

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2160 044	LT DISABILITY	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	0.00	0.00	0.00	0.00	0.00
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	43.80	0.00	(43.80)	0.00	21.90
20 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	0.70	0.00	(0.70)	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	78.00	0.00	(78.00)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 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
Subtotal: 2160			0.00	776.13	0.00	(776.13)	0.00	21.90
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	3,597.67	0.00	(3,597.67)	0.00	(363.44)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,575,851.19	0.00	(1,575,851.19)	0.00	(6,413.72)
20 3111	FUND BALANCE	7	0.00	210,968.16	0.00	(210,968.16)	0.00	210,968.16
30 3111	FUND BALANCE	7	0.00	158,805.62	0.00	(158,805.62)	0.00	1,881.14
40 3111	FUND BALANCE	7	0.00	1,586,254.70	0.00	(1,586,254.70)	0.00	(201,185.62)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,745.23	0.00	(1,745.23)	0.00	1,000.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 014	BOYS BB AUCTION	7	0.00	4,790.01	0.00	(4,790.01)	0.00	0.00
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	6,835.93	0.00	(6,835.93)	0.00	0.00
60 3111 000 016	SA FAB LAB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,325.76)	0.00	6,325.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	140.85	0.00	(140.85)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	625.95	0.00	(625.95)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	2,580.33	0.00	(2,580.33)	0.00	400.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,051.50	0.00	(1,051.50)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,258.00	0.00	(2,258.00)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	750.50	0.00	(750.50)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	2,665.28	0.00	(2,665.28)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	842.35	0.00	(842.35)	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	873.59	0.00	(873.59)	0.00	0.00
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	3,327.18	0.00	(3,327.18)	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 FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	390.25	0.00	(390.25)	0.00	(364.00)
60 3111 000 202	SA ROBOTICS	7	0.00	3,663.89	0.00	(3,663.89)	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	332.14	0.00	(332.14)	0.00	55.26

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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	1,228.27	0.00	(1,228.27)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	5,115.22	0.00	(5,115.22)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	0.00	0.00	0.00	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	3,707.42	0.00	(3,707.42)	0.00	(137.85)
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	4,964.23	0.00	(4,964.23)	0.00	(59.50)
60 3111 000 341	SA BOOST CL- FDRAISER	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	855.17	0.00	(855.17)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	780.00	0.00	(780.00)	0.00	380.00
60 3111 000 420	SA SOFTBALL	7	0.00	5,084.80	0.00	(5,084.80)	0.00	(405.00)
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 STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	4,978.59	0.00	(4,978.59)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	1,860.30	0.00	(1,860.30)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	8,797.34	0.00	(8,797.34)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	2,762.83	0.00	(2,762.83)	0.00	(208.90)
60 3111 000 750	SA NURSE-DONATION	7	0.00	951.17	0.00	(951.17)	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	11,443.20	0.00	(11,443.20)	0.00	0.00
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	2,731.36	0.00	(2,731.36)	0.00	(109.50)
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	1,861.02	0.00	(1,861.02)	0.00	0.79
Subtotal: 3111			0.00	3,623,131.36	0.00	(3,623,131.36)	0.00	5,801.26
Total: Fund Balance			0.00	3,623,131.36	0.00	(3,623,131.36)	0.00	5,801.26
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	949,935.00	0.00	0.00	949,935.00	0.00	0.00
30 5111	CURRENT TAXES	8	134,909.00	0.00	0.00	134,909.00	0.00	0.00
Subtotal: 5111			1,084,844.00	0.00	0.00	1,084,844.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	96,061.00	10,932.90	0.00	85,128.10	11.38	10,932.90
30 5112	DELINQUENT TAXES	8	12,516.00	1,424.57	0.00	11,091.43	11.38	1,424.57
Subtotal: 5112			108,577.00	12,357.47	0.00	96,219.53	11.38	12,357.47
20 5113	PROP C SALES TAX	8	397,788.00	46,021.45	0.00	351,766.55	11.57	46,021.45
Subtotal: 5113			397,788.00	46,021.45	0.00	351,766.55	11.57	46,021.45
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00

