



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	437.33	0.00	(437.33)	0.00	130.10
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	1,089.66	0.00	(1,089.66)	0.00	140.10
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	4,562.53	0.00	(4,562.53)	0.00	1,129.73
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,312,282.11	0.00	(1,312,282.11)	0.00	120,107.55
20 3111	FUND BALANCE	7	0.00	237,328.75	0.00	(237,328.75)	0.00	4,551.55
30 3111	FUND BALANCE	7	0.00	133,647.96	0.00	(133,647.96)	0.00	215.78
40 3111	FUND BALANCE	7	0.00	1,479,552.08	0.00	(1,479,552.08)	0.00	(18,514.02)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,594.90	0.00	(1,594.90)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	1,348.12	0.00	(1,348.12)	0.00	1,348.12
60 3111 000 014	BOYS BB AUCTION	7	0.00	4,995.91	0.00	(4,995.91)	0.00	(118.36)
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	7,595.43	0.00	(7,595.43)	0.00	0.00
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,115.76)	0.00	6,115.76	0.00	210.00
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	3,659.33	0.00	(3,659.33)	0.00	429.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	605.50	0.00	(605.50)	0.00	170.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,076.70	0.00	(1,076.70)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,319.90	0.00	(2,319.90)	0.00	(97.10)
60 3111 000 090	SA CLASS OF 2023	7	0.00	1,993.52	0.00	(1,993.52)	0.00	(1,623.98)
60 3111 000 100	SA CLASS OF 2022	7	0.00	2,451.60	0.00	(2,451.60)	0.00	(237.98)
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	948.49	0.00	(948.49)	0.00	(345.10)
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	3,619.49	0.00	(3,619.49)	0.00	1,095.67
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	241.25	0.00	(241.25)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	2,426.24	0.00	(2,426.24)	0.00	31.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	332.14	0.00	(332.14)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,948.27	0.00	(1,948.27)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	4,776.22	0.00	(4,776.22)	0.00	(339.00)
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(250.00)	0.00	250.00	0.00	(250.00)
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	4,697.93	0.00	(4,697.93)	0.00	268.97
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	4,628.65	0.00	(4,628.65)	0.00	0.00
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	1,633.76	0.00	(1,633.76)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	4,852.98	0.00	(4,852.98)	0.00	(95.82)
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	10,946.44	0.00	(10,946.44)	0.00	(116.75)
60 3111 000 620	SA ELEM ART	7	0.00	3,224.83	0.00	(3,224.83)	0.00	(38.00)
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,951.17	0.00	(1,951.17)	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	38,472.13	0.00	(38,472.13)	0.00	19,276.00
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	3,231.36	0.00	(3,231.36)	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	1,864.13	0.00	(1,864.13)	0.00	0.76
	Subtotal: 3111		0.00	3,294,703.71	0.00	(3,294,703.71)	0.00	127,928.29
	Total: Fund Balance		0.00	3,294,703.71	0.00	(3,294,703.71)	0.00	127,928.29
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	37,431.25	0.00	58,629.75	38.97	926.23
30 5112	DELINQUENT TAXES	8	12,516.00	4,877.34	0.00	7,638.66	38.97	120.70
	Subtotal: 5112		108,577.00	42,308.59	0.00	66,268.41	38.97	1,046.93
20 5113	PROP C SALES TAX	8	397,788.00	223,682.59	0.00	174,105.41	56.23	30,289.50
	Subtotal: 5113		397,788.00	223,682.59	0.00	174,105.41	56.23	30,289.50
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	570.36	0.00	6,829.64	7.71	474.44
30 5115	M & M SURCHARGE	8	1,300.00	74.33	0.00	1,225.67	5.72	61.82
Subtotal: 5115			8,700.00	644.69	0.00	8,055.31	7.41	536.26
10 5141	EARNING ON INVESTMENT	8	16,000.00	13,851.52	0.00	2,148.48	86.57	836.60
20 5141	EARNING ON INVESTMENT	8	35.00	24.69	0.00	10.31	70.54	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	1,395.11	0.00	1,604.89	46.50	33.26
40 5141	EARNINGS ON INVESTMEN	8	250.00	1,934.20	0.00	(1,684.20)	773.68	579.73
Subtotal: 5141			19,285.00	17,205.52	0.00	2,079.48	89.22	1,449.59
10 5151	FOOD SERVICE	8	0.00	1,883.85	0.00	(1,883.85)	0.00	534.40
Subtotal: 5151			0.00	1,883.85	0.00	(1,883.85)	0.00	534.40
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	701.00	0.00	2,599.00	21.24	207.00
Subtotal: 5165			6,600.00	701.00	0.00	5,899.00	10.62	207.00
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	1,366.00	0.00	(1,366.00)	0.00	1,366.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	105.00	0.00	(105.00)	0.00	0.00
60 5173 090 1050	SA CLASS OF 2023-DUES	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5173 130 1050	SA BETA DUES	8	0.00	195.00	0.00	(195.00)	0.00	195.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	31.00	0.00	(31.00)	0.00	31.00
Subtotal: 5173			0.00	1,997.00	0.00	(1,997.00)	0.00	1,592.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	492.00	0.00	(492.00)	0.00	492.00
60 5174 420 1050	SA SOFTBALL	8	0.00	70.00	0.00	(70.00)	0.00	0.00
Subtotal: 5174			0.00	562.00	0.00	(562.00)	0.00	492.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	1,534.50	0.00	3,165.50	32.65	0.00
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	330.50	0.00	(330.50)	0.00	330.50
60 5179 014 1050	BOYS BB AUCTION	8	0.00	759.50	0.00	(759.50)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	759.50	0.00	(759.50)	0.00	0.00
60 5179 016 1050	SA FAB LAB	8	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
60 5179 020 1050	SA YEARBOOK	8	9,000.00	210.00	0.00	8,790.00	2.33	210.00
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	1,479.00	0.00	(1,429.00)	2,958.00	429.00
60 5179 063	SA CLASS OF 2028	8	0.00	605.50	0.00	(605.50)	0.00	170.00
60 5179 070 1050	SA CLASS OF 2025	8	100.00	25.20	0.00	74.80	25.20	0.00
60 5179 080 1050	SA CLASS OF 2024	8	100.00	54.00	0.00	46.00	54.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	2,977.00	0.00	(2,777.00)	1,488.50	410.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	24.30	0.00	275.70	8.10	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	670.00	0.00	330.00	67.00	250.00
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	5,753.02	0.00	(5,753.02)	0.00	2,519.20
60 5179 202 4020	SA ROBOTICS	8	0.00	1,375.00	0.00	(1,375.00)	0.00	0.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	55.26	0.00	444.74	11.05	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	720.00	0.00	(220.00)	144.00	0.00





Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	37,200.00	12,395.40	0.00	24,804.60	33.32	0.00
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	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	16,913.82	0.00	4,432.18	79.24	16,913.82
Subtotal: 5831			21,346.00	16,913.82	0.00	4,432.18	79.24	16,913.82
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	29,309.22	0.00	73,936.78	28.39	16,913.82
Total: Revenue			4,961,051.80	1,618,854.82	0.00	3,342,196.98	32.63	505,673.22
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	1,200.00	0.00	(600.00)	200.00	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	57.00	0.00	143.00	28.50	0.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	57.00	0.00	243.00	19.00	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	17.34	0.00	(17.34)	0.00	0.00
10 1111 6411 000 4020 4 42301	EL TEACHER RETENTION GRANT SUPPLIES	9	0.00	0.00	835.05	(835.05)	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	44.21	27.43	78.36	47.76	10.36
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	753.63	4.59	41.78	94.78	73.95
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SCHABEN								
10 1111 6411 040 0000 0 00000	EL SUPPLIES-MO CONVER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 060 0000 0 00000	EL SUPPLIES-BEETEM	9	0.00	59.88	0.00	(59.88)	0.00	0.00
10 1111 6411 102 4020 1 00000	EL FIRST/SECOND SPLIT	9	250.00	312.31	0.00	(62.31)	124.92	0.00
10 1111 6411 999 4020 4 42200	ESSER III LEARNING LOSS	9	0.00	6,469.71	305.87	(6,775.58)	0.00	1,192.11
10 1111 6412 000 4020 4 49200	EL KINDERGARTEN-TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6421 000 0008 0 00000	EL MUSIC	9	0.00	152.45	0.00	(152.45)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	11,992.65	2,805.37	0.00	9,187.28	23.39	225.53
10 1111 6431 001 4020 1 00000	EL FIRST GRADE	9	0.00	196.35	0.00	(196.35)	0.00	0.00
10 1111 6431 002 4020 1 00000	EL SECOND GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	0.00	774.50	40.50	(815.00)	0.00	0.00
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 008 4020 1 00000	EL MUSIC	9	144.95	0.00	0.00	144.95	0.00	0.00
10 1111 6431 010 4020 1 00000	EL KINDERGARTEN	9	130.90	0.00	0.00	130.90	0.00	0.00
10 1111 6431 013 4020 1 00000	EL THIRD GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 016 4020 1 00000	EL SIXTH GRADE TEXTBOOKS- RINCK	9	0.00	293.40	0.00	(293.40)	0.00	0.00
10 1111 6431 050 0000 0 00000	EL TEXTBOOKS-MERCER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	512,904.00	142,740.77	0.00	370,163.23	27.83	34,428.65
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	0.00	10,080.00	0.00	(10,080.00)	0.00	5,100.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	15,000.00	2,600.00	0.00	12,400.00	17.33	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	0.00	616.65	0.00	(616.65)	0.00	83.33
20 1111 6141 000 4020 1 00000	EL CERTIFIED UNUSED SICK LEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
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	10,366.68	0.00	(10,366.68)	0.00	2,591.67
20 1111 6211 000 4020 1 00000	EL TEACHERS' RETIREMENT	9	0.00	377.01	0.00	(377.01)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	90,125.00	19,234.72	0.00	70,890.28	21.34	4,562.15
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	3,592.44	0.00	(3,592.44)	0.00	894.68
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	2,551.79	0.00	(1,407.79)	223.06	770.53
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	37.71	0.00	(37.71)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	7,437.00	2,253.20	0.00	5,183.80	30.30	570.54
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	111,797.00	31,268.55	0.00	80,528.45	27.97	7,600.33
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			767,525.50	239,026.67	1,225.93	527,272.90	31.30	58,103.83
Function 1151								
10 1151 6121 000 0000 0 00000	HS SUBSTITUTE	9	10,000.00	148.89	0.00	9,851.11	1.49	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 6232 000 1050 1 00000	HS MEDICARE	9	1,450.00	0.00	0.00	1,450.00	0.00	0.00
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 6271 000 0000 0 00000	HS UNEMPLOYMENT	9	0.00	176.28	0.00	(176.28)	0.00	0.00
10 1151 6312 021 1050 1 00000	HS INST IMPROV - SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	283.75	0.00	(283.75)	0.00	41.75
10 1151 6332 020 1050 1 00000	HS REPAIRS/BAND	9	0.00	0.00	242.00	(242.00)	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	0.00	22.42	0.00	(22.42)	0.00	0.00
10 1151 6411 000 0019 0 00000	HS COMPUTER - TOWNS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	10,444.00	257.16	0.00	10,186.84	2.46	206.59
10 1151 6411 000 1050 4 42301	HS TEACHER RETENTION GRANT SUPPLIES	9	0.00	0.00	835.04	(835.04)	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	908.56	1,018.97	(1,627.53)	642.51	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	0.00	1,626.77	772.15	(2,398.92)	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	435.14	227.89	(436.05)	292.11	0.00
10 1151 6411 034 1050 1 00000	HS MATH	9	0.00	99.98	0.00	(99.98)	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	4,558.89	579.61	(5,138.50)	0.00	4,449.21
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	13,250.00	0.00	(9,750.00)	378.57	6,250.00
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	96.08	0.00	(96.08)	0.00	96.08
10 1151 6431 020 1050 1 00000	HS SOC STD	9	0.00	922.23	0.00	(922.23)	0.00	114.10
10 1151 6431 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	406.86	0.00	(406.86)	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	154,904.87	0.00	330,841.13	31.89	39,982.76
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	8,300.00	0.00	(8,300.00)	0.00	4,220.00
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	(239.37)	0.00	1,239.37	(23.94)	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	2,500.00	4,309.37	0.00	(1,809.37)	172.37	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	1,360.00	0.00	1,140.00	54.40	0.00
20 1151 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	9	0.00	24.65	0.00	(24.65)	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	82,702.00	25,075.28	0.00	57,626.72	30.32	6,349.70
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	731.74	0.00	(731.74)	0.00	177.79
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	1,867.79	0.00	(1,867.79)	0.00	573.27
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	2.46	0.00	(2.46)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,043.00	2,360.34	0.00	4,682.66	33.51	613.85
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	25,274.32	0.00	(25,274.32)	0.00	6,535.36
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	247,164.46	4,078.95	463,333.65	35.16	69,610.46
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  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	6,898.77	0.00	53,765.23	11.37	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	39,093.02	0.00	(39,093.02)	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	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	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	46,053.57	0.00	79,134.43	36.79	0.00
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	14,077.54	0.00	(14,077.54)	0.00	3,834.88
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	1,267.83	0.00	699.17	64.46	338.60
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	831.52	0.00	436.48	65.58	227.69
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	194.47	0.00	1,428.53	11.98	53.25
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	4,607.62	0.00	11,445.38	28.70	1,152.73
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	1,975.00	0.00	1,905.00	50.90	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	1,975.00	0.00	1,905.00	50.90	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	110.00	0.00	390.00	22.00	0.00
10 1221 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	323.13	0.00	(323.13)	0.00	281.25
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	353.12	0.00	(353.12)	0.00	311.25
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	304.52	0.00	209.48	59.25	6.03
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	304.95	0.00	209.05	59.33	6.46
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	82.92	0.00	(7.92)	110.56	71.68
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	95.64	0.00	66.36	59.04	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	95.66	0.00	66.34	59.05	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 030 4020 1 12210	SP SUPPLES 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
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	1,747.50	0.00	(1,348.50)	437.97	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	1,747.50	0.00	348.50	83.37	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	39,633.00	7,050.80	0.00	32,582.20	17.79	1,762.70
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	0.00	10,567.32	0.00	(10,567.32)	0.00	2,641.83
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	19,425.20	0.00	(19,425.20)	0.00	4,856.30
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	68,825.00	0.00	0.00	68,825.00	0.00	0.00
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	0.00	0.00	500.00	0.00	0.00
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	1,216.32	0.00	3,625.68	25.12	304.08
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	1,920.20	0.00	(1,920.20)	0.00	480.05
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	12,307.00	3,398.56	0.00	8,908.44	27.61	849.64
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	950.00	0.00	0.00	950.00	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	402.00	98.79	0.00	303.21	24.57	24.50
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	141.84	0.00	(141.84)	0.00	35.49
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	273.86	0.00	1,186.14	18.76	68.05
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	1,344.36	0.00	(1,344.36)	0.00	336.09
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	2,688.72	0.00	(2,688.72)	0.00	672.18
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	4,033.08	0.00	(4,033.08)	0.00	1,008.27
20 1221 6343 000 0000 0 00000	EH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			205,639.00	82,252.97	0.00	123,386.03	40.00	19,323.00
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 6151 000 0000 0 00000	TI AIDE SALARY	9	23,147.00	0.00	0.00	23,147.00	0.00	0.00
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	0.00	7,715.52	0.00	(7,715.52)	0.00	1,928.88
10 1251 6221 000 0000 0 00000	T1 NON TCHR RETIRE	9	2,141.00	0.00	0.00	2,141.00	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	0.00	712.84	0.00	(712.84)	0.00	178.21

