

<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	4,682,773.16	0.00	(4,682,773.16)	0.00	203,872.93
20 1111	CASH IN BANK	1	0.00	9,898,835.98	0.00	(9,898,835.98)	0.00	133,863.85
30 1111	CASH IN BANK	1	0.00	(215,963.49)	0.00	215,963.49	0.00	(50,289.00)
30 1111 300	CASH-DEBT FUND	1	0.00	244,348.35	0.00	(244,348.35)	0.00	433.03
40 1111	CASH IN BANK	1	0.00	(339,867.34)	0.00	339,867.34	0.00	0.00
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	169,417.17	0.00	(169,417.17)	0.00	27,276.53
61 1111	CASH IN BANK	1	0.00	17,192.55	0.00	(17,192.55)	0.00	0.00
62 1111	CASH IN BANK	1	0.00	7,355.30	0.00	(7,355.30)	0.00	(120.25)
Subtotal: 1111			0.00	14,477,771.26	0.00	(14,477,771.26)	0.00	315,037.09
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,814,007.47)	0.00	1,814,007.47	0.00	(115,935.22)
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(10,136,270.51)	0.00	10,136,270.51	0.00	(613,196.93)
Subtotal: 1121			0.00	(11,950,277.98)	0.00	11,950,277.98	0.00	(729,132.15)
10 1142	SMITH SCHOLARSHIP	1	0.00	101,698.96	0.00	(101,698.96)	0.00	0.00
Subtotal: 1142			0.00	101,698.96	0.00	(101,698.96)	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	632.92	0.00	(632.92)	0.00	0.00
Subtotal: 1144			0.00	632.92	0.00	(632.92)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1155	DEBT SERVICE 2010A	1	0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
Subtotal: 1155			0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
Subtotal: 1156			0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	169,200.00	0.00	(169,200.00)	0.00	0.00
Subtotal: 1159			0.00	169,200.00	0.00	(169,200.00)	0.00	0.00
Total: Current Assets			0.00	3,196,992.93	0.00	(3,196,992.93)	0.00	(414,095.06)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,166,432.15	0.00	(3,166,432.15)	0.00	87,937.71
20 3111	FUND BALANCE	7	0.00	(237,434.53)	0.00	237,434.53	0.00	(479,333.08)
30 3111	FUND BALANCE	7	0.00	400,218.05	0.00	(400,218.05)	0.00	(49,855.97)
40 3111	FUND BALANCE	7	0.00	(326,187.76)	0.00	326,187.76	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	2,074.72	0.00	(2,074.72)	0.00	(963.81)
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	823.95	0.00	(823.95)	0.00	0.00
60 3111 000 201	FFA	7	0.00	40,282.40	0.00	(40,282.40)	0.00	(2,049.89)
60 3111 000 202	FCCLA	7	0.00	3,117.70	0.00	(3,117.70)	0.00	175.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	2,606.59	0.00	(2,606.59)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(545.64)	0.00	545.64	0.00	0.00
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	1,978.55	0.00	(1,978.55)	0.00	0.00
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	2,871.04	0.00	(2,871.04)	0.00	649.00
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	2,861.15	0.00	(2,861.15)	0.00	2,146.25
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	1,774.69	0.00	(1,774.69)	0.00	145.00
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	43,095.66	0.00	(43,095.66)	0.00	27,365.00
60 3111 000 502	E-SPORTS	7	0.00	(26.66)	0.00	26.66	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(1,650.78)	0.00	1,650.78	0.00	(61.87)
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,737.28	0.00	(1,737.28)	0.00	0.00
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7	0.00	(2,079.92)	0.00	2,079.92	0.00	1,084.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	724.46	0.00	(724.46)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	3,366.11	0.00	(3,366.11)	0.00	364.00
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	4,319.72	0.00	(4,319.72)	0.00	100.00
60 3111 000 523	MUSIC RESALE	7	0.00	(1,959.33)	0.00	1,959.33	0.00	11.50
60 3111 000 524	LIBRARY FUND	7	0.00	620.10	0.00	(620.10)	0.00	88.99
60 3111 000 525	AG RESALE	7	0.00	15,064.00	0.00	(15,064.00)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	41,689.19	0.00	(41,689.19)	0.00	(1,776.64)
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 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00

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61 3111 000 304	CHEERLEADING	7	0.00	644.63	0.00	(644.63)	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 000 311	GENERAL	7	0.00	13,939.94	0.00	(13,939.94)	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	969.79	0.00	(969.79)	0.00	(120.25)
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	3,196,992.93	0.00	(3,196,992.93)	0.00	(414,095.06)
Total: Fund Balance			0.00	3,196,992.93	0.00	(3,196,992.93)	0.00	(414,095.06)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,660,911.00	0.00	0.00	2,660,911.00	0.00	0.00
30 5111	CURRENT TAX	8	725,707.00	0.00	0.00	725,707.00	0.00	0.00
Subtotal: 5111			3,386,618.00	0.00	0.00	3,386,618.00	0.00	0.00
10 5112	DELINQUENT TAX	8	159,945.00	39,429.22	0.00	120,515.78	24.65	0.00
30 5112	DELINQUENT TAX	8	43,621.00	10,754.33	0.00	32,866.67	24.65	0.00
Subtotal: 5112			203,566.00	50,183.55	0.00	153,382.45	24.65	0.00
20 5113	PROP C ROLLBACK	8	1,281,621.00	385,283.69	0.00	896,337.31	30.06	112,409.31
Subtotal: 5113			1,281,621.00	385,283.69	0.00	896,337.31	30.06	112,409.31
10 5114	INTANGIBLE TAX	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	0.00	0.00	1,300.00	0.00	0.00
Subtotal: 5114			4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 5115	MM SURTAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5115			76,000.00	0.00	0.00	76,000.00	0.00	0.00
10 5116	IN LIEU TAX	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
30 5116	IN LIEU TAX	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5116			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	18,319.30	0.00	66,680.70	21.55	4,576.51
30 5141	EARN ON INVESTMENT	8	6,000.00	1,349.51	0.00	4,650.49	22.49	433.03
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			91,000.00	19,668.81	0.00	71,331.19	21.61	5,009.54
10 5151 000 0000 15100	STUDENT MEALS	8	130,000.00	54,101.64	0.00	75,898.36	41.62	24,975.63
Subtotal: 5151			130,000.00	54,101.64	0.00	75,898.36	41.62	24,975.63
10 5161 000 0000 16100	ADULT LUNCH	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5161			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	97,000.00	2,553.00	0.00	94,447.00	2.63	2,553.00
Subtotal: 5165			97,000.00	2,553.00	0.00	94,447.00	2.63	2,553.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	1,507.00	0.00	5,993.00	20.09	1,308.00
Subtotal: 5171			7,500.00	1,507.00	0.00	5,993.00	20.09	1,308.00
10 5172	STUDENT RESALE	8	10,000.00	1,540.00	0.00	8,460.00	15.40	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	800.00	0.00	6,700.00	10.67	800.00
10 5172 180 1050	SCOREBOARD	8	22,500.00	0.00	0.00	22,500.00	0.00	0.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	5,490.00	0.00	2,010.00	73.20	3,100.00

