	0.00	(2,291.00)	0.00	0.00
60 5179 121	CLASS OF 2021	8	0.00	(2,710.46)	0.00	2,710.46	0.00	0.00
60 5179 122	CLASS OF 2022 REV	8	0.00	231.00	0.00	(231.00)	0.00	0.00
60 5179 201	FFA	8	0.00	77,151.50	0.00	(77,151.50)	0.00	0.00
60 5179 202	FCCLA	8	0.00	7,368.74	0.00	(7,368.74)	0.00	0.00
60 5179 203	STUDENT COUNCIL	8	0.00	827.00	0.00	(827.00)	0.00	0.00
60 5179 206	FCA	8	0.00	488.25	0.00	(488.25)	0.00	0.00
60 5179 207	KEY CLUB	8	0.00	741.56	0.00	(741.56)	0.00	0.00
60 5179 209	BASKETBALL GIRLS	8	0.00	4,137.20	0.00	(4,137.20)	0.00	0.00
60 5179 211	NHS	8	0.00	1,858.00	0.00	(1,858.00)	0.00	0.00
60 5179 214	FBLA	8	0.00	2,053.45	0.00	(2,053.45)	0.00	0.00
60 5179 219	CHEERLEADERS	8	0.00	643.50	0.00	(643.50)	0.00	0.00
60 5179 500	PROM	8	0.00	24,750.86	0.00	(24,750.86)	0.00	0.00
60 5179 502	E-SPORTS	8	0.00	1,060.00	0.00	(1,060.00)	0.00	0.00
60 5179 504	HOME EC RESALE	8	0.00	330.00	0.00	(330.00)	0.00	0.00
60 5179 507	BASKETBALL BOYS	8	0.00	532.00	0.00	(532.00)	0.00	0.00
60 5179 509	GUIDANE	8	0.00	30,819.00	0.00	(30,819.00)	0.00	0.00
60 5179 515	YEARBOOK	8	0.00	3,227.00	0.00	(3,227.00)	0.00	0.00
60 5179 516	DANCE TEAM	8	0.00	1,339.00	0.00	(1,339.00)	0.00	0.00
60 5179 522	ART RESALE	8	0.00	330.00	0.00	(330.00)	0.00	0.00
60 5179 523	MUSIC RESALE	8	0.00	183.50	0.00	(183.50)	0.00	0.00
60 5179 524	LIBRARY FUND	8	0.00	215.40	0.00	(215.40)	0.00	0.00
60 5179 525	AG RESALE	8	0.00	5,772.25	0.00	(5,772.25)	0.00	0.00
60 5179 528	GENERAL FUND	8	0.00	20,437.88	0.00	(20,437.88)	0.00	0.00
61 5179 301	NJHS	8	0.00	1,184.22	0.00	(1,184.22)	0.00	0.00
61 5179 303	AG/SHOP	8	0.00	116.00	0.00	(116.00)	0.00	0.00
61 5179 304	CHEERLEADING	8	0.00	1,363.30	0.00	(1,363.30)	0.00	0.00
61 5179 306	MATH CLUB	8	0.00	13.10	0.00	(13.10)	0.00	0.00
61 5179 311	GENERAL	8	0.00	18,453.93	0.00	(18,453.93)	0.00	0.00
61 5179 314	MS BOOSTERS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 5179 108 0000 00000	RF STUDENT COUNCIL	8	0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
Subtotal: 5179			0.00	209,908.18	0.00	(209,908.18)	0.00	0.00
10 5191 000 3000	BLDG RENTAL	8	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5191			0.00	200.00	0.00	(200.00)	0.00	0.00

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10 5198	LOCAL REVENUE	8	52,000.00	93,709.90	0.00	(41,709.90)	180.21	0.00
10 5198 000 0000 00198	ECF-GRANT ERATE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5198	LOCAL REVENUE	8	0.00	3,694.30	0.00	(3,694.30)	0.00	0.00
40 5198 000 0000 00198	ECF-GRANT ERATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			52,000.00	97,404.20	0.00	(45,404.20)	187.32	0.00
Subtotal: 5100			5,084,860.00	5,199,163.44	0.00	(114,303.44)	102.25	1,784.90
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	121,758.46	0.00	3,241.54	97.41	0.00
Subtotal: 5211			125,000.00	121,758.46	0.00	3,241.54	97.41	0.00
10 5221	STATE ASSESS RR	8	770,000.00	725,250.82	0.00	44,749.18	94.19	0.00
20 5221	STATE ASSESS RR	8	0.00	28,456.08	0.00	(28,456.08)	0.00	0.00
30 5221	STATE ASSESS RR	8	75,000.00	77,609.30	0.00	(2,609.30)	103.48	0.00
Subtotal: 5221			845,000.00	831,316.20	0.00	13,683.80	98.38	0.00
Subtotal: 5200			970,000.00	953,074.66	0.00	16,925.34	98.26	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	0.00	3,254,328.79	0.00	(3,254,328.79)	0.00	0.00
20 5311	MINIMUM GUARANTEE	8	3,565,025.00	1,156.65	0.00	3,563,868.35	0.03	0.00
Subtotal: 5311			3,565,025.00	3,255,485.44	0.00	309,539.56	91.32	0.00
10 5312	TRANSPORTATION	8	0.00	144,488.00	0.00	(144,488.00)	0.00	0.00
Subtotal: 5312			0.00	144,488.00	0.00	(144,488.00)	0.00	0.00
10 5314	ECSE	8	503,480.00	83,204.25	0.00	420,275.75	16.53	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	334,858.84	0.00	(334,858.84)	0.00	0.00
Subtotal: 5314			503,480.00	418,063.09	0.00	85,416.91	83.03	0.00
20 5319	CLASSROOM TRUST	8	0.00	385,369.97	0.00	(385,369.97)	0.00	0.00
40 5319	CLASSROOM TRUST	8	412,111.00	0.00	0.00	412,111.00	0.00	0.00
Subtotal: 5319			412,111.00	385,369.97	0.00	26,741.03	93.51	0.00
10 5324 000 0000 32400	EC PAT	8	4,500.00	8,245.00	0.00	(3,745.00)	183.22	0.00
Subtotal: 5324			4,500.00	8,245.00	0.00	(3,745.00)	183.22	0.00
10 5332	VOC ED (FV-4)	8	4,500.00	17,097.36	0.00	(12,597.36)	379.94	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	0.00	28,295.00	0.00	(28,295.00)	0.00	0.00
Subtotal: 5332			4,500.00	45,392.36	0.00	(40,892.36)	1,008.72	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	1,982.08	0.00	2,717.92	42.17	0.00
Subtotal: 5333			4,700.00	1,982.08	0.00	2,717.92	42.17	0.00
10 5381	HIGH NEED FUND	8	82,000.00	34,891.03	0.00	47,108.97	42.55	0.00
Subtotal: 5381			82,000.00	34,891.03	0.00	47,108.97	42.55	0.00
10 5397	OTHER REV	8	0.00	166.51	0.00	(166.51)	0.00	34.40
Subtotal: 5397			0.00	166.51	0.00	(166.51)	0.00	34.40
Subtotal: 5300			4,576,316.00	4,294,083.48	0.00	282,232.52	93.83	34.40
Revenue Object 5400								
10 5412	MEDICAID	8	48,000.00	99,001.30	0.00	(51,001.30)	206.25	7,845.30
Subtotal: 5412			48,000.00	99,001.30	0.00	(51,001.30)	206.25	7,845.30
10 5427 000 0000 42701	VO-PERKINS BASIC	8	29,000.00	4,590.00	0.00	24,410.00	15.83	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	18,348.00	0.00	(18,348.00)	0.00	0.00

