

01/27/2021 01:58 PM

User ID: MEH

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	1,097,950.98	0.00	(1,097,950.98)	0.00	(67,428.30)
20 1111	CASH IN BANK	1	0.00	54,975.83	0.00	(54,975.83)	0.00	(16,313.03)
30 1111	CASH IN BANK	1	0.00	66,819.57	0.00	(66,819.57)	0.00	(10,783.49)
40 1111	CASH IN BANK	1	0.00	2,028,489.29	0.00	(2,028,489.29)	0.00	(194,410.63)
60 1111	CASH IN BANK	1	0.00	86,391.16	0.00	(86,391.16)	0.00	(6,474.37)
80 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			0.00	3,334,636.83	0.00	(3,334,636.83)	0.00	(295,409.82)
30 1112	CASH FOR CHECKING ACCOUNT 1	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1112			0.00	0.00	0.00	0.00	0.00	0.00
80 1121	INS DEDUCTIBLE	1	0.00	2,491.20	0.00	(2,491.20)	0.00	82.12
Subtotal: 1121			0.00	2,491.20	0.00	(2,491.20)	0.00	82.12
30 1151	ESCROWED CASH	1	0.00	100,327.95	0.00	(100,327.95)	0.00	11,330.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	21,292.00	0.00	(21,292.00)	0.00	0.00
Subtotal: 1151			0.00	121,619.95	0.00	(121,619.95)	0.00	11,330.00
10 1296	DUE FR DEBT SER FUND	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1296			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Assets			0.00	3,458,747.98	0.00	(3,458,747.98)	0.00	(283,997.70)
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	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	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	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 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2155 002	BP LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155 001	BP HEALTH INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155 002	BP LIFE INSURANCE	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 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	3,637.05	0.00	(3,637.05)	0.00	0.00
Subtotal: 2156			0.00	3,637.05	0.00	(3,637.05)	0.00	0.00
10 2157	NON TEACHER RETIREMENT	4	0.00	1,124.00	0.00	(1,124.00)	0.00	0.00
20 2157	NON TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	1,124.00	0.00	(1,124.00)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY 457	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

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2160 005	MSTA DUES	4	0.00	(556.44)	0.00	556.44	0.00	36.78
10 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	(78.40)	0.00	78.40	0.00	(19.60)
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	78.40	0.00	(78.40)	0.00	19.60
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	(3,164.43)	0.00	3,164.43	0.00	400.95
20 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 014	DEPENDENT HEALTH MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 068 300	BRIAN SCHIERDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 069 300	CRAWFORD CTY CIR CT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 070	PITTENGER LAW GROUP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(3,720.87)	0.00	3,720.87	0.00	437.73

Total: Current Liabilities

Fund Balance			0.00	1,040.18	0.00	(1,040.18)	0.00	437.73
10 3111	FUND BALANCE	7	0.00	1,097,383.42	0.00	(1,097,383.42)	0.00	(67,465.06)
20 3111	FUND BALANCE	7	0.00	54,503.21	0.00	(54,503.21)	0.00	(16,713.96)
30 3111	FUND BALANCE	7	0.00	188,439.52	0.00	(188,439.52)	0.00	546.51
40 3111	FUND BALANCE	7	0.00	2,028,499.29	0.00	(2,028,499.29)	0.00	(194,410.63)
60 3111	FUND BALANCE	7	0.00	275.00	0.00	(275.00)	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	659.11	0.00	(659.11)	0.00	(1,013.30)
60 3111 000 012	SA SENIOR CLASS	7	0.00	(250.00)	0.00	250.00	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,345.76)	0.00	6,345.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	226.81	0.00	(226.81)	0.00	(67.89)
60 3111 000 050	SA ART CLUB	7	0.00	1,030.93	0.00	(1,030.93)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	3,269.28	0.00	(3,269.28)	0.00	0.00
60 3111 000 070	SA SEVENTH GRADE	7	0.00	1,051.50	0.00	(1,051.50)	0.00	0.00
60 3111 000 080	SA EIGHTH GRADE	7	0.00	2,390.00	0.00	(2,390.00)	0.00	0.00
60 3111 000 090	SA FRESHMAN CLASS	7	0.00	1,010.50	0.00	(1,010.50)	0.00	0.00
60 3111 000 100	SA SOPHMORE CLASS	7	0.00	2,643.34	0.00	(2,643.34)	0.00	(664.00)
60 3111 000 110	SA JUNIOR	7	0.00	3,757.36	0.00	(3,757.36)	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	873.59	0.00	(873.59)	0.00	0.00

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Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 140		SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160		SA DRAMA CLUB	7	0.00	3,092.00	0.00	(3,092.00)	0.00	0.00
60 3111 000 180		SA ELEM. BASKETBALL	7	0.00	1,109.39	0.00	(1,109.39)	0.00	0.00
60 3111 000 190		SA FB/BA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201		SA AUDIO ENGINEERING	7	0.00	(6,770.10)	0.00	6,770.10	0.00	(6,927.99)
60 3111 000 202		SA ROBOTICS	7	0.00	9,891.93	0.00	(9,891.93)	0.00	(144.62)
60 3111 000 203		SA PRINCIPAL CLUB	7	0.00	275.62	0.00	(275.62)	0.00	46.29
60 3111 000 204		SA DONATION MO-SCI	7	0.00	(3.21)	0.00	3.21	0.00	0.00
60 3111 000 230		SA H.S. CHEERLEADERS	7	0.00	1,531.71	0.00	(1,531.71)	0.00	0.00
60 3111 000 250		SA INACTIVE MISC.	7	0.00	5,365.22	0.00	(5,365.22)	0.00	0.00
60 3111 000 280		SA LIBRARY REVOLVING	7	0.00	25.95	0.00	(25.95)	0.00	0.00
60 3111 000 290		SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300		SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301		SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310		SA STUDENT COUNCIL	7	0.00	2,689.12	0.00	(2,689.12)	0.00	473.00
60 3111 000 340		SA BOOSTER CLUB	7	0.00	8,841.45	0.00	(8,841.45)	0.00	0.00
60 3111 000 341		SA BOOST CL- F.DRAISER	7	0.00	1,838.41	0.00	(1,838.41)	0.00	0.00
60 3111 000 350		SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360		SA BASEBALL-CONCESS	7	0.00	730.48	0.00	(730.48)	0.00	0.00
60 3111 000 380		SA MEMORIAL FUND	7	0.00	300.00	0.00	(300.00)	0.00	0.00
60 3111 000 420		SA SOFTBALL	7	0.00	4,838.47	0.00	(4,838.47)	0.00	(21.70)
60 3111 000 440		SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 460		SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00
60 3111 000 480		SA MS STUCCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500		SA PTO	7	0.00	1,185.96	0.00	(1,185.96)	0.00	0.00
60 3111 000 510		SA ELEM LIBRARY	7	0.00	582.54	0.00	(582.54)	0.00	0.00
60 3111 000 540		SA GUIDANCE TESTING	7	0.00	5,084.93	0.00	(5,084.93)	0.00	0.00
60 3111 000 550		SA TRACK	7	0.00	1,761.73	0.00	(1,761.73)	0.00	0.00
60 3111 000 580		SA PCB INCENTIVE CARD	7	0.00	8,336.28	0.00	(8,336.28)	0.00	200.00
60 3111 000 620		SA ELEM ART	7	0.00	2,066.72	0.00	(2,066.72)	0.00	(97.16)
60 3111 000 750		SA NURSE-DONATION	7	0.00	1,346.46	0.00	(1,346.46)	0.00	0.00
60 3111 000 770		SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960		SA FFA	7	0.00	16,503.04	0.00	(16,503.04)	0.00	1,943.00
60 3111 000 961		SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970		SA H.S. ART BOOSTER	7	0.00	2,646.08	0.00	(2,646.08)	0.00	0.00
60 3111 000 971		SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980		SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990		SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
80 3111		FUND BALANCE	7	0.00	2,491.20	0.00	(2,491.20)	0.00	82.12
Subtotal: 3111				0.00	3,457,707.80	0.00	(3,457,707.80)	0.00	(284,435.43)
Total: Fund Balance				0.00	3,457,707.80	0.00	(3,457,707.80)	0.00	(284,435.43)
Revenue									
Revenue Object 5100									
10 5111		CURRENT TAXES	8	943,807.00	0.00	0.00	943,807.00	0.00	0.00
30 5111		CURRENT TAXES	8	122,975.00	0.00	0.00	122,975.00	0.00	0.00
Subtotal: 5111				1,066,782.00	0.00	0.00	1,066,782.00	0.00	0.00
10 5112		DELINQUENT TAXES	8	95,441.00	37,110.28	0.00	58,330.72	38.88	2,636.82
30 5112		DELINQUENT TAXES	8	12,436.00	7,548.02	0.00	4,887.98	60.89	343.59

