

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	32.68	0.00	(32.68)	0.00	16.34
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	177.13	0.00	(177.13)	0.00	133.33
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	(32.68)	0.00	32.68	0.00	(16.34)
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	809.46	0.00	(809.46)	0.00	133.33
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	5,279.43	0.00	(5,279.43)	0.00	1,372.35
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,306,837.11	0.00	(1,306,837.11)	0.00	(175,918.92)
20 3111	FUND BALANCE	7	0.00	200,080.37	0.00	(200,080.37)	0.00	(8,360.89)
30 3111	FUND BALANCE	7	0.00	131,950.97	0.00	(131,950.97)	0.00	(28,921.44)
40 3111	FUND BALANCE	7	0.00	1,537,696.51	0.00	(1,537,696.51)	0.00	306.92
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	2,179.73	0.00	(2,179.73)	0.00	434.50
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	3,080.33	0.00	(3,080.33)	0.00	200.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	218.00	0.00	(218.00)	0.00	218.00
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	2,363.00	0.00	(2,363.00)	0.00	105.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	955.50	0.00	(955.50)	0.00	205.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	2,678.78	0.00	(2,678.78)	0.00	13.50
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	1,446.14	0.00	(1,446.14)	0.00	336.75
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	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	5,013.89	0.00	(5,013.89)	0.00	1,350.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	332.14	0.00	(332.14)	0.00	0.00

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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	3,989.16	0.00	(3,989.16)	0.00	35.00
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	(335.58)
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	2,487.45	0.00	(2,487.45)	0.00	1,632.28
60 3111 000 380	SA MEMORIAL FUND	7	0.00	780.00	0.00	(780.00)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	5,645.55	0.00	(5,645.55)	0.00	560.75
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	11,166.44	0.00	(11,166.44)	0.00	2,500.00
60 3111 000 620	SA ELEM ART	7	0.00	3,262.83	0.00	(3,262.83)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,951.17	0.00	(1,951.17)	0.00	1,000.00
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	15,231.38	0.00	(15,231.38)	0.00	3,788.18
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	1,862.58	0.00	(1,862.58)	0.00	0.77
	Subtotal: 3111		0.00	3,281,277.43	0.00	(3,281,277.43)	0.00	(200,850.18)
	Total: Fund Balance		0.00	3,281,277.43	0.00	(3,281,277.43)	0.00	(200,850.18)
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	27,149.83	0.00	68,911.17	28.26	4,203.69
30 5112	DELINQUENT TAXES	8	12,516.00	3,537.64	0.00	8,978.36	28.26	547.74
	Subtotal: 5112		108,577.00	30,687.47	0.00	77,889.53	28.26	4,751.43
20 5113	PROP C SALES TAX	8	397,788.00	149,084.05	0.00	248,703.95	37.48	45,928.91
	Subtotal: 5113		397,788.00	149,084.05	0.00	248,703.95	37.48	45,928.91
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	59.12	0.00	7,340.88	0.80	0.43
30 5115	M & M SURCHARGE	8	1,300.00	7.71	0.00	1,292.29	0.59	0.06
Subtotal: 5115			8,700.00	66.83	0.00	8,633.17	0.77	0.49
10 5141	EARNING ON INVESTMENT	8	16,000.00	11,244.35	0.00	4,755.65	70.28	1,865.04
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	1,131.14	0.00	1,868.86	37.70	180.76
40 5141	EARNINGS ON INVESTMEN	8	250.00	1,354.47	0.00	(1,104.47)	541.79	657.92
Subtotal: 5141			19,285.00	13,754.65	0.00	5,530.35	71.32	2,703.72
10 5151	FOOD SERVICE	8	0.00	860.65	0.00	(860.65)	0.00	660.65
Subtotal: 5151			0.00	860.65	0.00	(860.65)	0.00	660.65
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	218.00	0.00	3,082.00	6.61	218.00
Subtotal: 5165			6,600.00	218.00	0.00	6,382.00	3.30	218.00
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	105.00	0.00	(105.00)	0.00	105.00
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	105.00	0.00	(105.00)	0.00	105.00
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	1,434.50	0.00	3,265.50	30.52	434.50
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	900.00	0.00	(850.00)	1,800.00	200.00
60 5179 063	SA CLASS OF 2028	8	0.00	218.00	0.00	(218.00)	0.00	218.00
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	205.00	0.00	(5.00)	102.50	205.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	13.50	0.00	286.50	4.50	13.50
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	626.75	0.00	(626.75)	0.00	626.75
60 5179 202 4020	SA ROBOTICS	8	0.00	1,350.00	0.00	(1,350.00)	0.00	1,350.00
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	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	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	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	0.00
Total: Revenue			4,961,051.80	809,438.31	0.00	4,151,613.49	16.32	222,172.63
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	1,200.00
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	57.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	57.00	0.00	143.00	28.50	57.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	57.00	0.00	143.00	28.50	57.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	57.00	0.00	243.00	19.00	57.00
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	17.34
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	4.59	795.41	0.57	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

