

Ledger Report with Fund Totals for Missouri
Processing Month 10/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	7,477,712.42	0.00	(7,477,712.42)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	17,157,359.96	0.00	(17,157,359.96)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	38,190.52	0.00	(38,190.52)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	249,815.93	0.00	(249,815.93)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	337,915.14	0.00	(337,915.14)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	138,231.05	0.00	(138,231.05)	0.00	(6,754.81)
61 1111	CASH IN BANK	1	0.00	5,068.06	0.00	(5,068.06)	0.00	1,500.00
62 1111	CASH IN BANK	1	0.00	1,735.44	0.00	(1,735.44)	0.00	0.00
Subtotal: 1111			0.00	25,406,028.52	0.00	(25,406,028.52)	0.00	(5,254.81)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(3,245,720.89)	0.00	3,245,720.89	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(18,052,540.39)	0.00	18,052,540.39	0.00	0.00
Subtotal: 1121			0.00	(21,298,261.28)	0.00	21,298,261.28	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	101,902.92	0.00	(101,902.92)	0.00	0.00
Subtotal: 1142			0.00	101,902.92	0.00	(101,902.92)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	633.40	0.00	(633.40)	0.00	0.00
Subtotal: 1144			0.00	633.40	0.00	(633.40)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1155	DEBT SERVICE 2010A	1	0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
Subtotal: 1155			0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
Subtotal: 1156			0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	169,208.00	0.00	(169,208.00)	0.00	0.00
Subtotal: 1159			0.00	169,208.00	0.00	(169,208.00)	0.00	0.00
Total: Current Assets			0.00	4,777,479.33	0.00	(4,777,479.33)	0.00	(5,254.81)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	4,529,862.43	0.00	(4,529,862.43)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(895,180.43)	0.00	895,180.43	0.00	0.00
30 3111	FUND BALANCE	7	0.00	659,847.64	0.00	(659,847.64)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	337,915.14	0.00	(337,915.14)	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	7,138.01	0.00	(7,138.01)	0.00	(55.70)
60 3111 000 120	CLASS OF 2020	7	0.00	343.14	0.00	(343.14)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7	0.00	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	748.95	0.00	(748.95)	0.00	0.00
60 3111 000 123	CLASS OF 2023	7	0.00	665.36	0.00	(665.36)	0.00	0.00
60 3111 000 124	CLASS OF 2024	7	0.00	(23.04)	0.00	23.04	0.00	0.00
60 3111 000 201	FFA	7	0.00	29,721.86	0.00	(29,721.86)	0.00	(1,892.63)
60 3111 000 202	FCCLA	7	0.00	1,286.71	0.00	(1,286.71)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,768.96	0.00	(1,768.96)	0.00	(365.00)
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	(516.15)	0.00	516.15	0.00	(49.13)
60 3111 000 207	KEY CLUB	7	0.00	1,171.45	0.00	(1,171.45)	0.00	(266.00)
60 3111 000 208	CROSS COUNTRY	7	0.00	1,444.39	0.00	(1,444.39)	0.00	(156.15)
60 3111 000 209	BASKETBALL GIRLS	7	0.00	1,213.77	0.00	(1,213.77)	0.00	0.00
60 3111 000 211	NHS	7	0.00	3,310.55	0.00	(3,310.55)	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	1,620.79	0.00	(1,620.79)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,816.66	0.00	(1,816.66)	0.00	0.00
60 3111 000 233	FTA	7	0.00	189.17	0.00	(189.17)	0.00	0.00
60 3111 000 500	PROM	7	0.00	31,939.71	0.00	(31,939.71)	0.00	(150.00)
60 3111 000 502	E-SPORTS	7	0.00	(46.66)	0.00	46.66	0.00	0.00
60 3111 000 503	WOMENS EMPOWERMENT GROUP	7	0.00	40.00	0.00	(40.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(2,593.90)	0.00	2,593.90	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	339.00	0.00	(339.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,057.97	0.00	(1,057.97)	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	(2,762.35)	0.00	2,762.35	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	677.81	0.00	(677.81)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	527.68	0.00	(527.68)	0.00	(155.50)
60 3111 000 516	DANCE TEAM	7	0.00	3,972.14	0.00	(3,972.14)	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	4,433.07	0.00	(4,433.07)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,858.12)	0.00	4,858.12	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	506.33	0.00	(506.33)	0.00	(88.00)
60 3111 000 525	AG RESALE	7	0.00	14,277.56	0.00	(14,277.56)	0.00	(963.00)
60 3111 000 528	GENERAL FUND	7	0.00	39,417.85	0.00	(39,417.85)	0.00	(2,852.17)
60 3111 000 530	SMOKEBUSTERS	7	0.00	(365.41)	0.00	365.41	0.00	(38.48)
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