<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: 5112			107,877.00	44,658.30	0.00	63,218.70	41.40	2,980.41
20 5113	PROP C SALES TAX	8	397,787.00	316,683.38	0.00	81,103.62	79.61	37,663.81
Subtotal: 5113			397,787.00	316,683.38	0.00	81,103.62	79.61	37,663.81
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	97.29	0.00	7,302.71	1.31	37.89
30 5115	M & M SURCHARGE	8	1,300.00	10.09	0.00	1,289.91	0.78	4.94
Subtotal: 5115			8,700.00	107.38	0.00	8,592.62	1.23	42.83
10 5141	EARNING ON INVESTMENT	8	16,000.00	15,951.81	0.00	48.19	99.70	1,750.87
20 5141	EARNING ON INVESTMENT	8	35.00	142.61	0.00	(107.61)	407.46	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	1,318.65	0.00	1,681.35	43.96	197.98
40 5141	EARNINGS ON INVESTMEN	8	250.00	7,776.88	0.00	(7,526.88)	3,110.75	1,899.37
Subtotal: 5141			19,285.00	25,189.95	0.00	(5,904.95)	130.62	3,848.22
10 5151	FOOD SERVICE	8	29,800.00	1,868.35	0.00	27,931.65	6.27	132.40
Subtotal: 5151			29,800.00	1,868.35	0.00	27,931.65	6.27	132.40
10 5165	FOOD SERVICE NON-PRO	8	0.00	260.20	0.00	(260.20)	0.00	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	260.20	0.00	3,039.80	7.88	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	1,273.80	0.00	3,726.20	25.48	135.00
Subtotal: 5171			5,000.00	1,273.80	0.00	3,726.20	25.48	135.00
10 5172 060 1050	ATHLETICS-BOYS AUCTN	8	7,400.00	9,029.11	0.00	(1,629.11)	122.02	1,361.25
10 5172 080 1050	AT GIRLS BB SHOES/FDR	8	7,400.00	1,194.09	0.00	6,205.91	16.14	118.25
Subtotal: 5172			14,800.00	10,223.20	0.00	4,576.80	69.08	1,479.50
60 5173 100 1050	SA CLASS OF 2022 -DUES	8	0.00	80.00	0.00	(80.00)	0.00	0.00
60 5173 110 1050	SA CLASS OF 2021 - DUES	8	0.00	90.00	0.00	(90.00)	0.00	0.00
60 5173 202 1050	SA ROBOTICS DUES	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	875.00	0.00	(875.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	225.00	0.00	(225.00)	0.00	0.00
Subtotal: 5173			0.00	1,295.00	0.00	(1,295.00)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	219.25	0.00	(219.25)	0.00	0.00
Subtotal: 5174			0.00	469.25	0.00	(469.25)	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	542.00	0.00	4,158.00	11.53	102.00
60 5179 012 1050	SA CLASS OF 2020	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 040 1050	SA CHOIR FUNDS RISER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 060 1050	SA BAND	8	50.00	0.00	0.00	(1,250.00)	2,600.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	1,309.00	0.00	(1,009.00)	436.33	0.00
60 5179 110 1050	SA CLASS OF 2021	8	4,000.00	60.00	0.00	3,940.00	1.50	0.00
60 5179 130 1050	SA BETA CLUB	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	46.29	0.00	453.71	9.26	46.29

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	100.00	473.00	0.00	(373.00)	473.00	473.00
60 5179 330 1050	SA GOLF	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 340 1050	SA BOOSTER CLUB	8	3,150.00	0.00	0.00	3,150.00	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	500.00	385.50	0.00	114.50	77.10	0.00
60 5179 510 4020	SA ELEM LIBRARY	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	654.00	0.00	(654.00)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	200.00	0.00	(200.00)	0.00	200.00
60 5179 620 4020	SA ELEM ART	8	2,000.00	500.00	0.00	1,500.00	25.00	0.00
60 5179 750 4020	SA NURSE DONATION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	6,593.50	0.00	(6,593.50)	0.00	2,121.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5179			42,200.00	20,773.29	0.00	21,426.71	49.23	2,942.29
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5192	GIFTS / DONATIONS	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
Subtotal: 5192			0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
10 5195	PRIOR PERIOD ADJUSTMNT	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	750.00	235.23	0.00	514.77	31.36	0.00
10 5198 700	IA STUDENT REVOLVING	8	150.00	1,325.00	0.00	(1,175.00)	883.33	240.00
Subtotal: 5198			900.00	1,560.23	0.00	(660.23)	173.36	240.00
Subtotal: 5100			1,702,131.00	429,362.33	0.00	1,272,768.67	25.22	49,464.46
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	32,578.21	0.00	(6,385.21)	124.38	19.40
Subtotal: 5211			26,193.00	32,578.21	0.00	(6,385.21)	124.38	19.40
10 5221	STATE ASSESSED UTIL.	8	43,941.00	0.00	0.00	43,941.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	0.00	0.00	4,178.00	0.00	0.00
Subtotal: 5221			48,119.00	0.00	0.00	48,119.00	0.00	0.00
10 5231	OTHER STATE-FED PROP	8	63,406.00	0.00	0.00	63,406.00	0.00	0.00
30 5231	OTHER STATE-FED PROP	8	8,542.00	0.00	0.00	8,542.00	0.00	0.00
Subtotal: 5231			71,948.00	0.00	0.00	71,948.00	0.00	0.00
Subtotal: 5200			146,260.00	32,578.21	0.00	113,681.79	22.27	19.40
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	68,747.00	0.00	0.00	68,747.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,667,290.00	565,186.78	0.00	1,102,103.22	33.90	151,401.78
Subtotal: 5311			1,736,037.00	565,186.78	0.00	1,170,850.22	32.56	151,401.78
10 5312	TRANSPORTATION	8	38,712.00	15,800.00	0.00	22,912.00	40.81	3,005.00
Subtotal: 5312			38,712.00	15,800.00	0.00	22,912.00	40.81	3,005.00
10 5314	EARLY CHILDHOOD SP ED	8	6,110.00	0.00	0.00	6,110.00	0.00	0.00
20 5314	EARLY CHILDHOOD SP ED	8	251,808.00	0.00	0.00	251,808.00	0.00	0.00
Subtotal: 5314			257,918.00	0.00	0.00	257,918.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	143,265.00	60,641.02	0.00	82,623.98	42.33	10,874.19
Subtotal: 5319			143,265.00	60,641.02	0.00	82,623.98	42.33	10,874.19

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	1,800.00	2,486.00	0.00	(686.00)	138.11	0.00
Subtotal: 5324			1,800.00	2,486.00	0.00	(686.00)	138.11	0.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	75,069.00	0.00	0.00	75,069.00	0.00	0.00
Subtotal: 5332			80,069.00	0.00	0.00	80,069.00	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	9,530.00	0.00	0.00	9,530.00	0.00	0.00
Subtotal: 5369			9,530.00	0.00	0.00	9,530.00	0.00	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5300			2,283,039.00	644,113.80	0.00	1,638,925.20	28.21	165,280.97
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	6,886.77	0.00	8,838.23	43.80	215.20
Subtotal: 5412			15,725.00	6,886.77	0.00	8,838.23	43.80	215.20
10 5424 000 0000 42400	CARES/ESSER	8	93,260.00	35,532.00	0.00	57,728.00	38.10	22,482.00
Subtotal: 5424			93,260.00	35,532.00	0.00	57,728.00	38.10	22,482.00
10 5425 000 0000 42403	CARES/GEER-STD CONNECTIVITY	8	0.00	11,624.25	0.00	(11,624.25)	0.00	11,624.25
Subtotal: 5425			0.00	11,624.25	0.00	(11,624.25)	0.00	11,624.25
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	8,000.00	0.00	(8,000.00)	0.00	8,000.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	3,483.34	0.00	(3,483.34)	0.00	3,483.34
10 5428 000 0000 42804	CRF/CARES K-12 SUPPORT	8	0.00	27,046.00	0.00	(27,046.00)	0.00	0.00
10 5428 000 0000 42805	CARES SUB TEACHER FINGERPRINTING CRF	8	0.00	208.75	0.00	(208.75)	0.00	208.75
Subtotal: 5428			0.00	38,738.09	0.00	(38,738.09)	0.00	11,692.09
10 5441 010	ED OF HCAP - SILVER	8	0.00	91,267.00	0.00	(91,267.00)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	0.00	0.00	85,468.00	0.00	0.00
Subtotal: 5441			85,468.00	91,267.00	0.00	(5,799.00)	106.78	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	13,038.00	0.00	5,714.00	69.53	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,720.45	0.00	(54.45)	101.17	0.00
Subtotal: 5442			23,418.00	17,758.45	0.00	5,659.55	75.83	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	(83.70)	0.00	111,083.70	(0.08)	0.00
Subtotal: 5445			111,000.00	(83.70)	0.00	111,083.70	(0.08)	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5446			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	44,681.00	46,496.50	0.00	(1,815.50)	104.06	0.00
20 5451 000 0000 45100	TITLE I	8	87,003.00	0.00	0.00	87,003.00	0.00	0.00
Subtotal: 5451			131,684.00	46,496.50	0.00	85,187.50	35.31	0.00
10 5461	DRUG FREE -TITLE IV	8	0.00	4,106.10	0.00	(4,106.10)	0.00	0.00
Subtotal: 5461			0.00	4,106.10	0.00	(4,106.10)	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-ICH/PRIN QU	8	5,000.00	4,243.50	0.00	756.50	84.87	0.00
Subtotal: 5465			5,000.00	4,243.50	0.00	756.50	84.87	0.00
10 5473 000 0000 47300	SCHOOL LUNCH - CARES	8	0.00	3,132.76	0.00	(3,132.76)	0.00	430.02
Subtotal: 5473			0.00	3,132.76	0.00	(3,132.76)	0.00	430.02
10 5474 000 0000 47400	SCHOOL BREAKFAST-CARES	8	0.00	1,255.70	0.00	(1,255.70)	0.00	172.18