Expenditure

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2022

<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 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 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	77.25	0.00	(77.25)	0.00	0.00
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	4.79	0.00	(4.79)	0.00	0.00
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	1.12	0.00	(1.12)	0.00	0.00
10 1111 6314 000 4040 1 00000	BH STAFF SERVICES	9	0.00	1,300.00	0.00	(1,300.00)	0.00	650.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	6,486.85	0.00	(6,486.85)	0.00	999.79
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	12,878.03	0.00	1,121.97	91.99	1,075.17
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	55,037.03	0.00	(3,037.03)	105.84	3,539.40
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	863.42	0.00	136.58	86.34	432.54
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	1,715.18	0.00	(715.18)	171.52	1,192.14
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	2,675.88	0.00	(2,675.88)	0.00	24.86
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	17,722.07	0.00	(17,722.07)	0.00	3,182.82
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,803.12	0.00	(2,803.12)	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	1,280.68	0.00	14,945.32	7.89	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	43,332.84	0.00	1,437.16	96.79	7,095.54
10 1111 6411 500 4040 1 00000	BH GS CHARACTER	9	0.00	965.00	0.00	(965.00)	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	92.50	0.00	(92.50)	0.00	0.00
10 1111 6412 000 4040 4 42200	BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,394.00	0.00	6,606.00	17.43	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	8,880.00	0.00	(8,880.00)	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	2,058.28	0.00	23,941.72	7.92	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	285,742.00	219,835.47	0.00	65,906.53	76.93	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	18,518.75	0.00	(18,518.75)	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	7,375.00	0.00	(7,375.00)	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	946,355.00	804,598.08	0.00	141,756.92	85.02	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	5,639.17	0.00	7,360.83	43.38	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	17,557.63	0.00	7,442.37	70.23	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	8,220.00	8,221.60	0.00	(1.60)	100.02	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	18,395.00	16,051.45	0.00	2,343.55	87.26	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,409.00	34,428.02	0.00	11,980.98	74.18	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	2,484.97	0.00	(2,484.97)	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	1,069.33	0.00	(1,069.33)	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	147,680.00	128,698.91	0.00	18,981.09	87.15	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,020.00	774.08	0.00	245.92	75.89	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	94.76	0.00	(94.76)	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,718.00	1,543.79	0.00	174.21	89.86	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	510.00	467.20	0.00	42.80	91.61	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	85.64	0.00	(85.64)	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,141.00	2,744.50	0.00	(1,603.50)	240.53	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,262.00	3,210.43	0.00	1,051.57	75.33	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	0.00	268.50	0.00	(268.50)	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	0.00	106.91	0.00	(106.91)	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	13,989.00	10,764.36	0.00	3,224.64	76.95	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 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	40,964.00	20,543.82	0.00	20,420.18	50.15	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	126,282.00	113,113.75	0.00	13,168.25	89.57	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	128,871.63	0.00	(128,871.63)	0.00	42,956.96
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	71,595.36	0.00	(71,595.36)	0.00	23,864.98
Subtotal: 1111			1,847,183.00	1,778,231.15	0.00	68,951.85	96.27	85,014.20
Function 1131								
10 1131 6322 000 3000 1 00000	MS CONT SERV	9	0.00	166.60	0.00	(166.60)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	40,199.21	0.00	(8,199.21)	125.62	2,987.03
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	175.00	0.00	575.00	23.33	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	25,007.48	0.00	10,250.52	70.93	4,820.43
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	7,761.09	0.00	33,238.91	18.93	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	474,337.00	398,379.18	0.00	75,957.82	83.99	0.00
20 1131 6111 020 3000 4 42200	REGULAR SALARIES	9	0.00	1,525.00	0.00	(1,525.00)	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	11,909.05	0.00	8,090.95	59.55	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	13,750.00	0.00	(13,750.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	78,854.00	60,465.09	0.00	18,388.91	76.68	0.00
20 1131 6211 020 3000 4 42200	TEACHER'S RETIREMENT	9	0.00	221.11	0.00	(221.11)	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	3,445.08	0.00	(3,445.08)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	3,443.94	0.00	(3,443.94)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	6,878.00	5,891.22	0.00	986.78	85.65	0.00
20 1131 6232 020 3000 4 42200	MEDICARE	9	0.00	22.10	0.00	(22.10)	0.00	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	69,483.00	54,086.58	0.00	15,396.42	77.84	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	0.00	57,276.28	0.00	(57,276.28)	0.00	19,091.98
Subtotal: 1131			758,560.00	683,724.01	0.00	74,835.99	90.13	26,899.44
Function 1151								
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	50.00	0.00	(50.00)	0.00	50.00
10 1151 6319 020 1050 4 42200	OTHER PROF SERV ESSER III LEARNING LOSS	9	0.00	150.00	0.00	(150.00)	0.00	150.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	325.43	0.00	(325.43)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	48,616.44	0.00	(4,616.44)	110.49	3,659.01
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	1,179.45	0.00	120.55	90.73	162.90
10 1151 6343 000 1050 4 42201	TRAVEL-TEACHER RETENTION GRANT	9	0.00	135.00	0.00	(135.00)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	35,005.08	0.00	4,029.92	89.68	259.97
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	8,700.21	0.00	299.79	96.67	201.60
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	100,743.65	0.00	(35,122.65)	153.52	219.98
10 1151 6412 000 1050 4 00198	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	32,969.84	0.00	(32,969.84)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	817,204.00	662,474.09	0.00	154,729.91	81.07	0.00
20 1151 6111 020 1050 4 42200	REGULAR SALARIES	9	0.00	4,281.25	0.00	(4,281.25)	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	22,468.64	0.00	(2,468.64)	112.34	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	10,984.20	0.00	(10,984.20)	0.00	0.00
20 1151 6151 020 1050 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	2,125.00	0.00	(2,125.00)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	132,972.00	107,962.98	0.00	25,009.02	81.19	0.00
20 1151 6211 020 1050 4 42200	TEACHER'S RETIREMENT	9	0.00	696.01	0.00	(696.01)	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	114.02	0.00	(114.02)	0.00	0.00
