

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	4,478,900.23	0.00	(4,478,900.23)	0.00	181,903.67
20 1111	CASH IN BANK	1	0.00	9,764,972.13	0.00	(9,764,972.13)	0.00	161,267.91
30 1111	CASH IN BANK	1	0.00	(165,674.49)	0.00	165,674.49	0.00	(89,957.89)
30 1111 300	CASH-DEBT FUND	1	0.00	243,915.32	0.00	(243,915.32)	0.00	446.65
40 1111	CASH IN BANK	1	0.00	(339,867.34)	0.00	339,867.34	0.00	(1,056,177.24)
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	140,952.29	0.00	(140,952.29)	0.00	(971.00)
61 1111	CASH IN BANK	1	0.00	17,192.55	0.00	(17,192.55)	0.00	(566.13)
62 1111	CASH IN BANK	1	0.00	7,475.55	0.00	(7,475.55)	0.00	0.00
Subtotal: 1111			0.00	14,161,545.82	0.00	(14,161,545.82)	0.00	(804,054.03)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,698,072.25)	0.00	1,698,072.25	0.00	(107,031.43)
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(9,523,073.58)	0.00	9,523,073.58	0.00	(622,382.81)
Subtotal: 1121			0.00	(11,221,145.83)	0.00	11,221,145.83	0.00	(729,414.24)
10 1142	SMITH SCHOLARSHIP	1	0.00	101,698.96	0.00	(101,698.96)	0.00	0.00
Subtotal: 1142			0.00	101,698.96	0.00	(101,698.96)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	632.92	0.00	(632.92)	0.00	0.00
Subtotal: 1144			0.00	632.92	0.00	(632.92)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1155	DEBT SERVICE 2010A	1	0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
Subtotal: 1155			0.00	167,360.00	0.00	(167,360.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
Subtotal: 1156			0.00	35,273.19	0.00	(35,273.19)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	169,200.00	0.00	(169,200.00)	0.00	0.00
Subtotal: 1159			0.00	169,200.00	0.00	(169,200.00)	0.00	0.00
Total: Current Assets			0.00	3,609,899.64	0.00	(3,609,899.64)	0.00	(1,533,468.27)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00

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10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,078,494.44	0.00	(3,078,494.44)	0.00	74,872.24
20 3111	FUND BALANCE	7	0.00	241,898.55	0.00	(241,898.55)	0.00	(461,114.90)
30 3111	FUND BALANCE	7	0.00	450,074.02	0.00	(450,074.02)	0.00	(89,511.24)
40 3111	FUND BALANCE	7	0.00	(326,187.76)	0.00	326,187.76	0.00	(1,056,177.24)
60 3111 000 106	SOFTBALL	7	0.00	3,026.53	0.00	(3,026.53)	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	663.14	0.00	(663.14)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7	0.00	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	823.95	0.00	(823.95)	0.00	0.00
60 3111 000 201	FFA	7	0.00	41,573.66	0.00	(41,573.66)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	2,892.70	0.00	(2,892.70)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	2,606.59	0.00	(2,606.59)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(545.64)	0.00	545.64	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	891.84	0.00	(891.84)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	1,978.55	0.00	(1,978.55)	0.00	(376.00)
60 3111 000 209	BASKETBALL GIRLS	7	0.00	1,593.76	0.00	(1,593.76)	0.00	0.00
60 3111 000 211	NHS	7	0.00	2,222.04	0.00	(2,222.04)	0.00	(385.00)
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	814.90	0.00	(814.90)	0.00	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	1,629.69	0.00	(1,629.69)	0.00	0.00
60 3111 000 233	FTA	7	0.00	200.16	0.00	(200.16)	0.00	0.00
60 3111 000 500	PROM	7	0.00	15,730.66	0.00	(15,730.66)	0.00	0.00
60 3111 000 502	E-SPORTS	7	0.00	(26.66)	0.00	26.66	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(1,983.91)	0.00	1,983.91	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,737.28	0.00	(1,737.28)	0.00	0.00
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7	0.00	(3,163.92)	0.00	3,163.92	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	2,956.11	0.00	(2,956.11)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	3,330.14	0.00	(3,330.14)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	4,219.72	0.00	(4,219.72)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(1,970.83)	0.00	1,970.83	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	531.11	0.00	(531.11)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	15,064.00	0.00	(15,064.00)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	43,439.11	0.00	(43,439.11)	0.00	(210.00)
60 3111 000 531	SADD	7	0.00	471.02	0.00	(471.02)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NJHS	7	0.00	521.93	0.00	(521.93)	0.00	0.00
61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00