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5474			0.00	1,255.70	0.00	(1,255.70)	0.00	172.18
10 5481	SUMMER FOOD SER PROG	8	17,263.00	12,506.66	0.00	4,756.31	72.45	0.00
10 5481 010	DEPT HEALTH FD SER PR	8	0.00	40,529.29	0.00	(40,529.29)	0.00	0.00
10 5481 020	DEPT HLTH - CCAFP	8	0.00	3,848.88	0.00	(3,848.88)	0.00	3,848.88
Subtotal: 5481			17,263.00	56,884.86	0.00	(39,621.86)	329.52	3,848.88
10 5492 000 0000 49200	TITLE V-B-REAP	8	42,169.00	14,219.05	0.00	27,949.95	33.72	14,219.05
Subtotal: 5492			42,169.00	14,219.05	0.00	27,949.95	33.72	14,219.05
10 5497 000 0000 08100	OTHER FED - COUNTY CARES	8	0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5497			0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5400				397,691.04	0.00	172,295.96	69.77	64,683.67
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Subtotal: 5611			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			37,200.00	0.00	0.00	37,200.00	0.00	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	0.00	0.00	21,346.00	0.00	0.00
Subtotal: 5831			21,346.00	0.00	0.00	21,346.00	0.00	0.00
10 5841	TRANSPORTATION	8	7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5841			7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5800			66,046.00	7,577.96	0.00	58,468.04	11.47	0.00
Total: Revenue			4,767,463.00	3,685,541.24	0.00	1,081,921.76	77.31	279,448.50
Expenditure								
Function 1111								
10 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	71.04	0.00	928.96	7.10	0.00
10 1111 6312 000 0005 0 00000	EL INST SER-5TH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6398 001 4020 1 00000	EL FIELD TRIP/FIRST	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 002 4020 1 00000	EL FIELD TRIP/SECOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6398 006 4020 1 00000	EL FIELD TRIP/SIXTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 008 4020 1 00000	EL FIELD TRIP/MUSIC	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6398 010 4020 1 00000	EL FIELD TRIP/KINDGAR	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 102 4020 1 00000	EL FIELD TRIP-1B/2B	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	3,000.00	227.93	0.00	2,772.07	7.60	227.93
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	150.00	0.00	0.00	100.00	33.33	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	86.46	21.98	41.56	72.29	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	144.76	0.74	4.50	97.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	73.48	176.51	29.40	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	500.00	0.00	73.50	426.50	14.70	0.00
10 1111 6411 006 4020 1 00000	EL SIXTH GRADE MATH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL ART	9	800.00	770.17	0.00	29.83	96.27	470.17
10 1111 6411 008 4020 1 00000	EL MUSIC	9	400.00	318.99	0.00	81.01	79.75	168.99
10 1111 6411 009 4020 1 00000	EL PHYSICAL ED	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 010 0000 0 00000	EL SUPPLIES-FAST TRK	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL KINDERGARTEN	9	0.00	113.60	113.60	(227.20)	0.00	0.00
10 1111 6411 013 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 014 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 015 4020 1 00000	EL FIFTH GR WRITING	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 016 4020 1 00000	EL SIXTH GR SCIENCE	9	150.00	278.25	0.00	(128.25)	185.50	0.00
10 1111 6411 024 4020 1 00000	EL SUPPLIES FOURTH GRADE-SCHABEN	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 026 4020 1 00000	EL SIXTH GR ELA	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 102 4020 1 00000	EL FIRST/SECOND SPLIT	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6412 000 4020 3 42403	EL SUPPLIES-TECH CARES GRANT	9	0.00	1,352.00	13,943.80	(15,295.80)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 001 4020 1 00000	EL FIRST GRADE	9	163.63	163.63	0.00	0.00	100.00	0.00
10 1111 6431 003 4020 1 00000	EL THIRD GRADE	9	0.00	397.50	0.00	(397.50)	0.00	0.00
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	633.80	403.20	0.00	230.60	63.62	0.00
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	608.85	524.70	0.00	84.15	86.18	0.00
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	51.10	0.00	(51.10)	0.00	0.00
10 1111 6431 008 4020 0 00000	EL MUSIC	9	144.95	147.45	0.00	(2.50)	101.72	0.00
10 1111 6431 010 4020 1 00000	EL KINDERGARTEN	9	197.00	196.35	0.00	0.65	99.67	0.00
10 1111 6431 013 4020 1 00000	EL THIRD GRADE	9	554.58	0.00	0.00	554.58	0.00	0.00
10 1111 6431 016 4020 1 00000	EL SIXTH GRADE TEXTBOOKS-RINCK	9	278.25	0.00	0.00	278.25	0.00	0.00
10 1111 6431 026 4020 1 00000	EL SIXTH SSTEKBOOKS- MARTIN	9	113.75	0.00	0.00	113.75	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	560,448.00	161,867.40	0.00	398,580.60	28.88	40,464.35
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	15,000.00	6,900.00	0.00	8,100.00	46.00	3,200.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	316.65	0.00	303.35	51.07	83.33
20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	100,762.00	28,627.89	0.00	72,124.11	28.41	7,153.95
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	596.00	429.07	0.00	166.93	72.11	198.40
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	8,126.00	2,321.28	0.00	5,804.72	28.57	601.33
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	137,558.00	36,386.93	0.00	101,172.07	26.45	9,242.82
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1111			851,294.81	242,086.35	14,277.11	594,931.35	30.11	61,811.27
Function 1151								
10 1151 6121 000 0000 0 00000	HS SUBSTITUTE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOC SEC	9	0.00	4.86	0.00	(4.86)	0.00	4.86
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	1,450.00	1.14	0.00	1,448.86	0.08	1.14
10 1151 6241 010 1050 1 00000	HS MED INS-DEDUCTIBLE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6312 000 0021 0 00000	HS INST IMPROV - SHOP	9	0.00	140.00	0.00	(140.00)	0.00	0.00
10 1151 6312 000 1050 1 00000	HS INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00

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10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 020 0000 0 00000	HS REPAIRS/BAND	9	0.00	495.50	0.00	(495.50)	0.00	495.50
10 1151 6398 000 1050 1 00000	HS FIELD/ACT TRIPS	9	0.00	78.33	0.00	(78.33)	0.00	78.33
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	10,444.00	342.08	3.19	10,096.73	3.31	0.00
10 1151 6411 001 1050 1 00000	HS P.E.	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1151 6411 020 1050 1 00000	HS SOC STD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 022 1050 1 00000	HS ENGLISH - H.S.	9	0.00	49.65	0.00	(49.65)	0.00	49.65
10 1151 6411 023 1050 1 00000	HS SCIENCE - JR HIGH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	1,700.00	709.08	0.00	990.92	41.71	34.18
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1151 6411 031 1050 1 00000	HS SOC STD - JR HIGH	9	212.00	0.00	0.00	212.00	0.00	0.00
10 1151 6411 034 1050 1 00000	HS MATH	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	160.00	122.29	4.16	33.55	79.03	0.00
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,769.00	680.25	0.00	1,088.75	38.45	680.25
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	100.00	22.34	0.00	77.66	22.34	22.34
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	7,100.00	0.00	(3,600.00)	202.86	0.00
10 1151 6431 000 0031 0 00000	HS SOC STD - BAIRD	9	0.00	211.25	0.00	(211.25)	0.00	0.00
10 1151 6431 000 0035 0 00000	HS BAND	9	0.00	138.88	0.00	(138.88)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	612,779.00	173,941.09	0.00	438,837.91	28.39	45,204.37
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	10,160.24	0.00	(10,160.24)	0.00	3,566.16
20 1151 6121 020 1050 3 00000	HS SATURDAY DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS TCHR RETIREMENT	9	89,958.00	29,943.92	0.00	60,014.08	33.29	7,485.98
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	208.56	0.00	(208.56)	0.00	208.56
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	762.70	0.00	(142.70)	123.02	361.34
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,435.00	2,484.98	0.00	4,950.02	33.42	663.51
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	120,954.00	38,028.81	0.00	82,925.19	31.44	9,950.88
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1151			977,201.00	265,625.95	7.35	711,567.70	27.18	68,807.05

Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	0.00	0.00	4,221.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	10,592.20	0.00	(7,771.20)	375.48	0.00
10 1191 6151 010 1050 1 00000	SS COOKS SALARY	9	541.00	0.00	0.00	541.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SS COOKS SALARY	9	661.00	0.00	0.00	661.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	7,572.50	0.00	(5,786.50)	423.99	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	2,182.00	0.00	0.00	2,182.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	726.63	0.00	(375.63)	207.02	0.00
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	519.49	0.00	(519.49)	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	666.72	0.00	(282.72)	175.59	0.00
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	469.50	0.00	(469.50)	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	153.59	0.00	(48.59)	146.28	0.00
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	109.80	0.00	(109.80)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	48,032.00	7,254.14	0.00	40,777.86	15.10	0.00
10 1191 6311 000 4020 1 00000	SS INSTRUCTIONAL SERVICES	9	0.00	43,509.61	0.00	(43,509.61)	0.00	0.00
10 1191 6391 000 0000 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	21,460.00	36,906.00	0.00	(15,446.00)	171.98	0.00
20 1191 6111 000 4020 3 12810	SS TEACHER SALARY	9	0.00	3,872.00	0.00	(3,872.00)	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,696.00	3,600.00	0.00	(1,905.00)	212.39	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	522.00	0.00	1,429.00	26.76	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	5,361.37	0.00	(2,024.37)	160.85	0.00
20 1191 6211 000 4020 3 12810	SS TEACHERS' RETIREMENT	9	0.00	561.44	0.00	(561.44)	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	52.20	0.00	162.80	24.28	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	535.13	0.00	(162.13)	143.47	0.00
20 1191 6232 000 4020 3 12810	SS MEDICARE	9	0.00	56.15	0.00	(56.15)	0.00	0.00
Subtotal: 1191			112,566.00	123,020.47	0.00	(10,464.47)	109.30	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	13,683.00	0.00	0.00	13,683.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	15,177.00	0.00	(15,177.00)	0.00	3,794.25
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	0.00	1,392.20	0.00	(1,392.20)	0.00	348.05
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	889.16	0.00	(889.16)	0.00	222.29
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	0.00	207.92	0.00	(207.92)	0.00	51.98
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	5,390.72	0.00	(5,390.72)	0.00	1,347.68
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REPM/MAINT TECH	9	182.00	83.32	0.00	98.68	45.78	50.74
10 1221 6337 000 4020 1 12210	SP REPM/MAINT TECH	9	182.00	83.33	0.00	98.67	45.79	50.74
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	125.00	44.29	0.00	80.71	35.43	11.95
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	125.00	14.80	0.00	110.20	11.84	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	0.00	0.00	162.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	197.60	0.00	(35.60)	121.98	197.60
10 1221 6411 010 1050 1 12210	SP SUPPLIES - MUDD	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 020 1050 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 080 4020 1 12210	SP SUPPLIES G.M.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 0000 0 00000	SP SUPPLIES-JACKSON	9	100.00	0.00	0.00	100.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6411 040 1050 1 12210	SP SUPPLIES- COOK/STRAIN	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES- TECH	9	399.00	3,710.00	0.00	(3,311.00)	929.82	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	3,710.00	0.00	(1,614.00)	177.00	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	27,753.00	9,251.00	0.00	18,502.00	33.33	2,312.75
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	62,328.00	0.00	0.00	62,328.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	11,525.00	0.00	(11,525.00)	0.00	2,881.25
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	750.00	0.00	(250.00)	150.00	350.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,201.00	0.00	0.00	15,201.00	0.00	0.00
20 1221 6153 000 1050 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6153 000 4020 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	4,842.00	1,601.72	0.00	3,240.28	33.08	400.43
20 1221 6211 000 4020 1 12210	SP TEACHER RETIREMENT	9	13,135.00	2,105.00	0.00	11,030.00	16.03	526.25
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	855.00	0.00	0.00	855.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	960.00	46.50	0.00	903.50	4.89	21.70
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	402.00	132.32	0.00	269.68	32.92	33.08
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	173.80	0.00	1,286.20	11.90	45.77
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	5,661.00	1,886.96	0.00	3,774.04	33.33	471.74
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	37,739.00	3,144.92	0.00	34,594.08	8.33	786.23
Subtotal: 1221			202,334.00	61,517.56	0.00	140,816.44	30.40	13,904.48
Function 1224								
10 1224 6343 000 1050 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1224 6343 000 4020 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1224 6111 000 1050 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6111 000 4020 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6211 000 1050 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6211 000 4020 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6232 000 1050 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
20 1224 6232 000 4020 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
Subtotal: 1224			1,638.00	0.00	0.00	1,638.00	0.00	0.00
Function 1251								
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	13,800.00	1,900.00	0.00	11,900.00	13.77	0.00
10 1251 6337 000 4020 4 45100	TI REPMANT TECH	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	597.02	0.00	(597.02)	0.00	122.51
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	1,300.00	3,580.44	0.00	(2,280.44)	275.42	278.44
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	21,151.00	4,274.50	0.00	16,876.50	20.21	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES- TECH	9	7,050.00	15,690.59	0.00	(8,640.59)	222.56	2,838.44
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	36,260.00	12,086.68	0.00	24,173.32	33.33	- 3,021.67
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	21,020.00	7,006.72	0.00	14,013.28	33.33	1,751.68
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	6,620.00	2,186.44	0.00	4,433.56	33.03	546.61
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	685.92	0.00	1,403.08	32.83	171.48
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	413.48	0.00	900.52	31.47	103.37
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	831.00	267.08	0.00	563.92	32.14	66.77
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	18,870.00	6,289.84	0.00	12,580.16	33.33	1,572.46
Subtotal: 1251			131,685.00	54,978.71	0.00	76,706.29	41.75	10,473.43

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User ID: MEH

Chart of Account Number

Account Description

Type

Budget

Year to Date

Encumbrances

Budget Balance

% of Budget

Current Month

Function 1281

10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	0.00	200.00	0.00	0.00
10 1281 6349 000 4020 3 12810	PP ACTIVITY TRIP	9	400.00	0.00	0.00	0.00	400.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,670.00	1,564.61	0.00	0.00	1,105.39	58.60	122.20
10 1281 6412 000 4020 3 12810	PP SUPPLIES - TECH	9	0.00	270.00	0.00	0.00	(270.00)	0.00	0.00
10 1281 6412 000 4020 4 48200	PP SUPPLIES - TECH	9	0.00	265.00	0.00	0.00	(265.00)	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	1,679.15	0.00	0.00	1,820.85	47.98	316.41
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	73,731.00	24,577.00	0.00	0.00	49,154.00	33.33	6,144.25
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	18,752.00	0.00	0.00	0.00	18,752.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	0.00	0.00	0.00	500.00	0.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	0.00	32,986.72	0.00	0.00	(32,986.72)	0.00	8,246.68
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	4,666.00	0.00	0.00	0.00	4,666.00	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	81,114.00	0.00	0.00	0.00	81,114.00	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	250.00	0.00	0.00	0.00	250.00	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	3,997.56	0.00	0.00	9,418.44	29.80	999.39
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	2,742.68	0.00	0.00	6,027.32	31.27	685.67
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	1,748.43	0.00	0.00	3,337.57	34.38	437.11
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	758.17	0.00	0.00	1,490.83	33.71	189.54
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	66,043.00	15,737.52	0.00	0.00	50,305.48	23.83	3,934.38
Subtotal: 1281			282,802.00	86,326.84	0.00	0.00	196,475.16	30.53	21,075.63

Function 1282

10 1282 6332 000 0000 0 00000

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9

Subtotal: 1282

182.00

0.00

0.00

182.00

0.00

0.00

Function 1311

10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	7.00	0.00	0.00	7.00	0.00	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	1,002.78	1,300.32	(303.10)	115.16	0.00	0.00
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	50,144.00	20,893.35	0.00	29,250.65	41.67	4,178.67	714.35
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,757.00	3,571.90	0.00	2,185.10	62.04	59.31	786.23
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	296.55	0.00	430.45	40.79	41.67	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	9,435.00	3,931.15	0.00	5,503.85	0.00	0.00	0.00
40 1311 6452 000 1050 1 33201	AG EQUIPMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00

Function 1411

10 1411 6131 000 1050 1 00000

SA SUPPLEMENTAL PAY
SA TEACHER RETIREMENT
SA SOCIAL SECURITY

9
9
9

11,562.00
1,632.00
20.00

0.00
0.00
0.00

0.00
0.00
0.00

11,562.00
1,632.00
20.00

0.00
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0.00
0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	168.00	0.00	0.00	168.00	0.00	0.00
10 1411 6419 000 0000 0 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6371 960 1050 1 00000	SA FFA - DUES AND MEMBERSHIPS	9	0.00	0.00	750.00	(750.00)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	1,313.85	4.95	3,381.20	28.06	1,115.30
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	250.00	0.00	3,250.00	7.14	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CHOIR FUNDS - RISER	9	1,000.00	67.89	0.00	932.11	6.79	67.89
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	0.00	45.02	954.98	4.50	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	50.00	0.00	74.75	(24.75)	149.50	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	254.00	250.00	(304.00)	252.00	0.00
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	1,573.00	136.00	(1,409.00)	569.67	864.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	7,135.13	107.94	(7,243.07)	0.00	6,927.99
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	244.62	0.02	(244.64)	0.00	144.62
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	1,710.77	0.00	(1,710.77)	0.00	0.00
60 1411 6411 204 1050 1 00000	SA DONATION MO SCI	9	0.00	38.90	0.00	(38.90)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	0.00	463.74	36.26	92.75	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	348.50	0.00	(248.50)	348.50	0.00
60 1411 6411 330 1050 1 00000	SA GOLF	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 340 1050 1 00000	SA BOOSTER CLUB	9	3,150.00	0.00	837.00	2,313.00	26.57	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	249.90	0.00	250.10	49.98	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	502.59	0.00	(2.59)	100.52	21.70
60 1411 6411 510 4020 1 00000	SA ELEM LIBRARY	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	2,199.75	0.00	(2,199.75)	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	2,273.59	533.80	(2,307.39)	561.48	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	1,139.52	194.37	666.11	66.69	97.16
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	0.00	4.71	995.29	0.47	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	3,000.30	1,000.00	(4,000.30)	0.00	178.00
Subtotal: 1411			55,582.00	22,302.31	4,402.30	28,877.39	48.05	9,416.66
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,142.00	0.00	0.00	2,142.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	1,544.68	0.00	4,455.32	25.74	674.18
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	147.00	0.00	0.00	147.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	508.00	95.77	0.00	413.23	18.82	41.80
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,541.00	22.39	0.00	2,518.61	0.88	9.77
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	2,097.00	0.00	12,953.00	13.93	199.20
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	0.00	0.00	2,370.00	0.00	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PERSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	700.00	0.00	0.00	700.00	0.00	0.00