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	457.99	0.00	989.01	31.65	112.80
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	107.11	0.00	(107.11)	0.00	26.38
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	2,688.72	0.00	(2,688.72)	0.00	672.18
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	642.12	0.00	(642.12)	0.00	128.25
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	3,250.00	1,396.11	2,521.67	(667.78)	120.55	0.00
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	8,802.75	0.00	(8,802.75)	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	74,345.00	24,871.68	0.00	49,473.32	33.45	6,217.92
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	4,382.32	0.00	8,754.68	33.36	1,095.58
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	348.74	0.00	1,065.26	24.66	86.46
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	24,398.00	5,377.44	0.00	19,020.56	22.04	1,344.36
Subtotal: 1251			146,682.00	57,503.34	2,521.67	86,656.99	40.92	11,791.02
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	426.57	0.00	(426.57)	0.00	426.57
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,820.00	766.53	0.00	2,053.47	27.18	467.78
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	12,815.71	0.00	(12,160.71)	1,956.60	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	1,074.33	0.00	2,425.67	30.70	283.28
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	78,353.00	26,117.64	0.00	52,235.36	33.33	6,529.41
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	400.00	0.00	(400.00)	0.00	100.00
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	25,245.98	0.00	(25,245.98)	0.00	6,311.49
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	500.00	0.00	(250.00)	200.00	100.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	4,130.00	0.00	9,286.00	30.78	1,032.50
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	2,249.56	0.00	6,520.44	25.65	562.39
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	1,422.97	0.00	3,663.03	27.98	345.68
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	684.80	0.00	1,564.20	30.45	168.61
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	48,397.00	13,456.80	0.00	34,940.20	27.81	3,364.20
Subtotal: 1281			337,296.00	89,290.89	0.00	248,005.11	26.47	19,691.91
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	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
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	7.00	0.00	0.00	7.00	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
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	1,242.96	0.00	757.04	62.15	296.80
10 1311 6411 000 1050 1 33201	AG SUPPLIES- ENHANCE	9	0.00	374.37	0.00	(374.37)	0.00	0.00
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	1,123.10	0.00	(1,123.10)	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
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	51,704.00	21,543.35	0.00	30,160.65	41.67	4,308.67
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,776.00	3,590.60	0.00	2,185.40	62.16	718.12
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	306.15	0.00	420.85	42.11	61.23
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	8,066.00	3,360.90	0.00	4,705.10	41.67	672.18
40 1311 6452 000 1050 1 33201	AG EQUIPMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	7,562.99	7,562.99	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	22,688.96	22,688.96	0.00	0.00	100.00	0.00
40 1311 6542 000 1050 1 33201	AG EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			131,146.95	61,793.38	0.00	69,353.57	47.12	6,057.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	13,353.00	0.00	0.00	13,353.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,891.00	0.00	0.00	1,891.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	20.00	0.00	0.00	20.00	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	194.00	0.00	0.00	194.00	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 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	348.38	0.00	(348.38)	0.00	348.38
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	684.83	0.00	4,015.17	14.57	0.00
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	0.00	0.00	3,500.00	0.00	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	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	50.00	0.00	229.66	(179.66)	459.32	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	97.10	0.00	2.90	97.10	97.10
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	2,033.98	0.00	(1,833.98)	1,016.99	2,033.98
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	237.98	0.00	62.02	79.33	237.98
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	790.10	210.00	7,999.90	11.11	790.10
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 180 0000 0 00000	SA ELEM. BASKETBALL	9	0.00	3,242.92	0.00	(3,242.92)	0.00	1,423.53
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	513.00	0.00	(513.00)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	500.00	0.00	(500.00)	0.00	0.00