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61 3111 000 304	CHEERLEADING	7	0.00	644.63	0.00	(644.63)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	516.87	0.00	(516.87)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	13,939.94	0.00	(13,939.94)	0.00	(566.13)
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	1,090.04	0.00	(1,090.04)	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	6,385.51	0.00	(6,385.51)	0.00	0.00
Subtotal: 3111			0.00	3,609,899.64	0.00	(3,609,899.64)	0.00	(1,533,468.27)
Total: Fund Balance			0.00	3,609,899.64	0.00	(3,609,899.64)	0.00	(1,533,468.27)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,660,911.00	0.00	0.00	2,660,911.00	0.00	0.00
30 5111	CURRENT TAX	8	725,707.00	0.00	0.00	725,707.00	0.00	0.00
Subtotal: 5111			3,386,618.00	0.00	0.00	3,386,618.00	0.00	0.00
10 5112	DELINQUENT TAX	8	159,945.00	39,429.22	0.00	120,515.78	24.65	9,618.87
30 5112	DELINQUENT TAX	8	43,621.00	10,754.33	0.00	32,866.67	24.65	2,623.55
Subtotal: 5112			203,566.00	50,183.55	0.00	153,382.45	24.65	12,242.42
20 5113	PROP C ROLLBACK	8	1,281,621.00	272,874.38	0.00	1,008,746.62	21.29	129,857.91
Subtotal: 5113			1,281,621.00	272,874.38	0.00	1,008,746.62	21.29	129,857.91
10 5114	INTANGIBLE TAX	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	0.00	0.00	1,300.00	0.00	0.00
Subtotal: 5114			4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 5115	MM SURTAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5115			76,000.00	0.00	0.00	76,000.00	0.00	0.00
10 5116	IN LIEU TAX	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
30 5116	IN LIEU TAX	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5116			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	13,742.79	0.00	71,257.21	16.17	6,662.20
30 5141	EARN ON INVESTMENT	8	6,000.00	916.48	0.00	5,083.52	15.27	456.21
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			91,000.00	14,659.27	0.00	76,340.73	16.11	7,118.41
10 5151 000 0000 15100	STUDENT MEALS	8	130,000.00	29,126.01	0.00	100,873.99	22.40	29,185.81
Subtotal: 5151			130,000.00	29,126.01	0.00	100,873.99	22.40	29,185.81
10 5161 000 0000 16100	ADULT LUNCH	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5161			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	97,000.00	0.00	0.00	97,000.00	0.00	0.00
Subtotal: 5165			97,000.00	0.00	0.00	97,000.00	0.00	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	199.00	0.00	7,301.00	2.65	199.00
Subtotal: 5171			7,500.00	199.00	0.00	7,301.00	2.65	199.00
10 5172	STUDENT RESALE	8	10,000.00	1,540.00	0.00	8,460.00	15.40	1,540.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 5172 180 1050	SCOREBOARD	8	22,500.00	0.00	0.00	22,500.00	0.00	0.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	2,390.00	0.00	5,110.00	31.87	2,040.00

Revenue Object 5400

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5412	MEDICAID	8	99,000.00	6,840.83	0.00	92,159.17	6.91	6,840.83
Subtotal: 5412			99,000.00	6,840.83	0.00	92,159.17	6.91	6,840.83
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	25,269.00	0.00	(25,269.00)	0.00	0.00
Subtotal: 5424			0.00	25,269.00	0.00	(25,269.00)	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	4,940.00	0.00	(4,940.00)	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	26,629.00	19,740.00	0.00	6,889.00	74.13	0.00
Subtotal: 5427			26,629.00	24,680.00	0.00	1,949.00	92.68	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	240,449.00	0.00	0.00	240,449.00	0.00	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	39,732.76	0.00	(39,732.76)	0.00	0.00
Subtotal: 5441			240,449.00	39,732.76	0.00	200,716.24	16.52	0.00
10 5442 000 0000 44200	ECSE	8	35,835.00	0.00	0.00	35,835.00	0.00	0.00
20 5442 000 0000 42200	ESSER III	8	2,009,694.00	0.00	0.00	2,009,694.00	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	1,462.00	0.00	(1,462.00)	0.00	0.00
Subtotal: 5442			2,045,529.00	1,462.00	0.00	2,044,067.00	0.07	0.00
10 5445 000 0000 44500	SERV/FOOD	8	500,000.00	74,414.37	0.00	425,585.63	14.88	0.00
Subtotal: 5445			500,000.00	74,414.37	0.00	425,585.63	14.88	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	32,705.77	0.00	59,294.23	35.55	0.00
Subtotal: 5446			92,000.00	32,705.77	0.00	59,294.23	35.55	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	24,222.00	0.00	0.00	24,222.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	331,051.00	229,542.13	0.00	101,508.87	69.34	0.00
Subtotal: 5451			355,273.00	229,542.13	0.00	125,730.87	64.61	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	9,255.01	0.00	(9,255.01)	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	6,121.13	0.00	(6,121.13)	0.00	0.00
Subtotal: 5461			0.00	15,376.14	0.00	(15,376.14)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	48,204.00	30,868.71	0.00	17,335.29	64.04	0.00
Subtotal: 5465			48,204.00	30,868.71	0.00	17,335.29	64.04	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5481			90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5492	TITLE V.B	8	28,897.00	0.00	0.00	28,897.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B	8	0.00	31,017.99	0.00	(31,017.99)	0.00	0.00
Subtotal: 5492			28,897.00	31,017.99	0.00	(2,120.99)	107.34	0.00
30 5497	FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5497			50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5400			3,579,481.00	511,909.70	0.00	3,067,571.30	14.30	6,840.83
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			15,061,950.00	1,568,738.58	0.00	13,493,211.42	10.42	539,084.05