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6343 000	1050 1 00000	AT TRAVEL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6361 000	1050 1 00000	AT COMMUNICATIONS	9	226.00	0.13	0.00	224.87	0.06	0.00
10 1421 6391 000	1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 1421 6398 000	1050 1 00000	AT ACTIVITY TRIPS	9	17,200.00	0.00	0.00	17,200.00	0.00	0.00
10 1421 6411 000	1050 1 00000	AT SUPPLIES-BSKTBALL	9	4,050.00	0.00	0.00	4,050.00	0.00	0.00
10 1421 6411 010	1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6411 020	1050 1 00000	AT SUP BOYS AUCTION	9	6,000.00	4,636.97	14.48	1,348.55	77.52	1,761.11
10 1421 6411 030	1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	3,450.00	425.00	1,125.00	77.50	0.00
10 1421 6411 040	1050 1 00000	AT SUP/UNFRM-GRL	9	0.00	382.30	0.00	(382.30)	0.00	0.00
10 1421 6411 050	1050 1 00000	AT SUP GIRLS FDRSR	9	6,000.00	960.23	14.48	5,025.28	16.25	29.11
10 1421 6411 070	1050 1 00000	AT SUPPLIES - TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 080	1050 1 00000	AT SUPPLIES-SOFTBALL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 090	1050 1 00000	AT SUPPLIES-GOLF	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1421 6131 000	1050 3 00000	AT COACHING STIPEND	9	43,805.00	6,426.00	0.00	37,179.00	14.74	1,606.50
20 1421 6211 000	1050 3 00000	AT TEACHER RETIREMENT	9	6,228.00	931.76	0.00	5,297.24	14.96	232.94
20 1421 6232 000	1050 3 00000	AT MEDICARE	9	632.00	93.17	0.00	538.83	14.74	23.29
Subtotal: 1421				122,650.00	21,840.40	453.96	100,355.64	18.18	4,577.90
Function 1911									
10 1911 6311 000	1050 1 00000	TU - LTE	9	0.00	3,082.91	0.00	(3,082.91)	0.00	3,082.91
20 1911 6311 000	1050 1 00000	TU - LTE	9	0.00	4,004.06	0.00	(4,004.06)	0.00	0.00
20 1911 6311 010	0000 0 00000	TU TUITION-SPEC SER	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
Subtotal: 1911				3,600.00	7,086.97	0.00	(3,486.97)	196.86	3,082.91
Function 1921									
20 1921 6311 000	1050 1 00000	TU TUITION	9	45,600.00	0.00	0.00	45,600.00	0.00	0.00
Subtotal: 1921				45,600.00	0.00	0.00	45,600.00	0.00	0.00
Function 1933									
10 1933 6311 000	1050 1 12210	TU SPED PVT	9	0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
Subtotal: 1933				0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
Function 2122									
10 2122 6316 000	1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000	4020 1 00000	EG TEST SCORING	9	352.00	0.00	0.00	352.00	0.00	0.00
10 2122 6332 000	4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000	1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	26.92	0.00	(26.92)	0.00	20.52
10 2122 6361 000	1050 1 00000	HG COMMUNICATION	9	180.00	36.21	0.00	123.79	22.63	12.94
10 2122 6361 000	4020 1 00000	EG COMMUNICATION	9	100.00	0.60	0.00	99.40	0.60	0.00
10 2122 6371 000	1050 1 00000	HG DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6398 000	1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000	1050 1 00000	HG SUPPLIES	9	456.00	55.00	0.00	401.00	12.06	55.00
10 2122 6411 000	4020 1 00000	EG SUPPLIES	9	1,100.00	333.35	18.00	748.65	31.94	0.00
20 2122 6111 000	1050 3 00000	HG TEACHER SALARY	9	39,399.00	13,133.00	0.00	26,266.00	33.33	3,283.25
20 2122 6111 000	4020 3 00000	EG TEACHER SALARY	9	44,221.00	13,995.68	0.00	30,225.32	31.65	3,498.92
20 2122 6211 000	1050 3 00000	HG TEA RETIREMENT	9	7,075.00	2,338.16	0.00	4,736.84	33.05	584.54
20 2122 6211 000	4020 3 00000	EG TEA RETIREMENT	9	7,774.00	2,463.28	0.00	5,310.72	31.69	615.82
20 2122 6232 000	1050 3 00000	HG MEDICARE	9	514.00	183.24	0.00	330.76	35.65	45.81
20 2122 6232 000	4020 3 00000	EG MEDICARE	9	641.00	198.68	0.00	442.32	31.00	49.67
20 2122 6241 000	1050 3 00000	HG MEDICAL INSURANCE	9	9,435.00	3,144.92	0.00	6,290.08	33.33	786.23
20 2122 6241 000	4020 3 00000	EG MEDICAL INSURANCE	9	9,435.00	3,144.92	0.00	6,290.08	33.33	786.23

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2134		Subtotal: 2132		122,162.00	39,053.96	18.00	83,090.04	31.98	9,738.93
10 2134 6151 000 1050 1 00000		NU NURSE SALARY	9	15,358.00	5,119.20	0.00	10,238.80	33.33	1,279.80
10 2134 6151 000 4020 1 00000		NU NURSE SALARY	9	15,358.00	5,119.20	0.00	10,238.80	33.33	1,279.80
10 2134 6221 000 1050 1 00000		NU NON TEA RETIREMENT	9	1,378.00	453.84	0.00	924.16	32.93	113.46
10 2134 6221 000 4020 1 00000		NU NON TEA RETIREMENT	9	1,378.00	453.80	0.00	924.20	32.93	113.45
10 2134 6231 000 1050 1 00000		NU SOC SEC	9	960.00	317.40	0.00	642.60	33.06	79.35
10 2134 6231 000 4020 1 00000		NU SOC SEC	9	960.00	317.40	0.00	642.60	33.06	79.35
10 2134 6232 000 1050 1 00000		NU MEDICARE	9	223.00	74.24	0.00	148.76	33.29	18.56
10 2134 6232 000 4020 1 00000		NU MEDICARE	9	223.00	74.20	0.00	148.80	33.27	18.55
10 2134 6241 000 1050 1 00000		NU MEDICAL INSURANCE	9	4,737.00	1,572.48	0.00	3,164.52	33.20	393.12
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE	9	4,737.00	1,572.44	0.00	3,164.56	33.19	393.11
10 2134 6312 000 0000 0 00000		NU PURCHASED SERVICES	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2134 6319 000 1050 1 00000		NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000		NU OTHER PROF SERVICE	9	108.00	196.00	0.00	(88.00)	181.48	0.00
10 2134 6361 000 1050 1 00000		NU COMMUNICATIONS	9	150.00	235.37	0.00	(85.37)	156.91	0.00
10 2134 6361 000 4020 1 00000		NU COMMUNICATIONS	9	150.00	25.71	0.00	124.29	17.14	19.89
10 2134 6411 000 1050 1 00000		NU SUPPLIES	9	550.00	504.10	52.50	(6.60)	101.20	0.00
10 2134 6411 000 4020 1 00000		NU SUPPLIES	9	550.00	504.11	52.50	(6.61)	101.20	0.00
Subtotal: 2134				47,478.00	16,539.49	105.00	30,833.51	35.06	3,788.44
Function 2152									
10 2152 6312 000 4020 3 12810		SLP INST PROG IMP	9	0.00	5,427.50	0.00	(5,427.50)	0.00	2,135.00
10 2152 6411 000 4020 1 12210		SLP SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2152 6411 000 4020 1 12210		SLP-SALARY	9	37,800.00	12,840.00	0.00	24,960.00	33.97	3,150.00
20 2152 6111 000 4020 3 12810		SLP-SALARY	9	16,820.00	960.00	0.00	15,860.00	5.71	0.00
20 2152 6111 000 4020 4 44100		SP PART B SALARY	9	20,980.00	0.00	0.00	20,980.00	0.00	0.00
20 2152 6231 000 4020 1 12210		SLP-SOCIAL SECURITY	9	2,344.00	796.08	0.00	1,547.92	33.96	195.30
20 2152 6231 000 4020 1 12810		SLP-SOCIAL SECURITY	9	2,344.00	0.00	0.00	2,344.00	0.00	0.00
20 2152 6231 000 4020 3 12810		SLP - SOCIAL SECURITY	9	0.00	59.52	0.00	(59.52)	0.00	0.00
20 2152 6232 000 4020 1 12210		SLP-MEDICARE	9	548.00	186.20	0.00	361.80	33.98	45.68
20 2152 6232 000 4020 1 12810		SLP-MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
20 2152 6232 000 4020 3 12810		SLP - MEDICARE	9	0.00	13.92	0.00	(13.92)	0.00	0.00
Subtotal: 2152				81,584.00	20,283.22	0.00	61,300.78	24.86	5,525.98
Function 2162									
10 2162 6311 000 1050 1 12210		OT OCCUP. THERAPY SER	9	1,670.00	0.00	0.00	1,670.00	0.00	0.00
10 2162 6311 000 4020 1 12210		OT OCCUP. THERAPY SER	9	5,480.00	5,377.75	0.00	102.25	98.13	3,610.50
10 2162 6311 000 4020 3 12801		OT OCCUP. THERAPY SER	9	5,000.00	3,154.00	0.00	1,846.00	63.08	1,746.25
10 2162 6311 010 4020 1 12210		OT OCCUP. THERAPY SER	9	0.00	165.00	0.00	(165.00)	0.00	165.00
10 2162 6311 030 1050 1 12210		OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 030 4020 1 12210		OT OCCUP THERAPY HMSC	9	0.00	357.50	0.00	(357.50)	0.00	357.50
Subtotal: 2162				12,150.00	9,054.25	0.00	3,095.75	74.52	5,878.25
Function 2172									
10 2172 6311 000 1050 1 12210		PH PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 1 12210		PH PHYSICAL THERAPY	9	2,110.00	110.00	0.00	2,000.00	5.21	110.00
10 2172 6311 000 4020 1 12810		PH PHYSICAL THERAPY	9	527.00	0.00	0.00	527.00	0.00	0.00
10 2172 6311 000 4020 3 12810		PH PHYSICAL THERAPY	9	2,500.00	368.89	0.00	2,131.11	14.76	162.50
10 2172 6311 010 4020 1 12210		PH PHYSICAL THRPY LC	9	0.00	296.47	0.00	(296.47)	0.00	180.16