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Processing Month 10/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	825.91	0.00	(825.91)	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	1,264.71	0.00	(1,264.71)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	418.39	0.00	(418.39)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	200.00	0.00	(200.00)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	759.87	0.00	(759.87)	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	1,500.00
62 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	9.79	0.00	(9.79)	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	1,725.65	0.00	(1,725.65)	0.00	0.00
Subtotal: 3111			0.00	4,777,479.33	0.00	(4,777,479.33)	0.00	(5,254.81)
Total: Fund Balance			0.00	4,777,479.33	0.00	(4,777,479.33)	0.00	(5,254.81)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,881,890.00	0.00	0.00	2,881,890.00	0.00	0.00
30 5111	CURRENT TAX	8	795,970.00	213,038.00	0.00	572,932.00	27.11	0.00
Subtotal: 5111			3,667,860.00	213,038.00	0.00	3,454,822.00	5.81	0.00
10 5112	DELINQUENT TAX	8	173,228.00	16,507.54	0.00	156,720.46	9.53	0.00
30 5112	DELINQUENT TAX	8	47,244.00	60,522.54	0.00	(13,278.54)	128.11	0.00
Subtotal: 5112			220,472.00	77,030.08	0.00	143,441.92	34.94	0.00
20 5113	PROP C ROLLBACK	8	1,413,114.00	441,366.21	0.00	971,747.79	31.23	0.00
Subtotal: 5113			1,413,114.00	441,366.21	0.00	971,747.79	31.23	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	0.00	0.00	2,400.00	0.00	0.00
30 5114	INTANGIBLE TAX	8	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 5114			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5115	MM SURTAX	8	82,000.00	0.00	0.00	82,000.00	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	22,000.00	0.00	0.00	22,000.00	0.00	0.00
Subtotal: 5115			104,000.00	0.00	0.00	104,000.00	0.00	0.00
10 5116	IN LIEU TAX	8	8,000.00	1,678.39	0.00	6,321.61	20.98	0.00
30 5116	IN LIEU TAX	8	2,000.00	6,153.61	0.00	(4,153.61)	307.68	0.00
Subtotal: 5116			10,000.00	7,832.00	0.00	2,168.00	78.32	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	46,388.60	0.00	38,611.40	54.57	0.00
30 5141	EARN ON INVESTMENT	8	6,000.00	7,103.19	0.00	(1,103.19)	118.39	0.00
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			91,000.00	53,491.79	0.00	37,508.21	58.78	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	275,000.00	41,474.85	0.00	233,525.15	15.08	0.00
Subtotal: 5151			275,000.00	41,474.85	0.00	233,525.15	15.08	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	3,102.50	0.00	897.50	77.56	0.00
Subtotal: 5165			4,000.00	3,102.50	0.00	897.50	77.56	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	1,682.75	0.00	2,817.25	37.39	0.00
Subtotal: 5171			4,500.00	1,682.75	0.00	2,817.25	37.39	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5172 000 4040	STUDENT RESALE	8	10,000.00	2,395.50	0.00	7,604.50	23.96	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	2,260.00	0.00	5,240.00	30.13	0.00
10 5172 180 1050	SCOREBOARD	8	8,500.00	7,500.00	0.00	1,000.00	88.24	0.00
10 5172 190 1050	CHROMEBOOKS	8	8,500.00	7,427.20	0.00	1,072.80	87.38	0.00
Subtotal: 5172			34,500.00	19,582.70	0.00	14,917.30	56.76	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106 1050	SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 123 1050 00000	CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 1050	FFA	8	0.00	635.00	0.00	(635.00)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	5.00	0.00	(5.00)	0.00	0.00
60 5179 206 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 211 1050	NHS	8	0.00	563.00	0.00	(563.00)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 215 1050	FBLA PRINT PERFECT	8	0.00	390.00	0.00	(390.00)	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 233 1050	FTA	8	0.00	0.00	0.00	(22,849.00)	0.00	0.00
60 5179 500 1050	PROM	8	0.00	22,849.00	0.00	0.00	0.00	0.00
60 5179 502 1050	E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 505 1050	SCHOLARSHIP FUND	8	0.00	480.00	0.00	(480.00)	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	2,102.00	0.00	(2,102.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	502.00	0.00	(502.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	225.00	0.00	(225.00)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	12,861.00	0.00	(12,861.00)	0.00	0.00
60 5179 530 1050	POP UP	8	0.00	110.00	0.00	(110.00)	0.00	0.00
61 5179 301 3000	NJHS	8	0.00	86.71	0.00	(86.71)	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	701.20	0.00	(701.20)	0.00	0.00
61 5179 306 3000	MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 310 3000	BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	1,677.15	0.00	(1,677.15)	0.00	1,500.00
62 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	43,187.06	0.00	(43,187.06)	0.00	1,500.00
10 5198	LOCAL REVENUE	8	140,000.00	26,926.90	0.00	113,073.10	19.23	0.00
Subtotal: 5198			140,000.00	26,926.90	0.00	113,073.10	19.23	0.00
Subtotal: 5100			6,070,771.00	928,714.84	0.00	5,142,056.16	15.30	1,500.00
Revenue Object 5200	FINES & FORFEITURE	8	125,000.00	0.00	0.00	125,000.00	0.00	0.00
20 5211								

Chart of Account Number

Subtotal: 5211

10 5221
20 5221
30 5221

Subtotal: 5221

Subtotal: 5200

Revenue Object 5300

10 5311
20 5311

Subtotal: 5311

10 5312

Subtotal: 5312

10 5314
20 5314

EARLY CHILDHOOD (3 & 4) SPED
(ECSE)

Subtotal: 5314

10 5317

Subtotal: 5317

10 5319
20 5319
40 5319

CLASSROOM TRUST
CLASSROOM TRUST
CLASSROOM TRUST

Subtotal: 5319

10 5324 000 0000 32400

Subtotal: 5324

10 5332

10 5332 000 1050 33202

VOC ED (FV-4)

10 5332 000 1050 33203

CTE PROGRAM IMPROVEMENT-
GRANT-AG

10 5332 000 1050 33204

CTE PROGRAM IMPROVEMENT-
BUSINESS

CTE PROGRAM IMPROVEMENT-
FAMILY CONSUMER SCIENCES

20 5332 000 0000 33200

CTE BASE & PERFORMANCE GRANT

Subtotal: 5332

10 5333 000 0000 33300

FOOD SERV

Subtotal: 5333

20 5341 000 0000 34100

38,000 GRANT

Subtotal: 5341

10 5381

Subtotal: 5381

10 5397

Subtotal: 5397

Subtotal: 5300

Revenue Object 5400

10 5412

Subtotal: 5412

10 5423 000 0000 42300

MEDICAID

ESSER II

Ledger Report with Fund Totals for Missouri

Processing Month 10/2023

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
STATE ASSESS RR	8	125,000.00	0.00	0.00	125,000.00	0.00	0.00
STATE ASSESS RR	8	845,000.00	0.00	0.00	845,000.00	0.00	0.00
STATE ASSESS RR	8	0.00	0.00	0.00	0.00	0.00	0.00
STATE ASSESS RR	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
		935,000.00	0.00	0.00	935,000.00	0.00	0.00
		1,060,000.00	0.00	0.00	1,060,000.00	0.00	0.00
MINIMUM GUARANTEE	8	3,669,585.00	866,379.00	0.00	2,803,206.00	23.61	0.00
MINIMUM GUARANTEE	8	0.00	0.00	0.00	0.00	0.00	0.00
		3,669,585.00	866,379.00	0.00	2,803,206.00	23.61	0.00
TRANSPORTATION	8	511,000.00	127,738.00	0.00	383,262.00	25.00	0.00
		511,000.00	127,738.00	0.00	383,262.00	25.00	0.00
ECSE	8	436,000.00	0.00	0.00	436,000.00	0.00	0.00
EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	0.00	0.00	0.00	0.00	0.00
		436,000.00	0.00	0.00	436,000.00	0.00	0.00
CAREER LADDER	8	180,300.00	0.00	0.00	180,300.00	0.00	0.00
		180,300.00	0.00	0.00	180,300.00	0.00	0.00
CLASSROOM TRUST	8	0.00	116,736.85	0.00	(116,736.85)	0.00	0.00
CLASSROOM TRUST	8	425,250.00	0.00	0.00	425,250.00	0.00	0.00
CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
		425,250.00	116,736.85	0.00	308,513.15	27.45	0.00
EC PAT	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
		11,000.00	0.00	0.00	11,000.00	0.00	0.00
VOC ED (FV-4)	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	0.00	0.00	0.00	0.00	0.00
CTE PROGRAM IMPROVEMENT- BUSINESS	8	0.00	0.00	0.00	0.00	0.00	0.00
CTE PROGRAM IMPROVEMENT- FAMILY CONSUMER SCIENCES	8	0.00	0.00	0.00	0.00	0.00	0.00
CTE BASE & PERFORMANCE GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
		33,000.00	0.00	0.00	33,000.00	0.00	0.00
FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
		4,700.00	0.00	0.00	4,700.00	0.00	0.00
38,000 GRANT	8	21,161.00	0.00	0.00	21,161.00	0.00	0.00
		21,161.00	0.00	0.00	21,161.00	0.00	0.00
HIGH NEED FUND	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
		35,000.00	0.00	0.00	35,000.00	0.00	0.00
OTHER REV	8	0.00	131.91	0.00	(131.91)	0.00	0.00
		0.00	131.91	0.00	(131.91)	0.00	0.00
		5,325,996.00	1,110,985.76	0.00	4,216,010.24	20.86	0.00
MEDICAID	8	99,000.00	34,565.50	0.00	64,434.50	34.91	0.00
		99,000.00	34,565.50	0.00	64,434.50	34.91	0.00
ESSER II	8	0.00	1,133,061.00	0.00	(1,133,061.00)	0.00	0.00