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Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	46.87	0.00	7,353.13	0.63	46.87
30 5115	M & M SURCHARGE	8	1,300.00	6.11	0.00	1,293.89	0.47	6.11
Subtotal: 5115			8,700.00	52.98	0.00	8,647.02	0.61	52.98
10 5141	EARNING ON INVESTMENT	8	16,000.00	5,015.06	0.00	10,984.94	31.34	5,015.06
20 5141	EARNING ON INVESTMENT	8	35.00	24.69	0.00	10.31	70.54	24.69
30 5141	EARNING ON INVESTMENT	8	3,000.00	450.46	0.00	2,549.54	15.02	450.46
40 5141	EARNINGS ON INVESTMEN	8	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 5141			19,285.00	5,490.21	0.00	13,794.79	28.47	5,490.21
10 5151	FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			0.00	0.00	0.00	0.00	0.00	0.00
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	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			6,600.00	0.00	0.00	6,600.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 013	SA FRISCO LEAGUE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 090 1050	SA CLASS OF 2023-DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 130 1050	SA BETA DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5173			0.00	0.00	0.00	0.00	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5174			0.00	0.00	0.00	0.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	1,000.00	0.00	3,700.00	21.28	1,000.00
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 013 1050	SA FRISCO LEAGUE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 016 1050	SA FAB LAB	8	0.00	0.00	0.00	0.00	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	400.00	0.00	(350.00)	800.00	400.00
60 5179 063	SA CLASS OF 2028	8	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	300.00	0.00	0.00
60 5179 110 1050	SA CLASS OF 2021	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 180 4020	SA ELEM BASKETBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 202 4020	SA ROBOTICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	55.26	0.00	444.74	11.05	55.26
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	0.00	0.00	500.00	0.00	0.00

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Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	37,200.00	12,395.40	0.00	24,804.60	33.32	12,395.40
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			74,400.00	12,395.40	0.00	62,004.60	16.66	12,395.40
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	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5841			7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5800			103,246.00	12,395.40	0.00	90,850.60	12.01	12,395.40
Total: Revenue			4,961,051.80	333,857.22	0.00	4,627,194.58	6.73	333,857.22
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 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 000 0000 0 00000	EL TRAVEL	9	100.00	0.00	0.00	100.00	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	600.00	0.00	0.00	600.00	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	0.00	0.00	0.00	0.00	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 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 0011 0 00000	EL - SPEECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42301	EL TEACHER RETENTION GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 45100	EL SUPPLIES TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	150.00	0.00	12.49	137.51	8.33	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	0.00	0.00	800.00	0.00	0.00
10 1111 6411 008 4020 1 00000	EL MUSIC	9	0.00	0.00	0.00	0.00	0.00	0.00
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	200.00	0.00	0.00	200.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 0000 0 00000	EL SUPPLIES-TITLE IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 024 4020 1 00000	EL SUPPLIES FOURTH GRADE-	9	150.00	0.00	0.00	150.00	0.00	0.00

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User ID: ASP

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 001 1050 1 00000	HS P.E.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 020 1050 1 00000	HS SOC STD	9	100.00	0.00	0.00	100.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	210.00	0.00	0.00	210.00	0.00	0.00
10 1151 6411 028 1050 1 00000	HS SPEECH & LIT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC SUPPLIES	9	226.98	0.00	227.89	(0.91)	100.40	0.00
10 1151 6411 034 1050 1 00000	HS MATH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	188.00	0.00	0.00	188.00	0.00	0.00
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,533.54	0.00	0.00	1,533.54	0.00	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1151 6412 000 1050 4 49200	HS SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6421 000 0020 0 00000	HS SOC STD - HIBBS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6421 000 0023 0 00000	HS SCIENCE - HERPICH	9	1,533.54	0.00	0.00	1,533.54	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS- ALL TCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 020 1050 1 00000	HS SOC STD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	0.00	403.29	(403.29)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	485,746.00	0.00	0.00	485,746.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 010 0000 0 00000	HS SUB - ISS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	2,500.00	0.00	0.00	2,500.00	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 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	82,702.00	0.00	0.00	82,702.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,043.00	0.00	0.00	7,043.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			714,577.06	0.00	631.18	713,945.88	0.09	0.00
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	0.00	0.00	2,821.00	0.00	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	0.00	0.00	1,786.00	0.00	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