20 1151 6221 020 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	110.18	0.00	(110.18)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	2,074.08	0.00	(2,074.08)	0.00	0.00
20 1151 6231 020 1050 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	99.60	0.00	(99.60)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,849.00	8,602.00	0.00	3,247.00	72.60	0.00
20 1151 6232 020 1050 4 42200	MEDICARE	9	0.00	92.89	0.00	(92.89)	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	107,409.00	82,610.15	0.00	24,798.85	76.91	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	2,298.00	0.00	(2,298.00)	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	28,638.13	0.00	(28,638.13)	0.00	9,545.98
40 1151 6543 000 1050 1 00000	HS TECH HRDWRE	9	0.00	10,987.87	0.00	(10,987.87)	0.00	0.00
40 1151 6543 000 1050 4 00198	TECHNOLOGY - RELATED HARDWARE	9	0.00	117,981.76	0.00	(117,981.76)	0.00	0.00
Subtotal: 1151			1,248,390.00	1,292,475.95	0.00	(44,085.95)	103.53	14,249.44
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	505.00	0.00	0.00	505.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	1,315.10	0.00	3,684.90	26.30	229.46
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	341.00	0.00	59,659.00	0.57	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	23.93	0.00	8,976.07	0.27	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	10.91	0.00	1,389.09	0.78	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	4.94	0.00	1,175.06	0.42	0.00
Subtotal: 1191			115,985.00	1,695.88	0.00	114,289.12	1.46	229.46
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	5,177.00	0.00	0.00	5,177.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	1,000.00	0.00	132,509.00	0.75	0.00
10 1221 6313 000 3000 3 12210	PUPIL SERVICES	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6313 000 4040 3 12210	SE STUDENT SERV-BH	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6319 000 3000 1 12210	SE STUDENT SRVS-MS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	293.94	0.00	(293.94)	0.00	0.00
10 1221 6319 000 4040 1 12210	SE STUDENT SRVS-BH	9	0.00	10.00	0.00	(10.00)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	721.06	0.00	(721.06)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV--BH	9	5,000.00	1,273.83	0.00	3,726.17	25.48	226.80
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	1,277.82	0.00	(1,277.82)	0.00	372.60
10 1221 6343 000 7500 3 12210	SE TRAVEL-STAFF HNF	9	0.00	183.60	0.00	(183.60)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	1,117.55	0.00	(1,117.55)	0.00	24.73
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	1,298.44	0.00	(1,298.44)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	6,910.63	0.00	12,089.37	36.37	113.90
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	4,195.28	0.00	(4,195.28)	0.00	12.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	1,636.26	0.00	(1,636.26)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	8,531.72	0.00	(8,531.72)	0.00	447.11
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	4,458.25	0.00	(4,458.25)	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	0.00	75,187.50	0.00	(75,187.50)	0.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	77,078.50	0.00	(77,078.50)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	31,734.50	0.00	(31,734.50)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	33,494.16	0.00	(33,494.16)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	99,266.29	0.00	(99,266.29)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	36,125.00	0.00	(36,125.00)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	35,201.16	0.00	(35,201.16)	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 6111 000 7500 3 12210	SE TEACHER SALARY	9	575,608.00	7,094.20	0.00	568,513.80	1.23	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	56,485.00	0.00	(56,485.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	480.16	0.00	(480.16)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	1,516.37	0.00	(1,516.37)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	80.03	0.00	(80.03)	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	144,085.35	0.00	(144,085.35)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	39,783.73	0.00	(39,783.73)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	196,417.49	0.00	(196,417.49)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	28,812.03	0.00	(28,812.03)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	13,545.17	0.00	(13,545.17)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	357,019.00	0.00	0.00	357,019.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	3,437.63	0.00	(3,437.63)	0.00	0.00
20 1221 6161 000 3000 3 12210	SUB PARA	9	0.00	193.13	0.00	(193.13)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	14,997.75	0.00	(14,997.75)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	8,000.00	12,497.20	0.00	(4,497.20)	156.22	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	12,000.00	11,973.82	0.00	26.18	99.78	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	7,000.00	5,398.97	0.00	1,601.03	77.13	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	8,000.00	4,856.67	0.00	3,143.33	60.71	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	21,883.00	20,285.05	0.00	1,597.95	92.70	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	6,000.00	6,035.60	0.00	(35.60)	100.59	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	6,000.00	5,901.69	0.00	98.31	98.36	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	5,000.00	1,143.32	0.00	3,856.68	22.87	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	12,282.73	0.00	(12,282.73)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	3,342.04	0.00	(3,342.04)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	18,844.18	0.00	(18,844.18)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,767.71	0.00	(1,767.71)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	585.97	0.00	(585.97)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	24,041.00	0.00	0.00	24,041.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	8,690.96	0.00	(8,690.96)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	2,051.22	0.00	(2,051.22)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	14,209.49	0.00	(14,209.49)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,754.78	0.00	(1,754.78)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	556.06	0.00	(556.06)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	22,135.00	0.00	0.00	22,135.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	8,346.00	3,094.01	0.00	5,251.99	37.07	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	1,084.13	0.00	(1,084.13)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	934.39	0.00	(934.39)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	0.00	481.26	0.00	(481.26)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	5,015.83	0.00	(5,015.83)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	523.80	0.00	(523.80)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	726.86	0.00	(726.86)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	231.90	0.00	(231.90)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	58,073.00	46,297.93	0.00	11,775.07	79.72	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	5,555.00	0.00	(5,555.00)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	13,310.00	0.00	(13,310.00)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	13.80	0.00	(13.80)	0.00	0.00