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Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	41.51	0.00	(41.51)	0.00	41.51
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	18,000.00	3,493.17	0.00	14,506.83	19.41	2,053.78
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	56,000.00	13,141.93	0.00	42,858.07	23.47	8,703.93
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 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	1,430.20	0.00	(1,430.20)	0.00	381.45
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	217.86	0.00	782.14	21.79	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	229.75	0.00	(229.75)	0.00	(619.25)
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	7,546.58	0.00	(7,546.58)	0.00	1,934.81
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	16,020.00	0.00	(16,020.00)	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	13,947.29	0.00	30,822.71	31.15	11,201.09
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,798.00	0.00	6,202.00	22.48	1,798.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	557.75	0.00	25,442.25	2.15	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	291,900.00	25,473.77	0.00	266,426.23	8.73	25,473.77
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,008,675.00	83,174.07	0.00	925,500.93	8.25	83,174.07
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	9,499.00	0.00	0.00	9,499.00	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	20,137.00	0.00	0.00	20,137.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,466.00	3,888.11	0.00	42,577.89	8.37	3,888.11
20 1111 6211 200 4040 1 00000	BH PSRS	9	156,731.00	13,387.14	0.00	143,343.86	8.54	13,387.14
20 1111 6221 000 4060 1 00000	RF PEERS	9	654.00	0.00	0.00	654.00	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,885.00	0.00	0.00	1,885.00	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	589.00	0.00	0.00	589.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,248.00	64.91	0.00	1,183.09	5.20	64.91
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,233.00	358.64	0.00	3,874.36	8.47	358.64
20 1111 6232 020 4040 4 42200	MEDICARE	9	292.00	0.00	0.00	292.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	138.00	0.00	0.00	138.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	14,481.00	1,056.10	0.00	13,424.90	7.29	1,056.10
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	28,050.00	1,360.66	0.00	26,689.34	4.85	1,360.66
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	139,655.00	11,834.80	0.00	127,820.20	8.47	11,834.80
40 1111 6521 000 4040 1 00555	BUILDINGS	9	775,490.00	38,184.19	0.00	737,305.81	4.92	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	430,828.00	19,092.09	0.00	411,735.91	4.43	0.00
Subtotal: 1111			3,142,447.00	256,298.52	0.00	2,886,148.48	8.16	166,093.52
Function 1131								
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	36,000.00	9,056.66	0.00	26,943.34	25.16	5,980.26
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	3,906.92	0.00	31,351.08	11.08	592.77
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	0.00	0.00	41,000.00	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	526,118.00	36,622.95	0.00	489,495.05	6.96	36,622.95
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

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20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	1,979.17	0.00	(1,979.17)	0.00	1,979.17
20 1131 6211 000 3000 1 00000	MS PSRS	9	85,223.00	5,543.43	0.00	79,679.57	6.50	5,543.43
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	394.83	0.00	(394.83)	0.00	394.83
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	318.54	0.00	(318.54)	0.00	318.54
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	7,484.00	530.52	0.00	6,953.48	7.09	530.52
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	71,697.00	5,413.64	0.00	66,283.36	7.55	5,413.64
40 1131 6521 000 3000 1 00555	BUILDINGS	9	344,622.00	47,730.23	0.00	296,891.77	13.85	0.00
Subtotal: 1131			1,168,152.00	111,496.89	0.00	1,056,655.11	9.54	57,376.11
Function 1151								
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	48,000.00	10,961.76	0.00	37,038.24	22.84	7,163.43
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 6343 020 1050 4 42200	TRAVEL	9	0.00	218.20	0.00	(218.20)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	9,450.70	0.00	29,584.30	24.21	9,362.70
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	1,542.00	0.00	64,079.00	2.35	1,430.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	834,726.00	74,531.94	0.00	760,194.06	8.93	69,131.77
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	1,705.58	0.00	(1,705.58)	0.00	1,140.08
20 1151 6211 000 1050 1 00000	HS PSRS	9	134,540.00	11,745.69	0.00	122,794.31	8.73	10,874.29
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	259.04	0.00	(259.04)	0.00	259.04
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	266.53	0.00	(266.53)	0.00	266.53
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,959.00	895.92	0.00	11,063.08	7.49	887.72
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	10,305.60	0.00	100,027.40	9.34	9,693.37
40 1151 6521 000 1050 1 00555	BUILDINGS	9	172,331.00	85,914.42	0.00	86,416.58	49.85	0.00
Subtotal: 1151			1,446,845.00	207,797.38	0.00	1,239,047.62	14.36	110,208.93
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	135.00	0.00	34,865.00	0.39	135.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	5.66	0.00	(5.66)	0.00	5.66
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	8.38	0.00	(8.38)	0.00	8.38
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	1.96	0.00	(1.96)	0.00	1.96
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	157.55	0.00	4,842.45	3.15	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	594.00	0.00	59,406.00	0.99	594.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	86.13	0.00	8,913.87	0.96	86.13
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	8.62	0.00	1,171.38	0.73	8.62
Subtotal: 1191			112,680.00	997.30	0.00	111,682.70	0.89	839.75
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 4040 3 12210	SE PROF SERV-BH	9	0.00	30.00	0.00	(30.00)	0.00	30.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	20.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	132.91	0.00	(132.91)	0.00	132.91
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	156.53	0.00	(156.53)	0.00	156.53
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	1,048.62	0.00	17,951.38	5.52	868.64
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	79.00	0.00	(79.00)	0.00	79.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	7,939.59	0.00	32,060.41	19.85	7,939.59