Ledger Report with Fund Totals for Missouri
JULY 2021

<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 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	0.00	0.00	351.00	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	0.00	0.00	374.00	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	0.00	0.00	105.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	60,664.00	0.00	0.00	60,664.00	0.00	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	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	61.78	0.00	254.22	19.55	61.78
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	0.00	0.00	21,460.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	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	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	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	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			125,188.00	61.78	0.00	125,126.22	0.05	61.78
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,543.00	0.00	0.00	1,543.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	0.00	0.00	1,967.00	0.00	0.00
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	0.00	0.00	902.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,268.00	0.00	0.00	1,268.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	0.00	0.00	1,623.00	0.00	0.00
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	0.00	0.00	16,053.00	0.00	0.00
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 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	44.88	0.00	469.12	8.73	44.88
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	44.88	0.00	469.12	8.73	44.88
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	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	0.00	0.00	162.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,447.00	0.00	0.00	1,447.00	0.00	0.00
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 1050 4 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6337 000 4020 4 45100	TI REP/MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	128.54	0.00	(128.54)	0.00	128.54
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	3,250.00	450.00	2,003.00	797.00	75.48	450.00
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	74,345.00	0.00	0.00	74,345.00	0.00	0.00
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,137.00	0.00	0.00	13,137.00	0.00	0.00
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	0.00	0.00	2,089.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	0.00	0.00	1,314.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,414.00	0.00	0.00	1,414.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	24,398.00	0.00	0.00	24,398.00	0.00	0.00
Subtotal: 1251			146,682.00	578.54	2,003.00	144,100.46	1.76	578.54
Function 1281								
10 1281 6151 000 0000 0 00000	PP AIDE	9	67,868.00	0.00	0.00	67,868.00	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	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	400.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 1 00000	PP PEEP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,820.00	0.00	0.00	2,820.00	0.00	0.00
10 1281 6412 000 4020 4 49200	PP SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	11,700.00	0.00	(11,045.00)	1,786.26	11,700.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	78,353.00	0.00	0.00	78,353.00	0.00	0.00
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	18,752.00	0.00	0.00	18,752.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	4,666.00	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	81,114.00	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	0.00	0.00	13,416.00	0.00	0.00
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	0.00	0.00	8,770.00	0.00	0.00
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	0.00	0.00	5,086.00	0.00	0.00
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	0.00	0.00	2,249.00	0.00	0.00
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	48,397.00	0.00	0.00	48,397.00	0.00	0.00
Subtotal: 1281			337,296.00	11,700.00	0.00	325,596.00	3.47	11,700.00
Function 1282								
10 1282 6332 000 0000 0 00000	SE R & M - COPIER	9	182.00	0.00	0.00	182.00	0.00	0.00
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