Chart of Account Number

Subtotal: 5423

20 5424 000 0000 42404

Subtotal: 5424

10 5427 000 0000 42701

20 5427 000 0000 42701

Subtotal: 5427

10 5437 000 0000 43703

Subtotal: 5437

10 5441 000 0000 44100

20 5441

20 5441 000 0000 44100

Subtotal: 5441

10 5442 000 0000 44200

20 5442 000 0000 44200

20 5442 000 0000 44200

Subtotal: 5442

10 5445 000 0000 44500

Subtotal: 5445

10 5446 000 0000 44600

Subtotal: 5446

10 5447 000 0000 44700

Subtotal: 5447

10 5451 000 0000 45100

20 5451 000 0000 45100

Subtotal: 5451

10 5461 000 0000 46100

20 5461 000 0000 46100

Subtotal: 5461

10 5465 000 0000 46500

Subtotal: 5465

10 5481 000 0000 48100

Subtotal: 5481

10 5492

10 5492 000 0000 49200

10 5492 000 0000 49201

Subtotal: 5492

10 5497

20 5497 000 0000 00000

30 5497

Subtotal: 5497

Subtotal: 5400

Revenue Object 5600

40 5651

Subtotal: 5651

Ledger Report with Fund Totals for Missouri

Processing Month 10/2023

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TEACHER RETENTION GRANT ESSER I	8	0.00	1,133,061.00	0.00	(1,133,061.00)	0.00	0.00
VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00
VO-PERKINS BASIC	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Subtotal: 5427		51,000.00	0.00	0.00	51,000.00	0.00	0.00
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
IDEA-PART B	8	258,000.00	0.00	0.00	258,000.00	0.00	0.00
IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (611)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441		258,000.00	0.00	0.00	258,000.00	0.00	0.00
ECSE	8	32,188.00	0.00	0.00	32,188.00	0.00	0.00
ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
ECSE FED 611	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442		32,188.00	0.00	0.00	32,188.00	0.00	0.00
SERV/FOOD	8	400,000.00	15,764.85	0.00	384,235.15	3.94	0.00
Subtotal: 5445		400,000.00	15,764.85	0.00	384,235.15	3.94	0.00
BREAKFAST	8	140,000.00	16,490.59	0.00	123,509.41	11.78	0.00
Subtotal: 5446		140,000.00	16,490.59	0.00	123,509.41	11.78	0.00
MILK	8	3,500.00	105.18	0.00	3,394.82	3.01	0.00
Subtotal: 5447		3,500.00	105.18	0.00	3,394.82	3.01	0.00
TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I	8	334,251.00	0.00	0.00	334,251.00	0.00	0.00
Subtotal: 5451		334,251.00	0.00	0.00	334,251.00	0.00	0.00
TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461		0.00	0.00	0.00	0.00	0.00	0.00
TITLE II.A	8	47,982.00	0.00	0.00	47,982.00	0.00	0.00
Subtotal: 5465		47,982.00	0.00	0.00	47,982.00	0.00	0.00
SUMMER SCH FOOD	8	90,000.00	36,608.70	0.00	53,391.30	40.68	0.00
Subtotal: 5481		90,000.00	36,608.70	0.00	53,391.30	40.68	0.00
TITLE V.B	8	24,931.00	0.00	0.00	24,931.00	0.00	0.00
TITLE V.B	8	0.00	0.00	0.00	0.00	0.00	0.00
TITLE V.B.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492		24,931.00	0.00	0.00	24,931.00	0.00	0.00
FEDERAL REVENUE OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
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: 5600		1,530,852.00	1,236,595.82	0.00	294,256.18	80.76	0.00
NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651		0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			13,990,619.00	3,276,296.42	0.00	10,714,322.58	23.42	1,500.00
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	442.54	0.00	(442.54)	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	292.50	0.00	207.50	58.50	0.00
10 1111 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 200 4040 1 00000	BH PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4060 1 00000	RF FICA	9	0.00	18.14	0.00	(18.14)	0.00	0.00
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4060 1 00000	RF AIDE MEDICARE	9	0.00	4.25	0.00	(4.25)	0.00	0.00
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	0.00	0.00	0.00	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	3,789.00	0.00	(3,789.00)	0.00	0.00
10 1111 6319 020 4060 4 42200	RF- OTHER PROFESSIONAL SERVICES	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 1111 6332 000 4060 1 00000	RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 200 4040 1 00000	BH REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	28,292.18	0.00	(28,292.18)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	7,516.64	0.00	6,483.36	53.69	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	0.00	0.00	52,000.00	0.00	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	64.00	0.00	936.00	6.40	0.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	1,907.09	0.00	(1,907.09)	0.00	0.00
10 1111 6343 020 4060 4 42200	TRAVEL ESSER III LEARNING LOSS (RF)	9	0.00	50.40	0.00	(50.40)	0.00	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	39,323.17	0.00	(39,323.17)	0.00	0.00
10 1111 6411 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	9,554.40	0.00	(9,554.40)	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	6,078.82	0.00	(6,078.82)	0.00	0.00
10 1111 6411 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	2,388.60	0.00	(2,388.60)	0.00	0.00
10 1111 6411 000 4060 4 11111	RF GENERAL SUPP-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	102,882.93	0.00	(102,882.93)	0.00	0.00
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	15,453.22	0.00	(15,453.22)	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	3,135.17	0.00	41,634.83	7.00	0.00
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	53.98	0.00	(53.98)	0.00	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	460.00	0.00	(460.00)	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	350.00	0.00	7,650.00	4.38	0.00
10 1111 6412 020 3000 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	1,704.59	0.00	(1,704.59)	0.00	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III	9	0.00	33,592.02	0.00	(33,592.02)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6412 020 4060 4 42200	LEARNING LOSS	9	0.00	4,808.82	0.00	(4,808.82)	0.00	0.00
	SUPPLIES - TECHNOLOGY - ESSER III							
	LEARNING LOSS							
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	0.00	0.00	26,000.00	0.00	0.00
20 1111 6111 000 4040 3 31700	BH CAREER LADDER-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 4 43900	ARP IDEA	9	0.00	(53,739.00)	0.00	53,739.00	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	307,610.00	47,966.68	0.00	259,643.32	15.59	0.00
20 1111 6111 000 4060 1 14317	RF CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 3 31700	RF CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	350.00	0.00	(350.00)	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,058,166.00	163,916.68	0.00	894,249.32	15.49	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	340.00	0.00	12,660.00	2.62	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	845.00	0.00	24,155.00	3.38	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	19,947.00	0.00	0.00	19,947.00	0.00	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	17,803.00	0.00	0.00	17,803.00	0.00	0.00
20 1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 3 31700	TEACHER'S RETIREMENT	9	48,428.00	7,573.79	0.00	40,854.21	15.64	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	164,493.00	26,080.86	0.00	138,412.14	15.86	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,725.00	436.18	0.00	1,288.82	25.29	0.00
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 3 31700	Social Security - State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,237.00	21.08	0.00	1,215.92	1.70	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,104.00	441.91	0.00	662.09	40.03	0.00
20 1111 6232 000 4040 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4040 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,460.00	680.16	0.00	3,779.84	15.25	0.00
20 1111 6232 000 4060 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	289.00	0.00	0.00	289.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	258.00	0.00	0.00	258.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	15,343.00	2,126.85	0.00	13,216.15	13.86	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	25,846.00	4,302.11	0.00	21,543.89	16.65	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,654.00	22,397.37	0.00	117,256.63	16.04	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 200 4040 1 00000	BH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Processing Month 10/2023