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	2,143.65	0.00	(2,143.65)	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	110.42	389.58	22.08	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	339.00	0.00	(339.00)	0.00	339.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	486.08	0.00	(386.08)	486.08	223.03
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	395.08	0.00	2,754.92	12.54	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	853.69	0.00	(353.69)	170.74	0.00
60 1411 6411 380 0000 0 00000	SA MEMORIAL FUND	9	0.00	(172.80)	0.00	172.80	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	1,267.57	0.00	(767.57)	253.51	95.82
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	350.90	0.00	149.10	70.18	116.75
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	246.90	40.63	1,712.47	14.38	38.00
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	4,569.25	0.00	(4,569.25)	0.00	1,440.00
60 1411 6411 970 1050 1 00000	SA H.S. ART BOOSTER	9	0.00	109.50	0.00	(109.50)	0.00	0.00
60 1411 6419 270 0000 0 00000	SA JR. HIGH CHEERLDR	9	0.00	250.00	0.00	(250.00)	0.00	250.00
Subtotal: 1411			57,658.00	19,287.11	590.71	37,780.18	34.48	7,433.67
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	1,718.21	0.00	4,281.79	28.64	306.66
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	26.58	0.00	(26.58)	0.00	15.46
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	149.00	33.38	0.00	115.62	22.40	13.72
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	511.00	95.16	0.00	415.84	18.62	12.40
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,581.00	24.91	0.00	2,556.09	0.97	4.45
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	4,712.20	0.00	10,337.80	31.31	2,439.20
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-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	186.56	0.00	2,013.44	8.48	109.18
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	0.00
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	249.60	0.00	3,800.40	6.16	249.60
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	150.00	0.00	350.00	30.00	150.00
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	5,712.00	0.00	34,374.00	14.25	1,428.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	5,697.00	576.80	0.00	5,120.20	10.12	144.20
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	118.96	0.00	(118.96)	0.00	29.74
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	107.52	0.00	(107.52)	0.00	26.88
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	82.84	0.00	549.16	13.11	20.71