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Subtotal: 5172			47,500.00	7,830.00	0.00	39,670.00	16.48	3,900.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106 1050	SOFTBALL	8	0.00	1,522.00	0.00	(1,522.00)	0.00	0.00
60 5179 201 1050	FFA	8	0.00	1,453.63	0.00	(1,453.63)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	225.00	0.00	(225.00)	0.00	175.00
60 5179 211 1050	NHS	8	0.00	649.00	0.00	(649.00)	0.00	649.00
60 5179 214 1050	FBLA	8	0.00	2,146.25	0.00	(2,146.25)	0.00	2,146.25
60 5179 219 1050	CHEERLEADERS	8	0.00	645.00	0.00	(645.00)	0.00	645.00
60 5179 500 1050	PROM	8	0.00	27,365.00	0.00	(27,365.00)	0.00	27,365.00
60 5179 504 1050	HOME EC RESALE	8	0.00	395.00	0.00	(395.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	1,084.00	0.00	(1,084.00)	0.00	1,084.00
60 5179 515 1050	YEARBOOK	8	0.00	587.00	0.00	(587.00)	0.00	364.00
60 5179 522 1050	ART RESALE	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5179 523 1050	MUSIC RESALE	8	0.00	11.50	0.00	(11.50)	0.00	11.50
60 5179 524 1050	LIBRARY FUND	8	0.00	88.99	0.00	(88.99)	0.00	88.99
60 5179 528 1050	GENERAL FUND	8	0.00	2,182.63	0.00	(2,182.63)	0.00	1,087.11
61 5179 304 3000	CHEERLEADING	8	0.00	227.00	0.00	(227.00)	0.00	77.00
61 5179 311 3000	GENERAL	8	0.00	868.19	0.00	(868.19)	0.00	700.00
Subtotal: 5179			0.00	39,550.19	0.00	(39,550.19)	0.00	34,492.85
10 5198	LOCAL REVENUE	8	80,000.00	67,542.92	0.00	12,457.08	84.43	50,077.15
Subtotal: 5198			80,000.00	67,542.92	0.00	12,457.08	84.43	50,077.15
Subtotal: 5100			5,533,430.00	628,220.80	0.00	4,905,209.20	11.35	234,725.48
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5211			125,000.00	0.00	0.00	125,000.00	0.00	0.00
10 5221	STATE ASSESS RR	8	770,000.00	0.00	0.00	770,000.00	0.00	0.00
30 5221	STATE ASSESS RR	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5221			845,000.00	0.00	0.00	845,000.00	0.00	0.00
Subtotal: 5200			970,000.00	0.00	0.00	970,000.00	0.00	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,635,141.00	575,036.00	0.00	3,060,105.00	15.82	290,275.00
20 5311	MINIMUM GUARANTEE	8	0.00	285,105.00	0.00	(285,105.00)	0.00	0.00
Subtotal: 5311			3,635,141.00	860,141.00	0.00	2,775,000.00	23.66	290,275.00
10 5312	TRANSPORTATION	8	365,750.00	39,656.00	0.00	326,094.00	10.84	13,218.00
Subtotal: 5312			365,750.00	39,656.00	0.00	326,094.00	10.84	13,218.00
10 5314	ECSE	8	420,000.00	0.00	0.00	420,000.00	0.00	0.00
Subtotal: 5314			420,000.00	0.00	0.00	420,000.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	0.00	104,399.00	0.00	(104,399.00)	0.00	34,806.70
40 5319	CLASSROOM TRUST	8	447,513.00	0.00	0.00	447,513.00	0.00	0.00
Subtotal: 5319			447,513.00	104,399.00	0.00	343,114.00	23.33	34,806.70
10 5324 000 0000 32400	EC PAT	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Subtotal: 5324			8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 5332	VOC ED (FV-4)	8	26,467.00	0.00	0.00	26,467.00	0.00	0.00
Subtotal: 5332			26,467.00	0.00	0.00	26,467.00	0.00	0.00