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1111			2,011,230.00	485,962.13	0.00	1,525,267.87	24.16	0.00
Function 1131								
10 1131 6151 000 3000 1 00000	MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 020 3000 4 42200	ESSER LEARNING LOSS (MS)	9	0.00	720.00	0.00	(720.00)	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	32,000.00	19,062.76	0.00	12,937.24	59.57	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	35,258.00	13,977.87	0.00	21,280.13	39.64	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	0.00	(500.00)	0.00	500.00	0.00	0.00
10 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9						
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	1,185.35	0.00	39,814.65	2.89	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	34,051.52	0.00	(34,051.52)	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	620,450.00	69,490.07	0.00	550,959.93	11.20	0.00
20 1131 6111 000 3000 1 14317	MS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 31700	MS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	570.00	0.00	19,430.00	2.85	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	6,333.34	0.00	(6,333.34)	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	97.50	0.00	(97.50)	0.00	0.00
20 1131 6211 000 3000 1 14317	MS PSRS	9	95,649.00	10,372.82	0.00	85,276.18	10.84	0.00
20 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	1,041.43	0.00	(1,041.43)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	8,997.00	817.11	0.00	(817.11)	0.00	0.00
20 1131 6232 000 3000 1 14317	MEDICARE	9	0.00	1,056.69	0.00	7,940.31	11.74	0.00
20 1131 6232 000 3000 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	71,697.00	10,828.96	0.00	60,868.04	15.10	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131			925,801.00	169,105.42	0.00	756,695.58	18.27	0.00
Function 1151								
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 4 42600	HS-PURCHASED INSTRUCTIONAL SERVICES	9	0.00	4,866.19	0.00	(4,866.19)	0.00	0.00
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 42302	HS- GROW YOUR OWN GRANT	9	0.00	390.00	0.00	(390.00)	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	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	44,000.00	23,818.30	0.00	20,181.70	54.13	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	186.00	0.00	1,114.00	14.31	0.00
10 1151 6343 000 1050 4 42302	HS TRAVEL- GYO GRANT	9	0.00	454.80	0.00	(454.80)	0.00	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 1151 6398 000 1050 4 42302	Grow Your Own Grant	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	15,537.40	0.00	23,497.60	39.80	0.00
10 1151 6411 000 1050 4 42302	GENERAL SUPPLIES (EXCLUDES 6412)- HS	9	0.00	304.20	0.00	(304.20)	0.00	0.00
10 1151 6411 020 1050 4 42200	HS GENERAL LEARNING LOSS	9	0.00	42,828.50	0.00	(42,828.50)	0.00	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	2,791.14	0.00	6,208.86	31.01	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	4,085.35	0.00	61,535.65	6.23	0.00
10 1151 6412 000 1050 4 42302	HS SUPPLIES - TECHNOLOGY - RELATED (GYO GRANT)	9	0.00	3,351.00	0.00	(3,351.00)	0.00	0.00
10 1151 6412 020 1050 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	6,589.64	0.00	(6,589.64)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	890,434.00	136,812.31	0.00	753,621.69	15.36	0.00
20 1151 6111 000 1050 1 14317	HS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 31700	HS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	REGULAR SALARIES ESSER III	9	0.00	13,255.74	0.00	(13,255.74)	0.00	0.00
20 1151 6111 000 1050 4 42302	HS REGULAR SALARIES-GYO FUND	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	2,285.00	0.00	17,715.00	11.43	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	2,412.50	0.00	(2,412.50)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	144,017.00	21,502.26	0.00	122,514.74	14.93	0.00
20 1151 6211 000 1050 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHER'S RETIREMENT ESSER III	9	0.00	2,187.24	0.00	(2,187.24)	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	516.00	0.00	(516.00)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	625.32	0.00	(625.32)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	12,911.00	1,879.17	0.00	11,031.83	14.55	0.00
20 1151 6232 000 1050 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	16,915.64	0.00	93,417.36	15.33	0.00
20 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	1,836.69	0.00	(1,836.69)	0.00	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 BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6521 000 1050 1 00555		9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,336,651.00	312,180.39	0.00	1,024,470.61	23.36	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	63.74	0.00	4,936.26	1.27	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 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	0.00	0.00	1,180.00	0.00	0.00
Subtotal: 1191			112,680.00	63.74	0.00	112,616.26	0.06	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	0.00	0.00	0.00	0.00	0.00

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10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	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	6,190.12	0.00	(6,190.12)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	10.00	0.00	(10.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	11.00	0.00	(11.00)	0.00	0.00
10 1221 6343 000 3000 3 12210	SE PURCHASE SERV-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV-BH	9	5,000.00	120.00	0.00	4,880.00	2.40	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	30.95	0.00	(30.95)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	647.96	0.00	(647.96)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	499.38	0.00	(499.38)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	1,620.93	0.00	17,379.07	8.53	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	1,428.94	0.00	(1,428.94)	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	24,300.00	0.00	15,700.00	60.75	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	18,225.00	0.00	(18,225.00)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	7,100.00	0.00	(7,100.00)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	7,525.00	0.00	(7,525.00)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	33,702.51	0.00	(33,702.51)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY	9	0.00	8,099.99	0.00	(8,099.99)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY-RF	9	0.00	4,724.51	0.00	(4,724.51)	0.00	0.00
20 1221 6112 000 4040 3 12210	SE TEACHER SALARY	9	736,375.00	0.00	0.00	736,375.00	0.00	0.00
20 1221 6121 000 1050 3 12210	Administrators	9	0.00	16,984.20	0.00	(16,984.20)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	22,569.85	0.00	(22,569.85)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	9,235.00	0.00	(9,235.00)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	62,601.60	0.00	(62,601.60)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	4,933.33	0.00	(4,933.33)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	3,176.84	0.00	(3,176.84)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	493,561.00	0.00	0.00	493,561.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	195.00	0.00	(195.00)	0.00	0.00
20 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	120,894.00	3,876.98	0.00	117,017.02	3.21	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	2,996.11	0.00	(2,996.11)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	1,206.24	0.00	(1,206.24)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	1,091.12	0.00	(1,091.12)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	6,051.10	0.00	(6,051.10)	0.00	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	1,351.24	0.00	(1,351.24)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	1,911.93	0.00	(1,911.93)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	800.76	0.00	(800.76)	0.00	0.00