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 203 1050 1 00000	SA PRINCIPAL CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	137.85	0.00	(37.85)	137.85	137.85
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	59.50	0.00	3,090.50	1.89	59.50
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 380 0000 0 00000	SA MEMORIAL FUND	9	0.00	(380.00)	0.00	380.00	0.00	(380.00)
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	405.00	0.00	95.00	81.00	405.00
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 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	208.90	0.00	1,791.10	10.45	208.90
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 970 1050 1 00000	SA H.S. ART BOOSTER	9	0.00	109.50	0.00	(109.50)	0.00	109.50
60 1411 6419 270 0000 0 00000	SA JR. HIGH CHEERLDR	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			57,658.00	904.75	0.00	56,753.25	1.57	904.75
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	2,177.00	0.00	0.00	2,177.00	0.00	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	149.00	0.00	0.00	149.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	511.00	0.00	0.00	511.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,581.00	0.00	0.00	2,581.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT MGMT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	0.00	0.00	15,050.00	0.00	0.00
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-PEPSI	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
10 1421 6340 000 0000 0 00000	AT FIELD/ACTIVIT TRIP	9	0.00	0.00	0.00	0.00	0.00	0.00
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	225.00	0.00	0.00	225.00	0.00	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	1,200.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	0.00	0.00	6,500.00	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 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
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	40,086.00	0.00	0.00	40,086.00	0.00	0.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	5,697.00	0.00	0.00	5,697.00	0.00	0.00
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	0.00	0.00	632.00	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>
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			110,120.00	1,200.00	0.00	108,920.00	1.09	1,200.00
Function 1910								
10 1910 6311 000 0000 0 00000	TU TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1910			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	7,859.32	0.00	7,140.68	52.40	7,859.32
10 1911 6311 000 4020 1 00000	TU- VIRTUAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	3,327.17	0.00	(3,327.17)	0.00	3,327.17
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
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			37,100.00	11,186.49	0.00	25,913.51	30.15	11,186.49
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	0.00	0.00	51,300.00	0.00	0.00
Subtotal: 1921			51,300.00	0.00	0.00	51,300.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	920.00	0.00	36,080.00	2.49	920.00
Subtotal: 1933			37,000.00	920.00	0.00	36,080.00	2.49	920.00
Function 2122								
10 2122 6316 000 0000 0 00000	HG TEST SCORING -COMM	9	0.00	0.00	0.00	0.00	0.00	0.00
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	560.00	306.00	0.00	254.00	54.64	306.00
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	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.00	0.00	100.00	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	0.00	0.00	456.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	40,624.00	0.00	0.00	40,624.00	0.00	0.00
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	43,151.00	0.00	0.00	43,151.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,054.00	0.00	0.00	7,054.00	0.00	0.00
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,421.00	0.00	0.00	7,421.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	530.00	0.00	0.00	530.00	0.00	0.00
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	626.00	0.00	0.00	626.00	0.00	0.00
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
Subtotal: 2122			119,664.00	306.00	0.00	119,358.00	0.26	306.00
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,926.00	0.00	0.00	15,926.00	0.00	0.00
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,926.00	0.00	0.00	15,926.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	995.00	0.00	0.00	995.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	995.00	0.00	0.00	995.00	0.00	0.00

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10 2134 6232 000 1050 1 00000	NU MEDICARE	9	231.00	0.00	0.00	231.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	231.00	0.00	0.00	231.00	0.00	0.00
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,053.00	0.00	0.00	4,053.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,053.00	0.00	0.00	4,053.00	0.00	0.00
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	0.00	0.00	108.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2134			47,018.00	0.00	0.00	47,018.00	0.00	0.00
Function 2152								
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	335.00	0.00	(335.00)	0.00	335.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	37,800.00	0.00	0.00	37,800.00	0.00	0.00
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	0.00	0.00	16,820.00	0.00	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	0.00	0.00	2,344.00	0.00	0.00
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 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
Subtotal: 2152			81,584.00	335.00	0.00	81,249.00	0.41	335.00
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	9,480.00	855.25	0.00	8,624.75	9.02	855.25
10 2162 6311 000 4020 3 12801	OT OCCUP, THERAPY SER ECSE	9	5,000.00	674.00	0.00	4,326.00	13.48	674.00
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	68.75	0.00	(68.75)	0.00	68.75
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	13.75	0.00	(13.75)	0.00	13.75
Subtotal: 2162			16,150.00	1,611.75	0.00	14,538.25	9.98	1,611.75
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	1,583.00	0.00	0.00	1,583.00	0.00	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 3 12810	PH PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			5,033.00	0.00	0.00	5,033.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	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
Subtotal: 2213			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 2214								
10 2214 6211 000 0000 0 00000	PD TEACHER RETIREMENT	9	0.00	0.00	500.00	(500.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	950.00	0.00	2,673.00	26.22	950.00