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10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 5341 000 0000 34100	38,000 GRANT	8	33,968.00	0.00	0.00	33,968.00	0.00	0.00
Subtotal: 5341			33,968.00	0.00	0.00	33,968.00	0.00	0.00
10 5381	HIGH NEED FUND	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5381			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5397	OTHER REV	8	0.00	222.61	0.00	(222.61)	0.00	0.00
Subtotal: 5397			0.00	222.61	0.00	(222.61)	0.00	0.00
Subtotal: 5300			4,977,039.00	1,004,418.61	0.00	3,972,620.39	20.18	338,299.70
Revenue Object 5400								
10 5412	MEDICAID	8	99,000.00	6,840.83	0.00	92,159.17	6.91	0.00
Subtotal: 5412			99,000.00	6,840.83	0.00	92,159.17	6.91	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	25,269.00	0.00	(25,269.00)	0.00	0.00
Subtotal: 5424			0.00	25,269.00	0.00	(25,269.00)	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	4,940.00	0.00	(4,940.00)	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	26,629.00	19,740.00	0.00	6,889.00	74.13	0.00
Subtotal: 5427			26,629.00	24,680.00	0.00	1,949.00	92.68	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	240,449.00	0.00	0.00	240,449.00	0.00	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	39,732.76	0.00	(39,732.76)	0.00	0.00
Subtotal: 5441			240,449.00	39,732.76	0.00	200,716.24	16.52	0.00
10 5442 000 0000 44200	ECSE	8	35,835.00	0.00	0.00	35,835.00	0.00	0.00
20 5442 000 0000 44200	ESSER III	8	2,009,694.00	0.00	0.00	2,009,694.00	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	1,462.00	0.00	(1,462.00)	0.00	0.00
Subtotal: 5442			2,045,529.00	1,462.00	0.00	2,044,067.00	0.07	0.00
10 5445 000 0000 44500	SERV/FOOD	8	500,000.00	89,851.57	0.00	410,148.43	17.97	15,437.20
Subtotal: 5445			500,000.00	89,851.57	0.00	410,148.43	17.97	15,437.20
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	37,076.14	0.00	54,923.86	40.30	4,370.37
Subtotal: 5446			92,000.00	37,076.14	0.00	54,923.86	40.30	4,370.37
10 5447 000 0000 44700	MILK	8	3,500.00	53.64	0.00	3,446.36	1.53	53.64
Subtotal: 5447			3,500.00	53.64	0.00	3,446.36	1.53	53.64
10 5451 000 0000 45100	TITLE I	8	24,222.00	0.00	0.00	24,222.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	331,051.00	229,542.13	0.00	101,508.87	69.34	0.00
Subtotal: 5451			355,273.00	229,542.13	0.00	125,730.87	64.61	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	9,255.01	0.00	(9,255.01)	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	6,121.13	0.00	(6,121.13)	0.00	0.00
Subtotal: 5461			0.00	15,376.14	0.00	(15,376.14)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	48,204.00	30,868.71	0.00	17,335.29	64.04	0.00
Subtotal: 5465			48,204.00	30,868.71	0.00	17,335.29	64.04	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5481			90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5492	TITLE V.B	8	28,897.00	0.00	0.00	28,897.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B	8	0.00	31,017.99	0.00	(31,017.99)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5492			28,897.00	31,017.99	0.00	(2,120.99)	107.34	0.00
30 5497	FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5497			50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5400			3,579,481.00	531,770.91	0.00	3,047,710.09	14.86	19,861.21
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			15,061,950.00	2,164,410.32	0.00	12,897,539.68	14.37	592,886.39
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6312 000 4060 1 00000	RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4040 4 42200	OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	552.82	0.00	(552.82)	0.00	552.82
10 1111 6332 000 4060 1 00000	RF REPAIR EQUIP	9	0.00	375.00	0.00	(375.00)	0.00	375.00
10 1111 6332 200 4040 1 00000	BH REPAIR EQUIP	9	0.00	766.75	0.00	(766.75)	0.00	766.75
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	41.51	0.00	(41.51)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	18,000.00	4,473.57	0.00	13,526.43	24.85	980.40
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	56,000.00	16,960.11	0.00	39,039.89	30.29	3,818.18
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	204.00	0.00	796.00	20.40	204.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	2,283.84	0.00	(2,283.84)	0.00	853.64
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	217.86	0.00	782.14	21.79	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	1,462.80	0.00	(1,462.80)	0.00	1,233.05
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	8,241.89	0.00	(8,241.89)	0.00	695.31
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	16,020.00	0.00	(16,020.00)	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	14,207.30	0.00	30,562.70	31.73	260.01
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	1,295.00	0.00	(1,295.00)	0.00	1,295.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	9,449.78	0.00	(1,449.78)	118.12	7,651.78
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	16,043.61	0.00	9,956.39	61.71	15,485.86
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	291,900.00	44,201.70	0.00	247,698.30	15.14	22,100.85
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	1,800.00	0.00	(1,800.00)	0.00	1,800.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,008,675.00	166,348.14	0.00	842,326.86	16.49	83,174.07
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	1,310.00	0.00	11,690.00	10.08	1,310.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	1,142.50	0.00	23,857.50	4.57	1,142.50
20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	9,499.00	0.00	0.00	9,499.00	0.00	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	400.00	0.00	(400.00)	0.00	400.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	20,137.00	0.00	0.00	20,137.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,466.00	6,798.08	0.00	39,667.92	14.63	3,399.04
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	232.02	0.00	(232.02)	0.00	232.02
20 1111 6211 200 4040 1 00000	BH PSRS	9	156,731.00	26,774.27	0.00	129,956.73	17.08	13,387.13
20 1111 6221 000 4060 1 00000	RF PEERS	9	654.00	0.00	0.00	654.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	41.16	0.00	(41.16)	0.00	41.16
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,885.00	0.86	0.00	1,884.14	0.05	0.86
20 1111 6231 000 4060 1 00000	RF FICA	9	589.00	81.22	0.00	507.78	13.79	81.22
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	37.20	0.00	(37.20)	0.00	37.20
20 1111 6231 200 4040 1 00000	BH FICA	9	1,248.00	200.65	0.00	1,047.35	16.08	135.74
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,233.00	638.47	0.00	3,594.53	15.08	328.74
20 1111 6232 020 4040 4 42200	MEDICARE	9	292.00	31.85	0.00	260.15	10.91	31.85
20 1111 6232 020 4060 4 42200	MEDICARE	9	138.00	0.00	0.00	138.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	14,481.00	2,128.76	0.00	12,352.24	14.70	1,072.66
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	28,050.00	2,715.82	0.00	25,334.18	9.68	1,357.91
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,655.00	23,669.60	0.00	115,985.40	16.95	11,834.80
40 1111 6521 000 4040 1 00555	BUILDINGS	9	775,490.00	38,184.19	0.00	737,305.81	4.92	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	430,828.00	19,092.09	0.00	411,735.91	4.43	0.00
Subtotal: 1111			3,142,447.00	428,424.42	0.00	2,714,022.58	13.63	176,039.55
Function 1131								
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	36,000.00	11,711.83	0.00	24,288.17	32.53	2,655.17
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	7,005.39	0.00	28,252.61	19.87	3,098.47
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	13,753.37	0.00	27,246.63	33.54	13,753.37
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	526,118.00	73,390.81	0.00	452,727.19	13.95	36,767.86
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	550.00	0.00	19,450.00	2.75	550.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	3,958.34	0.00	(3,958.34)	0.00	1,979.17
20 1131 6211 000 3000 1 00000	MS PSRS	9	85,223.00	11,096.97	0.00	74,126.03	13.02	5,553.54
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	798.34	0.00	(798.34)	0.00	403.51
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	675.95	0.00	(675.95)	0.00	357.41
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	7,484.00	1,071.09	0.00	6,412.91	14.31	540.57
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	71,697.00	10,828.80	0.00	60,868.20	15.10	5,415.16
40 1131 6521 000 3000 1 00555	BUILDINGS	9	344,622.00	47,730.23	0.00	296,891.77	13.85	0.00
Subtotal: 1131			1,168,152.00	183,071.12	0.00	985,080.88	15.67	71,574.23
Function 1151								
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	48,000.00	14,798.43	0.00	33,201.57	30.83	3,836.67
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	183.00	0.00	1,117.00	14.08	183.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	218.20	0.00	(218.20)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	13,823.84	0.00	25,211.16	35.41	4,373.14
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	31,886.22	0.00	33,734.78	48.59	30,344.22
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	834,726.00	143,663.71	0.00	691,062.29	17.21	69,131.77
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	750.00	0.00	19,250.00	3.75	750.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	2,845.66	0.00	(2,845.66)	0.00	1,140.08
20 1151 6211 000 1050 1 00000	HS PSRS	9	134,540.00	22,619.98	0.00	111,920.02	16.81	10,874.29
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	518.08	0.00	(518.08)	0.00	259.04
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	579.56	0.00	(579.56)	0.00	313.03
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,959.00	1,779.88	0.00	10,179.12	14.88	883.96
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	19,998.97	0.00	90,334.03	18.13	9,693.37
40 1151 6521 000 1050 1 00555	BUILDINGS	9	172,331.00	85,914.42	0.00	86,416.58	49.85	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1151			1,446,845.00	339,579.95	0.00	1,107,265.05	23.47	131,782.57
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	135.00	0.00	34,865.00	0.39	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	5.66	0.00	(5.66)	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	8.38	0.00	(8.38)	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	1.96	0.00	(1.96)	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	157.55	0.00	4,842.45	3.15	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	594.00	0.00	59,406.00	0.99	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	86.13	0.00	8,913.87	0.96	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	8.62	0.00	1,171.38	0.73	0.00
Subtotal: 1191			112,680.00	997.30	0.00	111,682.70	0.89	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	110.00	0.00	(110.00)	0.00	110.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	30.00	0.00	(30.00)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	238.91	0.00	(238.91)	0.00	106.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV--BH	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	389.42	0.00	(389.42)	0.00	232.89
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	2,122.58	0.00	16,877.42	11.17	1,073.96
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	71.59	0.00	(71.59)	0.00	71.59
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	1,478.11	0.00	(1,478.11)	0.00	1,399.11
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	3,440.43	0.00	(3,440.43)	0.00	3,440.43
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	4,568.75	0.00	(4,568.75)	0.00	4,568.75
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	22,829.56	0.00	17,170.44	57.07	11,517.05
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	16,979.18	0.00	(16,979.18)	0.00	8,489.59
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	6,708.34	0.00	(6,708.34)	0.00	3,354.17
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	7,183.34	0.00	(7,183.34)	0.00	3,591.67
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	16,996.22	0.00	(16,996.22)	0.00	8,437.61
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	7,645.84	0.00	(7,645.84)	0.00	3,822.92
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	7,058.34	0.00	(7,058.34)	0.00	3,529.17
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	651,393.00	10,309.34	0.00	641,083.66	1.58	5,154.67
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	16,175.25	0.00	(16,175.25)	0.00	5,391.75
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	55.00	0.00	(55.00)	0.00	55.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	137.50	0.00	(137.50)	0.00	137.50
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	28,747.43	0.00	(28,747.43)	0.00	13,823.56
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	11,321.86	0.00	(11,321.86)	0.00	5,660.93
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	47,824.20	0.00	(47,824.20)	0.00	23,244.03
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	4,936.63	0.00	(4,936.63)	0.00	2,612.88
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	3,280.87	0.00	(3,280.87)	0.00	1,783.45
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	422,246.00	0.00	0.00	422,246.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	353.12	0.00	(353.12)	0.00	353.12
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	1,035.00	0.00	(1,035.00)	0.00	1,035.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	108,571.00	3,663.78	0.00	104,907.22	3.37	1,846.72

