

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	3,428,544.97	0.00	(3,428,544.97)	0.00	214,378.96
10 1111 100	CASH-HIGH SCHOOL	1	0.00	25,254.53	0.00	(25,254.53)	0.00	0.00
10 1111 110	CASH-MIDDLE SCH	1	0.00	0.00	0.00	0.00	0.00	0.00
20 1111	CASH IN BANK	1	0.00	2,406,970.83	0.00	(2,406,970.83)	0.00	174,113.08
30 1111	CASH IN BANK	1	0.00	(95,741.60)	0.00	95,741.60	0.00	(90,911.90)
30 1111 300	CASH-DEBT FUND	1	0.00	235,160.13	0.00	(235,160.13)	0.00	418.68
40 1111	CASH IN BANK	1	0.00	788,589.44	0.00	(788,589.44)	0.00	(5,779.00)
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	118,676.71	0.00	(118,676.71)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	4,476.50	0.00	(4,476.50)	0.00	0.00
Subtotal: 1111			0.00	6,925,611.09	0.00	(6,925,611.09)	0.00	282,219.82
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(424,012.60)	0.00	424,012.60	0.00	(100,467.04)
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(2,392,141.62)	0.00	2,392,141.62	0.00	(677,474.11)
Subtotal: 1121			0.00	(2,816,154.22)	0.00	2,816,154.22	0.00	(677,941.15)
10 1142	SMITH SCHOLARSHIP	1	0.00	104,281.42	0.00	(104,281.42)	0.00	0.00
Subtotal: 1142			0.00	104,281.42	0.00	(104,281.42)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	631.97	0.00	(631.97)	0.00	0.00
Subtotal: 1144			0.00	631.97	0.00	(631.97)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1155	DEBT SERVICE 2010A	1	0.00	184,840.00	0.00	(184,840.00)	0.00	0.00
Subtotal: 1155			0.00	184,840.00	0.00	(184,840.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,251.10	0.00	(35,251.10)	0.00	0.00
Subtotal: 1156			0.00	35,251.10	0.00	(35,251.10)	0.00	0.00
30 1158	DEBT SERVICE 2017	1	0.00	153,485.50	0.00	(153,485.50)	0.00	0.00
Subtotal: 1158			0.00	153,485.50	0.00	(153,485.50)	0.00	0.00
Total: Current Assets			0.00	4,783,281.44	0.00	(4,783,281.44)	0.00	(385,721.33)
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	63.59	0.00	(63.59)	0.00	63.59

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Subtotal: 2158			0.00	63.59	0.00	(63.59)	0.00	63.59
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	63.59	0.00	(63.59)	0.00	63.59
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,330,034.87	0.00	(3,330,034.87)	0.00	113,911.92
20 3111	FUND BALANCE	7	0.00	14,765.62	0.00	(14,765.62)	0.00	(403,424.62)
30 3111	FUND BALANCE	7	0.00	512,995.13	0.00	(512,995.13)	0.00	(90,493.22)
40 3111	FUND BALANCE	7	0.00	802,269.02	0.00	(802,269.02)	0.00	(5,779.00)
60 3111 000 106	SOFTBALL	7	0.00	798.52	0.00	(798.52)	0.00	0.00
60 3111 000 119	CLASS OF 2019	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	932.69	0.00	(932.69)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
60 3111 000 201	FFA	7	0.00	56,277.75	0.00	(56,277.75)	0.00	0.00
60 3111 000 202	FOCLA	7	0.00	1,495.85	0.00	(1,495.85)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	3,427.19	0.00	(3,427.19)	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	114.80	0.00	(114.80)	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	318.28	0.00	(318.28)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	3,144.59	0.00	(3,144.59)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	498.56	0.00	(498.56)	0.00	0.00
60 3111 000 211	NHS	7	0.00	1,940.37	0.00	(1,940.37)	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	1,853.08	0.00	(1,853.08)	0.00	0.00
60 3111 000 215	FBLA PRINT PERFECT	7	0.00	225.36	0.00	(225.36)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,833.71	0.00	(1,833.71)	0.00	0.00
60 3111 000 233	FTA	7	0.00	200.16	0.00	(200.16)	0.00	0.00
60 3111 000 500	PROM	7	0.00	7,567.35	0.00	(7,567.35)	0.00	0.00
60 3111 000 502	WALL OF FAME	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(639.45)	0.00	639.45	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,035.28	0.00	(1,035.28)	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	(2,365.93)	0.00	2,365.93	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	724.46	0.00	(724.46)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	1,895.49	0.00	(1,895.49)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	2,441.14	0.00	(2,441.14)	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	3,849.72	0.00	(3,849.72)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(2,185.56)	0.00	2,185.56	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	595.20	0.00	(595.20)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	11,657.85	0.00	(11,657.85)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	14,505.81	0.00	(14,505.81)	0.00	0.00
60 3111 000 530	SMOKEBUSTERS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 531	SADD	7	0.00	567.23	0.00	(567.23)	0.00	0.00

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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	3,375.59	0.00	(3,375.59)	0.00	0.00
61 3111 000 302		DANCE	7	0.00	637.44	0.00	(637.44)	0.00	0.00
61 3111 000 303		AG/SHOP	7	0.00	(3,372.19)	0.00	3,372.19	0.00	0.00
61 3111 000 304		CHEERLEADING	7	0.00	3,631.86	0.00	(3,631.86)	0.00	0.00
61 3111 000 305		8TH GRADE	7	0.00	2,262.13	0.00	(2,262.13)	0.00	0.00
61 3111 000 306		MATH CLUB	7	0.00	938.62	0.00	(938.62)	0.00	0.00
61 3111 000 307		SUNSHINE CLUB	7	0.00	245.18	0.00	(245.18)	0.00	0.00
61 3111 000 308		LIBRARY	7	0.00	1,257.84	0.00	(1,257.84)	0.00	0.00
61 3111 000 309		YEARBOOK	7	0.00	1,323.63	0.00	(1,323.63)	0.00	0.00
61 3111 000 310		BUILDING USE	7	0.00	1,463.50	0.00	(1,463.50)	0.00	0.00
61 3111 000 311		GENERAL	7	0.00	(7,750.28)	0.00	7,750.28	0.00	0.00
Subtotal: 3111				0.00	4,783,217.85	0.00	(4,783,217.85)	0.00	(385,784.92)
Total: Fund Balance				0.00	4,783,217.85	0.00	(4,783,217.85)	0.00	(385,784.92)
Revenue									
Revenue Object: 5100									
10 5111		CURRENT TAX	8	2,467,569.00	0.00	0.00	2,467,569.00	0.00	0.00
30 5111		CURRENT TAX	8	672,971.00	0.00	0.00	672,971.00	0.00	0.00
Subtotal: 5111				3,140,530.00	0.00	0.00	3,140,530.00	0.00	0.00
10 5112		DELINQUENT TAX	8	148,323.00	32,999.12	0.00	115,323.88	22.25	7,747.83
30 5112		DELINQUENT TAX	8	40,452.00	9,000.53	0.00	31,451.47	22.25	2,113.23
Subtotal: 5112				188,775.00	41,999.65	0.00	146,775.35	22.25	9,861.06
20 5113		PROP C ROLLBACK	8	1,127,430.00	250,899.10	0.00	876,530.90	22.25	126,314.71
Subtotal: 5113				1,127,430.00	250,899.10	0.00	876,530.90	22.25	126,314.71
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
20 5115		MM SURTAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
30 5115		MM SURTAX	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5115				76,000.00	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	45,000.00	14,920.92	0.00	30,079.08	33.16	7,519.84
30 5141		EARN ON INVESTMENT	8	40,000.00	845.91	0.00	39,154.09	2.11	422.55
40 5141		EARN ON INVESTMENT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5141				85,500.00	15,766.83	0.00	69,733.17	18.44	7,942.39
10 5151 000 0000 15100		STUDENT MEALS	8	145,000.00	9,483.18	0.00	135,516.82	6.54	9,483.18
Subtotal: 5151				145,000.00	9,483.18	0.00	135,516.82	6.54	9,483.18
10 5161 000 0000 16100		ADULT LUNCH	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5161				12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5165 000 0000 16500		FOOD NON PROG	8	85,000.00	0.00	0.00	85,000.00	0.00	0.00
Subtotal: 5165				85,000.00	0.00	0.00	85,000.00	0.00	0.00
10 5171 000 1050		ACT ADMISSION	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00