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	1,018.97	(718.97)	339.66	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	0.00	0.00	668.04	(668.04)	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	35.00	227.89	(35.91)	115.82	35.00
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	24.95	190.00	(214.95)	0.00	24.95
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	7,000.00	0.00	(3,500.00)	200.00	7,000.00
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	701.93	0.00	(701.93)	0.00	456.92
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	76,614.74	0.00	409,131.26	15.77	38,307.37
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	100.00	0.00	(100.00)	0.00	100.00
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	(409.37)	0.00	1,409.37	(40.94)	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	409.37
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	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	82,702.00	12,657.72	0.00	70,044.28	15.31	6,067.86
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	376.16	0.00	(376.16)	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	736.13	0.00	(736.13)	0.00	343.21
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	1,158.45	0.00	5,884.55	16.45	537.71
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	12,492.64	0.00	(12,492.64)	0.00	6,246.32
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	117,356.42	2,508.19	594,712.45	16.77	59,882.78
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

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	6,898.77
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	39,093.02	0.00	(39,093.02)	0.00	39,093.02
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	45,991.79
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	6,407.78	0.00	(6,407.78)	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	590.63	0.00	1,376.37	30.03	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	376.14	0.00	891.86	29.66	227.69
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	87.97	0.00	1,535.03	5.42	53.25
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	2,302.16	0.00	13,750.84	14.34	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	1,975.00
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	1,975.00
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	41.88	0.00	(41.88)	0.00	41.88
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	41.87	0.00	(41.87)	0.00	41.87
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	51.10	0.00	462.90	9.94	3.11
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	51.10	0.00	462.90	9.94	3.11
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	11.24	0.00	63.76	14.99	0.86
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 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	3,525.40	0.00	36,107.60	8.90	1,762.70
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	0.00	5,283.66	0.00	(5,283.66)	0.00	2,641.83
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	9,712.60	0.00	(9,712.60)	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	608.16	0.00	4,233.84	12.56	304.08
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	960.10	0.00	(960.10)	0.00	480.05
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	12,307.00	1,699.28	0.00	10,607.72	13.81	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	49.79	0.00	352.21	12.39	24.50
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	70.86	0.00	(70.86)	0.00	35.49
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	137.76	0.00	1,322.24	9.44	68.05
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	672.18	0.00	(672.18)	0.00	336.09
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	1,344.36	0.00	(1,344.36)	0.00	672.18
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	2,016.54	0.00	(2,016.54)	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	43,487.56	0.00	162,151.44	21.15	22,687.16
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	3,857.76	0.00	(3,857.76)	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	356.42	0.00	(356.42)	0.00	178.21