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20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	2,815.48	0.00	(2,815.48)	0.00	1,407.74
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	1,149.46	0.00	(1,149.46)	0.00	574.73
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	1,041.58	0.00	(1,041.58)	0.00	520.79
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	4,636.38	0.00	(4,636.38)	0.00	1,883.61
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	1,285.40	0.00	(1,285.40)	0.00	642.70
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	1,200.20	0.00	(1,200.20)	0.00	600.10
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	1,114.78	0.00	(1,114.78)	0.00	557.39
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	2,506.11	0.00	(2,506.11)	0.00	1,206.37
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	862.87	0.00	(862.87)	0.00	432.72
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	4,193.42	0.00	(4,193.42)	0.00	2,044.07
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	293.84	0.00	(293.84)	0.00	146.92
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	145.74	0.00	(145.74)	0.00	82.68
20 1221 6221 000 7500 4 44100	PL PEERS	9	26,670.00	0.00	0.00	26,670.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	1,721.73	0.00	(1,721.73)	0.00	839.37
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	704.88	0.00	(704.88)	0.00	356.70
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	3,351.51	0.00	(3,351.51)	0.00	1,657.41
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	298.46	0.00	(298.46)	0.00	158.19
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	770.21	0.00	(770.21)	0.00	393.97
20 1221 6231 000 7500 4 44100	PL FICA	9	26,179.00	0.00	0.00	26,179.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	9,445.00	727.99	0.00	8,717.01	7.71	360.45
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	214.74	0.00	(214.74)	0.00	107.37
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	261.01	0.00	(261.01)	0.00	131.50
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	6,123.00	103.28	0.00	6,019.72	1.69	51.64
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	1,137.14	0.00	(1,137.14)	0.00	527.10
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	110.86	0.00	(110.86)	0.00	55.43
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	129.75	0.00	(129.75)	0.00	66.98
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	180.13	0.00	(180.13)	0.00	92.14
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	97,378.00	9,935.13	0.00	87,442.87	10.20	4,659.28
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	2,448.92	0.00	(2,448.92)	0.00	1,224.46
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	2,465.42	0.00	(2,465.42)	0.00	1,232.71
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	2.76	0.00	(2.76)	0.00	1.38
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	13,222.95	0.00	(13,222.95)	0.00	6,268.51
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	1,224.46	0.00	(1,224.46)	0.00	612.23
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	2,452.50	0.00	(2,452.50)	0.00	1,226.25
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	1,844.94	0.00	(1,844.94)	0.00	922.47
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,732.00	0.00	0.00	73,732.00	0.00	0.00
Subtotal: 1221			1,622,246.00	290,264.62	0.00	1,331,981.38	17.89	145,888.88
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	350.00	0.00	(350.00)	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,557.00	0.00	(5,557.00)	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	24,455.69	0.00	(24,455.69)	0.00	445.20
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	7,073.69	0.00	(7,073.69)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	2,325.60	0.00	(2,325.60)	0.00	675.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	348.25	0.00	(348.25)	0.00	75.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	215,000.00	34,839.70	0.00	180,160.30	16.20	17,419.85