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Subtotal: 5171			7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 5172	STUDENT RESALE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	710.00	0.00	6,790.00	9.47	710.00
10 5172 180 1050	SCOREBOARD	8	22,500.00	12,500.00	0.00	10,000.00	55.56	12,500.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	2,570.00	0.00	4,930.00	34.27	2,570.00
Subtotal: 5172			47,500.00	15,780.00	0.00	31,720.00	33.22	15,780.00
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
10 5191 000 3000	BLDG RENTAL	8	0.00	200.00	0.00	(200.00)	0.00	200.00
Subtotal: 5191			0.00	200.00	0.00	(200.00)	0.00	200.00
10 5198	LOCAL REVENUE	8	52,000.00	45,060.48	0.00	6,939.52	86.65	688.20
Subtotal: 5198			52,000.00	45,060.48	0.00	6,939.52	86.65	688.20
Subtotal: 5100			52,000.00	45,060.48	0.00	6,939.52	86.65	688.20
Revenue Object 5200			5,084,860.00	379,189.24	0.00	4,705,670.76	7.46	170,249.54
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	0.00	543,908.00	0.00	(543,908.00)	0.00	275,794.00
20 5311	MINIMUM GUARANTEE	8	3,565,025.00	0.00	0.00	3,565,025.00	0.00	0.00
Subtotal: 5311			3,565,025.00	543,908.00	0.00	3,021,117.00	15.26	275,794.00
10 5312	TRANSPORTATION	8	0.00	21,637.00	0.00	(21,637.00)	0.00	10,819.00
Subtotal: 5312			0.00	21,637.00	0.00	(21,637.00)	0.00	10,819.00
10 5314	ECSE	8	503,480.00	0.00	0.00	503,480.00	0.00	0.00
Subtotal: 5314			503,480.00	0.00	0.00	503,480.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	0.00	74,655.87	0.00	(74,655.87)	0.00	33,590.82
40 5319	CLASSROOM TRUST	8	412,111.00	0.00	0.00	412,111.00	0.00	0.00
Subtotal: 5319			412,111.00	74,655.87	0.00	337,455.13	18.12	33,590.82
10 5324 000 0000 32400	EC PAT	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5324			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5332	VOC ED (FV-4)	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5332			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 5381	HIGH NEED FUND	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
Subtotal: 5381			82,000.00	0.00	0.00	82,000.00	0.00	0.00
Subtotal: 5300			4,576,316.00	640,200.87	0.00	3,936,115.13	13.99	320,203.82
Revenue Object 5400								
10 5412	MEDICAID	8	48,000.00	10,725.44	0.00	37,274.56	22.34	10,725.44
Subtotal: 5412			48,000.00	10,725.44	0.00	37,274.56	22.34	10,725.44
10 5427 000 0000 42701	VO-PERKINS BASIC	8	29,000.00	4,590.00	0.00	24,410.00	15.83	4,590.00

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20 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	18,348.00	0.00	(18,348.00)	0.00	18,348.00
Subtotal: 5427			29,000.00	22,938.00	0.00	6,062.00	79.10	22,938.00
10 5437 000 0000 43703	IDEA GRANTS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5437			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	232,196.00	0.00	0.00	232,196.00	0.00	0.00
Subtotal: 5441			232,196.00	0.00	0.00	232,196.00	0.00	0.00
10 5442 000 0000 44200	ECSE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5442			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5445 000 0000 44500	SERV/FOOD	8	535,000.00	0.00	0.00	535,000.00	0.00	0.00
Subtotal: 5445			535,000.00	0.00	0.00	535,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	0.00	0.00	92,000.00	0.00	0.00
Subtotal: 5446			92,000.00	0.00	0.00	92,000.00	0.00	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5447			3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	25,189.70	0.00	(25,189.70)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	333,931.00	329,261.56	0.00	4,669.44	98.60	0.00
Subtotal: 5451			333,931.00	354,451.26	0.00	(20,520.26)	106.15	0.00
10 5461 000 0000 46100	TITLE IV A	8	0.00	22,456.30	0.00	(22,456.30)	0.00	0.00
Subtotal: 5461			0.00	22,456.30	0.00	(22,456.30)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	47,927.00	50,038.37	0.00	(2,111.37)	104.41	0.00
Subtotal: 5465			47,927.00	50,038.37	0.00	(2,111.37)	104.41	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	96,922.16	0.00	(6,922.16)	107.69	0.00
Subtotal: 5481			90,000.00	96,922.16	0.00	(6,922.16)	107.69	0.00
10 5492	TITLE V B	8	23,863.00	11,928.50	0.00	11,934.50	49.99	0.00
Subtotal: 5492			23,863.00	11,928.50	0.00	11,934.50	49.99	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
Revenue Object 5800			1,527,417.00	569,460.03	0.00	957,956.97	37.28	33,663.44
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			12,160,593.00	1,588,850.14	0.00	10,571,742.86	13.07	524,116.80
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	2,813.91	0.00	11,186.09	20.10	1,727.16
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	11,756.21	0.00	40,243.79	22.61	7,366.37
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	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 4060 1 00000	GENERAL SUPPLIES	9	0.00	6,092.96	0.00	(6,092.96)	0.00	3,592.96
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	49.87	0.00	(49.87)	0.00	49.87