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20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	5,243.45	0.00	(5,243.45)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	746.15	0.00	(746.15)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	134.65	0.00	(134.65)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	29,155.00	0.00	0.00	29,155.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	1,315.80	0.00	(1,315.80)	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	551.36	0.00	(551.36)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA-BH	9	0.00	5,245.66	0.00	(5,245.66)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA	9	0.00	596.76	0.00	(596.76)	0.00	0.00
20 1221 6231 000 4060 3 12210	PL FICA	9	0.00	125.19	0.00	(125.19)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	30,601.00	0.00	0.00	30,601.00	0.00	0.00
20 1221 6231 000 7500 4 44100	SE MED TEACHER	9	10,677.00	654.26	0.00	10,022.74	6.13	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	0.00	232.47	0.00	(232.47)	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE-MS	9	0.00	226.08	0.00	(226.08)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	0.00	107.94	0.00	(107.94)	1.51	0.00
20 1221 6232 000 3000 4 44100	SE MED TCOR-HNF	9	7,157.00	1,597.84	0.00	(1,597.84)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MEDICARE TEACHER	9	0.00	117.46	0.00	(117.46)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MED TEACHER-RF	9	0.00	139.56	0.00	(139.56)	0.00	0.00
20 1221 6232 000 4060 3 12210	PL MEDICARE-TEACHER	9	0.00	29.30	0.00	(29.30)	0.00	0.00
20 1221 6232 000 7500 3 12210	SE HEALTH/INS	9	97,378.00	8,452.49	0.00	88,925.51	8.88	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	0.00	2,448.92	0.00	(2,448.92)	0.00	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS-MS	9	0.00	3,678.88	0.00	(3,678.88)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS	9	0.00	2.76	0.00	(2.76)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	17,841.53	0.00	(17,841.53)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	1,224.46	0.00	(1,224.46)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	1,228.04	0.00	(1,228.04)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	620.48	0.00	(620.48)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	81,045.00	0.00	0.00	81,045.00	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	1,807,352.00	305,839.08	0.00	1,501,512.92	16.92	0.00
Subtotal: 1221								
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	92.00	0.00	(92.00)	0.00	0.00
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	257.38	0.00	(257.38)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,087.68	0.00	(2,087.68)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49200	SUPPLIES - TECHNOLOGY - RELATED (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	35,851.90	0.00	(35,851.90)	0.00	0.00
10 1251 6412 000 4040 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	10,372.40	0.00	(10,372.40)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	271,050.00	45,400.00	0.00	225,650.00	16.75	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	51,348.00	7,555.10	0.00	43,792.90	14.71	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,321.00	0.00	0.00	1,321.00	0.00	0.00

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20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	4,510.00	581.17	0.00	3,928.83	12.89	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,469.00	0.00	0.00	1,469.00	0.00	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	43,076.00	6,734.53	0.00	36,341.47	15.63	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	0.00	0.00	42.00	0.00	0.00
Subtotal: 1251			423,216.00	109,182.16	0.00	314,033.84	25.80	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	4,920.64	0.00	(4,920.64)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	8,402.00	337.58	0.00	8,064.42	4.02	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	291.58	0.00	9,004.42	3.14	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	1,965.00	68.21	0.00	1,896.79	3.47	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	3.94	0.00	34,037.06	0.01	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	9,376.92	0.00	(9,376.92)	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6343 000 7500 3 12810	EC TRAVEL/STAFF DEV	9	0.00	0.00	0.00	0.00	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	5,413.44	0.00	16,186.56	25.06	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	434.17	0.00	(434.17)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELECWATER	9	0.00	3,121.28	0.00	(3,121.28)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	282,600.00	25,693.34	0.00	256,906.66	9.09	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	4,514.79	0.00	(4,514.79)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	25.00	0.00	(25.00)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	135,513.00	21,411.41	0.00	114,101.59	15.80	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	46,836.00	5,080.95	0.00	41,755.05	10.85	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	11,629.00	1,805.01	0.00	9,823.99	15.52	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	0.00	1,195.00	0.00	(1,195.00)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	4,098.00	702.49	0.00	3,395.51	17.14	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	9,763.83	0.00	30,643.17	24.16	0.00
Subtotal: 1281			652,617.00	94,209.58	0.00	558,407.42	14.44	0.00
Function 1311								
10 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	974.65	0.00	(474.65)	194.93	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	1,679.96	0.00	(1,679.96)	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	1,688.27	0.00	(1,688.27)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	1,200.73	0.00	1,799.27	40.02	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	35,756.73	0.00	(35,756.73)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	159,671.00	0.00	0.00	159,671.00	0.00	0.00
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	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	25,283.00	5,691.27	0.00	19,591.73	22.51	0.00

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20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,315.00	505.76	0.00	1,809.24	21.85	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	3,508.11	0.00	11,184.89	23.88	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			216,763.00	51,006.48	0.00	165,756.52	23.53	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,708.00	13,858.34	0.00	72,849.66	15.98	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	18,964.00	2,186.18	0.00	16,777.82	11.53	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,257.00	164.36	0.00	1,092.64	13.08	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	14,694.00	1,229.96	0.00	13,464.04	8.37	0.00
Subtotal: 1321			121,623.00	17,438.84	0.00	104,184.16	14.34	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	50,051.00	7,300.00	0.00	42,751.00	14.59	0.00
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,141.00	1,235.24	0.00	6,905.76	15.17	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	708.00	102.50	0.00	605.50	14.48	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	1,224.46	0.00	6,122.54	16.67	0.00
Subtotal: 1331			66,247.00	9,862.20	0.00	56,384.80	14.89	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	(9,440.51)	0.00	9,440.51	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	49,950.00	7,904.55	0.00	42,045.45	15.82	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,308.00	1,322.90	0.00	6,985.10	15.92	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	724.00	113.44	0.00	610.56	15.67	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	1,224.46	0.00	6,122.54	16.67	0.00
Subtotal: 1361			66,329.00	1,124.84	0.00	65,204.16	1.70	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

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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	1,246.19	0.00	(1,246.19)	0.00	55.70
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	CLASS OF 2024	9	0.00	23.04	0.00	(23.04)	0.00	23.04
60 1411 6411 201 1050 1 00000	FFA	9	0.00	8,937.58	0.00	(8,937.58)	0.00	1,892.63
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	365.00	0.00	(365.00)	0.00	365.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	49.13	0.00	(49.13)	0.00	49.13
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	266.00	0.00	(266.00)	0.00	266.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	156.15	0.00	(156.15)	0.00	156.15
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	805.00	0.00	(805.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	11,042.00	0.00	(11,042.00)	0.00	150.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	210.00	0.00	(210.00)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	2,719.04	0.00	(2,719.04)	0.00	155.50
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	88.00	0.00	(88.00)	0.00	88.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	663.00	0.00	(663.00)	0.00	663.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	19,708.23	0.00	(19,708.23)	0.00	2,852.17
60 1411 6411 530 1050 1 00000	POP UP	9	0.00	475.41	0.00	(475.41)	0.00	38.49
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	385.00	0.00	(385.00)	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	(198.21)	0.00	198.21	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	2,452.10	0.00	(2,452.10)	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	0.00	0.00	0.00	0.00	0.00
62 1411 6411 108 4060 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			116,825.00	49,392.66	0.00	67,432.34	42.28	6,754.81
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	2,914.00	0.00	(2,914.00)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	1,165.89	0.00	(1,165.89)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	59.54	0.00	(59.54)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	13.10	0.00	(13.10)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	180.68	0.00	(180.68)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	72.29	0.00	(72.29)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	42.27	0.00	(42.27)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	16.90	0.00	(16.90)	0.00	0.00
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	760.50	0.00	14,239.50	5.07	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	1,197.72	0.00	16,802.28	6.65	0.00