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2213								
Subtotal: 2172			5,887.00	775.36	0.00	5,111.64	13.17	452.66
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	12,300.00	930.00	0.00	11,370.00	7.56	0.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2213 6343 000 4020 4 45100	PD TRAVEL - TITLE I	9	0.00	402.80	0.00	(402.80)	0.00	0.00
20 2213 6111 000 4020 4 46500	PD STIPEND TII	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2213 6131 000 4020 4 46500	PD SUP PAY - TITLE I	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
20 2213 6131 000 4020 4 46500	PD SUP PAY TII	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2213 6211 000 4020 4 45100	PD TEACHERS' RETIREMENT TI	9	0.00	435.00	0.00	(435.00)	0.00	0.00
20 2213 6211 000 4020 4 46500	PD RET TEACH - TII	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2213 6232 000 4020 4 45100	PD MEDICARE	9	0.00	43.29	0.00	(43.29)	0.00	0.00
20 2213 6232 000 4020 4 46500	PD MEDICARE TII	9	0.00	2.90	0.00	(2.90)	0.00	0.00
Subtotal: 2213			17,300.00	6,242.99	0.00	11,057.01	36.09	0.00
Function 2214								
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	625.00	0.00	2,998.00	17.25	250.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	2,125.00	0.00	1,498.00	58.65	250.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	1,697.00	99.00	(1,796.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	608.00	45.50	(152.50)	130.44	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	647.00	84.50	(230.50)	146.01	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	0.00	0.00	2,357.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPP PAY	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TEA RETIREMENT	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	0.00	0.00	188.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	44.00	0.00	0.00	44.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	1.46	0.00	32.54	4.29	0.00
Subtotal: 2214			18,514.00	5,817.96	229.00	12,467.04	32.66	500.00
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	0.00	381.34	89.24	81.04	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	0.00	381.33	89.26	81.03	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	93.22	0.00	(4.22)	104.74	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	93.22	0.00	(3.22)	103.58	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6431 000 1050 1 00000	HL TEXTBOOKS-HIGH SCH	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	2,630.00	0.00	0.00	2,630.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	315.84	117.50	18.66	96.30	315.84
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	1,057.31	436.75	1,135.94	56.81	429.91
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.48	82.12	0.00	607.36	11.91	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.18	82.12	0.00	357.06	18.70	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	24,934.00	8,311.16	0.00	16,622.84	33.33	2,077.79
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	24,934.00	8,311.16	0.00	16,622.84	33.33	2,077.79
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNRETIRED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,297.00	1,422.08	0.00	2,874.92	33.09	355.52
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,297.00	1,422.04	0.00	2,874.96	33.09	355.51
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	363.00	113.84	0.00	249.16	31.36	28.46
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	363.00	113.88	0.00	249.12	31.37	28.47
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,717.00	1,572.48	0.00	3,144.52	33.34	393.12
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,717.00	1,572.44	0.00	3,144.56	33.34	393.11
Subtotal: 2222			78,324.83	24,562.91	1,316.92	52,445.00	33.04	6,455.52

Function 2310								
10 2310 6319 010 0000 0 00000	BE BANK CHARGES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2310 6339 000 0000 0 00000	BE REAL ESTATE TAXES	9	0.00	178.13	0.00	(178.13)	0.00	0.00
Subtotal: 2310			0.00	378.13	0.00	(378.13)	0.00	0.00

Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	69.00	0.00	0.00	69.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	63.00	0.00	0.00	63.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	934.45	0.00	6,965.55	11.83	71.02
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	7,800.00	0.00	(800.00)	111.43	3,900.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	660.00	0.00	9,340.00	6.60	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,000.00	(1.22)	0.00	2,001.22	(0.06)	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,000.00	45.00	0.00	955.00	4.50	45.00
10 2311 6337 000 0000 1 00000	BE REPMANT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	842.31	0.00	(242.31)	140.39	290.30
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	5,200.00	0.00	0.00	5,200.00	0.00	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	75.00	0.00	(75.00)	0.00	75.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	0.00	0.00	2,825.00	0.00	0.00
10 2311 6412 000 0000 1 00000	BE SUPPLIES-TECH	9	0.00	120.07	0.00	(120.07)	0.00	120.07
Subtotal: 2311			45,887.00	10,475.61	0.00	35,411.39	22.83	4,501.39

Function 2321								
10 2321 6111 000 0000 0 00000	EA TEACHER SALARY	9	0.00	0.00	15.23	(15.23)	0.00	0.00
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2321 6312 000 0000 1 00000	EA SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SERV	9	0.00	165.00	0.00	(165.00)	0.00	165.00
10 2321 6332 000 0000 1 00000	EA REPMANT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REPMANT TECH	9	1,250.00	403.50	0.00	846.50	32.28	201.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	392.34	0.00	2,607.66	13.08	392.34
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	555.71	0.00	944.29	37.05	102.02
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	40.00	0.00	2,460.00	1.60	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,500.00	1,258.55	360.99	1,880.46	46.27	422.35

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6411 000 1050 4 49200	SUPPLIES REAP	9	0.00	8,792.81	14,560.69	(23,353.50)	0.00	1,272.00
10 2321 6411 020 0000 4 49200	EA SUPPLIES REAP	9	40,000.00	1,275.53	0.00	38,724.47	3.19	945.57
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	0.00	3,511.51	582.96	(4,094.47)	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	96,796.00	40,331.45	0.00	56,464.55	41.67	8,066.29
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	6,498.91	0.00	8,899.09	42.21	1,278.09
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	559.67	0.00	844.33	39.86	112.77
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	4,717.38	0.00	4,717.62	50.00	786.23
40 2321 6542 000 0000 4 49200	EA EQUIPMENT - REAP	9	0.00	6,965.00	0.00	(6,965.00)	0.00	0.00
Subtotal: 2321			181,106.00	75,467.36	15,519.87	90,118.77	50.24	13,743.66

Function 2329								
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	4,170.00	149.96	0.00	4,020.04	3.60	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	8,000.00	2,666.68	0.00	5,333.32	33.33	666.67
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	1,166.68	0.00	(1,166.68)	0.00	291.67
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	386.68	0.00	773.32	33.33	96.67
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	169.16	0.00	(169.16)	0.00	42.29
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	38.68	0.00	77.32	33.34	9.67
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	16.88	0.00	(16.88)	0.00	4.22
Subtotal: 2329			13,881.00	4,594.72	0.00	9,286.28	33.10	1,111.19

Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	37,074.00	15,447.60	0.00	21,626.40	41.67	3,089.52
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	410.34	0.00	(410.34)	0.00	410.34
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,191.00	1,316.30	0.00	1,874.70	41.25	263.26
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,317.00	967.69	0.00	1,349.31	41.76	213.89
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	538.00	226.30	0.00	311.70	42.06	50.02
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	9,435.00	3,931.15	0.00	5,503.85	41.67	786.23
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	7,219.21	0.00	9,580.79	42.97	1,400.00
10 2331 6337 000 0000 1 00000	TA REPAIRS/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,570.00	2,290.07	0.00	3,279.93	41.11	219.21
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	6,700.00	463.68	23.25	6,236.32	7.27	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	1,495.00	0.00	(1,495.00)	0.00	1,495.00
10 2331 6411 000 1050 3 33207	TA SUPPLIES - TECH/ENG GRANT	9	0.00	3,371.25	0.00	(3,371.25)	0.00	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	0.00	1,495.00	0.00	(1,495.00)	0.00	1,495.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	844.50	421.60	(1,266.10)	0.00	0.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	311.73	0.00	(311.73)	0.00	0.00
10 2331 6412 000 1050 3 33207	TA SUPPLIES- TECH/ENG GRANT	9	0.00	3,628.10	0.00	(3,628.10)	0.00	0.00
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	0.00	311.73	225.00	(536.73)	0.00	0.00
Subtotal: 2331			84,175.00	43,729.65	669.85	39,775.50	52.75	9,422.47

Function 2411								
10 2411 6141 000 1050 1 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	49,514.00	9,633.08	0.00	39,880.92	19.46	2,408.27
10 2411 6151 000 4020 1 00000	EO SALARIES	9	49,027.00	16,342.20	0.00	32,684.80	33.33	4,085.55
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	4,691.00	866.12	0.00	3,824.88	18.46	216.53