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20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	40,000.00	6,606.68	0.00	33,393.32	16.52	3,303.34
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	1,333.34	0.00	8,666.66	13.33	666.67
20 1251 6211 000 4040 4 45100	TI I PSRS	9	43,007.00	5,935.52	0.00	37,071.48	13.80	2,967.76
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,258.00	1,099.38	0.00	158.62	87.39	549.69
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	78.90	0.00	321.10	19.73	39.45
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,708.00	458.04	0.00	3,249.96	12.35	229.02
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,399.00	79.78	0.00	1,319.22	5.70	39.89
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	40,872.00	6,125.06	0.00	34,746.94	14.99	3,062.53
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	979.56	0.00	(937.56)	2,332.29	489.78
Subtotal: 1251			355,686.00	97,646.19	0.00	258,039.81	27.45	29,963.18
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	4,686.43	0.00	(4,686.43)	0.00	1,734.88
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	321.51	0.00	(321.51)	0.00	119.02
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	277.53	0.00	9,018.47	2.99	102.79
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,174.00	64.91	0.00	2,109.09	2.99	24.04
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	3.98	0.00	34,037.02	0.01	1.54
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	4,240.25	0.00	(4,240.25)	0.00	989.55
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	2,476.40	0.00	19,123.60	11.46	1,881.46
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	725.00	0.00	(725.00)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	3,609.25	0.00	(3,609.25)	0.00	1,125.65
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	806.25	0.00	(806.25)	0.00	806.25
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	257,191.00	24,674.82	0.00	232,516.18	9.59	12,337.41
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	4,299.75	0.00	(4,299.75)	0.00	1,433.25
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	110.00	0.00	(110.00)	0.00	110.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	149,930.00	18,144.56	0.00	131,785.44	12.10	9,283.39
20 1281 6211 000 7500 3 12810	EC PSRS	9	43,152.00	4,902.13	0.00	38,249.87	11.36	2,337.87
20 1281 6221 000 7500 3 12810	EC PEERS	9	12,620.00	1,569.14	0.00	11,050.86	12.43	795.06
20 1281 6221 000 7500 4 43703	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	0.00	998.30	0.00	(998.30)	0.00	515.98
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,729.00	640.07	0.00	3,088.93	17.16	314.31
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	9,616.62	0.00	30,790.38	23.80	4,685.62
Subtotal: 1281			630,370.00	82,186.90	0.00	548,183.10	13.04	38,598.07
Function 1311								
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,159.00	0.00	(659.00)	231.80	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,266.35	0.00	(2,266.35)	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	1,774.24	0.00	1,225.76	59.14	1,207.24
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	33,505.26	0.00	(33,505.26)	0.00	11,168.42
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	167,294.00	0.00	0.00	167,294.00	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	25,083.00	5,364.14	0.00	19,718.86	21.39	1,787.99
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,295.00	473.69	0.00	1,821.31	20.64	157.90
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	3,504.65	0.00	11,189.35	23.85	1,167.84
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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Subtotal: 1311			224,166.00	48,047.33	0.00	176,118.67	21.43	15,489.39
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,303.67	0.00	(3,303.67)	0.00	3,303.67
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,950.00	14,607.59	0.00	72,342.41	16.80	7,361.75
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	15,031.00	2,471.59	0.00	12,559.41	16.44	1,244.19
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,290.00	160.12	0.00	1,129.88	12.41	80.90
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	14,694.00	2,448.92	0.00	12,245.08	16.67	1,224.46
Subtotal: 1321			117,965.00	22,991.89	0.00	94,973.11	19.49	13,214.97
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	4,635.65	0.00	(4,635.65)	0.00	4,635.65
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	41,300.00	6,883.34	0.00	34,416.66	16.67	3,441.67
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	7,226.00	1,174.86	0.00	6,051.14	16.26	587.43
20 1331 6232 000 1050 1 00000	MEDICARE	9	616.00	96.76	0.00	519.24	15.71	48.38
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	1,224.46	0.00	6,122.54	16.67	612.23
Subtotal: 1331			56,489.00	14,015.07	0.00	42,473.93	24.81	9,325.36
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	10.24	0.00	(10.24)	0.00	10.24
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	42,350.00	7,539.52	0.00	34,810.48	17.80	4,010.35
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	7,974.00	1,269.98	0.00	6,704.02	15.93	669.88
20 1361 6232 000 1050 1 00000	MEDICARE	9	691.00	108.22	0.00	582.78	15.66	57.60
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	1,224.46	0.00	6,122.54	16.67	612.23
Subtotal: 1361			58,362.00	10,152.42	0.00	48,209.58	17.40	5,360.30
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	963.81	0.00	(963.81)	0.00	963.81
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	23.37	0.00	(23.37)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	11,781.67	0.00	(11,781.67)	0.00	2,049.89
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	1,136.75	0.00	(1,136.75)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	376.00	0.00	(376.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	500.00	0.00	(500.00)	0.00	500.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	48.78	0.00	(48.78)	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	61.87	0.00	(61.87)	0.00	61.87
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	118.15	0.00	(118.15)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	234.84	0.00	(234.84)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	3,875.75	0.00	(3,875.75)	0.00	2,863.75
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	137.00	0.00	(137.00)	0.00	77.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	242.49	(242.49)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	1,444.62	1,000.00	(2,444.62)	0.00	700.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	120.25	0.00	(120.25)	0.00	120.25
Subtotal: 1411			116,825.00	21,307.86	1,242.49	94,274.65	19.30	7,336.57

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Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	4,132.50	0.00	(4,132.50)	0.00	2,697.25
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	1,762.51	0.00	(1,762.51)	0.00	1,672.34
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	57.70	0.00	(57.70)	0.00	28.85
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	12.38	0.00	(12.38)	0.00	6.19
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	256.22	0.00	(256.22)	0.00	167.23
10 1421 6231 000 3000 1 00000	FICA	9	0.00	109.27	0.00	(109.27)	0.00	103.68
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	59.90	0.00	(59.90)	0.00	39.09
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	25.56	0.00	(25.56)	0.00	24.25
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	1,132.05	0.00	13,867.95	7.55	1,132.05
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	7,869.89	0.00	10,130.11	43.72	1,107.74
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	(623.50)	0.00	623.50	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	1,241.00	0.00	6,759.00	15.51	81.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	2,489.98	0.00	510.02	83.00	2,489.98
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	3,239.68	0.00	(239.68)	107.99	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	7,514.26	0.00	7,485.74	50.10	504.92
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	159,115.00	29,203.65	0.00	129,911.35	18.35	7,622.83
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,072.00	3,464.57	0.00	19,607.43	15.02	1,027.87
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	278.97	0.00	(278.97)	0.00	40.53
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	339.68	0.00	(339.68)	0.00	36.63
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,307.00	422.71	0.00	1,884.29	18.32	110.25
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	168.73	0.00	(168.73)	0.00	56.62
Subtotal: 1421			256,494.00	63,157.71	0.00	193,336.29	24.62	18,949.30
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	9,650.18	0.00	5,349.82	64.33	2,269.94
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	952.92	0.00	(952.92)	0.00	952.92
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	10,129.30	0.00	(10,129.30)	0.00	10,129.30
Subtotal: 1941			15,000.00	20,732.40	0.00	(5,732.40)	138.22	13,352.16
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	25,446.00	4,240.84	0.00	21,205.16	16.67	2,120.42
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,250.00	374.54	0.00	1,875.46	16.65	187.27
10 2121 6231 000 1050 1 00000	GN FICA	9	1,578.00	185.64	0.00	1,392.36	11.76	92.82
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	369.00	43.42	0.00	325.58	11.77	21.71
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	1,224.46	0.00	6,122.54	16.67	612.23
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	25.00	0.00	6,975.00	0.36	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	209.80	0.00	(209.80)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2022