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10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	0.00	0.00	0.00	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	2,186.40	0.00	5,813.60	27.33	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	3,891.53	0.00	(891.53)	129.72	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	1,255.89	0.00	1,744.11	41.86	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	14,952.20	0.00	47.80	99.68	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	3,934.54	0.00	65.46	98.36	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
10 1421 6541 100 1050 1 00000	AA FB EQUIPMENT	9	0.00	2,047.45	0.00	(2,047.45)	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	162,094.00	37,628.29	0.00	124,465.71	23.21	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	405.82	0.00	(405.82)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,504.00	4,498.73	0.00	19,005.27	19.14	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	492.06	0.00	(492.06)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	444.72	0.00	(444.72)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,350.00	550.73	0.00	1,799.27	23.44	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	164.27	0.00	(164.27)	0.00	0.00
Subtotal: 1421			259,948.00	78,875.52	0.00	181,072.48	30.34	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	17,307.40	0.00	(2,307.40)	115.38	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	3,355.33	0.00	(3,355.33)	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941			15,000.00	20,662.73	0.00	(5,662.73)	137.75	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	26,718.00	4,453.00	0.00	22,265.00	16.57	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,337.00	389.10	0.00	1,947.90	16.65	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,657.00	256.62	0.00	1,400.38	15.49	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	387.00	60.02	0.00	326.98	15.51	0.00
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	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 6319 000 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	392.00	0.00	408.00	49.00	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,229.40	0.00	17,770.60	6.47	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	141,171.00	23,373.96	0.00	117,797.04	16.56	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	23,666.00	2,756.77	0.00	20,909.23	11.65	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	486.46	0.00	(486.46)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	414.40	0.00	(414.40)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,047.00	300.00	0.00	1,747.00	14.66	0.00
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	0.00
Subtotal: 2121			254,470.00	37,770.61	0.00	216,699.39	14.84	0.00
Function 2123								
10 2123 6412 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	2,560.00	0.00	(2,560.00)	0.00	0.00
Subtotal: 2123			0.00	2,560.00	0.00	(2,560.00)	0.00	0.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	0.00	2,688.00	0.00	(2,688.00)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	5,773.00	184.38	0.00	5,588.62	3.19	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,534.00	160.48	0.00	4,373.52	3.54	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,060.00	37.52	0.00	1,022.48	3.54	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	3.02	0.00	11,016.98	0.03	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	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 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	2,480.85	0.00	4,519.15	35.44	0.00
10 2131 6411 000 4040 3 00002	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 7500 3 00002	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	73,131.00	12,522.00	0.00	60,609.00	17.12	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	942.62	0.00	(942.62)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	748.54	0.00	(748.54)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	175.08	0.00	(175.08)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	1,229.96	0.00	(1,229.96)	0.00	0.00
Subtotal: 2131			103,818.00	21,172.45	0.00	82,645.55	20.39	0.00
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	0.00	0.00	5,000.00	0.00	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	303.60	0.00	54,696.40	0.55	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	75.90	0.00	9,924.10	0.76	0.00
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	379.50	0.00	83,620.50	0.45	0.00

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Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	1,755.00	0.00	10,245.00	14.63	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	390.00	0.00	4,610.00	7.80	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	195.00	0.00	(195.00)	0.00	0.00
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
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	2,340.00	0.00	18,660.00	11.14	0.00
Function 2191								
20 2191 6111 020 4040 4 42200	TUTORING HOURS BH (ESSER III)	9	0.00	475.00	0.00	(475.00)	0.00	0.00
Subtotal: 2191			0.00	475.00	0.00	(475.00)	0.00	0.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2212			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2213								
20 2213 6319 020 1050 4 42200	HS PROFESSIONAL SERVICES (ESSER III)	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 2213 6319 020 3000 4 42200	MS PROFESSIONAL SERVICES (ESSER III)	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 2213 6319 020 4040 4 42200	BH PROFESSIONAL SERVICES (ESSER III)	9	0.00	4,550.00	0.00	(4,550.00)	0.00	0.00
20 2213 6319 020 4060 4 42200	RF PROFESSIONAL SERVICES (ESSER III)	9	0.00	325.00	0.00	(325.00)	0.00	0.00
20 2213 6319 020 7500 4 42200	IPLC PROFESSIONAL SERVICES (ESSER III)	9	0.00	350.00	0.00	(350.00)	0.00	0.00
Subtotal: 2213			0.00	6,050.00	0.00	(6,050.00)	0.00	0.00
Function 2214								
10 2214 6111 100 0000 0 00000	PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	35,696.00	163.56	0.00	35,532.44	0.46	0.00
10 2214 6319 000 1050 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 7500 3 00000	PD PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	970.16	0.00	(970.16)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			36,696.00	1,133.72	0.00	35,562.28	3.09	0.00
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2219			0.00	0.00	0.00	0.00	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	18,871.00	0.00	0.00	18,871.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,295.00	0.00	0.00	1,295.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,170.00	0.00	0.00	1,170.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	274.00	0.00	0.00	274.00	0.00	0.00