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6221 000	4020 1 00000	EO NON TEA RETIREMENT	9	4,658.00	1,305.93	0.00	3,352.07	28.04	331.59
10 2411 6231 000	1050 1 00000	HO SOC SEC	9	3,095.00	541.24	0.00	2,553.76	17.49	135.31
10 2411 6231 000	4020 1 00000	EO SOC SEC	9	3,064.00	984.82	0.00	2,079.18	32.14	245.63
10 2411 6232 000	1050 1 00000	HO MEDICARE	9	718.00	126.56	0.00	591.44	17.63	31.64
10 2411 6232 000	4020 1 00000	EO MEDICARE	9	711.00	230.33	0.00	480.67	32.40	57.45
10 2411 6241 000	1050 1 00000	HO MEDICAL INSURANCE	9	18,870.00	3,144.92	0.00	15,725.08	16.87	786.23
10 2411 6241 000	4020 1 00000	EO MEDICAL INSURANCE	9	18,870.00	2,980.01	0.00	15,889.99	15.79	823.25
10 2411 6261 000	1050 1 00000	HO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6261 000	4020 1 00000	EO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6312 000	1050 1 00000	HO INST PROG IMPROV	9	12,870.00	0.00	0.00	12,870.00	0.00	0.00
10 2411 6312 000	4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000	1050 1 00000	HO OTHER PROF SERVICE	9	0.00	340.00	0.00	(340.00)	0.00	0.00
10 2411 6319 000	4020 1 00000	EO OTHER PROF SERVICE	9	0.00	57.00	0.00	(57.00)	0.00	0.00
10 2411 6332 000	4020 1 00000	EO REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6337 000	1050 1 00000	HO REPAIR/MAINT TECH	9	7,200.00	1,782.05	0.00	5,417.95	24.75	338.50
10 2411 6337 000	4020 1 00000	EO REPAIR/MAINT TECH	9	0.00	2,239.35	0.00	(2,239.35)	0.00	243.92
10 2411 6343 000	0000 0 00000	EO TRAVEL ELEMENTARY	9	0.00	139.65	0.00	(139.65)	0.00	0.00
10 2411 6343 000	1050 1 00000	HO TRAVEL HS	9	5,500.00	139.65	0.00	5,360.35	2.54	0.00
10 2411 6343 000	4020 1 00000	EO TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6348 000	4020 1 00000	EO COPIER LEASE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6361 000	0000 0 00000	EO COMMUNICATION ELEM	9	0.00	102.51	0.00	(102.51)	0.00	0.00
10 2411 6361 000	1050 1 00000	HO COMMUNICATION HS	9	6,900.00	3,229.67	0.00	3,670.33	46.81	652.36
10 2411 6361 000	4020 1 00000	EO COMMUNICATION	9	5,500.00	3,229.07	0.00	2,270.93	58.71	698.67
10 2411 6371 000	1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	154.10	0.00	265.90	36.69	29.10
10 2411 6371 000	4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000	1050 1 00000	HO SUPPLIES HS	9	4,000.00	401.82	500.00	3,098.18	22.55	0.00
10 2411 6411 000	4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	264.31	150.00	3,570.69	10.40	44.31
20 2411 6111 000	1050 3 00000	HO TEACHER SALARY	9	55,000.00	24,350.32	0.00	30,649.68	44.27	6,087.58
20 2411 6111 000	4020 3 00000	EO TEACHER SALARY	9	73,051.00	18,333.32	0.00	54,717.68	25.10	4,583.33
20 2411 6141 000	4020 3 00000	EO UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2411 6211 000	1050 3 00000	HO TEA RETIREMENT	9	9,337.00	3,964.68	0.00	5,372.32	42.46	991.17
20 2411 6211 000	4020 3 00000	EO TEA RETIREMENT	9	11,955.00	3,092.20	0.00	8,862.80	25.87	773.05
20 2411 6232 000	1050 3 00000	HO MEDICARE	9	798.00	350.84	0.00	447.16	43.96	87.71
20 2411 6232 000	4020 3 00000	EO MEDICARE	9	1,059.00	192.20	0.00	866.80	18.15	48.05
20 2411 6241 000	1050 3 00000	HO MEDICAL INSURANCE	9	9,435.00	3,144.92	0.00	6,290.08	33.33	766.23
20 2411 6241 000	4020 3 00000	EO MEDICAL INSURANCE	9	9,435.00	3,144.92	0.00	6,290.08	33.33	766.23
Subtotal: 2411				367,392.00	104,807.79	650.00	281,934.21	27.22	25,271.66
Function 2524									
10 2524 6151 000	0000 1 00000	HR PAYROLL SALARY	9	0.00	2,502.66	0.00	(2,502.66)	0.00	2,502.66
10 2524 6221 000	0000 1 00000	HR PAYROLL RETIRE	9	0.00	223.00	0.00	(223.00)	0.00	223.00
10 2524 6231 000	0000 1 00000	HR PAYROLL SOC SEC	9	0.00	155.16	0.00	(155.16)	0.00	155.16
10 2524 6232 000	0000 1 00000	HR PAYROLL MEDICARE	9	0.00	36.29	0.00	(36.29)	0.00	36.29
10 2524 6241 000	0000 1 00000	HR PAYROLL MEDICAL	9	0.00	786.23	0.00	(786.23)	0.00	786.23
Subtotal: 2524				0.00	3,703.34	0.00	(3,703.34)	0.00	3,703.34
Function 2525									
10 2525 6141 000	0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000	0000 1 00000	BK BOOKKEEPER SALARY	9	50,380.00	20,991.60	0.00	29,388.40	41.67	4,198.32
10 2525 6221 000	0000 1 00000	BK BOOKKEEPER RETIRE	9	4,103.00	1,696.60	0.00	2,406.40	41.35	339.32

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	3,169.00	1,239.50	0.00	1,929.50	39.11	247.90
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	736.00	289.90	0.00	446.10	39.44	57.98
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	9,435.00	3,931.15	0.00	5,503.85	41.67	786.23
Subtotal: 2525			68,147.00	28,148.75	0.00	39,998.25	41.31	5,629.75
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	35,568.00	14,820.00	0.00	20,748.00	41.67	2,964.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,087.00	1,273.25	0.00	1,813.75	41.25	264.65
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,223.00	898.70	0.00	1,324.30	40.43	179.74
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	516.00	210.20	0.00	305.80	40.74	42.04
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	9,435.00	3,931.15	0.00	5,503.85	41.67	786.23
Subtotal: 2541			50,829.00	21,133.30	0.00	29,695.70	41.58	4,226.66
Function 2542								
10 2542 6141 000 0000 0 00000	OM UNUSED SICKLEAVE	9	0.00	1,438.08	0.00	(1,438.08)	0.00	1,438.08
10 2542 6141 000 0000 1 00000	CERTIFIED UNUSED SICK LEAVE	9	0.00	124.47	0.00	(124.47)	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARIES	9	87,656.00	26,528.24	0.00	61,127.76	30.26	4,293.90
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	8,566.80	0.00	(8,566.80)	0.00	2,141.70
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	2,500.00	1,071.00	0.00	1,429.00	42.84	465.52
10 2542 6221 000 0000 1 00000	OM NON-TCMR RETIRE	9	8,269.00	2,361.97	0.00	5,907.03	28.56	384.87
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	852.48	0.00	(852.48)	0.00	213.12
10 2542 6231 000 0000 0 00000	OM SOC SEC	9	0.00	89.16	0.00	(89.16)	0.00	89.16
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	5,478.00	1,637.16	0.00	3,840.84	29.89	286.55
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	497.56	0.00	(497.56)	0.00	124.39
10 2542 6232 000 0000 0 00000	OM MEDICARE	9	0.00	20.85	0.00	(20.85)	0.00	20.85
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,271.00	382.87	0.00	888.13	30.12	67.01
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	116.40	0.00	(116.40)	0.00	29.10
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	35,380.00	11,007.22	0.00	24,372.78	31.11	1,572.46
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	4,056.96	0.00	(4,056.96)	0.00	1,014.24
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	0.00	0.00	11,853.00	0.00	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	125.00	0.00	525.00	19.23	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	200.00	140.00	0.00	60.00	70.00	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	5,677.92	0.00	5,322.08	51.62	715.74
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	839.00	0.00	217.00	79.45	62.20
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	747.00	0.00	0.00	747.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	2,048.58	0.00	3,251.42	38.65	542.77
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	2,640.00	0.00	3,120.00	45.83	480.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	0.00	0.00	31,700.00	0.00	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	236.41	0.00	(236.41)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.75	0.00	24.25	3.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	11,747.76	202.22	6,050.02	66.39	1,687.99
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,021.48	0.00	(5,021.48)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	18,279.50	0.00	30,720.50	37.31	3,524.48
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	4,752.17	0.00	35,247.83	11.88	2,586.36
10 2542 6541 000 0000 4 08100	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6541 000 0000 4 42400	OM EQUIPMENT - CARES	9	0.00	12,381.00	0.00	(12,381.00)	0.00	0.00
10 2542 6541 000 0000 4 42801	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			316,546.00	122,640.79	202.22	193,701.99	38.81	21,750.49

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Chart of Account Number

Function 2545

10 2545 6411 000 0000 0 00000
10 2545 6411 000 0000 1 00000
10 2545 6486 000 0000 1 00000
Subtotal: 2545