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10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	3,350.00	0.00	273.00	92.46	3,350.00
10 2214 6312 999 1050 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	998.00	0.00	(998.00)	0.00	998.00
10 2214 6312 999 4020 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	998.00	0.00	(998.00)	0.00	998.00
10 2214 6314 000 0000 0 00000	PD PROFESSIONAL DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	32.65	0.00	2,215.35	1.45	32.65
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	0.00	0.00	501.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	0.00	0.00	501.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	0.00	0.00	5,000.00	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 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	73.00	0.00	0.00	73.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	0.00	0.00	34.00	0.00	0.00
Subtotal: 2214			20,543.00	6,328.65	500.00	13,714.35	33.24	6,328.65
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	0.00	0.00	470.58	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	0.00	0.00	470.59	0.00	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6411 000 0000 0 00000	HL SUPPLIES (ELEM)	9	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	1,304.19	0.00	0.00	1,304.19	0.00	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.17	0.00	0.00	689.17	0.00	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.17	0.00	0.00	439.17	0.00	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	25,485.00	0.00	0.00	25,485.00	0.00	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	25,485.00	0.00	0.00	25,485.00	0.00	0.00
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
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 UNUSED 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	4,277.00	0.00	0.00	4,277.00	0.00	0.00
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,277.00	0.00	0.00	4,277.00	0.00	0.00
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	371.00	0.00	0.00	371.00	0.00	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	371.00	0.00	0.00	371.00	0.00	0.00
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,033.00	0.00	0.00	4,033.00	0.00	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,033.00	0.00	0.00	4,033.00	0.00	0.00
Subtotal: 2222			73,629.70	0.00	0.00	73,629.70	0.00	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	123.00	0.00	0.00	123.00	0.00	0.00

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10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	113.00	0.00	0.00	113.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	26.00	0.00	0.00	26.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	289.92	0.00	7,610.08	3.67	289.92
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT 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	29.50	0.00	570.50	4.92	29.50
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,200.00	1,360.00	0.00	4,840.00	21.94	1,360.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	0.00	0.00	2,825.00	0.00	0.00
Subtotal: 2311			48,302.00	2,179.42	0.00	46,122.58	4.51	2,179.42
Function 2321								
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 6153 000 0000 1 00000	EA SUB-CLASSIFIED	9	0.00	635.63	0.00	(635.63)	0.00	635.63
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 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	9	0.00	39.41	0.00	(39.41)	0.00	39.41
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	9.22	0.00	5.78	61.47	9.22
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	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 6332 000 0000 1 00000	EA REP/MAINT 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 REP/MAIN TECH	9	17,500.00	239.32	0.00	17,260.68	1.37	239.32
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	80.50	0.00	1,419.50	5.37	80.50
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	6,500.00	210.83	0.00	6,289.17	3.24	210.83
10 2321 6411 000 1050 4 49200	SUPPLIES REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 020 0000 4 49200	EA SUPPLIES REAP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	96,796.00	8,221.75	0.00	88,574.25	8.49	8,221.75
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	1,281.71	0.00	14,116.29	8.32	1,281.71
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	117.87	0.00	1,286.13	8.40	117.87
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	665.47	0.00	8,769.53	7.05	665.47
Subtotal: 2321			200,356.00	11,501.71	0.00	188,854.29	5.74	11,501.71
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6343 000 0000 1 00000	AS TRAVEL	9	0.00	0.00	0.00	0.00	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