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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	1,511.69	0.00	(361.69)	131.45	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	1,511.69	0.00	388.31	79.56	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	1,511.69	0.00	(211.69)	116.26	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	1,511.69	0.00	(211.69)	116.28	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	93.50	0.00	3,209.50	2.83	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	2,487.10	0.00	5,174.90	32.46	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	913.25	0.00	5,051.75	15.31	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	1,461.64	0.00	6,733.36	17.84	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	107,662.00	16,070.34	0.00	91,591.66	14.93	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	17,742.00	2,688.10	0.00	15,053.90	15.15	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,561.00	0.00	0.00	1,561.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	209.91	0.00	(209.91)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	14,694.00	0.00	0.00	14,694.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	2,479.32	0.00	(2,479.32)	0.00	0.00
Subtotal: 2221			194,444.00	32,449.92	0.00	161,994.08	16.69	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	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	88.50	0.00	5,911.50	1.48	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	90.79	0.00	9,909.21	0.91	0.00
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	60,000.00	0.00	0.00	60,000.00	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
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	14,417.22	0.00	5,582.78	72.09	0.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	210.99	0.00	7,789.01	2.64	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	4,179.00	0.00	11,821.00	26.12	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	9,532.88	0.00	(532.88)	105.92	0.00
10 2311 6411 000 4040 1 00000	BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
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			216,580.00	28,519.38	0.00	188,060.62	13.17	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	75,978.00	21,976.63	0.00	54,001.37	28.92	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,157.00	1,633.04	0.00	4,523.96	26.52	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,711.00	1,355.00	0.00	3,356.00	28.76	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,102.00	316.90	0.00	785.10	28.76	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	1,844.94	0.00	11,930.06	13.39	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	1,868.55	0.00	3,631.45	33.97	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	812.72	0.00	3,687.28	18.06	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	43.97	0.00	456.03	8.79	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	79,352.00	16,531.62	0.00	62,820.38	20.83	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	20,242.00	2,529.66	0.00	17,712.34	12.50	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,918.00	223.56	0.00	1,694.44	11.66	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	918.36	0.00	6,428.64	12.50	0.00
Subtotal: 2321			221,582.00	50,054.95	0.00	171,527.05	22.59	0.00
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	0.00	0.00	0.00	0.00	0.00
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	158,796.00	16,477.70	0.00	142,318.30	10.38	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	9,058.16	0.00	(9,058.16)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	97.50	0.00	1,202.50	7.50	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	8,703.00	1,297.61	0.00	7,405.39	14.91	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	790.72	0.00	(790.72)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	9,845.00	936.77	0.00	8,908.23	9.52	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	442.28	0.00	(442.28)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,303.00	219.09	0.00	2,083.91	9.51	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	103.44	0.00	(103.44)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	2,458.41	0.00	18,696.59	11.62	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	2,479.32	0.00	(2,479.32)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	250.00	0.00	(250.00)	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	249.00	0.00	(249.00)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	188.00	0.00	(188.00)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 7500 1 00000	BP TRAVEL-IPLC	9	0.00	1,495.04	0.00	(1,495.04)	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	393,164.00	0.39	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	394,714.00	1,550.00	0.00	(23,206.25)	0.00	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	23,206.25	0.00	(27,147.75)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	27,147.75	0.00	(22,066.66)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	22,066.66	0.00	(18,900.00)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	18,900.00	0.00	(3,662.08)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	3,662.08	0.00	44,545.30	9.09	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	49,000.00	4,454.70	0.00	(3,229.33)	0.00	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	3,229.33	0.00	(3,005.61)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	3,005.61	0.00	(290.91)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	290.91	0.00	5,337.57	6.98	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,738.00	400.43	0.00	(318.01)	0.00	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	318.01	0.00			

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20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	260.39	0.00	(260.39)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,068.67	0.00	(2,068.67)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	2,033.37	0.00	16,366.63	11.05	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	213.59	0.00	(213.59)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	1,836.69	0.00	(1,836.69)	0.00	0.00
Subtotal: 2411			677,154.00	151,177.48	0.00	525,976.52	22.33	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	2.50	0.00	4.50	35.71	0.00
Subtotal: 2524			7.00	2.50	0.00	4.50	35.71	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	802.92	0.00	(802.92)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	802.92	0.00	(802.92)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	334,292.00	88,124.75	0.00	246,167.25	26.36	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	624.00	0.00	3,176.00	16.42	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,591.00	6,218.39	0.00	19,372.61	24.30	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	20,726.00	5,272.86	0.00	15,453.14	25.44	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,847.00	1,233.18	0.00	3,613.82	25.44	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,300.00	12,389.96	0.00	40,910.04	23.25	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	237.35	0.00	13,762.65	1.70	0.00
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	24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	4,153.79	0.00	30,846.21	11.87	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	5,589.25	0.00	29,410.75	15.97	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	714.00	0.00	786.00	47.60	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	15,313.41	0.00	(15,313.41)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	27,652.00	0.00	(4,652.00)	120.23	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	20,003.65	0.00	(12,003.65)	250.05	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	28,187.73	0.00	(14,187.73)	201.34	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	1,050.28	0.00	1,449.72	42.01	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	7,659.66	0.00	2,340.34	76.60	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	33.87	0.00	13,966.13	0.24	0.00
10 2541 6411 300 1050 1 00000	CM RF GEN SUPPLIES	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2541 6411 400 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2541 6411 500 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	84.36	0.00	44,915.64	0.19	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	40,576.53	0.00	(36,576.53)	1,014.41	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	60,514.83	0.00	(58,014.83)	2,420.59	0.00

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10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	40,790.00	0.00	(38,290.00)	1,631.60	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	4,663.76	0.00	(663.76)	116.59	0.00
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	190,000.00	50,405.99	0.00	139,594.01	26.53	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	3,690.80	0.00	106,309.20	3.36	0.00
10 2541 6541 300 1050 1 00000	CM ACT EQUIP	9	0.00	(46.77)	0.00	46.77	0.00	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6551 000 0000 4 00000	CM VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			1,103,556.00	425,137.63	0.00	678,418.37	38.52	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	319,209.00	49,921.65	0.00	269,287.35	15.64	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	8,700.99	0.00	21,299.01	29.00	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	147.89	0.00	(147.89)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	25,881.00	3,691.29	0.00	22,189.71	14.26	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,481.00	3,393.34	0.00	16,087.66	17.42	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,556.00	808.33	0.00	3,747.67	17.74	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	10,196.99	0.00	48,742.01	17.30	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	53,194.35	0.00	(13,194.35)	132.99	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	19.99	0.00	4,980.01	0.40	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	77.00	0.00	423.00	15.40	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	178.00	0.00	2,322.00	7.12	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	9,438.46	0.00	40,561.54	18.88	0.00
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	12,452.18	0.00	(12,452.18)	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	1,054.00	0.00	6,946.00	13.18	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	661.72	0.00	3,338.28	16.54	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	1,437.03	0.00	562.97	71.85	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	2,747.57	0.00	177,252.43	1.53	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	26,451.00	8,265.81	0.00	18,185.19	31.25	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	1,264.80	0.00	(1,264.80)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	111.75	0.00	(111.75)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	459.18	0.00	1,377.82	25.00	0.00
40 2552 6551 000 0000 4 42400	TR VEHICLE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	145,000.00	0.00	0.00	145,000.00	0.00	0.00
Subtotal: 2552			951,354.00	168,222.32	0.00	783,131.68	17.68	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	264.45	0.00	(264.45)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	24.21	0.00	(24.21)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANS FICA	9	0.00	16.20	0.00	(16.20)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	3.77	0.00	(3.77)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	88.97	0.00	(88.97)	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	397.60	0.00	(397.60)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	4,488.65	0.00	45,511.35	8.98	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	371.75	0.00	3,628.25	9.29	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	274.59	0.00	3,725.41	6.86	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	64.23	0.00	635.77	9.18	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	934.91	0.00	6,265.09	12.98	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	0.00	0.00	46,984.00	0.00	0.00
Subtotal: 2559			117,884.00	6,134.13	0.00	111,749.87	5.20	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	69,974.00	6,487.36	0.00	63,486.64	9.27	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	6,191.00	497.50	0.00	5,693.50	8.04	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	4,338.00	397.28	0.00	3,940.72	9.16	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	1,015.00	92.92	0.00	922.08	9.15	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	1,680.19	0.00	12,160.81	12.14	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	620,000.00	0.00	0.00	620,000.00	0.00	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	100.00	0.00	9,900.00	1.00	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	2,653.88	0.00	(1,653.88)	265.39	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	26,451.00	8,265.81	0.00	18,185.19	31.25	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	1,264.83	0.00	(1,264.83)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	111.78	0.00	(111.78)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	459.15	0.00	(459.15)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			754,810.00	22,010.70	0.00	732,799.30	2.92	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2634			0.00	0.00	0.00	0.00	0.00	0.00
Function 2644								
10 2644 6319 020 4040 4 42200	PROF DEVELOPEMENT (BH)	9	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 2644			0.00	250.00	0.00	(250.00)	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	22,823.00	3,716.84	0.00	19,106.16	16.29	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,070.00	254.98	0.00	1,815.02	12.32	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,415.00	230.44	0.00	1,184.56	16.29	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	331.00	53.90	0.00	277.10	16.28	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,347.00	5.50	0.00	7,341.50	0.07	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	2,155.00	0.00	(1,755.00)	538.75	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	242.00	0.00	258.00	48.40	0.00
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			37,886.00	6,558.66	0.00	31,227.34	17.58	0.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	2,983.75	0.00	(2,983.75)	0.00	0.00
10 3512 6411 020 7500 4 42200	PRE-K ESSER (EXCLUDES 6412)	9	0.00	246.78	0.00	(246.78)	0.00	0.00
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
10 3512 6412 020 7500 4 42200	PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	4,018.18	0.00	(4,018.18)	0.00	0.00