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	10,764.29	0.00	34,005.71	24.04	7,381.50
10 1111 6412 000 4060 1 00000		RF TECHNOLOGY SUPPLY	9	8,000.00	639.00	0.00	7,361.00	7.99	639.00
10 1111 6412 200 4040 1 00000		BH TECHNOLOGY SUPPLY	9	26,000.00	1,278.00	0.00	24,722.00	4.92	1,278.00
20 1111 6111 000 4060 1 00000		RF TEACHER SALARY	9	286,742.00	21,321.25	0.00	264,420.75	7.46	21,321.25
20 1111 6111 200 4040 1 00000		BH TEACHER SALARY	9	946,355.00	78,225.99	0.00	868,129.01	8.27	78,225.99
20 1111 6121 000 4060 1 00000		RF SUB TEA SALARY	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1111 6121 200 4040 1 00000		BH SUB TEA SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6141 000 4060 1 00000		RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000		BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000		RF AIDE SALARY	9	8,220.00	819.16	0.00	7,400.84	9.97	819.16
20 1111 6151 200 4040 1 00000		BH AIDE SALARY	9	18,395.00	2,904.40	0.00	15,490.60	15.79	1,452.20
20 1111 6161 200 4040 1 00000		RF PSRS	9	46,409.00	3,346.77	0.00	43,062.23	7.21	3,346.77
20 1111 6211 000 4060 1 00000		BH PSRS	9	147,680.00	12,764.68	0.00	134,915.32	8.64	12,764.68
20 1111 6221 000 4060 1 00000		RF PEERS	9	1,020.00	75.06	0.00	944.94	7.36	75.06
20 1111 6221 200 4040 1 00000		BH PEERS	9	1,718.00	274.70	0.00	1,443.30	15.99	137.35
20 1111 6231 000 4060 1 00000		RF FICA	9	510.00	12.36	0.00	497.64	2.42	12.36
20 1111 6231 200 4040 1 00000		BH FICA	9	1,141.00	246.15	0.00	894.85	21.57	156.11
20 1111 6232 000 4060 1 00000		RF MEDICARE-TEACHER	9	4,262.00	303.54	0.00	3,958.46	7.12	303.54
20 1111 6232 200 4040 1 00000		BH MEDICARE-TEACHER	9	13,989.00	1,034.71	0.00	12,954.29	7.40	1,013.65
20 1111 6241 000 4060 1 00000		RF HEALTH/LIFE	9	40,964.00	2,053.42	0.00	38,910.58	5.01	2,053.42
20 1111 6241 200 4040 1 00000		BH HEALTH/LIFE INS	9	126,282.00	11,808.85	0.00	114,473.15	9.35	11,256.10
Subtotal: 1111				1,847,183.00	168,585.28	0.00	1,678,597.72	9.13	154,974.50
Function 1131									
10 1131 6337 000 3000 1 00000		MS TECH RPRMANT	9	32,000.00	7,451.47	0.00	24,548.53	23.29	4,748.65
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	1,484.15	0.00	33,773.85	4.21	1,327.37
10 1131 6412 000 3000 1 00000		MS TECHNOLOGY SUPPLY	9	41,000.00	1,104.00	0.00	39,896.00	2.69	1,104.00
20 1131 6111 000 3000 1 00000		MS TEACHER SALARY	9	474,337.00	37,908.33	0.00	436,428.67	7.99	37,908.33
20 1131 6121 000 3000 1 00000		MS SUB TEA SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1131 6151 000 3000 1 00000		MS AIDE	9	0.00	1,375.00	0.00	(1,375.00)	0.00	1,375.00
20 1131 6211 000 3000 1 00000		MS PSRS	9	78,864.00	5,802.44	0.00	73,061.56	7.36	5,802.44
20 1131 6221 000 3000 1 00000		MS PEERS	9	0.00	318.51	0.00	(318.51)	0.00	318.51
20 1131 6231 000 3000 1 00000		MS FICA	9	0.00	255.29	0.00	(255.29)	0.00	255.29
20 1131 6232 000 3000 1 00000		MS MED-TEACHER	9	6,878.00	543.72	0.00	6,334.28	7.91	543.72
20 1131 6241 000 3000 1 00000		MS HEALTH/LIFE INS	9	69,483.00	5,408.71	0.00	64,074.29	7.78	5,408.71
Subtotal: 1131				758,560.00	61,651.62	0.00	696,908.38	8.13	58,792.02
Function 1151									
10 1151 6337 000 1050 1 00000		HS TECH RPRMANT	9	44,000.00	9,192.33	0.00	34,807.67	20.89	5,861.14
10 1151 6343 000 1050 1 00000		HS TRAVEL/STAFF DEV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1151 6411 000 1050 1 00000		HS GENERAL SUPP	9	39,035.00	5,777.95	0.00	33,257.05	14.80	4,724.99
10 1151 6411 200 1050 1 00000		HS BAND GEN SUPP	9	9,000.00	1,368.92	0.00	7,631.08	15.21	1,368.92
10 1151 6412 000 1050 1 00000		HS TECHNOLOGY SUPPLY	9	65,621.00	1,430.00	0.00	64,191.00	2.18	1,430.00
20 1151 6111 000 1050 1 00000		HS TEACHER SALARY	9	817,204.00	69,169.32	0.00	748,034.68	8.46	64,002.82
20 1151 6121 000 1050 1 00000		HS SUB TEA SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000		HS UNU TEA SICK LV	9	0.00	1,098.42	0.00	(1,098.42)	0.00	1,098.42
20 1151 6211 000 1050 1 00000		HS PSRS	9	132,972.00	11,291.76	0.00	121,680.24	8.49	10,462.86
20 1151 6231 000 1050 1 00000		HS FICA	9	0.00	68.10	0.00	(68.10)	0.00	68.10

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6232 000 1050 1 00000		HS MED-TEACHER	9	11,849.00	805.71	0.00	11,043.29	6.80	805.71
20 1151 6241 000 1050 1 00000		HS HEALTH/LIFE INS	9	107,409.00	8,758.49	0.00	98,650.51	8.15	8,205.74
Subtotal: 1151				1,248,390.00	108,981.00	0.00	1,139,429.00	8.73	98,028.70

Function 1191									
10 1191 6151 000 4040 1 00000		SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000		SS PEERS	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1191 6231 000 4040 1 00000		SS FICA	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1191 6232 000 4040 1 00000		SS MEDICARE	9	505.00	0.00	0.00	505.00	0.00	0.00
10 1191 6411 000 4040 1 00000		SS GEN SUPPLIES	9	5,000.00	785.64	0.00	4,214.36	15.71	0.00
20 1191 6111 000 4040 1 00000		SS TEACHER SALARY	9	60,000.00	341.00	0.00	59,659.00	0.57	165.00
20 1191 6211 000 4040 1 00000		SS PSRS	9	9,000.00	23.93	0.00	8,976.07	0.27	23.93
20 1191 6231 000 4040 1 00000		SS FICA	9	1,400.00	10.91	0.00	1,389.09	0.78	0.00
20 1191 6232 000 4040 1 00000		SS MED-TEACHER	9	1,180.00	4.94	0.00	1,175.06	0.42	2.39
Subtotal: 1191				115,985.00	1,166.42	0.00	114,818.58	1.01	191.32

Function 1221									
10 1221 6232 000 7500 3 12210		PL MEDICARE	9	5,177.00	0.00	0.00	5,177.00	0.00	0.00
10 1221 6312 000 1050 3 12210		SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
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	28.95	0.00	(28.95)	0.00	28.95
10 1221 6411 000 4040 3 12210		SE GEN SUPPLY-BH	9	19,000.00	99.95	0.00	18,900.05	0.53	99.95
10 1221 6412 000 4040 3 12210		SE TECH SUPPLY-BH	9	0.00	110.66	0.00	(110.66)	0.00	0.00
20 1221 6111 000 1050 3 12210		SE TEACHER SALARY-HS	9	0.00	7,518.75	0.00	(7,518.75)	0.00	7,518.75
20 1221 6111 000 1050 4 44100		SE TEACHER SALARY-HS	9	0.00	7,506.25	0.00	(7,506.25)	0.00	7,506.25
20 1221 6111 000 3000 3 12210		SE TEACHER SALARY-MS	9	0.00	6,433.33	0.00	(6,433.33)	0.00	6,433.33
20 1221 6111 000 4040 3 12210		SE TEACHER SALARY-BH	9	0.00	11,561.88	0.00	(11,561.88)	0.00	11,561.88
20 1221 6111 000 4040 4 44100		SE TEACHER SALARY	9	0.00	3,612.50	0.00	(3,612.50)	0.00	3,612.50
20 1221 6111 000 4060 3 12210		SE TEACHER SALARY-RF	9	0.00	3,289.58	0.00	(3,289.58)	0.00	3,289.58
20 1221 6111 000 7500 3 12210		SE TEACHER SALARY	9	575,808.00	709.42	0.00	574,898.58	0.12	709.42
20 1221 6112 000 4040 3 12210		Administrators	9	0.00	10,270.00	0.00	(10,270.00)	0.00	5,135.00
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	13,582.33	0.00	(13,582.33)	0.00	13,582.33
20 1221 6151 000 3000 3 12210		SE PARA	9	0.00	3,978.45	0.00	(3,978.45)	0.00	3,978.45
20 1221 6151 000 4040 3 12210		SE PARA SALARY-BH	9	0.00	17,889.90	0.00	(17,889.90)	0.00	17,889.90
20 1221 6151 000 4060 3 12210		SE PARA SALARY-RF	9	0.00	3,367.33	0.00	(3,367.33)	0.00	3,367.33
20 1221 6151 000 7500 3 12210		PL AIDE SALARY	9	0.00	1,396.08	0.00	(1,396.08)	0.00	1,396.08
20 1221 6151 000 7500 4 44100		PL AIDE SALARY	9	357,019.00	0.00	0.00	357,019.00	0.00	0.00
20 1221 6211 000 1050 3 12210		SE PSRS	9	8,000.00	1,248.72	0.00	6,750.28	15.62	1,249.72
20 1221 6211 000 1050 4 43703		SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 1050 4 44100		SE PSRS	9	12,000.00	1,168.15	0.00	10,831.85	9.73	1,168.15
20 1221 6211 000 3000 3 12210		SE PSRS-MS	9	7,000.00	1,012.58	0.00	5,987.42	14.47	1,012.58
20 1221 6211 000 3000 4 44100		SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 4040 3 12210		SE PSRS	9	21,883.00	2,994.20	0.00	18,888.80	13.68	2,186.62
20 1221 6211 000 4040 4 43703		SE PSRS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1221 6211 000 4040 4 44100		SE PSRS	9	6,000.00	603.56	0.00	5,396.44	10.06	603.56
20 1221 6211 000 4060 3 12210		SE PSRS-RF	9	6,000.00	556.74	0.00	5,443.26	9.28	556.74
20 1221 6211 000 7500 3 12210		SE PSRS	9	5,000.00	114.33	0.00	4,885.67	2.29	114.33
20 1221 6221 000 1050 3 12210		SE PEERS	9	0.00	1,158.13	0.00	(1,158.13)	0.00	1,158.13
20 1221 6221 000 3000 3 12210		SE PEERS	9	0.00	348.38	0.00	(348.38)	0.00	348.38