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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>
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	0.00	0.00	1,160.00	0.00	0.00
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	0.00	0.00	116.00	0.00	0.00
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			17,211.00	0.00	0.00	17,211.00	0.00	0.00
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	36,369.00	3,030.72	0.00	33,338.28	8.33	3,030.72
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	3,059.50	0.00	(3,059.50)	0.00	3,059.50
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,048.00	443.57	0.00	2,604.43	14.55	443.57
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,273.00	376.72	0.00	1,896.28	16.57	376.72
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	527.00	88.11	0.00	438.89	16.72	88.11
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	8,066.00	672.18	0.00	7,393.82	8.33	672.18
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	4,160.00	0.00	0.00	4,160.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	1,400.00	0.00	15,400.00	8.33	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	219.21	0.00	5,350.79	3.94	219.21
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	0.00	2.51	7,497.49	0.03	0.00
Subtotal: 2331			85,863.00	9,290.01	2.51	76,570.48	10.82	9,290.01
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	19,728.00	0.00	0.00	19,728.00	0.00	0.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	41,442.00	785.47	0.00	40,656.53	1.90	785.47
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	275.50	0.00	(275.50)	0.00	275.50
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,907.00	0.00	0.00	1,907.00	0.00	0.00
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,584.00	0.00	0.00	3,584.00	0.00	0.00
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,233.00	17.08	0.00	1,215.92	1.39	17.08
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,590.00	48.70	0.00	2,541.30	1.88	48.70
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	286.00	3.99	0.00	282.01	1.40	3.99
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	601.00	11.39	0.00	589.61	1.90	11.39
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,806.00	0.00	0.00	10,806.00	0.00	0.00
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 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 REP/MAINT TECH	9	7,200.00	497.70	0.00	6,702.30	6.91	497.70
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	232.26	0.00	(232.26)	0.00	232.26
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	0.00	0.00	5,500.00	0.00	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	684.94	0.00	6,215.06	9.93	684.94
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	684.95	0.00	4,815.05	12.45	684.95
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	0.00	0.00	420.00	0.00	0.00
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	0.00	0.00	4,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	0.00	0.00	3,985.00	0.00	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	57,702.00	0.00	0.00	57,702.00	0.00	0.00
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	74,954.00	0.00	0.00	74,954.00	0.00	0.00
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	9,531.00	0.00	0.00	9,531.00	0.00	0.00
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,756.00	0.00	0.00	11,756.00	0.00	0.00
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	837.00	0.00	0.00	837.00	0.00	0.00
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	0.00	0.00	1,059.00	0.00	0.00
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
Subtotal: 2411			326,318.00	3,241.98	0.00	323,076.02	0.99	3,241.98
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	24,310.00	2,881.20	0.00	21,428.80	11.85	2,881.20
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	2,221.00	233.43	0.00	1,987.57	10.51	233.43
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,519.00	168.64	0.00	1,350.36	11.10	168.64
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	352.00	39.44	0.00	312.56	11.20	39.44
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	8,066.00	672.18	0.00	7,393.82	8.33	672.18
Subtotal: 2524			36,468.00	3,994.89	0.00	32,473.11	10.95	3,994.89
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	34,574.00	0.00	0.00	34,574.00	0.00	0.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	2,925.00	0.00	0.00	2,925.00	0.00	0.00
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,161.00	0.00	0.00	2,161.00	0.00	0.00
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	501.00	0.00	0.00	501.00	0.00	0.00
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
Subtotal: 2525			48,552.00	0.00	0.00	48,552.00	0.00	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	36,247.00	0.00	0.00	36,247.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	3,020.58	0.00	(3,020.58)	0.00	3,020.58
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,040.00	0.00	0.00	3,040.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	253.10	0.00	(253.10)	0.00	253.10
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,265.00	0.00	0.00	2,265.00	0.00	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	183.31	0.00	(183.31)	0.00	183.31
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	526.00	0.00	0.00	526.00	0.00	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	42.87	0.00	(42.87)	0.00	42.87
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	672.18	0.00	(672.18)	0.00	672.18
Subtotal: 2541			50,144.00	4,172.04	0.00	45,971.96	8.32	4,172.04
Function 2542								