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	553.60	0.00	(553.60)	0.00	118.36
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	15,548.32	0.00	94,571.68	14.12	5,068.56
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	34,119.46	0.00	(19,119.46)	227.46	1,785.00
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	6,305.62	0.00	(6,305.62)	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
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	40,425.08	0.00	(3,325.08)	108.96	1,785.00
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	9,100.00	0.00	27,900.00	24.59	4,322.50
Subtotal: 1933			37,000.00	9,100.00	0.00	27,900.00	24.59	4,322.50
Function 2122								
10 2122 6316 000 0000 0 00000	HG TEST SCORING -COMM	9	0.00	187.20	0.00	(187.20)	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	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	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	24.41	0.00	135.59	15.26	11.76
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	5.51	0.00	94.49	5.51	5.15
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	13,541.32	0.00	27,082.68	33.33	3,385.33
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	43,151.00	14,383.68	0.00	28,767.32	33.33	3,595.92
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,054.00	2,351.44	0.00	4,702.56	33.33	587.86
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,421.00	2,473.60	0.00	4,947.40	33.33	618.40
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	530.00	191.59	0.00	338.41	36.15	47.50
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	626.00	204.47	0.00	421.53	32.66	50.83
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	8,066.00	2,688.72	0.00	5,377.28	33.33	672.18
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	8,066.00	2,688.72	0.00	5,377.28	33.33	672.18
Subtotal: 2122			119,664.00	39,046.66	0.00	80,617.34	32.63	9,647.11
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,926.00	5,308.80	0.00	10,617.20	33.33	1,327.20
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,926.00	5,308.80	0.00	10,617.20	33.33	1,327.20
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,371.00	364.20	0.00	1,006.80	26.56	91.05
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,371.00	364.16	0.00	1,006.84	26.56	91.04
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	995.00	329.16	0.00	665.84	33.08	82.29
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	995.00	329.12	0.00	665.88	33.08	82.28

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	231.00	77.00	0.00	154.00	33.33	19.25
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	231.00	76.96	0.00	154.04	33.32	19.24
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,053.00	6.60	0.00	4,046.40	0.16	1.65
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,053.00	6.60	0.00	4,046.40	0.16	1.65
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	43.71	0.00	106.29	29.14	32.36
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	400.00	86.94	36.63	276.43	30.89	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	400.00	86.95	36.64	276.41	30.90	0.00
Subtotal: 2134			47,018.00	12,389.00	73.27	34,555.73	26.51	3,075.21
Function 2152								
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	335.00	0.00	(335.00)	0.00	0.00
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	18,084.32	0.00	19,715.68	47.84	4,521.08
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	1,121.24	0.00	1,222.76	47.83	280.31
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	262.24	0.00	285.76	47.85	65.56
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	19,802.80	0.00	61,781.20	24.27	4,866.95
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	611.00	0.00	1,059.00	36.59	407.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	9,480.00	5,497.50	0.00	3,982.50	57.99	1,667.50
10 2162 6311 000 4020 3 12801	OT OCCUP. THERAPY SER ECSE	9	5,000.00	3,899.95	0.00	1,100.05	78.00	913.50
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	1,867.50	0.00	(1,867.50)	0.00	725.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	662.65	0.00	(662.65)	0.00	188.50
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	1,274.75	0.00	(1,274.75)	0.00	682.50
Subtotal: 2162			16,150.00	13,813.35	0.00	2,336.65	85.53	4,584.00
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	180.00	0.00	570.00	24.00	180.00
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	540.00	0.00	(540.00)	0.00	540.00
Subtotal: 2172			5,033.00	720.00	0.00	4,313.00	14.31	720.00
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	215.00	(215.00)	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	215.00	4,785.00	4.30	0.00
Function 2214								
10 2214 6211 000 0000 0 00000	PD TEACHER RETIREMENT	9	0.00	50.00	500.00	(550.00)	0.00	50.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,450.00	0.00	2,173.00	40.02	0.00