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 08/2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	1,758.47	0.00	(1,758.47)	0.00	1,758.47
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	259.47	0.00	(259.47)	0.00	259.47
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	61.45	0.00	(61.45)	0.00	61.45
20 1221 6221 000 7500 4 44100	PL PEERS	9	24,041.00	0.00	0.00	24,041.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	793.75	0.00	(793.75)	0.00	793.75
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	182.04	0.00	(182.04)	0.00	182.04
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	1,227.29	0.00	(1,227.29)	0.00	1,227.29
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	208.87	0.00	(208.87)	0.00	208.87
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	60.28	0.00	(60.28)	0.00	60.28
20 1221 6231 000 7500 4 44100	PL FICA	9	22,135.00	0.00	0.00	22,135.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	8,346.00	291.77	0.00	8,054.23	3.50	291.77
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	105.49	0.00	(105.49)	0.00	105.49
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	134.87	0.00	(134.87)	0.00	134.87
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	542.41	0.00	(542.41)	0.00	473.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	52.38	0.00	(52.38)	0.00	52.38
20 1221 6232 000 4060 3 12210	PL MEDICARE-TEACHER	9	0.00	77.16	0.00	(77.16)	0.00	77.16
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	58,073.00	4,432.67	0.00	53,640.33	7.63	4,432.67
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	555.50	0.00	(555.50)	0.00	555.50
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	1,662.38	0.00	(1,662.38)	0.00	1,662.38
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	6,606.68	0.00	(6,606.68)	0.00	6,170.01
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	552.75	0.00	(552.75)	0.00	552.75
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	1,660.04	0.00	(1,660.04)	0.00	1,660.04
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	362.96	0.00	(362.96)	0.00	362.96
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,356.00	0.00	0.00	73,356.00	0.00	0.00
Subtotal: 1221			1,376,147.00	122,175.11	0.00	1,253,971.89	8.88	115,615.73
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	225.00	0.00	(225.00)	0.00	225.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	22,714.20	0.00	(22,714.20)	0.00	4,594.20
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	6,557.48	0.00	(6,557.48)	0.00	517.48
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	210,000.00	17,244.25	0.00	192,755.75	8.21	17,244.25
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	30,719.00	3,135.00	0.00	27,584.00	10.21	3,135.00
20 1251 6151 000 4040 4 00061	TI I AIDE SALARY	9	0.00	666.67	0.00	(666.67)	0.00	666.67
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	41,415.00	2,887.70	0.00	38,527.30	6.97	2,887.70
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,089.00	518.38	0.00	570.62	47.60	518.38
20 1251 6231 000 4040 4 00051	TI I FICA	9	0.00	39.45	0.00	(39.45)	0.00	39.45
20 1251 6231 000 4040 4 45100	TI I FICA	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1251 6232 000 4040 4 00051	TI I MED-TEACHER	9	0.00	9.23	0.00	(9.23)	0.00	9.23
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,635.00	220.46	0.00	3,414.54	6.06	220.46
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,211.00	38.34	0.00	1,172.66	3.17	38.34
20 1251 6241 000 4040 4 00051	TI I HEALTH/LIFE INS	9	0.00	1.38	0.00	(1.38)	0.00	1.38
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	31,303.00	2,684.28	0.00	28,618.72	8.58	2,684.28
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	3,613.00	442.20	0.00	3,170.80	12.24	442.20
Subtotal: 1251			333,185.00	57,384.02	0.00	275,800.98	17.22	33,224.02
Function 1281								
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	44,012.00	0.00	0.00	44,012.00	0.00	0.00

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1281		EC STUDENT SERVICE	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6312 000 7500 4 44200		EC TECH RPR/MAINT	9	0.00	3,114.98	0.00	(3,114.98)	0.00	1,952.92
10 1281 6337 000 7500 3 12810		EC TECH RPR/MAINT	9	17,800.00	0.00	0.00	17,800.00	0.00	0.00
10 1281 6343 000 7500 4 44200		EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810		EC GEN SUPPLIES	9	21,600.00	2,021.83	0.00	19,578.07	9.36	1,983.93
10 1281 6481 000 7500 3 12810		EC ELEC/WATER	9	21,000.00	2,365.15	0.00	18,634.85	11.26	1,177.95
20 1281 6111 000 7500 3 12810		EC TEACHER SALARY	9	223,116.00	11,363.12	0.00	211,752.88	5.09	11,363.12
20 1281 6112 000 7500 3 12810		Administrators	9	0.00	2,730.00	0.00	(2,730.00)	0.00	1,365.00
20 1281 6121 000 7500 3 12810		EC SUB TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1281 6151 000 7500 3 12810		EC AIDE SALARY	9	131,287.00	3,920.75	0.00	127,366.25	2.99	3,920.75
20 1281 6211 000 7500 3 12810		EC PSRS	9	36,451.00	2,368.07	0.00	34,082.93	6.50	2,153.40
20 1281 6221 000 7500 3 12810		EC PEERS	9	9,553.00	344.42	0.00	9,208.58	3.61	344.42
20 1281 6221 000 7500 4 43703		EC PEERS	9	2,472.00	0.00	0.00	2,472.00	0.00	0.00
20 1281 6231 000 7500 3 12810		EC FICA	9	8,140.00	194.64	0.00	7,945.36	2.39	194.64
20 1281 6232 000 7500 3 12810		EC MEDICARE-TEACHER	9	5,139.00	242.63	0.00	4,896.37	4.72	224.17
20 1281 6241 000 7500 3 12810		EC HEALTH/LIFE INS	9	28,271.00	3,357.95	0.00	24,913.05	11.88	3,241.87
Subtotal: 1281				588,191.00	32,023.64	0.00	556,167.36	5.44	27,922.17
Function 1311		VO TRAVEL	9	500.00	338.10	0.00	161.90	67.62	338.10
10 1311 6343 270 1050 1 00000		VO TR (PERKINS)	9	0.00	2,229.88	0.00	(2,229.88)	0.00	2,229.88
10 1311 6411 900 1050 1 00000		VO GENERAL SUPP	9	3,000.00	1,078.26	0.00	1,921.74	35.94	0.00
20 1311 6111 000 1050 1 00000		VO TEACHER SALARY	9	321,238.00	21,633.51	0.00	299,604.49	6.73	11,022.34
20 1311 6121 000 1050 1 00000		VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000		VO PSRS	9	52,358.00	3,441.06	0.00	48,916.94	6.57	1,750.33
20 1311 6232 000 1050 1 00000		VO MED-TEACHER	9	4,658.00	304.85	0.00	4,353.15	6.54	155.40
20 1311 6241 000 1050 1 00000		VO HEALTH/LIFE INS	9	39,852.00	2,108.82	0.00	37,743.18	5.29	1,054.41
40 1311 6541 900 1050 4 00000		VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311				432,906.00	31,134.48	0.00	401,771.52	7.19	16,550.46
Function 1321		BUSINESS ED	9	0.00	6,912.50	0.00	(6,912.50)	0.00	6,912.50
20 1321 6111 000 1050 1 00000		TEACHER'S RETIREMENT	9	0.00	576.38	0.00	(576.38)	0.00	576.38
20 1321 6221 000 1050 1 00000		PEERS	9	0.00	276.97	0.00	(276.97)	0.00	276.97
20 1321 6231 000 1050 1 00000		FICA	9	0.00	187.02	0.00	(187.02)	0.00	187.02
20 1321 6232 000 1050 1 00000		MEDICARE	9	0.00	77.05	0.00	(77.05)	0.00	77.05
20 1321 6241 000 1050 1 00000		EMPLOYEE INSURANCE	9	0.00	1,105.50	0.00	(1,105.50)	0.00	1,105.50
Subtotal: 1321				0.00	9,135.42	0.00	(9,135.42)	0.00	9,135.42
Function 1331		FAMILY CONSUMER SCIENCES	9	0.00	3,231.25	0.00	(3,231.25)	0.00	3,231.25
20 1331 6211 000 1050 1 00000		TEACHER'S RETIREMENT	9	0.00	548.28	0.00	(548.28)	0.00	548.28
20 1331 6232 000 1050 1 00000		MEDICARE	9	0.00	45.69	0.00	(45.69)	0.00	45.69
20 1331 6241 000 1050 1 00000		EMPLOYEE INSURANCE	9	0.00	552.75	0.00	(552.75)	0.00	552.75
Subtotal: 1331				0.00	4,377.97	0.00	(4,377.97)	0.00	4,377.97
Function 1361		SKILLED TECHNICAL	9	0.00	3,289.58	0.00	(3,289.58)	0.00	3,289.58
20 1361 6111 000 1050 1 00000		TEACHER'S RETIREMENT	9	0.00	538.88	0.00	(538.88)	0.00	538.88
20 1361 6232 000 1050 1 00000		MEDICARE	9	0.00	44.34	0.00	(44.34)	0.00	44.34
20 1361 6241 000 1050 1 00000		EMPLOYEE INSURANCE	9	0.00	428.95	0.00	(428.95)	0.00	428.95