<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 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	259.99	0.00	540.01	32.50	259.99
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,197.00	0.00	17,803.00	6.30	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	136,358.00	21,518.13	0.00	114,839.87	15.78	10,840.14
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	22,968.00	2,555.29	0.00	20,412.71	11.13	1,289.40
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	434.46	0.00	(434.46)	0.00	217.23
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	392.46	0.00	(392.46)	0.00	196.23
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,977.00	269.95	0.00	1,707.05	13.65	136.15
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	2,454.42	0.00	19,585.58	11.14	1,227.21
Subtotal: 2121			247,433.00	35,385.40	0.00	212,047.60	14.30	17,200.80
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	53,306.00	2,415.16	0.00	50,890.84	4.53	1,207.58
10 2131 6221 000 4040 1 00000	NR PEERS	9	4,413.00	165.68	0.00	4,247.32	3.75	82.84
10 2131 6231 000 4040 1 00000	NR FICA	9	3,305.00	143.68	0.00	3,161.32	4.35	71.84
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	773.00	33.62	0.00	739.38	4.35	16.81
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	2.94	0.00	11,017.06	0.03	1.47
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	467.00	0.00	333.00	58.38	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	1,593.11	0.00	5,406.89	22.76	251.02
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	11,538.68	0.00	(11,538.68)	0.00	5,769.34
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	958.78	0.00	(958.78)	0.00	479.39
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	520.52	0.00	(520.52)	0.00	256.54
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	121.72	0.00	(121.72)	0.00	59.99
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	2,448.92	0.00	(2,448.92)	0.00	1,224.46
Subtotal: 2131			81,117.00	20,409.81	0.00	60,707.19	25.16	9,421.28
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	5,000.00	153.78	0.00	4,846.22	3.08	153.78
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	75.90	0.00	9,924.10	0.76	75.90
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	1,490.28	0.00	53,509.72	2.71	863.28
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	343.20	0.00	3,656.80	8.58	211.20
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	114.84	0.00	9,885.16	1.15	114.84
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,000.00	2,178.00	0.00	81,822.00	2.59	1,419.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	2,925.00	0.00	9,075.00	24.38	1,040.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	195.00	0.00	4,805.00	3.90	195.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			21,000.00	3,120.00	0.00	17,880.00	14.86	1,235.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	28,897.00	0.00	0.00	28,897.00	0.00	0.00
Subtotal: 2211			28,897.00	0.00	0.00	28,897.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	48,204.00	0.00	0.00	48,204.00	0.00	0.00
Subtotal: 2212			48,204.00	0.00	0.00	48,204.00	0.00	0.00
Function 2214								
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	35,351.00	800.00	0.00	34,551.00	2.26	800.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	297.00	0.00	(297.00)	0.00	297.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			36,351.00	1,097.00	0.00	35,254.00	3.02	1,097.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	23,300.00	0.00	0.00	23,300.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,850.00	0.00	0.00	1,850.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	338.00	0.00	0.00	338.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	821.79	0.00	328.21	71.46	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,790.67	0.00	(1,890.67)	199.51	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,393.31	0.00	(1,093.31)	184.10	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	821.79	0.00	478.21	63.21	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	336.76	0.00	2,966.24	10.20	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	892.49	0.00	6,769.51	11.65	104.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	1,797.87	0.00	4,167.13	30.14	1,556.30
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	2,252.64	0.00	5,942.36	27.49	421.21
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	97,282.00	15,538.18	0.00	81,743.82	15.97	7,769.09
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,234.00	2,606.52	0.00	13,627.48	16.06	1,303.26
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,410.00	0.00	0.00	1,410.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	198.90	0.00	(198.90)	0.00	99.45
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	18,367.00	0.00	0.00	18,367.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	2,448.92	0.00	(2,448.92)	0.00	1,224.46
Subtotal: 2221			191,401.00	33,899.84	0.00	157,501.16	17.71	12,477.77
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	888.00	0.00	1,112.00	44.40	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	0.00	0.00	8,100.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	715.00	0.00	5,285.00	11.92	541.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	2,244.04	0.00	5,755.96	28.05	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	273.16	0.00	9,726.84	2.73	91.25
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	53,000.00	0.00	0.00	53,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	0.00	0.00	80.00	0.00	0.00

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10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	12,167.17	0.00	7,832.83	60.84	1,783.38
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	446.00	0.00	(446.00)	0.00	446.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	421.98	0.00	7,578.02	5.27	421.98
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	9,279.00	0.00	6,721.00	57.99	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	15,855.08	0.00	(6,855.08)	176.17	1,367.16
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	43,189.43	0.00	181,390.57	19.23	4,650.77
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	74,529.00	19,588.15	0.00	54,940.85	26.28	6,834.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,058.00	1,552.80	0.00	4,505.20	25.63	552.43
10 2321 6231 000 0000 1 00000	EX FICA	9	4,621.00	1,085.24	0.00	3,535.76	23.48	379.84
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,081.00	253.80	0.00	827.20	23.48	88.83
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	3,061.15	0.00	10,713.85	22.22	1,224.46
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	1,910.75	0.00	3,589.25	34.74	1,487.45
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	1,055.76	0.00	3,444.24	23.46	268.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	75,573.00	15,744.39	0.00	59,828.61	20.83	5,248.13
20 2321 6211 000 0000 1 00000	EX PSRS	9	19,329.00	2,415.51	0.00	16,913.49	12.50	805.17
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,826.00	212.22	0.00	1,613.78	11.62	70.74
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	918.36	0.00	6,428.64	12.50	306.12
Subtotal: 2321			215,139.00	47,798.13	0.00	167,340.87	22.22	17,265.17
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	20,059.55	0.00	(20,059.55)	0.00	0.00
Subtotal: 2331			0.00	20,059.55	0.00	(20,059.55)	0.00	0.00
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	150,179.00	15,585.28	0.00	134,593.72	10.38	6,656.83
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	6,356.43	0.00	(6,356.43)	0.00	4,444.93
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	250.00	0.00	(250.00)	0.00	250.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	8,321.00	1,236.39	0.00	7,084.61	14.86	540.28
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	578.63	0.00	(578.63)	0.00	405.69
10 2411 6231 000 3000 1 00000	BP FICA	9	9,311.00	925.19	0.00	8,385.81	9.94	394.73
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	210.05	0.00	(210.05)	0.00	167.31
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,178.00	216.36	0.00	1,961.64	9.93	92.31
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	49.12	0.00	(49.12)	0.00	39.12
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	2,458.45	0.00	18,696.55	11.62	1,227.85
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	1,836.69	0.00	(1,836.69)	0.00	1,224.46
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	538.00	0.00	(538.00)	0.00	289.00
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	461.00	0.00	(461.00)	0.00	65.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	100.55	0.00	4,899.45	2.01	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	414.00	0.00	(414.00)	0.00	0.00