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20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	62,825.08	0.00	(62,825.08)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	5,527.50	0.00	(5,527.50)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	13,283.90	0.00	(13,283.90)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	3,628.54	0.00	(3,628.54)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,356.00	0.00	0.00	73,356.00	0.00	0.00
Subtotal: 1221			1,376,147.00	1,222,879.92	0.00	153,267.08	88.86	1,197.14
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	324.00	0.00	(324.00)	0.00	0.00
10 1251 6319 000 4040 4 49201	OTHER PROFESSIONAL SERVICES	9	0.00	2,249.00	0.00	(2,249.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	755.90	0.00	(755.90)	0.00	0.00
10 1251 6343 020 4040 4 42200	TRAVEL	9	0.00	199.98	0.00	(199.98)	0.00	199.98
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	37,138.14	0.00	(37,138.14)	0.00	853.07
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	6,907.92	0.00	(6,907.92)	0.00	0.00
10 1251 6411 000 4060 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	179.96	0.00	(179.96)	0.00	0.00
10 1251 6411 020 7500 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	99.98	0.00	(99.98)	0.00	99.98
10 1251 6412 000 1050 4 45100	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	24,879.87	0.00	(24,879.87)	0.00	0.00
10 1251 6412 000 3000 4 45100	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	286.10	0.00	(286.10)	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	13,566.06	0.00	(13,566.06)	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	14,540.87	0.00	(14,540.87)	0.00	1,124.95
10 1251 6412 000 4040 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	9,179.37	0.00	(9,179.37)	0.00	0.00
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	11,253.96	0.00	(11,253.96)	0.00	0.00
10 1251 6412 000 4060 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	968.05	0.00	(968.05)	0.00	0.00
10 1251 6412 000 7500 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	639.97	0.00	(639.97)	0.00	0.00
10 1251 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	448.00	0.00	(448.00)	0.00	448.00
10 1251 6412 020 7500 4 42200	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	549.99	0.00	(549.99)	0.00	549.99
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	210,000.00	179,417.00	0.00	30,583.00	85.44	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	30,719.00	31,350.00	0.00	(631.00)	102.05	0.00
20 1251 6151 000 4040 4 00051	TI I AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	6,666.66	0.00	3,333.34	66.67	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	41,415.00	29,888.32	0.00	11,526.68	72.17	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,089.00	5,183.80	0.00	(4,094.80)	476.01	0.00
20 1251 6231 000 4040 4 00051	TI I FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	200.00	394.50	0.00	(194.50)	197.25	0.00
20 1251 6232 000 4040 4 00051	TI I MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,635.00	2,390.90	0.00	1,244.10	65.77	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,211.00	383.40	0.00	827.60	31.66	0.00
20 1251 6241 000 4040 4 00051	TI I HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	31,303.00	26,856.60	0.00	4,446.40	85.80	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	3,613.00	4,422.00	0.00	(809.00)	122.39	0.00
40 1251 6412 000 4040 4 45100	TI I TECH SUPPLIES	9	0.00	12,600.00	0.00	(12,600.00)	0.00	0.00
Subtotal: 1251			333,185.00	423,720.30	0.00	(90,535.30)	127.17	3,275.97
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	19,443.09	0.00	(19,443.09)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	1,333.86	0.00	(1,333.86)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	0.00	1,147.70	0.00	(1,147.70)	0.00	0.00

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10 1281 6232 000 7500 3 12810	EC MEDICARE	9	0.00	268.40	0.00	(268.40)	0.00	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	44,012.00	20.94	0.00	43,991.06	0.05	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 00000	EC STUDENT SERVICES	9	0.00	2,249.00	0.00	(2,249.00)	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	130.00	0.00	(130.00)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	15,428.61	0.00	(15,428.61)	0.00	1,179.29
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	17,800.00	0.00	0.00	17,800.00	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	6,803.73	0.00	14,796.27	31.50	549.95
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	79.98	0.00	(79.98)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	1,387.41	0.00	(1,387.41)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	21,000.00	19,578.50	0.00	1,421.50	93.23	1,385.25
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	786.75	0.00	(786.75)	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	223,116.00	113,087.54	0.00	110,028.46	50.69	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	15,015.00	0.00	(15,015.00)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	1,000.00	2,175.36	0.00	(1,175.36)	217.54	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	131,287.00	52,158.46	0.00	79,128.54	39.73	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	4,635.02	0.00	(4,635.02)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	36,451.00	21,669.84	0.00	14,781.16	59.45	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	9,553.00	4,660.10	0.00	4,892.90	48.78	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	2,472.00	0.00	0.00	2,472.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	8,140.00	3,119.81	0.00	5,020.19	38.33	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	5,139.00	2,526.71	0.00	2,612.29	49.17	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	28,271.00	36,401.60	0.00	(8,130.60)	128.76	0.00
Subtotal: 1281			588,191.00	324,107.41	0.00	264,083.59	55.10	3,114.49
Function 1311								
10 1311 6312 000 0000 0 00000	VO STAFF DEVELOPMT	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,877.86	0.00	(1,377.86)	375.57	103.53
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,229.88	0.00	(2,229.88)	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	5,594.31	0.00	(2,594.31)	186.48	0.00
10 1311 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	11,780.40	0.00	(11,780.40)	0.00	0.00
10 1311 6412 000 1050 4 00000	VO TECHNOLOGY SUPPLY	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	321,238.00	118,979.90	0.00	202,258.10	37.04	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	0.00	9,431.67	0.00	(9,431.67)	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	52,358.00	20,292.94	0.00	32,065.06	38.76	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	4,658.00	1,814.25	0.00	2,843.75	38.95	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	39,852.00	11,598.51	0.00	28,253.49	29.10	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			432,906.00	186,399.72	0.00	246,506.28	43.06	103.53
Function 1321								
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	0.00	59,693.33	0.00	(59,693.33)	0.00	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	9,431.67	0.00	(9,431.67)	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	11,032.76	0.00	(11,032.76)	0.00	0.00
20 1321 6221 000 1050 1 00000	PEERS	9	0.00	276.97	0.00	(276.97)	0.00	0.00
20 1321 6231 000 1050 1 00000	FICA	9	0.00	374.04	0.00	(374.04)	0.00	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	0.00	773.55	0.00	(773.55)	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 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	11,055.00	0.00	(11,055.00)	0.00	0.00
40 1321 6543 000 1050 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	29,715.35	0.00	(29,715.35)	0.00	0.00
Subtotal: 1321			0.00	122,352.67	0.00	(122,352.67)	0.00	0.00
Function 1331								
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	0.00	27,686.67	0.00	(27,686.67)	0.00	0.00
20 1331 6111 000 1050 3 33200	FAMIY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	4,715.83	0.00	(4,715.83)	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	5,495.85	0.00	(5,495.85)	0.00	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	0.00	458.21	0.00	(458.21)	0.00	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	5,527.50	0.00	(5,527.50)	0.00	0.00
Subtotal: 1331			0.00	43,884.06	0.00	(43,884.06)	0.00	0.00
Function 1361								
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	0.00	28,763.33	0.00	(28,763.33)	0.00	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	4,715.83	0.00	(4,715.83)	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	5,510.29	0.00	(5,510.29)	0.00	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	0.00	449.82	0.00	(449.82)	0.00	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	4,545.32	0.00	(4,545.32)	0.00	0.00
Subtotal: 1361			0.00	43,984.59	0.00	(43,984.59)	0.00	0.00
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	1,572.99	0.00	(1,572.99)	0.00	275.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	269.55	0.00	(269.55)	0.00	0.00
60 1411 6411 121 1050 1 00000	CLASS OF 2021	9	0.00	460.00	0.00	(460.00)	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	2,883.68	0.00	(2,883.68)	0.00	535.81
60 1411 6411 201 1050 1 00000	FFA	9	0.00	81,568.81	0.00	(81,568.81)	0.00	965.49
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	4,193.93	0.00	(4,193.93)	0.00	149.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	2,557.81	0.00	(2,557.81)	0.00	238.35
60 1411 6411 206 1050 1 00000	FCA	9	0.00	1,148.69	0.00	(1,148.69)	0.00	142.84
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	168.00	0.00	(168.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	886.02	0.00	(886.02)	0.00	231.96
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	3,042.00	0.00	(3,042.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	1,191.33	0.00	(1,191.33)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	3,091.63	0.00	(3,091.63)	0.00	377.15
60 1411 6411 219 1050 1 00000	CHEERLIEADERS	9	0.00	847.52	0.00	(847.52)	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	16,587.55	0.00	(16,587.55)	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	1,037.88	0.00	(1,037.88)	0.00	47.88
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	1,729.46	0.00	(1,729.46)	0.00	362.64
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	870.00	0.00	(870.00)	0.00	870.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	31,616.99	0.00	(31,616.99)	0.00	87.99
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	2,225.23	0.00	(2,225.23)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	450.00	0.00	(450.00)	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	331.74	0.00	(331.74)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	2,141.26	0.00	(2,141.26)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	17,934.51	0.00	(17,934.51)	0.00	3,380.99