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1411								
Subtotal: 1361			0.00	4,301.75	0.00	(4,301.75)	0.00	4,301.75
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
Subtotal: 1411			116,825.00	0.00	0.00	116,825.00	0.00	0.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	4,888.00	0.00	(4,888.00)	0.00	4,888.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	170.34	0.00	(170.34)	0.00	170.34
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	15.57	0.00	(15.57)	0.00	15.57
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	11.69	0.00	(11.69)	0.00	11.69
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	303.06	0.00	(303.06)	0.00	303.06
10 1421 6231 000 3000 1 00000	FICA	9	0.00	10.56	0.00	(10.56)	0.00	10.56
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	70.88	0.00	(70.88)	0.00	70.88
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	2.46	0.00	(2.46)	0.00	2.46
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	23,683.05	0.00	(5,683.05)	131.57	75.23
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	0.00	0.00	8,000.00	0.00	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	5,592.24	0.00	9,407.76	37.28	2,285.53
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	(240.00)	0.00	4,240.00	(6.00)	(240.00)
10 1421 6111 000 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6211 000 1050 1 00000	AA TEACHER SALARY	9	156,335.00	19,087.37	0.00	137,237.63	12.22	18,568.28
20 1421 6221 000 1050 1 00000	AA PSRS	9	22,669.00	2,479.72	0.00	20,189.28	10.94	2,395.77
20 1421 6231 000 1050 1 00000	AA PEERS	9	0.00	59.62	0.00	(59.62)	0.00	59.62
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	135.69	0.00	(135.69)	0.00	135.69
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,267.00	275.77	0.00	1,991.23	12.16	268.55
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	226.33	0.00	(226.33)	0.00	175.24
Subtotal: 1421			251,471.00	56,782.35	0.00	194,688.65	22.58	29,197.47
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	0.00	0.00	15,000.00	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
Subtotal: 1911			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	4,140.45	0.00	10,859.55	27.60	4,140.45
Subtotal: 1941			15,000.00	4,140.45	0.00	10,859.55	27.60	4,140.45
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	22,574.00	1,892.90	0.00	20,681.10	8.39	1,892.90
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,004.00	167.58	0.00	1,836.42	8.36	167.58
10 2121 6231 000 1050 1 00000	GN FICA	9	1,400.00	83.58	0.00	1,316.42	5.97	83.58
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	327.00	19.55	0.00	307.45	5.98	19.55
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	6,642.00	552.75	0.00	6,089.25	8.32	552.75
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 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	0.00	0.00	800.00	0.00	0.00

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2121	6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,297.80	0.00	17,702.20	6.83	444.60
20 2121	6111 000 1050 1 00000	GN TEACHER SALARY	9	125,594.00	10,581.75	0.00	115,012.25	8.43	10,581.75
20 2121	6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121	6211 000 1050 1 00000	GN PSRS	9	21,100.00	1,773.61	0.00	19,326.39	8.41	1,773.61
20 2121	6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	118.15	0.00	1,587.85	6.93	118.15
20 2121	6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	19,926.00	1,658.25	0.00	18,267.75	8.32	1,658.25
Subtotal: 2121				228,373.00	18,145.92	0.00	210,227.08	7.95	17,292.72
Function 2131									
10 2131	6151 000 4040 1 00000	NR NURSE SALARIES	9	47,994.00	0.00	0.00	47,994.00	0.00	0.00
10 2131	6221 000 4040 1 00000	NR PEERS	9	3,751.00	0.00	0.00	3,751.00	0.00	0.00
10 2131	6231 000 4040 1 00000	NR FICA	9	2,976.00	0.00	0.00	2,976.00	0.00	0.00
10 2131	6232 000 4040 1 00000	NR MEDICARE	9	696.00	0.00	0.00	696.00	0.00	0.00
10 2131	6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	6,684.00	0.00	0.00	6,684.00	0.00	0.00
10 2131	6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	413.00	0.00	387.00	51.63	0.00
10 2131	6343 000 4040 1 00000	NR TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2131	6411 000 4040 1 00000	NR GENERAL SUPP	9	3,500.00	376.78	0.00	3,123.22	10.77	8.69
20 2131	6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	3,962.91	0.00	(3,962.91)	0.00	3,962.91
20 2131	6221 000 4040 1 00000	NR PEERS	9	0.00	328.45	0.00	(328.45)	0.00	328.45
20 2131	6231 000 4040 1 00000	NR FICA	9	0.00	198.17	0.00	(198.17)	0.00	198.17
20 2131	6232 000 4040 1 00000	NR MEDICARE	9	0.00	46.36	0.00	(46.36)	0.00	46.36
20 2131	6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	829.13	0.00	(829.13)	0.00	829.13
Subtotal: 2131				66,901.00	6,154.80	0.00	60,746.20	9.20	5,373.71
Function 2152									
10 2152	6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	5,715.00	0.00	0.00	5,715.00	0.00	0.00
Subtotal: 2152				5,715.00	0.00	0.00	5,715.00	0.00	0.00
Function 2162									
10 2162	6311 000 4040 3 112210	SE PT-BH	9	0.00	617.50	0.00	(617.50)	0.00	0.00
10 2162	6312 000 1050 1 112210	OT OCCUP THERAPY-HS	9	480.00	0.00	0.00	480.00	0.00	0.00
10 2162	6312 000 3000 1 112210	OT OCCUP THERAPY-MS	9	4,085.00	0.00	0.00	4,085.00	0.00	0.00
10 2162	6312 000 4040 1 112210	OT OCCUP THERAPY-BH	9	23,863.00	0.00	0.00	23,863.00	0.00	0.00
10 2162	6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	8,516.00	0.00	0.00	8,516.00	0.00	0.00
10 2162	6312 000 4060 1 112210	OT OCCUP THERAPY-RF	9	3,859.00	0.00	0.00	3,859.00	0.00	0.00
10 2162	6312 000 7500 1 112210	OT OCCUP THERAPY-EC	9	10,757.00	0.00	0.00	10,757.00	0.00	0.00
10 2162	6312 000 7500 1 43703	SE OCCUP THERAPY	9	7,235.00	0.00	0.00	7,235.00	0.00	0.00
10 2162	6312 000 7500 3 112810	EC OT OCCUP THERAPY	9	8,974.00	0.00	0.00	8,974.00	0.00	0.00
Subtotal: 2162				67,789.00	617.50	0.00	67,171.50	0.91	0.00
Function 2172									
10 2172	6311 000 1050 3 112210	PHY THERAPY-HS	9	0.00	1,950.00	0.00	(1,950.00)	0.00	845.00
10 2172	6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	9,051.00	0.00	0.00	9,051.00	0.00	0.00
Subtotal: 2172				9,051.00	1,950.00	0.00	7,101.00	21.54	845.00
Function 2211									
10 2211	6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	23,515.00	0.00	0.00	23,515.00	0.00	0.00
Subtotal: 2211				23,515.00	0.00	0.00	23,515.00	0.00	0.00
Function 2212									
10 2212	6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	47,707.00	0.00	0.00	47,707.00	0.00	0.00
Subtotal: 2212				47,707.00	0.00	0.00	47,707.00	0.00	0.00