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10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	3,850.00	0.00	(227.00)	106.27	0.00
10 2214 6312 999 1050 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	1,995.50	0.00	(1,995.50)	0.00	0.00
10 2214 6312 999 4020 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	2,494.50	0.00	(2,494.50)	0.00	0.00
10 2214 6314 000 0000 0 00000	PD PROFESSIONAL DEV	9	0.00	2,400.00	0.00	(2,400.00)	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	3,524.00	315.00	(3,839.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	123.49	104.03	2,020.48	10.12	16.28
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	302.97	0.00	1,945.03	13.48	137.51
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	3,725.15	330.61	(3,554.76)	809.53	400.26
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	3,584.60	330.61	(3,414.21)	781.48	300.26
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	100.00	0.00	4,900.00	2.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	400.00	0.00	1,957.00	16.97	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	6.20	0.00	181.80	3.30	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	24.80	0.00	122.20	16.87	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	1.45	0.00	71.55	1.99	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	5.80	0.00	28.20	17.06	0.00
Subtotal: 2214			20,543.00	24,038.46	1,580.25	(5,075.71)	124.71	904.31
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	381.34	0.00	89.24	81.04	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	381.33	0.00	89.26	81.03	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	193.00	0.00	(193.00)	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	110.00	0.00	1,194.19	8.43	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.17	601.25	89.18	(1.26)	100.18	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.17	324.68	89.18	25.31	94.24	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	25,485.00	8,494.84	0.00	16,990.16	33.33	2,123.71
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	25,485.00	8,494.84	0.00	16,990.16	33.33	2,123.71
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	1,425.72	0.00	2,851.28	33.33	356.43
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,277.00	1,425.72	0.00	2,851.28	33.33	356.43
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	120.40	0.00	250.60	32.45	30.13
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	371.00	120.47	0.00	250.53	32.47	30.15
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,033.00	1,344.36	0.00	2,688.64	33.33	336.09
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,033.00	1,344.36	0.00	2,688.64	33.33	336.09
Subtotal: 2222			73,629.70	24,762.31	178.36	48,689.03	33.87	5,692.74
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	860.94	0.00	7,039.06	10.90	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	10,200.00	0.00	(3,200.00)	145.71	5,100.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	220.00	0.00	9,780.00	2.20	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	764.23	0.00	735.77	50.95	573.26
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	151.19	0.00	448.81	25.20	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,200.00	1,760.00	0.00	4,440.00	28.39	100.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	575.00	0.00	(575.00)	0.00	75.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	324.81	156.72	2,343.47	17.05	318.90
Subtotal: 2311			48,302.00	14,856.17	156.72	33,289.11	31.08	6,167.16
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	2,424.93	0.00	(2,424.93)	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 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	82.92	0.00	(82.92)	0.00	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	9	0.00	147.96	0.00	(147.96)	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	34.61	0.00	(19.61)	230.73	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	0.00	220.55	0.00	(220.55)	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	272.52	0.00	17,227.48	1.56	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	267.57	0.00	2,732.43	8.92	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	406.60	0.00	1,093.40	27.11	68.32
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	685.29	0.00	5,814.71	10.54	56.70
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	41,108.75	0.00	55,687.25	42.47	8,221.75
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	6,408.55	0.00	8,989.45	41.62	1,281.71
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	587.52	0.00	816.48	41.85	117.26
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	3,327.35	0.00	6,107.65	35.27	665.47
Subtotal: 2321			200,356.00	55,975.12	0.00	144,380.88	27.94	10,411.21
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	8,103.20	0.00	(8,103.20)	0.00	2,025.80
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	724.38	0.00	(724.38)	0.00	184.86
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	438.22	0.00	(438.22)	0.00	105.84
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	102.48	0.00	(102.48)	0.00	24.75
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	2,468.17	0.00	(2,468.17)	0.00	672.18
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	283.50	0.00	(283.50)	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,000.00	0.00	7,000.00	12.50	250.00
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	145.03	0.00	1,014.97	12.50	36.26
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	14.51	0.00	101.49	12.51	3.63
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	16.92	0.00	(16.92)	0.00	4.23
Subtotal: 2329			17,211.00	14,632.25	0.00	2,578.75	85.02	3,641.51
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	36,369.00	15,153.60	0.00	21,215.40	41.67	3,030.72
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	7,519.50	0.00	(7,519.50)	0.00	1,115.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,048.00	1,458.73	0.00	1,589.27	47.86	253.79
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,273.00	1,403.98	0.00	869.02	61.77	257.03
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	527.00	328.38	0.00	198.62	62.31	60.12
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	8,066.00	3,360.90	0.00	4,705.10	41.67	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	11,200.00	0.00	5,600.00	66.67	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	3,249.85	0.00	2,320.15	58.35	219.63
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	596.79	2.51	6,900.70	7.99	0.00
Subtotal: 2331			85,863.00	44,271.73	2.51	41,588.76	51.56	7,008.47
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	19,728.00	6,576.00	0.00	13,152.00	33.33	1,644.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	41,442.00	15,351.12	0.00	26,090.88	37.04	3,453.47
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	275.50	0.00	(275.50)	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	445.58	0.00	(445.58)	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	624.86	0.00	1,282.14	32.77	158.66
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,584.00	987.99	0.00	2,596.01	27.57	236.91
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,233.00	422.21	0.00	810.79	34.24	101.25
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,590.00	979.28	0.00	1,610.72	37.81	214.12
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	286.00	98.74	0.00	187.26	34.52	23.68
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	601.00	229.04	0.00	371.96	38.11	50.08
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,066.00	2,545.39	0.00	5,520.61	31.56	672.18
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,806.00	165.13	0.00	10,640.87	1.53	5.45
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	1,667.42	0.00	5,532.58	23.16	283.97
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	1,420.80	0.00	(1,420.80)	0.00	249.49
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	227.08	0.00	5,272.92	4.13	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,200.00	232.38	0.00	967.62	19.37	0.00