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10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,447.00	232.39	0.00	1,214.61	16.06	112.80
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	54.35	0.00	(54.35)	0.00	26.38
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	1,344.36	0.00	(1,344.36)	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	385.62	0.00	(385.62)	0.00	128.54
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	3,250.00	450.00	2,499.67	300.33	90.76	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	12,435.84	0.00	61,909.16	16.73	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	2,191.16	0.00	10,945.84	16.68	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	175.82	0.00	1,238.18	12.43	86.46
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	24,398.00	2,688.72	0.00	21,709.28	11.02	1,344.36
Subtotal: 1251			146,682.00	32,975.19	2,499.67	111,207.14	24.18	11,791.31
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	45.00	0.00	2,775.00	1.60	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	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	466.14	0.00	3,033.86	13.32	207.46
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	78,353.00	13,058.82	0.00	65,294.18	16.67	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	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	12,623.00	0.00	(12,623.00)	0.00	6,311.50
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	2,065.00	0.00	11,351.00	15.39	1,032.50
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	1,124.78	0.00	7,645.22	12.83	562.39
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	700.61	0.00	4,385.39	13.78	333.29
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	340.33	0.00	1,908.67	15.13	165.71
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	48,397.00	6,728.40	0.00	41,668.60	13.90	3,364.20
Subtotal: 1281			337,296.00	48,852.08	0.00	288,443.92	14.48	18,506.46
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
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	0.00
60 1411 6411 330 1050 1 00000	SA GOLF	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 340 1050 1 00000	SA BOOSTER CLUB	9	3,150.00	395.08	0.00	2,754.92	12.54	335.58
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	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	405.00	0.00	95.00	81.00	0.00
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	130.90	0.00	369.10	26.18	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	208.90	40.63	1,750.47	12.48	0.00
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	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	0.00
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	1,661.23	40.63	55,956.14	2.95	625.58
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	89.17	0.00	5,910.83	1.49	89.17
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	6.12	0.00	142.88	4.11	6.12
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	511.00	5.53	0.00	505.47	1.08	5.53
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,581.00	1.30	0.00	2,579.70	0.05	1.30
10 1421 6319 000 1050 1 00000	AT MGMT SERVICSES	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	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	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	2,856.00	0.00	37,230.00	7.12	1,428.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	5,697.00	288.40	0.00	5,408.60	5.06	144.20
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	59.48	0.00	(59.48)	0.00	29.74
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	53.76	0.00	(53.76)	0.00	26.88
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	41.42	0.00	590.58	6.55	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	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	4,601.18	0.00	105,518.82	4.18	1,751.65
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	24,345.44	0.00	(9,345.44)	162.30	6,336.77
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	2,978.45
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	30,651.06	0.00	6,448.94	82.62	9,315.22
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	1,875.00	0.00	35,125.00	5.07	955.00
Subtotal: 1933			37,000.00	1,875.00	0.00	35,125.00	5.07	955.00
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	12.65	0.00	147.35	7.91	1.06
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.36	0.00	99.64	0.36	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	6,770.66	0.00	33,853.34	16.67	3,385.33
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	43,151.00	7,191.84	0.00	35,959.16	16.67	3,595.92
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,054.00	1,175.72	0.00	5,878.28	16.67	587.86
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,421.00	1,236.80	0.00	6,184.20	16.67	618.40
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	530.00	96.59	0.00	433.41	18.22	47.50
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	626.00	102.81	0.00	523.19	16.42	50.83
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	8,066.00	1,344.36	0.00	6,721.64	16.67	672.18
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	8,066.00	1,344.36	0.00	6,721.64	16.67	672.18
Subtotal: 2122			119,664.00	19,769.35	0.00	99,894.65	16.52	9,631.26
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,926.00	2,654.40	0.00	13,271.60	16.67	1,327.20
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,926.00	2,654.40	0.00	13,271.60	16.67	1,327.20
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,371.00	182.10	0.00	1,188.90	13.28	91.05
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,371.00	182.08	0.00	1,188.92	13.28	91.04
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	995.00	164.58	0.00	830.42	16.54	82.29
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	995.00	164.56	0.00	830.44	16.54	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	38.50	0.00	192.50	16.67	19.25
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	231.00	38.48	0.00	192.52	16.66	19.24
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,053.00	3.30	0.00	4,049.70	0.08	1.65
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,053.00	3.30	0.00	4,049.70	0.08	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	11.35	0.00	138.65	7.57	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	400.00	0.00	36.63	363.37	9.16	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	400.00	0.00	36.64	363.36	9.16	0.00
Subtotal: 2134			47,018.00	6,097.05	73.27	40,847.68	13.12	3,042.85
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	9,042.16	0.00	28,757.84	23.92	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	560.62	0.00	1,783.38	23.92	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	131.12	0.00	416.88	23.93	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	10,068.90	0.00	71,515.10	12.34	4,866.95
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	34.00	0.00	1,636.00	2.04	34.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	9,480.00	1,594.50	0.00	7,885.50	16.82	318.50
10 2162 6311 000 4020 3 12801	OT OCCUP, THERAPY SER ECSE	9	5,000.00	1,480.95	0.00	3,519.05	29.62	221.20
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	213.15	0.00	(213.15)	0.00	144.40
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	70.25	0.00	(70.25)	0.00	29.00
Subtotal: 2162			16,150.00	3,392.85	0.00	12,757.15	21.01	747.10
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	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	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	1,450.00	0.00	2,173.00	40.02	500.00