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Function 2213								
20 2213 6131 020 4040 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
20 2213 6131 020 4060 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	1,400.00	0.00	(1,400.00)	0.00	1,400.00
20 2213 6131 020 7500 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	400.00	0.00	(400.00)	0.00	400.00
20 2213 6211 020 4040 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	541.34	0.00	(541.34)	0.00	541.34
20 2213 6211 020 4060 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	203.00	0.00	(203.00)	0.00	203.00
20 2213 6211 020 7500 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	29.00	0.00	(29.00)	0.00	29.00
20 2213 6221 020 4040 4 42200	ESSER III LEARNING LOSS PEERS	9	0.00	13.72	0.00	(13.72)	0.00	13.72
20 2213 6221 020 7500 4 42200	ESSER III LEARNING LOSS PEERS	9	0.00	13.72	0.00	(13.72)	0.00	13.72
20 2213 6231 020 4040 4 42200	ESSER III LEARNING LOSS FICA	9	0.00	24.80	0.00	(24.80)	0.00	24.80
20 2213 6231 020 7500 4 42200	ESSER III LEARNING LOSS FICA	9	0.00	12.40	0.00	(12.40)	0.00	12.40
20 2213 6232 020 4040 4 42200	ESSER III LEARNING LOSS	9	0.00	58.03	0.00	(58.03)	0.00	58.03
20 2213 6232 020 4060 4 42200	MEDICARE	9	0.00	20.30	0.00	(20.30)	0.00	20.30
20 2213 6232 020 7500 4 42200	MEDICARE	9	0.00	5.80	0.00	(5.80)	0.00	5.80
Subtotal: 2213			0.00	6,722.11	0.00	(6,722.11)	0.00	6,722.11
Function 2214								
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	17,000.00	450.00	0.00	16,550.00	2.65	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			18,000.00	450.00	0.00	17,550.00	2.50	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	20,163.00	0.00	0.00	20,163.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,384.00	0.00	0.00	1,384.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	292.00	0.00	0.00	292.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	441.80	0.00	(41.80)	110.45	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	774.92	0.00	375.08	67.38	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,576.10	0.00	(1,676.10)	188.22	1,117.27
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,271.32	0.00	(971.32)	174.72	605.43
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	774.92	0.00	525.08	59.61	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	472.52	0.00	2,830.48	14.31	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	1,719.10	0.00	5,942.90	22.44	966.07
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	266.62	0.00	5,698.38	4.47	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	447.01	0.00	7,747.99	5.45	447.01
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	99,420.00	7,363.16	0.00	92,056.84	7.41	7,363.16
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,342.00	1,227.15	0.00	15,114.85	7.51	1,227.15
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,442.00	0.00	0.00	1,442.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	94.35	0.00	(94.35)	0.00	94.35
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	13,284.00	0.00	0.00	13,284.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	1,105.50	0.00	(1,105.50)	0.00	1,105.50
Subtotal: 2221			184,752.00	20,534.47	0.00	164,217.53	11.11	12,925.94
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	65,000.00	0.00	0.00	65,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	698.95	0.00	1,301.05	34.95	698.95
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	85.50	0.00	5,914.50	1.43	85.50

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,386.50	0.00	5,613.50	29.83	0.00
10 2311 6337 000 0000 1 00000		BD TECH/MAINT	9	15,000.00	1,086.83	0.00	13,913.17	7.25	641.00
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 6352 000 0000 1 00000		BD LIABILITY	9	48,000.00	0.00	0.00	48,000.00	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	2,707.99	0.00	17,292.01	13.54	1,567.53
10 2311 6363 000 0000 1 00000		BD ADV/PRINTING	9	8,000.00	364.00	0.00	7,636.00	4.55	290.00
10 2311 6371 000 0000 1 00000		BD DUES/MEMBERSHIP	9	16,000.00	9,764.00	0.00	6,236.00	61.03	4,264.00
10 2311 6411 000 0000 1 00000		BD GEN SUPPLIES	9	9,000.00	11,853.67	0.00	(2,853.67)	131.71	11,326.24
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	28,947.44	0.00	195,632.56	12.89	18,873.22

Function 2321		EX SECRETARY SAL	9	58,824.00	10,831.46	0.00	47,992.55	18.41	5,306.90
10 2321 6151 000 0000 1 00000		EX PEERS	9	4,947.00	818.50	0.00	4,128.50	16.55	401.72
10 2321 6221 000 0000 1 00000		EX FICA	9	3,647.00	606.64	0.00	3,040.36	16.63	296.51
10 2321 6231 000 0000 1 00000		EX MEDICARE	9	853.00	141.88	0.00	711.12	16.63	69.35
10 2321 6241 000 0000 1 00000		EX HEALTH/LIFE INS	9	13,284.00	1,111.00	0.00	12,173.00	8.36	555.50
10 2321 6322 000 0000 1 00000		EX CONT SERV	9	5,500.00	433.50	0.00	5,066.50	7.88	216.75
10 2321 6343 000 0000 1 00000		EX TRAVEL	9	4,500.00	351.00	0.00	4,149.00	7.80	66.60
10 2321 6398 000 0000 1 00000		EX OTHER EXPENSES	9	0.00	14,143.51	0.00	(14,143.51)	0.00	0.00
10 2321 6411 000 0000 1 00000		EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000		EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000		EX TEACHER SALARY	9	71,974.00	9,996.42	0.00	61,977.58	13.89	4,998.21
20 2321 6211 000 0000 1 00000		EX PSRS	9	18,357.00	1,529.24	0.00	16,827.76	8.33	764.62
20 2321 6232 000 0000 1 00000		EX MED-TEACHER	9	1,739.00	134.71	0.00	1,604.29	7.75	68.03
20 2321 6241 000 0000 1 00000		EX HEALTH/LIFE INS	9	6,642.00	552.76	0.00	6,089.24	8.32	276.38
Subtotal: 2321				191,267.00	40,650.61	0.00	150,616.39	21.25	13,019.57

Function 2411		BP SECRETARY SAL	9	128,477.00	12,889.22	0.00	115,587.78	10.03	10,861.39
10 2411 6151 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 3000 1 00000		BP PEERS	9	7,151.00	1,036.12	0.00	6,115.88	14.48	896.01
10 2411 6221 000 3000 1 00000		BP FICA	9	7,965.00	715.77	0.00	7,249.23	8.99	595.16
10 2411 6232 000 3000 1 00000		BP MEDICARE	9	1,863.00	167.40	0.00	1,695.60	8.99	139.19
10 2411 6241 000 3000 1 00000		BP HEALTH/LIFE INS	9	19,668.00	2,219.25	0.00	17,448.75	11.28	2,216.50
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 3000 1 00000		BP TRAVEL	9	5,000.00	883.20	0.00	4,116.80	17.66	478.20
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	369,406.00	56,485.48	0.00	312,920.52	15.29	28,962.16
20 2411 6211 000 3000 1 00000		BP PSRS	9	46,841.00	8,535.61	0.00	38,305.39	18.22	4,383.78
20 2411 6232 000 3000 1 00000		BP MEDICARE-TEACHER	9	5,356.00	783.62	0.00	4,572.38	14.63	400.78
20 2411 6241 000 3000 1 00000		BP HEALTH/LIFE INS	9	22,247.00	2,403.64	0.00	19,843.36	10.80	1,292.64
Subtotal: 2411				617,474.00	86,118.31	0.00	531,355.69	13.95	50,215.81