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	3,572.63	0.00	3,327.37	51.78	784.65
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	3,497.50	0.00	2,002.50	63.59	721.65
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	1,065.47	176.62	2,757.91	31.05	116.00
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	34.98	0.00	3,950.02	0.88	34.98
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	57,702.00	24,984.64	0.00	32,717.36	43.30	6,246.16
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	74,954.00	19,234.00	0.00	55,720.00	25.66	4,808.50
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	4,010.72	0.00	5,520.28	42.08	1,002.68
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,756.00	3,176.88	0.00	8,579.12	27.02	794.22
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	837.00	362.28	0.00	474.72	43.28	90.57
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	184.50	0.00	874.50	17.42	41.16
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	8,066.00	2,688.72	0.00	5,377.28	33.33	672.18
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	8,066.00	2,688.72	0.00	5,377.28	33.33	672.18
Subtotal: 2411			326,318.00	97,749.56	176.62	228,391.82	30.01	23,078.19
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	24,310.00	14,406.00	0.00	9,904.00	59.26	2,881.20
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	2,221.00	1,167.15	0.00	1,053.85	52.55	233.43
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,519.00	831.02	0.00	687.98	54.71	164.58
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	352.00	194.35	0.00	157.65	55.21	38.49
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	8,066.00	3,360.90	0.00	4,705.10	41.67	672.18
Subtotal: 2524			36,468.00	19,959.42	0.00	16,508.58	54.73	3,989.88
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	600.00	0.00	(600.00)	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	15,102.91	0.00	(15,102.91)	0.00	3,020.59
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	1,265.46	0.00	(1,265.46)	0.00	253.09
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,265.00	37.20	0.00	2,227.80	1.64	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	919.12	0.00	(919.12)	0.00	184.17
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	526.00	8.70	0.00	517.30	1.65	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	214.98	0.00	(214.98)	0.00	43.08
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	3,360.90	0.00	(3,360.90)	0.00	672.18
Subtotal: 2541			50,144.00	21,509.27	0.00	28,634.73	42.90	4,173.11
Function 2542								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6151 000 0000 1 00000	OM SALARIES	9	117,210.00	4,053.42	0.00	113,156.58	3.46	2,161.74
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	38,872.10	0.00	(38,872.10)	0.00	8,978.26
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	1,394.84	0.00	(1,394.84)	0.00	348.71
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	22,478.00	8,683.87	0.00	13,794.13	38.63	1,402.46
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	10,807.00	366.17	0.00	10,440.83	3.39	190.52
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	3,483.97	0.00	(3,483.97)	0.00	797.73
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	146.92	0.00	(146.92)	0.00	36.73
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	7,326.00	766.19	0.00	6,559.81	10.46	213.83
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	2,322.74	0.00	(2,322.74)	0.00	534.94
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	76.48	0.00	(76.48)	0.00	19.17
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,700.00	179.20	0.00	1,520.80	10.54	50.01
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	543.22	0.00	(543.22)	0.00	125.10
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	17.87	0.00	(17.87)	0.00	4.48
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	40,331.00	1,344.36	0.00	38,986.64	3.33	672.18
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	12,099.24	0.00	(12,099.24)	0.00	2,688.72
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	779.72	0.00	(779.72)	0.00	194.93
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	439.55	0.00	(439.55)	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	107.50	0.00	92.50	53.75	145.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	21,851.60	0.00	(10,851.60)	198.65	2,415.74
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	984.05	0.00	71.95	93.19	65.15
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	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	1,769.70	0.00	3,530.30	33.39	617.12
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	2,050.00	0.00	3,710.00	35.59	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	286.71	0.00	(286.71)	0.00	0.00
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	37,673.19	84.82	(19,758.01)	209.77	177.65
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	14,046.55	0.00	34,953.45	28.67	3,555.10
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	4,780.63	0.00	35,219.37	11.95	0.00
10 2542 6486 000 0000 1 00000	OM GAS	9	0.00	53.45	0.00	(53.45)	0.00	(37.80)
Subtotal: 2542			375,096.00	160,373.24	84.82	214,637.94	42.78	25,837.47
Function 2545								
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	51.96	75.00	(126.96)	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	286.59	0.00	713.41	28.66	133.81
Subtotal: 2545			1,000.00	338.55	75.00	586.45	41.36	133.81
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	1,250.00	0.00	1,750.00	41.67	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	41,344.00	15,976.80	0.00	25,367.20	38.64	3,195.36
10 2552 6161 000 0000 0 12210	PT SALARIES-HN	9	0.00	504.40	0.00	(504.40)	0.00	504.40
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,665.00	32,366.69	0.00	56,298.31	36.50	8,177.29
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	6.18	0.00	428.82	1.42	3.10

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10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,472.00	2,530.48	0.00	6,941.52	26.72	578.17
10 2552 6231 000 0000 0 12210	SOCIAL SECURITY HN	9	0.00	31.28	0.00	(31.28)	0.00	31.28
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,126.00	3,072.15	0.00	5,053.85	37.81	719.27
10 2552 6232 000 0000 0 12210	MEDICARE HN	9	0.00	7.32	0.00	(7.32)	0.00	7.32
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,885.00	719.10	0.00	1,165.90	38.15	168.52
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	8,066.00	42.90	0.00	8,023.10	0.53	9.90
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	0.00	0.00	5,920.00	0.00	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	975.00	0.00	(975.00)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	254.13	0.00	4,745.87	5.08	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	68.79	0.00	(68.79)	0.00	3.45
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	0.00	0.00	5,663.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	326.21	0.00	348.79	48.33	84.84
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,500.00	7,121.65	3.34	5,375.01	57.00	159.32
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	200.00	0.00	800.00	20.00	200.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	15,000.00	10,318.05	0.00	4,681.95	68.79	2,845.61
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 2552			345,151.00	75,771.13	3.34	269,376.53	21.95	16,937.83
Function 2553								
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2558								
40 2558 6551 000 0000 4 42300	VEHICLES ESSER 2	9	0.00	9,325.00	0.00	(9,325.00)	0.00	9,325.00
Subtotal: 2558			0.00	9,325.00	0.00	(9,325.00)	0.00	9,325.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	8,785.00	3,135.66	0.00	5,649.34	35.69	168.75
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	580.00	285.90	0.00	294.10	49.29	58.62
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	175,365.00	63,232.87	0.00	112,132.13	36.06	19,574.23
10 2561 6391 000 0000 1 44900	FS OTHER PURCHASED SERVICES FFVP	9	0.00	964.70	0.00	(964.70)	0.00	964.70
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	1,500.56	0.00	(1,500.56)	0.00	542.16
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	108.43	0.00	1,076.57	9.15	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2561			192,340.00	69,228.12	0.00	123,111.88	35.99	21,308.46
Function 3511								
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	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	934.56	2.61	828.83	53.07	234.46
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	275.00	0.00	(275.00)	0.00	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	1,880.00	0.00	(1,880.00)	0.00	480.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	121.80	0.00	(121.80)	0.00	34.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	71.34	0.00	(71.34)	0.00	16.46
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	64.50	0.00	15.50	80.63	14.89
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	27.26	0.00	(6.26)	129.81	6.96
Subtotal: 3511			3,537.00	3,374.46	2.61	159.93	95.48	787.57
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	144.84	0.00	255.16	36.21	0.00
Subtotal: 3611			400.00	144.84	0.00	255.16	36.21	0.00
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	11,408.75	0.00	(11,408.75)	0.00	11,383.75
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	257,242.26	0.00	(257,242.26)	0.00	0.00
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	268,651.01	0.00	(253,651.01)	1,791.01	11,383.75
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	0.00
Subtotal: 5122			10,093.00	10,092.44	0.00	0.56	99.99	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	3,735.52	0.00	5,900.98	38.76	757.43
Subtotal: 5131			9,636.50	3,735.52	0.00	5,900.98	38.76	757.43
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	29,650.00	0.00	28,850.00	50.68	0.00
Subtotal: 5211			58,500.00	29,650.00	0.00	28,850.00	50.68	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	189.00	189.23	0.00	(0.23)	100.12	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			617.00	189.23	0.00	427.77	30.67	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	689.48	0.00	(689.48)	0.00	127.57
Subtotal: 5231			0.00	689.48	0.00	(689.48)	0.00	127.57
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	318.00	318.00	0.00	0.00	100.00	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	318.00	0.00	0.00	100.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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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:	Expenditure		5,024,500.71	1,942,852.91	10,965.76	3,070,682.04	38.89	377,745.69