Subtotal: 2545

Function 2552

10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY
10 2552 6151 000 0000 1 00000	PT SALARIES
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT
10 2552 6221 000 0000 0 00000	PT NON TCH RET HN
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT
10 2552 6231 000 0000 1 00000	PT SOC SEC
10 2552 6232 000 0000 1 00000	PT MEDICARE
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV
10 2552 6318 000 0000 1 00000	PT OTHER PROF & TECH
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM
10 2552 6337 000 0000 0 00000	PT REPAIR & MAINT TEC
10 2552 6343 000 0000 1 00000	PT TRAVEL
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES
10 2552 6361 000 0000 1 00000	PT COMMUNICATION
10 2552 6411 000 0000 1 00000	PT SUPPLIES
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL

Subtotal: 2552

Function 2553

10 2553 6341 000 1050 1 12210

Subtotal: 2553

Function 2561

10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP
10 2561 6337 000 0000 1 00000	FS REPM/MAIN - TECH
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS
10 2561 6381 000 0000 1 00000	FS OTHER PUR SERVICES
10 2561 6381 010 0000 1 05481	FS OTH PUR SER CACFP
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD

Subtotal: 2561

Function 3500

10 3500 6319 000 4020 3 32400

Subtotal: 3500

Function 3511

Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
9	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	65.97	0.00	(65.97)	0.00	0.00
9	1,000.00	227.43	41.41	731.16	26.88	42.00
	1,000.00	293.40	41.41	665.19	33.48	42.00

9	3,000.00	1,000.00	0.00	2,000.00	33.33	250.00
9	37,336.00	18,444.87	0.00	18,891.13	49.40	3,111.36
9	88,082.00	29,341.19	0.00	58,740.81	33.31	8,651.91
9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
9	435.00	210.30	0.00	224.70	48.34	36.25
9	0.00	(128.33)	0.00	128.33	0.00	0.00
9	9,898.00	2,787.47	0.00	7,111.53	28.16	635.04
9	7,839.00	2,932.51	0.00	4,906.49	37.41	729.31
9	1,862.00	706.85	0.00	1,155.15	37.96	174.19
9	18,880.00	332.74	0.00	18,547.26	1.76	3.23
9	5,920.00	0.00	0.00	5,920.00	0.00	0.00
9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
9	0.00	1,130.40	0.00	(1,130.40)	0.00	0.00
9	2,000.00	825.24	0.00	1,174.76	41.26	0.00
9	0.00	53.01	0.00	(53.01)	0.00	42.98
9	700.00	53.00	0.00	647.00	7.57	0.00
9	5,540.00	0.00	0.00	5,540.00	0.00	0.00
9	675.00	254.57	0.00	420.43	37.71	50.61
9	12,000.00	3,234.32	232.44	8,533.24	28.89	141.39
9	1,000.00	300.00	0.00	700.00	30.00	300.00
9	5,000.00	6,955.32	0.00	(1,955.32)	139.11	1,342.36

9	275.00	0.00	0.00	275.00	0.00
	0.00				

[illegible]

9	0.00	300.00	0.00	(300.00)	0.00
9	0.00				

0.00	300.00	0.00	(300.00)	0.00
0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF. SERVICES	9	0.00	1,050.00	0.00	(1,050.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	50.00	0.00	1,716.00	2.83	0.00
20 3511 6111 000 4020 3 32400	PA SALARY	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	0.00	1,220.00	0.00	(1,220.00)	0.00	640.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	82.65	0.00	(82.65)	0.00	46.40
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	44.58	0.00	(44.58)	0.00	21.95
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	40.27	0.00	39.73	50.34	19.83
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	17.67	0.00	3.33	84.14	9.28
Subtotal: 3511			3,537.00	2,505.18	0.00	1,031.82	70.83	737.46
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Subtotal: 3911			7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Function 4051								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	5,950.00	0.00	(5,950.00)	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	5,200.00	3,600.00	(8,800.00)	0.00	0.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	195,425.00	0.00	(195,425.00)	0.00	195,425.00
40 4051 6541 000 0000 0 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	2,733.60	0.00	12,266.40	18.22	0.00
Subtotal: 4051			15,000.00	209,308.60	3,600.00	(197,908.60)	1,419.39	195,425.00
Function 5111								
40 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5111			110,000.00	0.00	0.00	110,000.00	0.00	0.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	18,303.00	9,765.62	0.00	8,537.38	53.36	0.00
Subtotal: 5122			18,303.00	9,765.62	0.00	8,537.38	53.36	0.00
Function 5131								
40 5131 6613 000 0000 0 00000	LP LEASE PRINCIPAL	9	0.00	3,561.63	0.00	(3,561.63)	0.00	716.02
Subtotal: 5131			0.00	3,561.63	0.00	(3,561.63)	0.00	716.02
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	10,850.00	1,650.00	0.00	9,200.00	15.21	0.00
Subtotal: 5211			10,850.00	1,650.00	0.00	9,200.00	15.21	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	2,346.00	558.88	0.00	1,787.12	23.82	0.00
40 5222 6622 010 0000 0 00000	DN INTEREST - CAMERAS	9	428.00	0.00	0.00	428.00	0.00	0.00
Subtotal: 5222			2,774.00	558.88	0.00	2,215.12	20.15	0.00
Function 5231								
40 5231 6623 000 0000 0 00000	LP LEASE INTEREST	9	0.00	863.37	0.00	(863.37)	0.00	168.98
Subtotal: 5231			0.00	863.37	0.00	(863.37)	0.00	168.98
Function 5311								
10 5311 6631 000 0000 0 00000	AGENTS FEE	9	0.00	300.00	0.00	(300.00)	0.00	0.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	200.00	30,500.00	0.00	(30,300.00)	15,250.00	0.00
Subtotal: 5311			200.00	31,800.00	0.00	(31,600.00)	15,900.00	0.00
Total: Expenditure			5,048,266.64	1,861,989.88	43,025.75	3,143,251.01	37.74	563,986.05

Fund Number: 10 GENERAL

Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	0.00	1,097,950.98	0.00	(1,097,950.98)	0.00	(67,428.30)
Total Liabilities:	0.00	567.56	0.00	(567.56)	0.00	36.78
Total Revenues:	1,791,934.00	496,900.16	0.00	1,295,033.84	27.73	74,101.15
Total Expenditures:	1,722,281.64	654,785.68	35,023.45	1,032,472.51	40.05	141,566.23
Revenues + Expenditures:	69,652.36	(157,885.52)	(35,023.45)	262,561.33		(67,466.08)
Budgeted Fund Balance:	69,652.36					
Total Fund Balance:		1,097,383.42				

Fund Number: 20 TEACHER FUND

Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	0.00	54,675.83	0.00	(54,675.83)	0.00	(16,313.03)
Total Liabilities:	0.00	472.62	0.00	(472.62)	0.00	400.95
Total Revenues:	2,705,579.00	975,232.00	0.00	1,730,347.00	36.05	199,959.18
Total Expenditures:	3,006,658.00	920,728.79	0.00	2,085,929.21	30.62	216,673.16
Revenues + Expenditures:	(301,079.00)	54,503.21	0.00	(355,582.21)		(16,713.98)
Budgeted Fund Balance:	(301,079.00)					
Total Fund Balance:		54,503.21				

Fund Number: 30 DEBT SERVICES FUND

Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	0.00	188,439.52	0.00	(188,439.52)	0.00	546.51
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	152,431.00	8,876.76	0.00	143,554.24	5.82	546.51
Total Expenditures:	10,850.00	2,650.00	0.00	8,200.00	24.42	0.00
Revenues + Expenditures:	141,581.00	6,226.76	0.00	135,354.24		546.51
Budgeted Fund Balance:	141,581.00					
Total Fund Balance:		188,439.52				

Fund Number: 40 CAPITAL PROJECTS FUND

Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	0.00	2,028,499.29	0.00	(2,028,499.29)	0.00	(194,410.63)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	75,319.00	2,181,994.78	0.00	(2,106,675.78)	2,897.00	1,899.37
Total Expenditures:	266,277.00	261,523.10	3,600.00	1,153.90	99.57	196,310.00
Revenues + Expenditures:	(190,958.00)	1,920,471.68	(3,600.00)	(2,107,829.68)		(194,410.63)
Budgeted Fund Balance:	(190,958.00)					
Total Fund Balance:		2,028,499.29				

Fund Number: 60 ACTIVITY FUND

Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	0.00	86,391.16	0.00	(86,391.16)	0.00	(6,474.37)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00

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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 Revenues:			42,200.00	22,537.54	0.00	19,662.46	53.41	2,942.29
Total Expenditures:			42,200.00	22,302.31	4,402.30	15,455.39	63.28	9,416.66
Revenues + Expenditures:			0.00	235.23	(4,402.30)	4,167.07		(6,474.37)
Budgeted Fund Balance:								
Total Fund Balance:				86,391.16				
Fund Number: 80	HRA - Flex							
Total Assets:		<u>Budget</u>	0.00	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
			0.00	2,491.20	0.00	(2,491.20)	0.00	82.12
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				2,491.20				
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	3,458,747.98	0.00	(3,458,747.98)	0.00	(283,997.70)
Total Liabilities:			0.00	1,040.18	0.00	(1,040.18)	0.00	437.73
Total Revenues:			4,767,463.00	3,685,541.24	0.00	1,081,921.76	77.31	279,448.50
Total Expenditures:			5,048,266.64	1,861,989.88	43,025.75	3,143,251.01	37.74	563,966.05
Revenues + Expenditures:			(280,803.64)	1,823,551.36	(43,025.75)	(2,061,329.25)		(284,517.55)
Budgeted Fund Balance:								
Total Fund Balance:			(280,803.64)	3,457,707.80				