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10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	1,596.00	0.00	(1,596.00)	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	376,870.00	1,502.16	0.00	375,367.84	0.40	751.08
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	22,127.16	0.00	(22,127.16)	0.00	7,626.08
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	25,854.99	0.00	(25,854.99)	0.00	8,618.33
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	21,023.00	0.00	(21,023.00)	0.00	7,261.50
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	18,000.00	0.00	(18,000.00)	0.00	6,000.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	3,417.62	0.00	(3,417.62)	0.00	1,210.37
20 2411 6211 000 3000 1 00000	BP PSRS	9	48,874.00	4,261.12	0.00	44,612.88	8.72	1,461.43
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	3,078.06	0.00	(3,078.06)	0.00	1,067.78
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	2,875.11	0.00	(2,875.11)	0.00	958.37
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	290.69	0.00	(290.69)	0.00	95.50
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,465.00	380.92	0.00	5,084.08	6.97	130.02
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	302.88	0.00	(302.88)	0.00	104.56
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	255.57	0.00	(255.57)	0.00	85.19
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,449.16	0.00	(1,449.16)	0.00	724.58
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	2,039.03	0.00	16,360.97	11.08	712.64
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	214.17	0.00	(214.17)	0.00	105.71
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	1,836.69	0.00	(1,836.69)	0.00	612.23
Subtotal: 2411			649,253.00	141,720.47	0.00	507,532.53	21.83	53,322.88
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	1.50	0.00	5.50	21.43	0.50
Subtotal: 2524			7.00	1.50	0.00	5.50	21.43	0.50
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	680.08	0.00	(680.08)	0.00	329.59
Subtotal: 2529			0.00	680.08	0.00	(680.08)	0.00	329.59
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	320,135.00	80,541.47	0.00	239,593.53	25.16	25,980.94
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	192.00	0.00	3,608.00	5.05	192.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,620.00	6,007.18	0.00	19,612.82	23.45	2,005.72
10 2541 6231 000 0000 1 00000	CM FICA	9	19,848.00	4,766.62	0.00	15,081.38	24.02	1,550.06
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,642.00	1,114.75	0.00	3,527.25	24.01	362.50
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,330.00	12,331.91	0.00	40,998.09	23.12	4,112.47
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	124.00	0.00	626.00	16.53	124.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	1,065.66	0.00	12,934.34	7.61	1,065.66
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	14,000.00	936.75	0.00	13,063.25	6.69	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	30,000.00	7,034.61	0.00	22,965.39	23.45	2,545.10
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	6,567.00	0.00	11,433.00	36.48	2,554.50
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	1,257.00	0.00	243.00	83.80	453.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	9.89	0.00	(9.89)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	185.83	0.00	22,814.17	0.81	116.13
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	3,500.92	0.00	4,499.08	43.76	259.14
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	9,000.77	0.00	4,999.23	64.29	255.34
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	541.52	0.00	1,958.48	21.66	61.96

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10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	1,678.28	0.00	(1,678.28)	0.00	314.93
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	489.82	0.00	20,510.18	2.33	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	202.55	0.00	13,797.45	1.45	2.14
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	283.42	0.00	7,216.58	3.78	283.42
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	48.40	0.00	17,951.60	0.27	48.40
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	34,213.43	0.00	(21,213.43)	263.18	31,211.55
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,366.94	0.00	(3,366.94)	0.00	3,366.94
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	16.49	0.00	483.51	3.30	16.49
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	875.00	0.00	3,125.00	21.88	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	1,050.00	0.00	1,450.00	42.00	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	900.00	0.00	1,600.00	36.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	768.39	0.00	3,231.61	19.21	280.19
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	500.00	0.00	1,000.00	33.33	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	150,000.00	40,643.42	0.00	109,356.58	27.10	14,083.95
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	75,000.00	10,889.56	0.00	64,110.44	14.52	1,414.02
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	75,980.44	0.00	(75,980.44)	0.00	0.00
40 2541 6551 000 0000 0 00000	CM VEHICHLES	9	0.00	17,000.00	0.00	(17,000.00)	0.00	0.00
Subtotal: 2541			929,375.00	324,084.02	0.00	605,290.98	34.87	92,660.55
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	322,339.00	46,935.02	0.00	275,403.98	14.56	20,051.85
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	9,934.74	0.00	5,065.26	66.23	5,352.83
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	116.36	0.00	(116.36)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	26,098.00	3,187.21	0.00	22,910.79	12.21	1,416.50
10 2552 6231 000 0000 1 00000	TR FICA	9	19,675.00	3,406.17	0.00	16,268.83	17.31	1,547.74
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,601.00	808.19	0.00	3,792.81	17.57	361.96
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	11,765.62	0.00	47,173.38	19.96	4,976.31
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	4,569.27	0.00	25,430.73	15.23	170.00
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	422.00	0.00	2,078.00	16.88	183.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	16,468.59	0.00	53,531.41	23.53	9,256.30
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	773.60	0.00	7,226.40	9.67	773.60
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	431.51	0.00	3,568.49	10.79	165.29
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	283.89	0.00	1,716.11	14.19	43.52
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	190,000.00	1,650.16	0.00	188,349.84	0.87	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	25,191.00	7,872.18	0.00	17,318.82	31.25	2,624.06
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	1,207.74	0.00	(1,207.74)	0.00	402.58
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	106.11	0.00	(106.11)	0.00	35.37
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	32,500.00	459.18	0.00	32,040.82	1.41	153.06
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	210,000.00	0.00	0.00	210,000.00	0.00	0.00
Subtotal: 2552			1,064,343.00	110,397.54	0.00	953,945.46	10.37	47,513.97
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	377.98	0.00	(377.98)	0.00	377.98
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	34.20	0.00	(34.20)	0.00	34.20