Function 2524		BS PAYSERV CHG	9	7.00	1.00	0.00	6.00	14.29	0.50
10 2524 6322 000 0000 1 00000				7.00	1.00	0.00	6.00	14.29	0.50
Subtotal: 2524				7.00	1.00	0.00	6.00	14.29	0.50

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2541									
10 2541 6151 000 0000 1 00000		CM CUST/MAINT SAL	9	299,573.00	47,087.43	0.00	252,485.57	15.72	25,725.02
10 2541 6161 000 0000 1 00000		CM SUB CUST	9	3,800.00	1,493.50	0.00	2,306.50	39.30	0.00
10 2541 6221 000 0000 1 00000		CM PEERS	9	25,107.00	3,539.38	0.00	21,567.62	14.10	1,871.31
10 2541 6231 000 0000 1 00000		CM FICA	9	18,574.00	2,831.73	0.00	15,742.27	15.25	1,485.47
10 2541 6232 000 0000 1 00000		CM MEDICARE	9	4,344.00	662.28	0.00	3,681.72	15.25	349.76
10 2541 6241 000 0000 1 00000		CM HEALTH/LIFE INS	9	66,420.00	7,970.07	0.00	58,449.93	12.00	4,261.41
10 2541 6322 000 0000 1 00000		CM CONT SERVICE	9	750.00	766.48	0.00	(16.48)	102.20	766.48
10 2541 6332 000 1050 1 00000		CM HS EQUIP REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6332 100 4040 1 00000		CM BH EQUIP REPAIR	9	6,000.00	785.98	0.00	5,214.02	13.10	785.98
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	2,442.10	0.00	11,557.90	17.44	2,442.10
10 2541 6335 000 0000 1 00000		CM WATER	9	35,000.00	3,031.42	0.00	31,968.58	8.66	1,265.73
10 2541 6336 000 0000 1 00000		CM GARBAGE/PEST	9	18,000.00	2,896.50	0.00	15,103.50	16.09	1,401.00
10 2541 6343 000 0000 1 00000		CM TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6351 000 0000 1 00000		CM BLDG SMP INS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2541 6411 000 1050 1 00000		CM HS GEN SUPPLIES	9	23,000.00	5,432.30	0.00	17,567.70	23.62	4,725.40
10 2541 6411 000 3000 1 00000		CM MS BLDG REPAIR	9	8,000.00	2,113.65	0.00	5,886.35	26.42	0.00
10 2541 6411 000 4040 1 00000		CM BH BLDG REPAIR	9	14,000.00	1,891.36	0.00	12,108.64	13.51	0.00
10 2541 6411 000 4060 1 00000		CM RF BLDG REPAIR	9	2,500.00	1,891.36	0.00	608.64	75.65	0.00
10 2541 6411 000 7500 1 00000		CM EC GENERAL SUPPLY	9	0.00	2,210.31	0.00	(2,210.31)	0.00	310.00
10 2541 6411 100 4040 1 00000		CM BH GEN SUPPLIES	9	21,000.00	4,813.44	0.00	16,186.56	22.92	4,601.69
10 2541 6411 200 1050 1 00000		CM HS BLDG REPAIR	9	14,000.00	2,391.40	0.00	11,608.60	17.08	0.00
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	526.45	0.00	6,973.55	7.02	394.90
10 2541 6411 500 0000 1 00000		CM MS GEN SUPPLIES	9	18,000.00	652.92	0.00	17,347.08	3.63	299.47
10 2541 6411 600 1050 1 00000		CM GEN SUPPLIES	9	13,000.00	3,322.77	0.00	9,677.23	25.56	2,341.70
10 2541 6412 000 1050 1 00000		CM ACT BLDG REPAIR	9	500.00	323.90	0.00	176.10	64.78	0.00
10 2541 6412 100 4040 1 00000		CM HS GROUNDS	9	4,000.00	18.17	0.00	3,981.83	0.45	18.17
10 2541 6412 200 4060 1 00000		CM BH GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 300 1050 1 00000		CM RF GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 400 3000 1 00000		CM ACT GROUNDS	9	4,000.00	390.27	0.00	3,609.73	9.76	39.65
10 2541 6481 000 0000 1 00000		CM MS GROUNDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6482 000 0000 1 00000		CM ELECTRICITY	9	150,000.00	22,995.50	0.00	127,004.50	15.33	10,503.46
Subtotal: 2541		CM NATURAL GAS	9	53,000.00	11,930.54	0.00	41,069.46	22.51	6,188.00
Function 2552				902,818.00	134,411.21	0.00	768,406.79	14.89	69,766.70
10 2552 6151 000 0000 1 00000		TR DRIVER/MECH SAL	9	291,885.00	25,075.08	0.00	266,809.92	8.59	20,173.33
10 2552 6161 000 0000 1 00000		TR SUB DRIVER	9	15,000.00	2,033.84	0.00	12,966.16	13.56	1,094.42
10 2552 6211 000 0000 1 00000		TR TEACHER RETIREMENT	9	0.00	155.54	0.00	(155.54)	0.00	155.54
10 2552 6221 000 0000 1 00000		TR PEERS	9	23,159.00	1,553.53	0.00	21,605.47	6.71	1,199.09
10 2552 6231 000 0000 1 00000		TR FICA	9	17,767.00	1,583.62	0.00	16,203.38	8.90	1,227.30
10 2552 6232 000 0000 1 00000		TR MEDICARE	9	4,160.00	383.18	0.00	3,776.82	9.21	299.85
10 2552 6241 000 0000 1 00000		TR HEALTH/LIFE INS	9	79,057.00	6,687.73	0.00	72,369.27	8.46	5,463.15
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	10,045.00	0.00	19,955.00	33.48	(1,066.91)
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