<u>Fund Number: 10</u>	<u>GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,312,990.90	0.00	(1,312,990.90)	0.00	121,107.18
Total Liabilities:		0.00	708.79	0.00	(708.79)	0.00	999.63
Total Revenues:		1,891,239.80	452,233.04	0.00	1,439,006.76	23.91	259,960.42
Total Expenditures:		1,924,031.26	722,944.75	10,375.05	1,190,711.46	38.11	139,852.87
Revenues + Expenditures:		(32,791.46)	(270,711.71)	(10,375.05)	248,295.30		120,107.55
Budgeted Fund Balance:		(32,791.46)					
Total Fund Balance:			1,312,282.11				

<u>Fund Number: 20</u>	<u>TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	241,182.49	0.00	(241,182.49)	0.00	4,681.65
Total Liabilities:		0.00	3,853.74	0.00	(3,853.74)	0.00	130.10
Total Revenues:		2,870,917.00	1,084,811.57	0.00	1,786,105.43	37.79	213,298.59
Total Expenditures:		2,672,171.00	847,482.82	0.00	1,824,688.18	31.72	208,747.04
Revenues + Expenditures:		198,746.00	237,328.75	0.00	(38,582.75)		4,551.55
Budgeted Fund Balance:		198,746.00					
Total Fund Balance:			237,328.75				

<u>Fund Number: 30</u>	<u>DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	133,647.96	0.00	(133,647.96)	0.00	215.78
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		164,445.00	6,346.78	0.00	158,098.22	3.86	215.78
Total Expenditures:		158,500.00	29,650.00	0.00	128,850.00	18.71	0.00
Revenues + Expenditures:		5,945.00	(23,303.22)	0.00	29,248.22		215.78
Budgeted Fund Balance:		5,945.00					
Total Fund Balance:			133,647.96				

<u>Fund Number: 40</u>	<u>CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,479,552.08	0.00	(1,479,552.08)	0.00	(18,514.02)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		250.00	14,434.20	0.00	(14,184.20)	5,773.68	3,079.73
Total Expenditures:		227,598.45	322,934.63	0.00	(95,336.18)	141.89	21,593.75
Revenues + Expenditures:		(227,348.45)	(308,500.43)	0.00	81,151.98		(18,514.02)
Budgeted Fund Balance:		(227,348.45)					
Total Fund Balance:			1,479,552.08				

<u>Fund Number: 60</u>	<u>ACTIVITY FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	130,028.68	0.00	(130,028.68)	0.00	21,566.67
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		34,200.00	61,029.23	0.00	(26,829.23)	178.45	29,118.70



**Ledger Report with Fund Totals for Missouri**  
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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 Expenditures:			42,200.00	19,840.71	590.71	21,768.58	48.42	7,552.03
Revenues + Expenditures:			(8,000.00)	41,188.52	(590.71)	(48,597.81)		21,566.67
Budgeted Fund Balance:			(8,000.00)					
Total Fund Balance:				130,028.68				
<b>Fund Number: 80</b>	<b>HRA - Flex</b>		<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	1,864.13	0.00	(1,864.13)	0.00	0.76
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,864.13				
<b>All Funds Combined:</b>			<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	3,299,266.24	0.00	(3,299,266.24)	0.00	129,058.02
Total Liabilities:			0.00	4,562.53	0.00	(4,562.53)	0.00	1,129.73
Total Revenues:			4,961,051.80	1,618,854.82	0.00	3,342,196.98	32.63	505,673.22
Total Expenditures:			5,024,500.71	1,942,852.91	10,965.76	3,070,682.04	38.89	377,745.69
Revenues + Expenditures:			(63,448.91)	(323,998.09)	(10,965.76)	271,514.94		127,927.53
Budgeted Fund Balance:			(63,448.91)					
Total Fund Balance:				3,294,703.71				