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20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	8,489.59	0.00	(8,489.59)	0.00	8,489.59
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	3,354.17	0.00	(3,354.17)	0.00	3,354.17
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	3,591.67	0.00	(3,591.67)	0.00	3,591.67
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	8,558.61	0.00	(8,558.61)	0.00	8,558.61
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	3,822.92	0.00	(3,822.92)	0.00	3,822.92
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	3,529.17	0.00	(3,529.17)	0.00	3,529.17
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	651,393.00	5,154.67	0.00	646,238.33	0.79	5,154.67
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	10,783.50	0.00	(10,783.50)	0.00	5,391.75
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	14,923.87	0.00	(14,923.87)	0.00	14,923.87
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	5,660.93	0.00	(5,660.93)	0.00	5,660.93
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	24,580.17	0.00	(24,580.17)	0.00	24,580.17
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	2,323.75	0.00	(2,323.75)	0.00	2,323.75
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	1,497.42	0.00	(1,497.42)	0.00	1,497.42
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	422,246.00	0.00	0.00	422,246.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	108,571.00	1,327.99	0.00	107,243.01	1.22	1,327.99
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	1,407.74	0.00	(1,407.74)	0.00	1,407.74
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	574.73	0.00	(574.73)	0.00	574.73
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	520.79	0.00	(520.79)	0.00	520.79
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	2,752.77	0.00	(2,752.77)	0.00	1,901.15
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	642.70	0.00	(642.70)	0.00	642.70
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	600.10	0.00	(600.10)	0.00	600.10
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	557.39	0.00	(557.39)	0.00	557.39
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	1,299.74	0.00	(1,299.74)	0.00	1,299.74
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	430.15	0.00	(430.15)	0.00	430.15
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	2,149.35	0.00	(2,149.35)	0.00	2,149.35
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	146.92	0.00	(146.92)	0.00	146.92
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	63.06	0.00	(63.06)	0.00	63.06
20 1221 6221 000 7500 4 44100	PL PEERS	9	26,670.00	0.00	0.00	26,670.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	882.36	0.00	(882.36)	0.00	882.36
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	348.18	0.00	(348.18)	0.00	348.18
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	1,694.10	0.00	(1,694.10)	0.00	1,694.10
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	140.27	0.00	(140.27)	0.00	140.27
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	376.24	0.00	(376.24)	0.00	376.24
20 1221 6231 000 7500 4 44100	PL FICA	9	26,179.00	0.00	0.00	26,179.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	9,445.00	318.63	0.00	9,126.37	3.37	318.63
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	107.37	0.00	(107.37)	0.00	107.37
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	129.51	0.00	(129.51)	0.00	129.51
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	6,123.00	51.64	0.00	6,071.36	0.84	51.64
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	610.04	0.00	(610.04)	0.00	537.40
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	55.43	0.00	(55.43)	0.00	55.43
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	62.77	0.00	(62.77)	0.00	62.77
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	87.99	0.00	(87.99)	0.00	87.99
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	97,378.00	5,273.10	0.00	92,104.90	5.42	5,273.10
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	1,224.46	0.00	(1,224.46)	0.00	1,224.46
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	1,232.71	0.00	(1,232.71)	0.00	1,232.71
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	1.38	0.00	(1.38)	0.00	1.38

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20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	6,954.44	0.00	(6,954.44)	0.00	6,470.78
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	612.23	0.00	(612.23)	0.00	612.23
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	1,226.25	0.00	(1,226.25)	0.00	1,226.25
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	922.47	0.00	(922.47)	0.00	922.47
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,732.00	0.00	0.00	73,732.00	0.00	0.00
Subtotal: 1221			1,622,246.00	140,462.09	0.00	1,481,783.91	8.66	133,482.44
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	350.00	0.00	(350.00)	0.00	350.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,557.00	0.00	(5,557.00)	0.00	5,557.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	24,010.49	0.00	(24,010.49)	0.00	24,010.49
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	7,073.69	0.00	(7,073.69)	0.00	7,073.69
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	1,650.60	0.00	(1,650.60)	0.00	1,650.60
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	273.25	0.00	(273.25)	0.00	273.25
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	215,000.00	17,419.85	0.00	197,580.15	8.10	17,419.85
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	40,000.00	3,303.34	0.00	36,696.66	8.26	3,303.34
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	666.67	0.00	9,333.33	6.67	666.67
20 1251 6211 000 4040 4 45100	TI I PSRS	9	43,007.00	2,967.76	0.00	40,039.24	6.90	2,967.76
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,258.00	549.69	0.00	708.31	43.70	549.69
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	39.45	0.00	360.55	9.86	39.45
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,708.00	229.02	0.00	3,478.98	6.18	229.02
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,399.00	39.89	0.00	1,359.11	2.85	39.89
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	40,872.00	3,062.53	0.00	37,809.47	7.49	3,062.53
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	489.78	0.00	(447.78)	1,166.14	489.78
Subtotal: 1251			355,686.00	67,683.01	0.00	288,002.99	19.03	67,683.01
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	2,951.55	0.00	(2,951.55)	0.00	1,734.88
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	202.49	0.00	(202.49)	0.00	119.02
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	174.74	0.00	9,121.26	1.88	102.79
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,174.00	40.87	0.00	2,133.13	1.88	24.04
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	2.44	0.00	34,038.56	0.01	1.54
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	20.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	3,250.70	0.00	(3,250.70)	0.00	2,167.33
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	594.94	0.00	21,005.06	2.75	344.28
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	725.00	0.00	(725.00)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	2,483.60	0.00	(2,483.60)	0.00	1,127.28
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	257,191.00	12,337.41	0.00	244,853.59	4.80	12,337.41
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	2,866.50	0.00	(2,866.50)	0.00	1,433.25
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	149,930.00	8,861.17	0.00	141,068.83	5.91	8,861.17
20 1281 6211 000 7500 3 12810	EC PSRS	9	43,152.00	2,564.26	0.00	40,587.74	5.94	2,337.88
20 1281 6221 000 7500 3 12810	EC PEERS	9	12,620.00	774.08	0.00	11,845.92	6.13	774.08
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	482.32	0.00	(482.32)	0.00	482.32
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,729.00	325.76	0.00	3,403.24	8.74	306.44