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 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	3,850.00	0.00	(227.00)	106.27	500.00
10 2214 6312 999 1050 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	998.00	0.00	(998.00)	0.00	0.00
10 2214 6312 999 4020 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	1,497.00	0.00	(1,497.00)	0.00	0.00
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	3,524.00	315.00	(3,839.00)	0.00	1,124.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	32.65	0.00	2,215.35	1.45	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	2,601.76	0.00	(2,100.76)	519.31	2,283.60
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	2,599.16	0.00	(2,098.16)	518.79	2,350.03
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	16,552.57	815.00	3,175.43	84.54	6,757.63
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	381.34	0.00	89.24	81.04	381.34
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	381.33	0.00	89.26	81.03	381.33
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	491.25	89.18	108.74	84.22	491.25
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.17	324.68	89.18	25.31	94.24	324.68
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	25,485.00	4,247.42	0.00	21,237.58	16.67	2,123.71
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	25,485.00	4,247.42	0.00	21,237.58	16.67	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	712.86	0.00	3,564.14	16.67	356.43
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,277.00	712.86	0.00	3,564.14	16.67	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	60.14	0.00	310.86	16.21	30.13
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	371.00	60.17	0.00	310.83	16.22	30.15
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,033.00	672.18	0.00	3,360.82	16.67	336.09
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,033.00	672.18	0.00	3,360.82	16.67	336.09
Subtotal: 2222			73,629.70	12,963.83	178.36	60,487.51	17.85	7,271.34
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	574.40	0.00	7,325.60	7.27	284.48
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	5,100.00	0.00	1,900.00	72.86	5,100.00
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	190.97	0.00	1,309.03	12.73	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	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,200.00	1,660.00	0.00	4,540.00	26.77	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	4.15	0.00	2,820.85	0.15	4.15
Subtotal: 2311			48,302.00	8,059.02	0.00	40,242.98	16.68	5,388.63
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	800.00
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	49.60
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	34.61	0.00	(19.61)	230.73	11.60
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	16.60
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	288.15	0.00	1,211.85	19.21	96.79
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	249.08	0.00	6,250.92	3.83	0.00
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	24,665.25	0.00	72,130.75	25.48	8,221.75
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	3,845.13	0.00	11,552.87	24.97	1,281.71
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	353.00	0.00	1,051.00	25.14	117.26
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	1,996.41	0.00	7,438.59	21.16	665.47
Subtotal: 2321			200,356.00	34,848.08	0.00	165,507.92	17.39	11,260.78
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	4,051.60	0.00	(4,051.60)	0.00	2,025.80
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	354.66	0.00	(354.66)	0.00	184.86
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	226.54	0.00	(226.54)	0.00	105.84
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	52.98	0.00	(52.98)	0.00	24.75
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	1,123.81	0.00	(1,123.81)	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	500.00	0.00	7,500.00	6.25	250.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	583.34	0.00	(583.34)	0.00	291.67
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	72.51	0.00	1,087.49	6.25	36.26
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	84.58	0.00	(84.58)	0.00	42.29
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	7.25	0.00	108.75	6.25	3.63
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	8.46	0.00	(8.46)	0.00	4.23
Subtotal: 2329			17,211.00	7,349.23	0.00	9,861.77	42.70	3,641.51
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	36,369.00	9,092.16	0.00	27,276.84	25.00	3,030.72
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	5,289.50	0.00	(5,289.50)	0.00	1,115.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,048.00	951.15	0.00	2,096.85	31.21	253.79
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,273.00	889.92	0.00	1,383.08	39.15	257.03
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	527.00	208.14	0.00	318.86	39.50	60.12
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	8,066.00	2,016.54	0.00	6,049.46	25.00	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	8,400.00	0.00	8,400.00	50.00	5,600.00
10 2331 6337 000 0000 1 00000	TA REPAIRS/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,570.00	2,810.59	0.00	2,759.41	50.46	1,181.75
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	544.41	2.51	6,953.08	7.29	544.41
Subtotal: 2331			85,863.00	30,202.41	2.51	55,658.08	35.18	12,715.00
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	3,288.00	0.00	16,440.00	16.67	1,644.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	41,442.00	8,444.18	0.00	32,997.82	20.38	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	307.54	0.00	1,599.46	16.13	158.66
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,584.00	514.17	0.00	3,069.83	14.35	236.91
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,233.00	219.71	0.00	1,013.29	17.82	101.25
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,590.00	551.04	0.00	2,038.96	21.28	214.12
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	286.00	51.38	0.00	234.62	17.97	23.68
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	601.00	128.88	0.00	472.12	21.44	50.08
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,066.00	1,201.03	0.00	6,864.97	14.89	672.18
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,806.00	154.23	0.00	10,651.77	1.43	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	1,031.66	0.00	6,168.34	14.33	266.98
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	696.78	0.00	(696.78)	0.00	232.26
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