<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 531 1050 1 00000	SADD	9	0.00	96.21	0.00	(96.21)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	762.29	0.00	(762.29)	0.00	0.00
61 1411 6411 303 3000 1 00000	AG/SHOP	9	0.00	10.00	0.00	(10.00)	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	808.67	0.00	(808.67)	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	434.85	242.49	(677.34)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	6,944.32	0.00	(6,944.32)	0.00	0.00
62 1411 6411 107 0000 1 00000	RF CHARACTER +	9	0.00	175.86	0.00	(175.86)	0.00	0.00
62 1411 6411 108 0000 1 00000	RF STUDENT COUNCIL	9	0.00	251.61	0.00	(251.61)	0.00	0.00
Subtotal: 1411			116,825.00	188,290.39	242.49	(71,707.88)	161.38	7,665.10
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	22,680.00	0.00	(22,680.00)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	7,491.40	0.00	(7,491.40)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	155.70	0.00	(155.70)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	116.86	0.00	(116.86)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	1,406.11	0.00	(1,406.11)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	464.44	0.00	(464.44)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	328.84	0.00	(328.84)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	108.56	0.00	(108.56)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	1,200.00	3,098.00	0.00	(1,898.00)	258.17	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	10,085.66	0.00	4,914.34	67.24	1,182.60
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	29,761.52	0.00	(11,761.52)	165.34	1,000.00
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	3,184.17	0.00	4,815.83	39.80	2,412.45
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	443.85	0.00	2,556.15	14.80	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	4,589.68	0.00	(1,589.68)	152.99	1,000.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	50,411.87	0.00	(35,411.87)	336.08	3,703.59
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	2,094.79	0.00	1,905.21	52.37	630.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	175.00	0.00	825.00	17.50	175.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	156,335.00	98,256.55	0.00	58,078.45	62.85	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	4,505.00	0.00	(4,505.00)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	22,669.00	13,106.59	0.00	9,562.41	57.82	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	569.92	0.00	(569.92)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	860.70	0.00	(860.70)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,267.00	1,482.81	0.00	784.19	65.41	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	1,803.49	0.00	(1,803.49)	0.00	0.00
Subtotal: 1421			251,471.00	257,181.51	0.00	(5,710.51)	102.27	10,103.64
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	5,612.00	0.00	9,388.00	37.41	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	5,026.96	0.00	9,973.04	33.51	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	0.00	910.41	0.00	(910.41)	0.00	0.00
Subtotal: 1911			30,000.00	11,549.37	0.00	18,450.63	38.50	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	4,904.72	0.00	10,095.28	32.70	343.63
Subtotal: 1941			15,000.00	4,904.72	0.00	10,095.28	32.70	343.63
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	22,574.00	19,008.70	0.00	3,565.30	84.21	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,004.00	1,681.28	0.00	322.72	83.90	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2121 6231 000 1050 1 00000	GN FICA	9	1,400.00	840.74	0.00	559.26	60.05	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	327.00	196.65	0.00	130.35	60.14	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	6,642.00	5,527.50	0.00	1,114.50	83.22	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	190.80	0.00	(190.80)	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	4,241.15	0.00	(3,441.15)	530.14	320.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	5,694.20	0.00	13,305.80	29.97	40.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	125,594.00	107,438.98	0.00	18,155.02	85.54	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	21,100.00	17,971.19	0.00	3,128.81	85.17	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	1,201.00	0.00	505.00	70.40	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	19,926.00	16,582.50	0.00	3,343.50	83.22	0.00
Subtotal: 2121			228,373.00	180,574.69	0.00	47,798.31	79.07	360.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	47,994.00	246.79	0.00	47,747.21	0.51	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	3,751.00	0.00	0.00	3,751.00	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	2,976.00	15.30	0.00	2,960.70	0.51	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	696.00	3.58	0.00	692.42	0.51	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	6,684.00	0.00	0.00	6,684.00	0.00	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	413.00	0.00	387.00	51.63	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	317.70	0.00	182.30	63.54	214.20
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	3,500.00	3,963.03	0.00	(463.03)	113.23	1,704.91
10 2131 6411 000 4040 1 00269	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	26.07	0.00	(26.07)	0.00	0.00
10 2131 6411 000 4060 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	120.99	0.00	(120.99)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	40,510.11	0.00	(40,510.11)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	3,342.60	0.00	(3,342.60)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	2,031.67	0.00	(2,031.67)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	475.21	0.00	(475.21)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	8,256.75	0.00	(8,256.75)	0.00	0.00
Subtotal: 2131			66,901.00	59,722.80	0.00	7,178.20	89.27	1,919.11
Function 2132								
10 2132 6151 000 1050 4 00269	COVID TEST TO STAY	9	0.00	1,527.65	0.00	(1,527.65)	0.00	0.00
10 2132 6221 000 1050 4 00269	COVID TEST TO STAY	9	0.00	106.52	0.00	(106.52)	0.00	0.00
10 2132 6231 000 1050 4 00269	COVID TEST TO STAY	9	0.00	94.31	0.00	(94.31)	0.00	0.00
10 2132 6232 000 1050 4 00269	COVID TEST TO STAY	9	0.00	22.06	0.00	(22.06)	0.00	0.00
10 2132 6241 000 1050 4 00269	COVID TEST TO STAY	9	0.00	25.31	0.00	(25.31)	0.00	0.00
Subtotal: 2132			0.00	1,775.85	0.00	(1,775.85)	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	3,269.40	0.00	(3,269.40)	0.00	265.32
10 2162 6311 000 3000 3 12210	SE PT-MS	9	0.00	7,151.76	0.00	(7,151.76)	0.00	578.98
10 2162 6311 000 4040 3 12210	SE PT-BH	9	0.00	55,180.54	0.00	(55,180.54)	0.00	5,162.33
10 2162 6311 000 4060 3 12210	SE PT-RF	9	0.00	4,276.36	0.00	(4,276.36)	0.00	497.64
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	0.00	12,162.94	0.00	(12,162.94)	0.00	2,238.98