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	4,931.00	0.00	35,476.00	12.20	4,802.43
Subtotal: 1281			630,370.00	43,588.83	0.00	586,781.17	6.91	36,976.14
Function 1311								
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,159.00	0.00	(659.00)	231.80	515.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,266.35	0.00	(2,266.35)	0.00	2,266.35
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	567.00	0.00	2,433.00	18.90	567.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	22,336.84	0.00	(22,336.84)	0.00	11,168.42
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	167,294.00	0.00	0.00	167,294.00	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	25,083.00	3,576.15	0.00	21,506.85	14.26	1,787.99
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,295.00	315.79	0.00	1,979.21	13.76	157.90
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	2,336.81	0.00	12,357.19	15.90	1,167.84
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			224,166.00	32,557.94	0.00	191,608.06	14.52	17,630.50
Function 1321								
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,950.00	7,245.84	0.00	79,704.16	8.33	7,245.84
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	15,031.00	1,227.40	0.00	13,803.60	8.17	1,227.40
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,290.00	79.22	0.00	1,210.78	6.14	79.22
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	14,694.00	1,224.46	0.00	13,469.54	8.33	1,224.46
Subtotal: 1321			117,965.00	9,776.92	0.00	108,188.08	8.29	9,776.92
Function 1331								
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	41,300.00	3,441.67	0.00	37,858.33	8.33	3,441.67
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	7,226.00	587.43	0.00	6,638.57	8.13	587.43
20 1331 6232 000 1050 1 00000	MEDICARE	9	616.00	48.38	0.00	567.62	7.85	48.38
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	612.23	0.00	6,734.77	8.33	612.23
Subtotal: 1331			56,489.00	4,689.71	0.00	51,799.29	8.30	4,689.71
Function 1361								
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	42,350.00	3,529.17	0.00	38,820.83	8.33	3,529.17
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	7,974.00	600.10	0.00	7,373.90	7.53	600.10
20 1361 6232 000 1050 1 00000	MEDICARE	9	691.00	50.62	0.00	640.38	7.33	50.62
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	612.23	0.00	6,734.77	8.33	612.23
Subtotal: 1361			58,362.00	4,792.12	0.00	53,569.88	8.21	4,792.12
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	23.37	0.00	(23.37)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	9,036.78	0.00	(9,036.78)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	1,136.75	0.00	(1,136.75)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	376.00	0.00	(376.00)	0.00	376.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	385.00	0.00	(385.00)	0.00	385.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	48.78	0.00	(48.78)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	118.15	0.00	(118.15)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	234.84	0.00	(234.84)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	210.00	0.00	(210.00)	0.00	210.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	60.00	0.00	(60.00)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	242.49	(242.49)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	744.62	0.00	(744.62)	0.00	700.00
Subtotal: 1411			116,825.00	12,374.29	242.49	104,208.22	10.80	1,671.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	1,435.25	0.00	(1,435.25)	0.00	1,435.25
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	90.17	0.00	(90.17)	0.00	90.17
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	28.85	0.00	(28.85)	0.00	28.85
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	6.19	0.00	(6.19)	0.00	6.19
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	88.99	0.00	(88.99)	0.00	88.99
10 1421 6231 000 3000 1 00000	FICA	9	0.00	5.59	0.00	(5.59)	0.00	5.59
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	20.81	0.00	(20.81)	0.00	20.81
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	1.31	0.00	(1.31)	0.00	1.31
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	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	6,762.15	0.00	11,237.85	37.57	6,762.15
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	(623.50)	0.00	623.50	0.00	246.50
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	1,160.00	0.00	6,840.00	14.50	1,160.00
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	3,239.68	0.00	(239.68)	107.99	2,580.08
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	7,009.34	0.00	7,990.66	46.73	3,509.25
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	159,115.00	21,580.82	0.00	137,534.18	13.56	21,020.65
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,072.00	2,436.70	0.00	20,635.30	10.56	2,347.46
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	238.44	0.00	(238.44)	0.00	238.44
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	303.05	0.00	(303.05)	0.00	303.05
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,307.00	312.46	0.00	1,994.54	13.54	304.52
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	112.11	0.00	(112.11)	0.00	56.62
Subtotal: 1421			256,494.00	44,208.41	0.00	212,285.59	17.24	40,205.88
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	7,380.24	0.00	7,619.76	49.20	3,392.16
Subtotal: 1941			15,000.00	7,380.24	0.00	7,619.76	49.20	3,392.16
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	25,446.00	2,120.42	0.00	23,325.58	8.33	2,120.42
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,250.00	187.27	0.00	2,062.73	8.32	187.27
10 2121 6231 000 1050 1 00000	GN FICA	9	1,578.00	92.82	0.00	1,485.18	5.88	92.82
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	369.00	21.71	0.00	347.29	5.88	21.71
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	612.23	0.00	6,734.77	8.33	612.23
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	25.00	0.00	6,975.00	0.36	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	209.80	0.00	(209.80)	0.00	209.80

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2022

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10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,197.00	0.00	17,803.00	6.30	343.80
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	136,358.00	10,677.99	0.00	125,680.01	7.83	10,677.99
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	22,968.00	1,265.89	0.00	21,702.11	5.51	1,265.89
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	217.23	0.00	(217.23)	0.00	217.23
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	196.23	0.00	(196.23)	0.00	196.23
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,977.00	133.80	0.00	1,843.20	6.77	133.80
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	1,227.21	0.00	20,812.79	5.57	1,227.21
Subtotal: 2121			247,433.00	18,184.60	0.00	229,248.40	7.35	17,306.40
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	53,306.00	1,207.58	0.00	52,098.42	2.27	1,207.58
10 2131 6221 000 4040 1 00000	NR PEERS	9	4,413.00	82.84	0.00	4,330.16	1.88	82.84
10 2131 6231 000 4040 1 00000	NR FICA	9	3,305.00	71.84	0.00	3,233.16	2.17	71.84
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	773.00	16.81	0.00	756.19	2.17	16.81
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	1.47	0.00	11,018.53	0.01	1.47
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	467.00	0.00	333.00	58.38	467.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	1,342.09	0.00	5,657.91	19.17	912.44
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	5,769.34	0.00	(5,769.34)	0.00	5,769.34
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	479.39	0.00	(479.39)	0.00	479.39
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	263.98	0.00	(263.98)	0.00	263.98
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	61.73	0.00	(61.73)	0.00	61.73
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	1,224.46	0.00	(1,224.46)	0.00	1,224.46
Subtotal: 2131			81,117.00	10,988.53	0.00	70,128.47	13.55	10,558.88
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	627.00	0.00	54,373.00	1.14	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	132.00	0.00	3,868.00	3.30	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	0.00	0.00	10,000.00	0.00	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	759.00	0.00	83,241.00	0.90	0.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	1,885.00	0.00	10,115.00	15.71	975.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	0.00	0.00	5,000.00	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