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10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	23.34	0.00	(23.34)	0.00	23.34
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	5.46	0.00	(5.46)	0.00	5.46
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	121.15	0.00	(121.15)	0.00	121.15
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	562.13	0.00	(562.13)	0.00	562.13
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	4,519.37	0.00	45,480.63	9.04	3,244.37
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	5,000.00	150.00	0.00	4,850.00	3.00	150.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	353.69	0.00	3,646.31	8.84	246.66
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	285.62	0.00	3,714.38	7.14	207.22
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	66.81	0.00	633.19	9.54	48.47
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	1,178.06	0.00	6,021.94	16.36	891.50
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	46,984.00	0.00	0.00	100.00	0.00
Subtotal: 2559			117,884.00	53,537.55	0.00	64,346.45	45.42	4,788.22
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	66,642.00	6,410.68	0.00	60,231.32	9.62	3,205.34
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	5,962.00	464.48	0.00	5,497.52	7.79	232.24
10 2561 6231 000 0000 1 00000	FS FICA	9	4,132.00	392.16	0.00	3,739.84	9.49	196.08
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	966.00	91.72	0.00	874.28	9.49	45.86
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	1,233.38	0.00	12,607.62	8.91	616.69
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	665,000.00	0.00	0.00	665,000.00	0.00	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	25,191.00	7,872.18	0.00	17,318.82	31.25	2,624.06
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	1,207.74	0.00	(1,207.74)	0.00	402.58
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	106.05	0.00	(106.05)	0.00	35.35
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	459.15	0.00	(459.15)	0.00	153.05
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	3,129.02	0.00	(3,129.02)	0.00	0.00
Subtotal: 2561			794,734.00	21,366.56	0.00	773,367.44	2.69	7,511.25
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	21,737.00	3,622.84	0.00	18,114.16	16.67	1,811.42
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,995.00	332.14	0.00	1,662.86	16.65	166.07
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,005.00	208.86	0.00	796.14	20.78	104.43
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	315.00	48.84	0.00	266.16	15.50	24.42
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,347.00	1,224.46	0.00	6,122.54	16.67	612.23
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	0.00	0.00	3,000.00	0.00	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 3511			36,299.00	5,437.14	0.00	30,861.86	14.98	2,718.57
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	8,520.84	0.00	(8,520.84)	0.00	4,260.42
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	12.50	0.00	(12.50)	0.00	12.50
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	1,412.27	0.00	(1,412.27)	0.00	706.13

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20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.86	0.00	(0.86)	0.00	0.86
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	0.78	0.00	(0.78)	0.00	0.78
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	100.90	0.00	(100.90)	0.00	50.55
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	1,224.46	0.00	(1,224.46)	0.00	612.23
Subtotal: 3512			0.00	11,361.61	0.00	(11,361.61)	0.00	5,643.47
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	659,693.00	235,471.00	0.00	424,222.00	35.69	50,289.00
Subtotal: 5111			659,693.00	235,471.00	0.00	424,222.00	35.69	50,289.00
Function 5121								
40 5121 6612 000 0000 1 00555	BUILDINGS	9	0.00	960,137.25	0.00	(960,137.25)	0.00	0.00
Subtotal: 5121			0.00	960,137.25	0.00	(960,137.25)	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Subtotal: 5211			255,000.00	0.00	0.00	255,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	0.00	0.00	1,523.00	0.00	0.00
Subtotal: 5311			1,523.00	0.00	0.00	1,523.00	0.00	0.00
Total: Expenditure			15,039,960.00	3,694,469.19	1,242.49	11,344,248.32	24.57	1,006,981.45

Fund Number: 10	GENERAL FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	3,166,432.15	0.00	(3,166,432.15)	0.00	87,937.71
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		9,884,846.00	1,016,101.58	0.00	8,868,744.42	10.28	410,744.50
Total Expenditures:		4,566,150.00	836,373.90	0.00	3,729,776.10	18.32	322,806.79
Revenues + Expenditures:		5,318,696.00	179,727.68	0.00	5,138,968.32		87,937.71
Budgeted Fund Balance:		5,318,696.00					
Total Fund Balance:			3,166,432.15				

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	(237,434.53)	0.00	237,434.53	0.00	(479,333.08)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		3,809,963.00	1,096,654.71	0.00	2,713,308.29	28.78	147,216.01
Total Expenditures:		7,614,323.00	1,334,089.24	0.00	6,280,233.76	17.52	626,549.09
Revenues + Expenditures:		(3,804,360.00)	(237,434.53)	0.00	(3,566,925.47)		(479,333.08)
Budgeted Fund Balance:		(3,804,360.00)					
Total Fund Balance:			(237,434.53)				

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	400,218.05	0.00	(400,218.05)	0.00	(49,855.97)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		919,628.00	12,103.84	0.00	907,524.16	1.32	433.03
Total Expenditures:		916,216.00	235,471.00	0.00	680,745.00	25.70	50,289.00

<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>
Revenues + Expenditures:			3,412.00	(223,367.16)	0.00	226,779.16		(49,855.97)
Budgeted Fund Balance:			3,412.00					
Total Fund Balance:				400,218.05				
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	(326,187.76)	0.00	326,187.76	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			447,513.00	0.00	0.00	447,513.00	0.00	0.00
Total Expenditures:			1,943,271.00	1,267,227.19	0.00	676,043.81	65.21	0.00
Revenues + Expenditures:			(1,495,758.00)	(1,267,227.19)	0.00	(228,530.81)		0.00
Budgeted Fund Balance:			(1,495,758.00)					
Total Fund Balance:				(326,187.76)				
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	169,417.17	0.00	(169,417.17)	0.00	27,276.53
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	38,455.00	0.00	(38,455.00)	0.00	33,715.85
Total Expenditures:			0.00	19,605.99	0.00	(19,605.99)	0.00	6,439.32
Revenues + Expenditures:			0.00	18,849.01	0.00	(18,849.01)		27,276.53
Budgeted Fund Balance:								
Total Fund Balance:				169,417.17				
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	17,192.55	0.00	(17,192.55)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,095.19	0.00	(1,095.19)	0.00	777.00
Total Expenditures:			0.00	1,581.62	1,242.49	(2,824.11)	0.00	777.00
Revenues + Expenditures:			0.00	(486.43)	(1,242.49)	1,728.92		0.00
Budgeted Fund Balance:								
Total Fund Balance:				17,192.55				
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	7,355.30	0.00	(7,355.30)	0.00	(120.25)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	120.25	0.00	(120.25)	0.00	120.25
Revenues + Expenditures:			0.00	(120.25)	0.00	120.25		(120.25)
Budgeted Fund Balance:								
Total Fund Balance:				7,355.30				
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	3,196,992.93	0.00	(3,196,992.93)	0.00	(414,095.06)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2022

<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>
Total Revenues:			15,061,950.00	2,164,410.32	0.00	12,897,539.68	14.37	592,886.39
Total Expenditures:			15,039,960.00	3,694,469.19	1,242.49	11,344,248.32	24.57	1,006,981.45
Revenues + Expenditures:			21,990.00	(1,530,058.87)	(1,242.49)	1,553,291.36		(414,095.06)
Budgeted Fund Balance:			21,990.00					
Total Fund Balance:				3,196,992.93				