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2022

<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 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
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	82,041.00	0.00	(14,252.00)	121.02	8,743.25
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	0.00	11,505.00	0.00	(11,505.00)	0.00	975.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	0.00	4,900.00	0.00	(4,900.00)	0.00	520.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	0.00	3,260.00	0.00	(3,260.00)	0.00	265.00
10 2172 6311 000 7500 3 12810	PT-EC	9	0.00	1,055.00	0.00	(1,055.00)	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	20,720.00	0.00	(11,669.00)	228.92	1,760.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	23,515.00	0.00	0.00	23,515.00	0.00	0.00
Subtotal: 2211			23,515.00	0.00	0.00	23,515.00	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 2213								
20 2213 6131 020 4040 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
20 2213 6131 020 4060 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
20 2213 6131 020 7500 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2213 6211 020 4040 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	541.34	0.00	(541.34)	0.00	0.00
20 2213 6211 020 4060 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	232.00	0.00	(232.00)	0.00	0.00
20 2213 6211 020 7500 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2213 6221 020 4040 4 42200	ESSER III LEARNING LOSS PEERS	9	0.00	13.72	0.00	(13.72)	0.00	0.00
20 2213 6221 020 7500 4 42200	ESSER III LEARNING LOSS PEERS	9	0.00	13.72	0.00	(13.72)	0.00	0.00
20 2213 6231 020 4040 4 42200	ESSER III LEARNING LOSS FICA	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2213 6231 020 7500 4 42200	ESSER III LEARNING LOSS FICA	9	0.00	12.40	0.00	(12.40)	0.00	0.00
20 2213 6232 020 4040 4 42200	ESSER III LEARNING LOSS MEDICARE	9	0.00	58.03	0.00	(58.03)	0.00	0.00
20 2213 6232 020 4060 4 42200	ESSER III LEARNING LOSS MEDICARE	9	0.00	23.10	0.00	(23.10)	0.00	0.00
20 2213 6232 020 7500 4 42200	ESSER III LEARNING LOSS MEDICARE	9	0.00	5.80	0.00	(5.80)	0.00	0.00
20 2213 6241 020 4060 4 42200	EMPLOYEE INSURANCE	9	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 2213			0.00	6,954.05	0.00	(6,954.05)	0.00	0.00
Function 2214								
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	17,000.00	17,246.36	0.00	(246.36)	101.45	990.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	1,515.00	0.00	(1,515.00)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	318.52	0.00	(318.52)	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			18,000.00	19,079.88	0.00	(1,079.88)	106.00	990.00

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Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	20,163.00	0.00	0.00	20,163.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,384.00	0.00	0.00	1,384.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	292.00	0.00	0.00	292.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	441.80	0.00	(41.80)	110.45	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	774.92	0.00	375.08	67.38	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,576.10	0.00	(1,676.10)	188.22	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,271.32	0.00	(971.32)	174.72	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	774.92	0.00	525.08	59.61	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	2,765.50	0.00	537.50	83.73	340.90
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	5,992.89	0.00	1,669.11	78.22	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	4,971.64	0.00	993.36	83.35	2,206.73
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	8,515.33	0.00	(320.33)	103.91	1,078.31
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	99,420.00	75,767.60	0.00	23,652.40	76.21	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,342.00	12,581.22	0.00	3,760.78	76.99	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,442.00	0.00	0.00	1,442.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	974.47	0.00	(974.47)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	13,284.00	0.00	0.00	13,284.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	11,055.00	0.00	(11,055.00)	0.00	0.00
Subtotal: 2221			184,752.00	130,462.71	0.00	54,289.29	70.62	3,625.94
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	65,000.00	50,815.80	0.00	14,184.20	78.18	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	1,609.95	0.00	390.05	80.50	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	8,865.00	0.00	(765.00)	109.44	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	7,447.50	0.00	(1,447.50)	124.13	1,418.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	4,878.28	0.00	(478.28)	110.87	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	4,741.50	0.00	3,258.50	59.27	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	15,000.00	8,282.57	0.00	6,717.43	55.22	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	1,788.34	0.00	(288.34)	119.22	10.35
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	0.00	7,698.60	0.00	(7,698.60)	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	48,000.00	52,627.10	0.00	(4,627.10)	109.64	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	90.40	0.00	(10.40)	113.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	20,706.64	0.00	(706.64)	103.53	1,828.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	3,659.78	0.00	4,340.22	45.75	345.99
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	16,652.22	0.00	(652.22)	104.08	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	25,973.79	0.00	(16,973.79)	288.60	724.55
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 2311			224,580.00	216,737.47	0.00	7,842.53	96.51	4,326.89
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	58,824.00	64,962.34	0.00	(6,138.34)	110.44	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	4,947.00	5,149.49	0.00	(202.49)	104.09	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	3,647.00	3,641.25	0.00	5.75	99.84	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	853.00	851.58	0.00	1.42	99.83	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,284.00	10,375.69	0.00	2,908.31	78.11	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	260.00	0.00	(260.00)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	4,161.00	0.00	1,339.00	75.65	211.65