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20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	9,100.00	0.00	(9,100.00)	0.00	0.00
20 3512 6111 000 7500 4 43900	ARP IDEA ECSE 619	9	0.00	(3,765.00)	0.00	3,765.00	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	1,496.24	0.00	(1,496.24)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	108.82	0.00	(108.82)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	1,224.46	0.00	(1,224.46)	0.00	0.00
Subtotal: 3512			0.00	15,502.23	0.00	(15,502.23)	0.00	0.00
Function 3611								
10 3611 6412 000 1050 4 46800	HOMELESSS FOR HS	9	0.00	1,358.97	0.00	(1,358.97)	0.00	0.00
10 3611 6412 000 3000 4 46800	HOMELESSS FOR MS	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4040 4 46800	HOME FOR BH	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4060 4 46800	HOMELESS (RUNNING FOX)	9	0.00	452.99	0.00	(452.99)	0.00	0.00
Subtotal: 3611			0.00	3,623.92	0.00	(3,623.92)	0.00	0.00
Function 3911								
10 3911 6411 000 0000 4 48100	SS FS GEN SUPPLIES	9	0.00	6,211.03	0.00	(6,211.03)	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	0.00	178.79	0.00	(178.79)	0.00	0.00
Subtotal: 3911			0.00	6,389.82	0.00	(6,389.82)	0.00	0.00
Function 4051								
10 4051 6521 000 0000 0 00000	FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	744,693.00	260,887.00	0.00	483,806.00	35.03	0.00
Subtotal: 5111			744,693.00	260,887.00	0.00	483,806.00	35.03	0.00
Function 5121								
40 5121 6612 000 0000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121			0.00	0.00	0.00	0.00	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			13,966,739.00	2,955,008.21	0.00	11,011,730.79	21.16	6,754.81
Fund Number: 10	GENERAL FUND							
Total Assets:			0.00	4,529,862.43	0.00	(4,529,862.43)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,615,029.00	2,504,925.81	0.00	8,110,103.19	23.60	0.00
Total Expenditures:			4,574,605.00	1,308,181.91	0.00	3,266,423.09	28.60	0.00
Revenues + Expenditures:			6,040,424.00	1,196,743.90	0.00	4,843,680.10		0.00
Budgeted Fund Balance:			6,040,424.00					

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Fund Balance:								
4,529,862.43								
Fund Number: 20 TEACHERS FUND								
Total Assets:								
			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	(895,180.43)	0.00	895,180.43	0.00	0.00
Total Liabilities:								
			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:								
			2,371,776.00	441,366.21	0.00	1,930,409.79	18.61	0.00
Total Expenditures:								
			8,235,918.00	1,336,546.64	0.00	6,899,371.36	16.23	0.00
Revenues + Expenditures:								
			(5,864,142.00)	(895,180.43)	0.00	(4,968,961.57)		0.00
Budgeted Fund Balance:								
			(5,864,142.00)					
Total Fund Balance:								
(895,180.43)								
Fund Number: 30 DEBT SERVICES FUND								
Total Assets:								
			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	659,847.64	0.00	(659,847.64)	0.00	0.00
Total Liabilities:								
			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:								
			1,003,814.00	286,817.34	0.00	716,996.66	28.57	0.00
Total Expenditures:								
			1,001,216.00	260,887.00	0.00	740,329.00	26.06	0.00
Revenues + Expenditures:								
			2,598.00	25,930.34	0.00	(23,332.34)		0.00
Budgeted Fund Balance:								
			2,598.00					
Total Fund Balance:								
659,847.64								
Fund Number: 40 CAPITAL PROJECTS FUND								
Total Assets:								
			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	337,915.14	0.00	(337,915.14)	0.00	0.00
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:								
			155,000.00	0.00	0.00	155,000.00	0.00	0.00
Revenues + Expenditures:								
			(155,000.00)	0.00	0.00	(155,000.00)		0.00
Budgeted Fund Balance:								
			(155,000.00)					
Total Fund Balance:								
337,915.14								
Fund Number: 60 HS STUDENT ACTIVITIES FUND								
Total Assets:								
			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	138,231.05	0.00	(138,231.05)	0.00	(6,754.81)
Total Liabilities:								
			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:								
			0.00	40,722.00	0.00	(40,722.00)	0.00	0.00
Total Expenditures:								
			0.00	46,753.77	0.00	(46,753.77)	0.00	6,754.81
Revenues + Expenditures:								
			0.00	(6,031.77)	0.00	6,031.77		(6,754.81)
Budgeted Fund Balance:								
Total Fund Balance:								
138,231.05								
Fund Number: 61 MS STUDENT ACTIVITY								
Total Assets:								
			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	5,068.06	0.00	(5,068.06)	0.00	1,500.00
Total Liabilities:								
			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:								
			0.00	2,465.06	0.00	(2,465.06)	0.00	1,500.00
Total Expenditures:								
			0.00	2,638.89	0.00	(2,638.89)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenues + Expenditures:			0.00	(173.83)	0.00	173.83		1,500.00
Budgeted Fund Balance:								
Total Fund Balance:				5,068.06				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	1,735.44	0.00	(1,735.44)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,735.44				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	4,777,479.33	0.00	(4,777,479.33)	0.00	(5,254.81)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,990,619.00	3,276,296.42	0.00	10,714,322.58	23.42	1,500.00
Total Expenditures:			13,966,739.00	2,955,008.21	0.00	11,011,730.79	21.16	6,754.81
Revenues + Expenditures:			23,880.00	321,288.21	0.00	(297,408.21)		(5,254.81)
Budgeted Fund Balance:								
Total Fund Balance:			23,880.00	4,777,479.33				