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10 2542 6151 000 0000 1 00000	OM SALARIES	9	117,210.00	1,891.68	0.00	115,318.32	1.61	1,891.68
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	6,002.64	0.00	(6,002.64)	0.00	6,002.64
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	22,478.00	1,521.25	0.00	20,956.75	6.77	1,521.25
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	10,807.00	175.65	0.00	10,631.35	1.63	175.65
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	547.72	0.00	(547.72)	0.00	547.72
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	7,326.00	195.23	0.00	7,130.77	2.66	195.23
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	361.07	0.00	(361.07)	0.00	361.07
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,700.00	45.66	0.00	1,654.34	2.69	45.66
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	84.45	0.00	(84.45)	0.00	84.45
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	40,331.00	672.18	0.00	39,658.82	1.67	672.18
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	2,016.54	0.00	(2,016.54)	0.00	2,016.54
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6300 000 0000 0 00000	OM PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	200.00	(37.50)	0.00	237.50	(18.75)	(37.50)
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	5,811.17	0.00	5,188.83	52.83	5,811.17
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	593.15	0.00	462.85	56.17	593.15
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6333 000 0000 1 00000	RENTALS-LAND AND BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	0.00	0.00	5,760.00	0.00	0.00
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	286.71	0.00	(286.71)	0.00	286.71
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6391 000 0000 1 00000	OM OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	2,343.01	49.60	15,607.39	13.29	2,343.01
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	0.00	0.00	49,000.00	0.00	0.00
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6486 000 0000 1 00000	OM GAS	9	0.00	53.45	0.00	(53.45)	0.00	53.45
Subtotal: 2542			375,096.00	22,564.06	49.60	352,482.34	6.03	22,564.06
Function 2545								
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2545			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	250.00	0.00	2,750.00	8.33	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	41,344.00	3,195.36	0.00	38,148.64	7.73	3,195.36
10 2552 6161 000 0000 0 12210	PT SALARIES-HN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,665.00	0.00	0.00	88,665.00	0.00	0.00
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	435.00	0.00	0.00	435.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
JULY 2021

<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 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	10.98	0.00	(10.98)	0.00	10.98
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	9.92	0.00	70.08	12.40	9.92
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	2.32	0.00	18.68	11.05	2.32
Subtotal: 3511			3,537.00	183.22	0.00	3,353.78	5.18	183.22
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	144.84	0.00	255.16	36.21	144.84
Subtotal: 3611			400.00	144.84	0.00	255.16	36.21	144.84
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	0.00	0.00	7,649.00	0.00	0.00
Subtotal: 3911			7,649.00	0.00	0.00	7,649.00	0.00	0.00
Function 4021								
40 4021 6511 000 0000 1 00000	LAND ACQ & DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4021			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6319 000 0000 0 02020	BG PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	162,267.00	0.00	(162,267.00)	0.00	162,267.00
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			15,000.00	162,267.00	0.00	(147,267.00)	1,081.78	162,267.00
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
40 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	10,093.00	10,092.44	0.00	0.56	99.99	10,092.44
Subtotal: 5122			10,093.00	10,092.44	0.00	0.56	99.99	10,092.44
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	725.37	0.00	8,911.13	7.53	725.37
Subtotal: 5131			9,636.50	725.37	0.00	8,911.13	7.53	725.37
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	0.00	0.00	58,500.00	0.00	0.00
Subtotal: 5211			58,500.00	0.00	0.00	58,500.00	0.00	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	189.00	189.23	0.00	(0.23)	100.12	189.23
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			617.00	189.23	0.00	427.77	30.67	189.23
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	159.63	0.00	(159.63)	0.00	159.63
Subtotal: 5231			0.00	159.63	0.00	(159.63)	0.00	159.63
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	318.00	0.00	0.00	318.00	0.00	0.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			318.00	0.00	0.00	318.00	0.00	0.00