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10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	4,043.85	0.00	456.15	89.86	252.90
10 2321 6398 000 0000 1 00000	EX OTHER EXPENSES	9	0.00	14,426.03	0.00	(14,426.03)	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	71,974.00	54,980.31	0.00	16,993.69	76.39	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	18,357.00	8,410.82	0.00	9,946.18	45.82	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,739.00	746.98	0.00	992.02	42.95	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	6,642.00	3,040.18	0.00	3,601.82	45.77	0.00
Subtotal: 2321			191,267.00	175,049.52	0.00	16,217.48	91.52	464.55
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	128,477.00	91,394.30	0.00	37,082.70	71.14	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	13,104.56	0.00	(13,104.56)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,086.66	0.00	213.34	83.59	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	7,151.00	7,449.21	0.00	(298.21)	104.17	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,190.42	0.00	(1,190.42)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	7,965.00	4,969.58	0.00	2,995.42	62.39	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	287.59	0.00	(287.59)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	1,863.00	1,162.24	0.00	700.76	62.39	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	67.27	0.00	(67.27)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	19,668.00	17,327.77	0.00	2,340.23	88.10	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	4,269.95	0.00	(4,269.95)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	428.00	0.00	(428.00)	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 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	2,449.94	0.00	(2,449.94)	0.00	213.75
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	1,559.18	0.00	3,440.82	31.18	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	767.72	0.00	(767.72)	0.00	142.20
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	471.60	0.00	(471.60)	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	877.00	0.00	(877.00)	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
10 2411 6371 000 4040 1 00000	DUES AND MEMBERSHIPS	9	0.00	1,208.00	0.00	(1,208.00)	0.00	604.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	369,406.00	317,054.92	0.00	52,351.08	85.83	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,841.00	47,989.60	0.00	(1,148.60)	102.45	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,356.00	4,399.69	0.00	956.31	82.15	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,247.00	14,037.40	0.00	8,209.60	63.10	0.00
Subtotal: 2411			617,474.00	533,552.60	0.00	83,921.40	86.41	959.95
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	6.50	0.00	0.50	92.86	0.00
Subtotal: 2524			7.00	6.50	0.00	0.50	92.86	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	2,462.52	0.00	(2,462.52)	0.00	379.80
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	1,017.36	0.00	(1,017.36)	0.00	0.00
Subtotal: 2529			0.00	3,479.88	0.00	(3,479.88)	0.00	379.80
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	299,573.00	243,362.75	0.00	56,210.25	81.24	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	9,170.00	0.00	(5,370.00)	241.32	0.00

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10 2541 6221 000 0000 1 00000	CM PEERS	9	25,107.00	19,578.67	0.00	5,528.33	77.98	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	18,574.00	14,628.78	0.00	3,945.22	78.76	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,344.00	3,421.35	0.00	922.65	78.76	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	66,420.00	42,053.87	0.00	24,366.13	63.32	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	2,620.53	0.00	(1,870.53)	349.40	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	292.50	0.00	13,707.50	2.09	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	5,299.15	0.00	700.85	88.32	1,005.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	10,216.15	0.00	(6,216.15)	255.40	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	840.00	0.00	910.00	48.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	14,000.00	16,798.66	0.00	(2,798.66)	119.99	1,068.46
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	22,781.84	0.00	12,218.16	65.09	2,465.13
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	18,870.00	0.00	(870.00)	104.83	1,674.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	2,773.21	0.00	(1,273.21)	184.88	205.20
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	48,115.80	0.00	(8,115.80)	120.29	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	813.40	0.00	(813.40)	0.00	322.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	8,848.27	0.00	14,151.73	38.47	278.96
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	17,043.22	0.00	(9,043.22)	213.04	1,777.09
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	8,456.27	0.00	5,543.73	60.40	1,864.09
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	5,845.58	0.00	(3,345.58)	233.82	347.03
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	7,658.43	0.00	(7,658.43)	0.00	343.33
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	7,962.16	0.00	13,037.84	37.92	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	18,661.63	0.00	(4,661.63)	133.30	3,013.52
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	366.87	0.00	10,633.13	3.34	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	1,704.01	0.00	5,795.99	22.72	41.29
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,711.03	0.00	16,288.97	9.51	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	38,380.04	0.00	(25,380.04)	295.23	8,101.01
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	4,400.78	0.00	(3,900.78)	880.16	5.31
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	1,485.17	0.00	2,514.83	37.13	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	2,518.98	0.00	(18.98)	100.76	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	11,623.53	0.00	(7,623.53)	290.59	146.24
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	150,000.00	151,682.30	0.00	(1,682.30)	101.12	12,438.72
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	53,000.00	72,370.87	0.00	(19,370.87)	136.55	8,551.81
40 2541 6541 500 0000 0 00000	CM EQUIPMENT	9	0.00	12,800.00	0.00	(12,800.00)	0.00	0.00
Subtotal: 2541			902,818.00	835,155.80	0.00	67,662.20	92.51	43,648.19
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	291,885.00	206,561.15	0.00	85,323.85	70.77	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	53,376.12	0.00	(38,376.12)	355.84	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	3,329.81	0.00	(3,329.81)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	23,159.00	13,715.41	0.00	9,443.59	59.22	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	17,787.00	14,484.64	0.00	3,302.36	81.43	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,160.00	3,698.67	0.00	461.33	88.91	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	79,057.00	52,527.68	0.00	26,529.32	66.44	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	17,439.30	0.00	2,560.70	87.20	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	25,508.71	0.00	4,491.29	85.03	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	1,790.73	0.00	709.27	71.63	136.80