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10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			21,000.00	1,885.00	0.00	19,115.00	8.98	975.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	28,897.00	0.00	0.00	28,897.00	0.00	0.00
Subtotal: 2211			28,897.00	0.00	0.00	28,897.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	48,204.00	0.00	0.00	48,204.00	0.00	0.00
Subtotal: 2212			48,204.00	0.00	0.00	48,204.00	0.00	0.00
Function 2214								
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	35,351.00	0.00	0.00	35,351.00	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			36,351.00	0.00	0.00	36,351.00	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	23,300.00	0.00	0.00	23,300.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,850.00	0.00	0.00	1,850.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	338.00	0.00	0.00	338.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	821.79	0.00	328.21	71.46	821.79
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,790.67	0.00	(1,890.67)	199.51	1,972.58
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,393.31	0.00	(1,093.31)	184.10	821.79
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	821.79	0.00	478.21	63.21	821.79
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	336.76	0.00	2,966.24	10.20	336.76
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	788.49	0.00	6,873.51	10.29	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	241.57	0.00	5,723.43	4.05	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	1,831.43	0.00	6,363.57	22.35	1,506.46
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	97,282.00	7,769.09	0.00	89,512.91	7.99	7,769.09
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,234.00	1,303.26	0.00	14,930.74	8.03	1,303.26
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,410.00	0.00	0.00	1,410.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	99.45	0.00	(99.45)	0.00	99.45
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	18,367.00	0.00	0.00	18,367.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	1,224.46	0.00	(1,224.46)	0.00	1,224.46
Subtotal: 2221			191,401.00	21,422.07	0.00	169,978.93	11.19	16,677.43
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	888.00	0.00	1,112.00	44.40	888.00
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	174.00	0.00	5,826.00	2.90	174.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	2,244.04	0.00	5,755.96	28.05	2,244.04
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	181.91	0.00	9,818.09	1.82	181.91
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	53,000.00	0.00	0.00	53,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	10,383.79	0.00	9,616.21	51.92	8,938.20

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10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	9,279.00	0.00	6,721.00	57.99	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	14,487.92	0.00	(5,487.92)	160.98	14,278.67
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	38,538.66	0.00	186,041.34	17.16	26,704.82
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	74,529.00	12,754.15	0.00	61,774.85	17.11	6,301.27
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,058.00	1,000.37	0.00	5,057.63	16.51	515.89
10 2321 6231 000 0000 1 00000	EX FICA	9	4,621.00	705.40	0.00	3,915.60	15.27	346.81
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,081.00	164.97	0.00	916.03	15.26	81.11
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	1,836.69	0.00	11,938.31	13.33	1,224.46
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	423.30	0.00	5,076.70	7.70	211.65
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	787.76	0.00	3,712.24	17.51	739.76
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	75,573.00	10,496.26	0.00	65,076.74	13.89	5,248.13
20 2321 6211 000 0000 1 00000	EX PSRS	9	19,329.00	1,610.34	0.00	17,718.66	8.33	805.17
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,826.00	141.48	0.00	1,684.52	7.75	70.74
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	612.24	0.00	6,734.76	8.33	306.12
Subtotal: 2321			215,139.00	30,532.96	0.00	184,606.04	14.19	15,851.11
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	20,059.55	0.00	(20,059.55)	0.00	20,059.55
Subtotal: 2331			0.00	20,059.55	0.00	(20,059.55)	0.00	20,059.55
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	150,179.00	8,928.45	0.00	141,250.55	5.95	6,656.83
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	1,911.50	0.00	(1,911.50)	0.00	1,911.50
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	8,321.00	696.11	0.00	7,624.89	8.37	540.28
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	172.94	0.00	(172.94)	0.00	172.94
10 2411 6231 000 3000 1 00000	BP FICA	9	9,311.00	530.46	0.00	8,780.54	5.70	394.73
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	42.74	0.00	(42.74)	0.00	42.74
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,178.00	124.05	0.00	2,053.95	5.70	92.31
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	10.00	0.00	(10.00)	0.00	10.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	1,230.60	0.00	19,924.40	5.82	1,227.85
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	612.23	0.00	(612.23)	0.00	612.23
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	249.00	0.00	(249.00)	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	396.00	0.00	(396.00)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	100.55	0.00	4,899.45	2.01	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	414.00	0.00	(414.00)	0.00	300.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	1,596.00	0.00	(1,596.00)	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	376,870.00	751.08	0.00	376,118.92	0.20	751.08
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	14,501.08	0.00	(14,501.08)	0.00	7,626.08