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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	117.90	0.00	2,382.10	4.72	88.20
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	6,407.57	0.00	63,592.43	9.15	3,990.02
10 2552 6411 300 0000 1 00000		TR BUS TIRES	9	8,000.00	715.60	0.00	7,284.40	8.95	715.60
10 2552 6481 000 0000 1 00000		TR ELECTRICITY	9	4,000.00	253.38	0.00	3,746.62	6.33	124.25
10 2552 6482 000 0000 1 00000		TR NATURAL GAS	9	2,000.00	304.20	0.00	1,695.80	15.21	127.10
10 2552 6486 000 0000 1 00000		TR GAS/OIL/LP	9	110,000.00	17,108.09	0.00	92,891.91	15.55	892.55
20 2552 6111 000 0000 1 00000		TR DIRECTOR SALARY	9	23,991.00	4,998.20	0.00	18,992.80	20.83	2,499.10
20 2552 6211 000 0000 1 00000		TR PSRS	9	0.00	764.62	0.00	(764.62)	0.00	382.31
20 2552 6232 000 0000 1 00000		TR MEDICARE-TEACHER	9	0.00	67.39	0.00	(67.39)	0.00	34.03
20 2552 6241 000 0000 1 00000		TR HEALTH/LIFE INS	9	0.00	276.38	0.00	(276.38)	0.00	138.19
Subtotal: 2552				725,039.00	78,530.85	0.00	646,508.15	10.83	37,527.12
Function 2554									
20 2554 6211 000 7500 3 00081		SE TRANSP-HNF PSRS	9	4.00	0.00	0.00	4.00	0.00	0.00
Subtotal: 2554				4.00	0.00	0.00	4.00	0.00	0.00
Function 2559									
10 2559 6151 000 7500 3 12810		EC SE TRANSPORTATION	9	50,000.00	981.24	0.00	49,018.76	1.96	981.24
10 2559 6221 000 7500 3 12810		EC SE PEERS	9	4,000.00	64.17	0.00	3,935.83	1.60	64.17
10 2559 6231 000 7500 3 12810		EC SE FICA	9	4,000.00	59.82	0.00	3,940.18	1.50	59.82
10 2559 6232 000 7500 3 12810		EC SE MEDICARE	9	700.00	13.99	0.00	686.01	2.00	13.99
10 2559 6241 000 7500 3 12810		EC SE HEALTH	9	7,200.00	283.35	0.00	6,916.65	3.94	283.35
10 2559 6334 000 7500 3 12810		EC SE BUS LEASING	9	46,984.00	46,984.00	0.00	0.00	100.00	0.00
Subtotal: 2559				112,884.00	48,386.57	0.00	64,497.43	42.86	1,402.57
Function 2561									
10 2561 6151 000 0000 1 00000		FS COOK SALARY	9	63,806.00	2,996.52	0.00	60,809.48	4.70	2,996.52
10 2561 6161 000 0000 1 00000		FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000		FS PEERS	9	56,672.00	147.17	0.00	56,524.83	0.26	147.17
10 2561 6231 000 0000 1 00000		FS FICA	9	3,956.00	183.13	0.00	3,772.87	4.63	183.13
10 2561 6232 000 0000 1 00000		FS MEDICARE	9	825.00	42.84	0.00	882.16	4.63	42.84
10 2561 6241 000 0000 1 00000		FS HEALTH/LIFE INS	9	13,368.00	557.21	0.00	12,810.79	4.17	557.21
10 2561 6315 000 0000 1 00000		FS CONTRACTED SRVS	9	600,000.00	0.00	0.00	600,000.00	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	6,231.54	0.00	(5,231.54)	623.15	6,052.60
10 2561 6412 000 0000 1 00000		FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000		FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000		FS DIRECTOR	9	23,991.00	4,998.20	0.00	18,992.80	20.83	2,499.10
20 2561 6211 000 0000 1 00000		FS PSRS	9	0.00	764.60	0.00	(764.60)	0.00	382.30
20 2561 6232 000 0000 1 00000		FS MED-TEACHER	9	0.00	67.37	0.00	(67.37)	0.00	34.02
20 2561 6241 000 0000 1 00000		FS HEALTH/LIFE INS	9	0.00	276.36	0.00	(276.36)	0.00	138.18
40 2561 6541 000 0000 1 00000		FS EQUIPMENT	9	5,000.00	5,779.00	0.00	(779.00)	115.58	5,779.00
Subtotal: 2561				780,718.00	22,043.94	0.00	758,674.06	2.82	18,812.07
Function 3511									
10 3511 6151 000 7500 3 32400		PAT SALARY	9	15,268.00	1,524.17	0.00	13,743.83	9.98	1,524.17
10 3511 6221 000 7500 3 32400		PAT PEERS	9	1,682.00	142.29	0.00	1,539.71	8.46	142.29
10 3511 6231 000 7500 3 32400		PAT FICA	9	947.00	70.18	0.00	876.82	7.41	70.18
10 3511 6232 000 7500 3 32400		PAT MEDICARE	9	259.00	16.41	0.00	242.59	6.34	16.41

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10 3511 6241 000 7500 3 32400		PAT HEALTH/LIFE INS	9	6,642.00	552.75	0.00	6,089.25	8.32	552.75
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				28,698.00	2,305.80	0.00	26,392.20	8.03	2,305.80
Function 3512									
20 3512 6111 000 7500 1 00000		EC TEACHER	9	0.00	4,050.00	0.00	(4,050.00)	0.00	4,050.00
20 3512 6211 000 7500 1 00000		EC TEACHER PSRS	9	0.00	667.00	0.00	(667.00)	0.00	667.00
20 3512 6232 000 7500 1 00000		EC MEDICARE	9	0.00	48.09	0.00	(48.09)	0.00	48.09
20 3512 6241 000 7500 1 00000		EC HEALTH INS	9	0.00	552.75	0.00	(552.75)	0.00	552.75
Subtotal: 3512				0.00	5,317.84	0.00	(5,317.84)	0.00	5,317.84
Function 5111									
30 5111 6611 000 0000 1 00000		DS PRINCIPAL	9	400,000.00	186,058.00	0.00	213,942.00	46.51	93,029.00
Subtotal: 5111				400,000.00	186,058.00	0.00	213,942.00	46.51	93,029.00
Function 5211									
30 5211 6621 000 0000 1 00000		DS INTEREST	9	425,000.00	0.00	0.00	425,000.00	0.00	0.00
Subtotal: 5211				425,000.00	0.00	0.00	425,000.00	0.00	0.00
Function 5311									
30 5311 6631 000 0000 1 00000		DS FEES	9	1,523.00	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				12,175,658.00	1,349,165.88	0.00	10,826,492.12	11.08	909,901.72
Fund Number: 10	GENERAL FUND								
Total Assets:				0.00	3,330,034.87	0.00	(3,330,034.87)	0.00	113,911.92
Total Liabilities:				0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:				5,636,873.00	905,839.17	0.00	4,731,033.83	16.07	343,327.49
Total Expenditures:				4,312,468.00	498,929.97	0.00	3,813,538.03	11.57	229,415.57
Revenues + Expenditures:				1,324,405.00	406,909.20	0.00	917,495.80		113,911.92
Budgeted Fund Balance:				1,324,405.00					
Total Fund Balance:					3,330,034.87				
Fund Number: 20	TEACHERS FUND								
Total Assets:				0.00	14,829.21	0.00	(14,829.21)	0.00	(403,361.03)
Total Liabilities:				0.00	63.59	0.00	(63.59)	0.00	63.59
Total Revenues:				5,213,386.00	673,164.53	0.00	4,540,221.47	12.91	178,253.53
Total Expenditures:				7,021,667.00	658,398.91	0.00	6,363,268.09	9.38	581,678.15
Revenues + Expenditures:				(1,808,281.00)	14,765.62	0.00	(1,823,046.62)		(403,424.62)
Budgeted Fund Balance:				(1,808,281.00)					
Total Fund Balance:					14,765.62				
Fund Number: 30	DEBT SERVICES FUND								
Total Assets:				0.00	512,995.13	0.00	(512,995.13)	0.00	(90,493.22)
Total Liabilities:				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
Total Revenues:			897,723.00	9,946.44	0.00	887,876.56	1.10	2,835.78
Total Expenditures:			826,523.00	186,058.00	0.00	640,465.00	22.51	93,029.00
Revenues + Expenditures:			71,200.00	(176,211.56)	0.00	247,411.56		(90,493.22)
Budgeted Fund Balance:			71,200.00					
Total Fund Balance:				512,995.13				
Fund Number: 40	CAPITAL PROJECTS FUND							
Total Assets:		Budget	0.00	802,269.02	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	0.00	0.00	(802,269.02)	0.00	(5,779.00)
Total Revenues:			412,611.00	0.00	0.00	412,611.00	0.00	0.00
Total Expenditures:			15,000.00	5,779.00	0.00	9,221.00	38.53	5,779.00
Revenues + Expenditures:			397,611.00	(5,779.00)	0.00	403,390.00		(5,779.00)
Budgeted Fund Balance:			397,611.00					
Total Fund Balance:				802,269.02				
Fund Number: 60	HS STUDENT ACTIVITIES FUND							
Total Assets:		Budget	0.00	118,676.71	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	0.00	0.00	(118,676.71)	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	0.00
Budgeted Fund Balance:								
Total Fund Balance:				118,676.71				
Fund Number: 61	MS STUDENT ACTIVITY							
Total Assets:		Budget	0.00	4,476.50	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	0.00	0.00	(4,476.50)	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	0.00
Budgeted Fund Balance:								
Total Fund Balance:				4,476.50				
All Funds Combined:								
Total Assets:		Budget	0.00	4,783,281.44	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	63.59	0.00	(4,783,281.44)	0.00	(385,721.33)
Total Revenues:			12,160,593.00	1,588,850.14	0.00	10,571,742.86	13.07	524,116.80
Total Expenditures:			12,175,658.00	1,349,165.88	0.00	10,826,492.12	11.08	909,901.72
Revenues + Expenditures:			(15,065.00)	239,684.26	0.00	(254,749.26)		(385,784.92)
Budgeted Fund Balance:			(15,065.00)					
Total Fund Balance:				4,783,217.85				