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10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	14,310.00	0.00	3,690.00	79.50	0.00
10 2552 6361 000 0000 1 00000	TR TELEPHONE	9	0.00	81.90	0.00	(81.90)	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	54,734.01	0.00	15,265.99	78.19	3,771.83
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	3,902.08	0.00	4,097.92	48.78	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	3,533.55	0.00	466.45	88.34	356.23
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	2,066.25	0.00	(66.25)	103.31	246.53
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	110,000.00	75,570.82	0.00	34,429.18	68.70	0.00
10 2552 6541 000 0000 4 42200	REGULAR EQUIPMENT ESSER III	9	0.00	28,854.07	0.00	(28,854.07)	0.00	0.00
10 2552 6541 000 0000 4 42300	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	23,991.00	27,490.10	0.00	(3,499.10)	114.59	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	4,205.41	0.00	(4,205.41)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	373.66	0.00	(373.66)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	0.00	1,520.09	0.00	(1,520.09)	0.00	0.00
40 2552 6541 000 0000 4 42200	REGULAR EQUIPMENT ESSER III	9	0.00	75,200.00	0.00	(75,200.00)	0.00	0.00
40 2552 6541 000 0000 4 42300	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			725,039.00	684,274.16	0.00	40,764.84	94.38	4,511.39
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	2,804.09	0.00	(2,804.09)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	238.30	0.00	(238.30)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	173.21	0.00	(173.21)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	40.52	0.00	(40.52)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	673.59	0.00	(673.59)	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			4.00	3,929.71	0.00	(3,925.71)	98,242.75	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	18,125.54	0.00	31,874.46	36.25	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	0.00	2,771.99	0.00	(2,771.99)	0.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,530.90	0.00	2,469.10	38.27	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	1,267.26	0.00	2,732.74	31.68	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	296.32	0.00	403.68	42.33	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	5,849.54	0.00	1,350.46	81.24	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			112,884.00	76,825.55	0.00	36,058.45	68.06	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	63,806.00	30,200.62	0.00	33,605.38	47.33	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	56,672.00	1,804.95	0.00	54,867.05	3.18	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,956.00	1,845.89	0.00	2,110.11	46.66	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	925.00	431.81	0.00	493.19	46.68	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,368.00	5,572.10	0.00	7,795.90	41.68	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	600,000.00	680,937.86	0.00	(80,937.86)	113.49	73,070.19
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	4,079.53	0.00	5,920.47	40.80	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	14,789.98	0.00	(13,789.98)	1,479.00	3,444.49
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	23,991.00	27,490.10	0.00	(3,499.10)	114.59	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	4,205.30	0.00	(4,205.30)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	373.55	0.00	(373.55)	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 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,519.98	0.00	(1,519.98)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	31,455.51	0.00	(26,455.51)	629.11	6,416.01
Subtotal: 2561			780,718.00	804,707.18	0.00	(23,989.18)	103.07	82,930.69
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	709.60	0.00	(709.60)	0.00	0.00
Subtotal: 2634			0.00	709.60	0.00	(709.60)	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	15,268.00	15,241.70	0.00	26.30	99.83	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,682.00	1,422.90	0.00	259.10	84.60	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	947.00	800.44	0.00	146.56	84.52	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	259.00	187.20	0.00	71.80	72.28	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	6,642.00	5,527.50	0.00	1,114.50	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	168.98	0.00	2,831.02	5.63	0.00
10 3511 6363 000 7500 3 32400	PRINTING AND BINDING	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	557.98	0.00	(57.98)	111.60	0.00
Subtotal: 3511			28,698.00	24,002.70	0.00	4,695.30	83.64	0.00
Function 3512								
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	39.99	0.00	(39.99)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	42,516.00	0.00	(42,516.00)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	687.67	0.00	(687.67)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	6,962.32	0.00	(6,962.32)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	47.18	0.00	(47.18)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	41.37	0.00	(41.37)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	519.79	0.00	(519.79)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	5,527.76	0.00	(5,527.76)	0.00	0.00
Subtotal: 3512			0.00	56,342.08	0.00	(56,342.08)	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	400,000.00	835,945.00	0.00	(435,945.00)	208.99	0.00
Subtotal: 5111			400,000.00	835,945.00	0.00	(435,945.00)	208.99	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	425,000.00	0.00	0.00	425,000.00	0.00	0.00
Subtotal: 5211			425,000.00	0.00	0.00	425,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	1,950.50	0.00	(427.50)	128.07	0.00
Subtotal: 5311			1,523.00	1,950.50	0.00	(427.50)	128.07	0.00
Total: Expenditure			12,175,658.00	11,339,380.88	242.49	836,034.63	93.13	306,815.80

Fund Number: 10 GENERAL FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	7,419,791.72	0.00	(7,419,791.72)	0.00	(101,039.98)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	5,636,873.00	8,454,740.28	0.00	(2,817,867.28)	149.99	95,891.18
Total Expenditures:	4,312,468.00	3,766,290.68	0.00	546,177.32	87.33	196,931.16
Revenues + Expenditures:	1,324,405.00	4,688,449.60	0.00	(3,364,044.60)		(101,039.98)

<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>
Budgeted Fund Balance:			1,324,405.00					
Total Fund Balance:				7,419,791.72				
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	(3,448,791.78)	0.00	3,448,791.78	0.00	(343.63)
Total Liabilities:			0.00	325.94	0.00	(325.94)	0.00	0.00
Total Revenues:			5,213,386.00	2,518,366.70	0.00	2,695,019.30	48.31	0.00
Total Expenditures:			7,021,667.00	5,967,484.42	0.00	1,054,182.58	84.99	343.63
Revenues + Expenditures:			(1,808,281.00)	(3,449,117.72)	0.00	1,640,836.72		(343.63)
Budgeted Fund Balance:			(1,808,281.00)					
Total Fund Balance:				(3,449,117.72)				
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	697,627.31	0.00	(697,627.31)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			897,723.00	846,316.12	0.00	51,406.88	94.27	0.00
Total Expenditures:			826,523.00	837,895.50	0.00	(11,372.50)	101.38	0.00
Revenues + Expenditures:			71,200.00	8,420.62	0.00	62,779.38		0.00
Budgeted Fund Balance:			71,200.00					
Total Fund Balance:				697,627.31				
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	508,935.89	0.00	(508,935.89)	0.00	(101,875.91)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			412,611.00	117,981.76	0.00	294,629.24	28.59	0.00
Total Expenditures:			15,000.00	579,419.89	0.00	(564,419.89)	3,862.80	101,875.91
Revenues + Expenditures:			397,611.00	(461,438.13)	0.00	859,049.13		(101,875.91)
Budgeted Fund Balance:			397,611.00					
Total Fund Balance:				508,935.89				
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	149,026.08	0.00	(149,026.08)	0.00	(7,665.10)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	184,077.63	0.00	(184,077.63)	0.00	0.00
Total Expenditures:			0.00	178,902.79	0.00	(178,902.79)	0.00	7,665.10
Revenues + Expenditures:			0.00	5,174.84	0.00	(5,174.84)		(7,665.10)
Budgeted Fund Balance:								
Total Fund Balance:				149,026.08				
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	17,646.92	0.00	(17,646.92)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	22,130.55	0.00	(22,130.55)	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 Expenditures:			0.00	8,960.13	242.49	(9,202.62)	0.00	0.00
Revenues + Expenditures:			0.00	13,170.42	(242.49)	(12,927.93)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				17,646.92				
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	7,475.55	0.00	(7,475.55)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
Total Expenditures:			0.00	427.47	0.00	(427.47)	0.00	0.00
Revenues + Expenditures:			0.00	3,272.53	0.00	(3,272.53)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				7,475.55				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,351,711.69	0.00	(5,351,711.69)	0.00	(210,924.62)
Total Liabilities:			0.00	325.94	0.00	(325.94)	0.00	0.00
Total Revenues:			12,160,593.00	12,147,313.04	0.00	13,279.96	99.89	95,891.18
Total Expenditures:			12,175,658.00	11,339,380.88	242.49	836,034.63	93.13	306,815.80
Revenues + Expenditures:			(15,065.00)	807,932.16	(242.49)	(822,754.67)		(210,924.62)
Budgeted Fund Balance:			(15,065.00)					
Total Fund Balance:				5,351,385.75				