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	17,236.66	0.00	(17,236.66)	0.00	8,618.33
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	13,761.50	0.00	(13,761.50)	0.00	7,261.50
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	12,000.00	0.00	(12,000.00)	0.00	6,000.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	2,207.25	0.00	(2,207.25)	0.00	1,210.37
20 2411 6211 000 3000 1 00000	BP PSRS	9	48,874.00	2,799.69	0.00	46,074.31	5.73	1,461.66
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	2,010.28	0.00	(2,010.28)	0.00	1,067.78
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	1,916.74	0.00	(1,916.74)	0.00	958.37
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	195.19	0.00	(195.19)	0.00	95.50
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,465.00	250.90	0.00	5,214.10	4.59	130.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	198.32	0.00	(198.32)	0.00	104.56
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	170.38	0.00	(170.38)	0.00	85.19
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	724.58	0.00	(724.58)	0.00	724.58
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	1,326.39	0.00	17,073.61	7.21	714.16
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	108.46	0.00	(108.46)	0.00	105.71
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	1,224.46	0.00	(1,224.46)	0.00	612.23
Subtotal: 2411			649,253.00	88,397.59	0.00	560,855.41	13.62	49,488.51
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	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
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	350.49	0.00	(350.49)	0.00	0.00
Subtotal: 2529			0.00	350.49	0.00	(350.49)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	320,135.00	54,560.53	0.00	265,574.47	17.04	28,972.89
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,620.00	4,001.46	0.00	21,618.54	15.62	2,080.24
10 2541 6231 000 0000 1 00000	CM FICA	9	19,848.00	3,216.56	0.00	16,631.44	16.21	1,723.65
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,642.00	752.25	0.00	3,889.75	16.21	403.11
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,330.00	8,219.44	0.00	45,110.56	15.41	4,109.72
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	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	0.00	0.00	6,000.00	0.00	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	14,000.00	936.75	0.00	13,063.25	6.69	936.75
10 2541 6335 000 0000 1 00000	CM WATER	9	30,000.00	4,489.51	0.00	25,510.49	14.97	1,810.58
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	4,012.50	0.00	13,987.50	22.29	2,541.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	804.00	0.00	696.00	53.60	486.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	9.89	0.00	(9.89)	0.00	9.89
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	69.70	0.00	22,930.30	0.30	69.70
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	3,241.78	0.00	4,758.22	40.52	305.12
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	8,745.43	0.00	5,254.57	62.47	7,118.26
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	479.56	0.00	2,020.44	19.18	325.64
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	1,363.35	0.00	(1,363.35)	0.00	279.74
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	489.82	0.00	20,510.18	2.33	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	200.41	0.00	13,799.59	1.43	46.49
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

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10 2541 6411 300 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 400 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	13,000.00	3,001.88	0.00	9,998.12	23.09	2,532.31
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 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	875.00	0.00	3,125.00	21.88	875.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	1,050.00	0.00	1,450.00	42.00	1,050.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	900.00	0.00	1,600.00	36.00	900.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	488.20	0.00	3,511.80	12.21	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	500.00	0.00	1,000.00	33.33	500.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	150,000.00	26,559.47	0.00	123,440.53	17.71	12,967.11
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	75,000.00	9,475.54	0.00	65,524.46	12.63	1,986.68
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	75,980.44	0.00	(75,980.44)	0.00	75,980.44
40 2541 6551 000 0000 0 00000	CM VEHICHLES	9	0.00	17,000.00	0.00	(17,000.00)	0.00	0.00
Subtotal: 2541			929,375.00	231,423.47	0.00	697,951.53	24.90	148,010.32
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	322,339.00	26,883.17	0.00	295,455.83	8.34	21,586.92
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	4,581.91	0.00	10,418.09	30.55	2,469.08
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	116.36	0.00	(116.36)	0.00	20.12
10 2552 6221 000 0000 1 00000	TR PEERS	9	26,098.00	1,770.71	0.00	24,327.29	6.78	1,352.79
10 2552 6231 000 0000 1 00000	TR FICA	9	19,675.00	1,858.43	0.00	17,816.57	9.45	1,451.47
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,601.00	446.23	0.00	4,154.77	9.70	341.44
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	6,789.31	0.00	52,149.69	11.52	5,383.52
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	4,399.27	0.00	25,600.73	14.66	1,075.29
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	239.00	0.00	2,261.00	9.56	187.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	7,212.29	0.00	62,787.71	10.30	2,741.56
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	266.22	0.00	3,733.78	6.66	132.74
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	240.37	0.00	1,759.63	12.02	52.91
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	190,000.00	1,650.16	0.00	188,349.84	0.87	1,650.16
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	25,191.00	5,248.12	0.00	19,942.88	20.83	2,624.06
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	805.16	0.00	(805.16)	0.00	402.58
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	70.74	0.00	(70.74)	0.00	35.37
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	32,500.00	306.12	0.00	32,193.88	0.94	153.06
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	210,000.00	0.00	0.00	210,000.00	0.00	0.00
Subtotal: 2552			1,064,343.00	62,883.57	0.00	1,001,459.43	5.91	41,660.07
Function 2554								
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	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	1,275.00	0.00	48,725.00	2.55	1,275.00
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
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	107.03	0.00	3,892.97	2.68	107.03
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	78.40	0.00	3,921.60	1.96	78.40
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	18.34	0.00	681.66	2.62	18.34