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Total:	Expenditure		5,024,500.71	328,056.75	3,242.62	4,693,201.34	6.59	328,056.75
Fund Number: 10 GENERAL			<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	1,575,650.31	0.00	(1,575,650.31)	0.00	(6,508.36)
Total Liabilities:			0.00	(200.88)	0.00	200.88	0.00	(94.64)
Total Revenues:			1,891,239.80	96,316.11	0.00	1,794,923.69	5.09	96,316.11
Total Expenditures:			1,924,031.26	102,729.83	3,242.62	1,818,058.81	5.51	102,729.83
Revenues + Expenditures:			(32,791.46)	(6,413.72)	(3,242.62)	(23,135.12)		(6,413.72)
Budgeted Fund Balance:			(32,791.46)					
Total Fund Balance:				1,575,851.19				
Fund Number: 20 TEACHER 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	214,766.71	0.00	(214,766.71)	0.00	210,699.36
Total Liabilities:			0.00	3,798.55	0.00	(3,798.55)	0.00	(268.80)
Total Revenues:			2,870,917.00	231,704.71	0.00	2,639,212.29	8.07	231,704.71
Total Expenditures:			2,672,171.00	20,736.55	0.00	2,651,434.45	0.78	20,736.55
Revenues + Expenditures:			198,746.00	210,968.16	0.00	(12,222.16)		210,968.16
Budgeted Fund Balance:			198,746.00					
Total Fund Balance:				210,968.16				
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	158,805.62	0.00	(158,805.62)	0.00	1,881.14
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			164,445.00	1,881.14	0.00	162,563.86	1.14	1,881.14
Total Expenditures:			158,500.00	0.00	0.00	158,500.00	0.00	0.00
Revenues + Expenditures:			5,945.00	1,881.14	0.00	4,063.86		1,881.14
Budgeted Fund Balance:			5,945.00					
Total Fund Balance:				158,805.62				
Fund Number: 40 CAPTIAL 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	1,586,254.70	0.00	(1,586,254.70)	0.00	(201,185.62)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			250.00	2,500.00	0.00	(2,250.00)	1,000.00	2,500.00
Total Expenditures:			227,598.45	203,685.62	0.00	23,912.83	89.49	203,685.62
Revenues + Expenditures:			(227,348.45)	(201,185.62)	0.00	(26,162.83)		(201,185.62)
Budgeted Fund Balance:			(227,348.45)					
Total Fund Balance:				1,586,254.70				
Fund Number: 60 ACTIVITY 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	89,390.67	0.00	(89,390.67)	0.00	550.51
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			34,200.00	1,455.26	0.00	32,744.74	4.26	1,455.26

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Total Expenditures:			42,200.00	904.75	0.00	41,295.25	2.14	904.75
Revenues + Expenditures:			(8,000.00)	550.51	0.00	(8,550.51)		550.51
Budgeted Fund Balance:			(8,000.00)					
Total Fund Balance:				89,390.67				
Fund Number: 80	HRA - Flex		<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	1,861.02	0.00	(1,861.02)	0.00	0.79
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,861.02				
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	3,626,729.03	0.00	(3,626,729.03)	0.00	5,437.82
Total Liabilities:			0.00	3,597.67	0.00	(3,597.67)	0.00	(363.44)
Total Revenues:			4,961,051.80	333,857.22	0.00	4,627,194.58	6.73	333,857.22
Total Expenditures:			5,024,500.71	328,056.75	3,242.62	4,693,201.34	6.59	328,056.75
Revenues + Expenditures:			(63,448.91)	5,800.47	(3,242.62)	(66,006.76)		5,800.47
Budgeted Fund Balance:			(63,448.91)					
Total Fund Balance:				3,623,131.36				