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	286.56	0.00	6,913.44	3.98	286.56
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	46,984.00	0.00	0.00	100.00	0.00
Subtotal: 2559			117,884.00	48,749.33	0.00	69,134.67	41.35	1,765.33
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	66,642.00	3,205.34	0.00	63,436.66	4.81	3,205.34
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	5,962.00	232.24	0.00	5,729.76	3.90	232.24
10 2561 6231 000 0000 1 00000	FS FICA	9	4,132.00	196.08	0.00	3,935.92	4.75	196.08
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	966.00	45.86	0.00	920.14	4.75	45.86
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	616.69	0.00	13,224.31	4.46	616.69
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	665,000.00	0.00	0.00	665,000.00	0.00	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	25,191.00	5,248.12	0.00	19,942.88	20.83	2,624.06
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	805.16	0.00	(805.16)	0.00	402.58
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	70.70	0.00	(70.70)	0.00	35.35
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	306.10	0.00	(306.10)	0.00	153.05
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	3,129.02	0.00	(3,129.02)	0.00	0.00
Subtotal: 2561			794,734.00	13,855.31	0.00	780,878.69	1.74	7,511.25
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	21,737.00	1,811.42	0.00	19,925.58	8.33	1,811.42
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,995.00	166.07	0.00	1,828.93	8.32	166.07
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,005.00	104.43	0.00	900.57	10.39	104.43
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	315.00	24.42	0.00	290.58	7.75	24.42
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,347.00	612.23	0.00	6,734.77	8.33	612.23
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 3511			36,299.00	2,718.57	0.00	33,580.43	7.49	2,718.57
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	89.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	4,260.42	0.00	(4,260.42)	0.00	4,260.42
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	706.14	0.00	(706.14)	0.00	706.14
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	50.35	0.00	(50.35)	0.00	50.35
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	612.23	0.00	(612.23)	0.00	612.23
Subtotal: 3512			0.00	5,718.14	0.00	(5,718.14)	0.00	5,718.14
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	659,693.00	185,182.00	0.00	474,511.00	28.07	92,591.00
Subtotal: 5111			659,693.00	185,182.00	0.00	474,511.00	28.07	92,591.00
Function 5121								
40 5121 6612 000 0000 1 00555	BUILDINGS	9	0.00	960,137.25	0.00	(960,137.25)	0.00	960,137.25
Subtotal: 5121			0.00	960,137.25	0.00	(960,137.25)	0.00	960,137.25
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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5211			255,000.00	0.00	0.00	255,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	0.00	0.00	1,523.00	0.00	0.00
Subtotal: 5311			1,523.00	0.00	0.00	1,523.00	0.00	0.00
Total: Expenditure			15,039,960.00	2,685,890.74	242.49	12,353,826.77	17.86	2,072,552.32

Fund Number: 10	GENERAL FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,078,494.44	0.00	(3,078,494.44)	0.00	74,872.24
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			9,884,846.00	605,357.08	0.00	9,279,488.92	6.12	371,210.35
Total Expenditures:			4,566,150.00	513,567.11	0.00	4,052,582.89	11.25	296,338.11
Revenues + Expenditures:			5,318,696.00	91,789.97	0.00	5,226,906.03		74,872.24
Budgeted Fund Balance:			5,318,696.00					

Total Fund Balance:				3,078,494.44				
Fund Number: 20	TEACHERS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	241,898.55	0.00	(241,898.55)	0.00	(461,114.90)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,809,963.00	949,438.70	0.00	2,860,524.30	24.92	164,660.07
Total Expenditures:			7,614,323.00	707,540.15	0.00	6,906,782.85	9.29	625,774.97
Revenues + Expenditures:			(3,804,360.00)	241,898.55	0.00	(4,046,258.55)		(461,114.90)
Budgeted Fund Balance:			(3,804,360.00)					
Total Fund Balance:				241,898.55				

Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	450,074.02	0.00	(450,074.02)	0.00	(89,511.24)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			919,628.00	11,670.81	0.00	907,957.19	1.27	3,079.76
Total Expenditures:			916,216.00	185,182.00	0.00	731,034.00	20.21	92,591.00
Revenues + Expenditures:			3,412.00	(173,511.19)	0.00	176,923.19		(89,511.24)
Budgeted Fund Balance:			3,412.00					
Total Fund Balance:				450,074.02				

Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(326,187.76)	0.00	326,187.76	0.00	(1,056,177.24)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			447,513.00	0.00	0.00	447,513.00	0.00	0.00
Total Expenditures:			1,943,271.00	1,267,227.19	0.00	676,043.81	65.21	1,056,177.24
Revenues + Expenditures:			(1,495,758.00)	(1,267,227.19)	0.00	(228,530.81)		(1,056,177.24)
Budgeted Fund Balance:			(1,495,758.00)					
Total Fund Balance:				(326,187.76)				

Fund Number: 60	HS STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	140,952.29	0.00	(140,952.29)	0.00	(971.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,953.80	0.00	(1,953.80)	0.00	0.00
Total Expenditures:			0.00	11,569.67	0.00	(11,569.67)	0.00	971.00
Revenues + Expenditures:			0.00	(9,615.87)	0.00	9,615.87		(971.00)
Budgeted Fund Balance:								
Total Fund Balance:				140,952.29				
Fund Number: 61	MS STUDENT ACTIVITY		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	17,192.55	0.00	(17,192.55)	0.00	(566.13)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	318.19	0.00	(318.19)	0.00	133.87
Total Expenditures:			0.00	804.62	242.49	(1,047.11)	0.00	700.00
Revenues + Expenditures:			0.00	(486.43)	(242.49)	728.92		(566.13)
Budgeted Fund Balance:								
Total Fund Balance:				17,192.55				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	7,475.55	0.00	(7,475.55)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	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:				7,475.55				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,609,899.64	0.00	(3,609,899.64)	0.00	(1,533,468.27)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			15,061,950.00	1,568,738.58	0.00	13,493,211.42	10.42	539,084.05
Total Expenditures:			15,039,960.00	2,685,890.74	242.49	12,353,826.77	17.86	2,072,552.32
Revenues + Expenditures:			21,990.00	(1,117,152.16)	(242.49)	1,139,384.65		(1,533,468.27)
Budgeted Fund Balance:			21,990.00					
Total Fund Balance:				3,609,899.64				