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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	2,107.64	0.00	4,792.36	30.55	689.67
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	2,095.52	0.00	3,404.48	38.10	686.11
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	443.37	0.00	3,556.63	11.08	443.37
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	12,492.32	0.00	45,209.68	21.65	6,246.16
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	74,954.00	9,617.00	0.00	65,337.00	12.83	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	2,005.36	0.00	7,525.64	21.04	1,002.68
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,756.00	1,588.44	0.00	10,167.56	13.51	794.22
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	837.00	181.14	0.00	655.86	21.64	90.57
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	102.18	0.00	956.82	9.65	41.16
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	8,066.00	1,344.36	0.00	6,721.64	16.67	672.18
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	8,066.00	1,344.36	0.00	6,721.64	16.67	672.18
Subtotal: 2411			326,318.00	51,090.83	0.00	275,227.17	15.66	23,205.84
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	24,310.00	8,643.60	0.00	15,666.40	35.56	2,881.20
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	2,221.00	700.29	0.00	1,520.71	31.53	233.43
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,519.00	501.86	0.00	1,017.14	33.04	164.58
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	352.00	117.37	0.00	234.63	33.34	38.49
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	8,066.00	2,016.54	0.00	6,049.46	25.00	672.18
Subtotal: 2524			36,468.00	11,979.66	0.00	24,488.34	32.85	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	9,061.74	0.00	(9,061.74)	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	759.28	0.00	(759.28)	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	550.78	0.00	(550.78)	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	128.82	0.00	(128.82)	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	2,016.54	0.00	(2,016.54)	0.00	672.18
Subtotal: 2541			50,144.00	13,163.06	0.00	36,980.94	26.25	4,173.10
Function 2542								

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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	1,891.68	0.00	115,318.32	1.61	0.00
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	21,217.98	0.00	(21,217.98)	0.00	8,675.86
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	697.42	0.00	(697.42)	0.00	348.71
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	22,478.00	6,414.43	0.00	16,063.57	28.54	2,571.08
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	10,807.00	175.65	0.00	10,631.35	1.63	0.00
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	1,909.25	0.00	(1,909.25)	0.00	776.98
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	73.46	0.00	(73.46)	0.00	36.73
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	7,326.00	498.61	0.00	6,827.39	6.81	159.41
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	1,270.38	0.00	(1,270.38)	0.00	514.96
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	38.14	0.00	(38.14)	0.00	19.17
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,700.00	116.61	0.00	1,583.39	6.86	37.28
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	297.12	0.00	(297.12)	0.00	120.44
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	8.91	0.00	(8.91)	0.00	4.48
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	40,331.00	672.18	0.00	39,658.82	1.67	0.00
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	6,721.80	0.00	(6,721.80)	0.00	2,688.72
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	389.86	0.00	(389.86)	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	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)	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	17,898.86	0.00	(6,898.86)	162.72	4,977.69
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	853.75	0.00	202.25	80.85	130.30
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	661.97	0.00	4,638.03	12.49	291.45
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	1,090.00	0.00	4,670.00	18.92	610.00
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	30,892.01	49.60	(12,941.61)	171.90	4,627.88
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	6,455.39	0.00	42,544.61	13.17	3,103.29
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	2,872.91	0.00	37,127.09	7.18	2,872.91
10 2542 6486 000 0000 1 00000	OM GAS	9	0.00	53.45	0.00	(53.45)	0.00	0.00
Subtotal: 2542			375,096.00	103,421.03	49.60	271,625.37	27.59	32,762.27
Function 2545								
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	51.96	75.00	(126.96)	0.00	51.96
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	106.02	0.00	893.98	10.60	0.00
Subtotal: 2545			1,000.00	157.98	75.00	767.02	23.30	51.96
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	750.00	0.00	2,250.00	25.00	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	41,344.00	9,586.08	0.00	31,757.92	23.19	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	15,947.09	0.00	72,717.91	17.99	8,157.78
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	3.08	0.00	431.92	0.71	3.08

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,472.00	1,371.94	0.00	8,100.06	14.48	579.71
10 2552 6231 000 0000 0 12210	SOCIAL SECURITY HN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,126.00	1,628.24	0.00	6,497.76	20.04	718.08
10 2552 6232 000 0000 0 12210	MEDICARE HN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,885.00	381.10	0.00	1,503.90	20.22	168.23
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	8,066.00	23.10	0.00	8,042.90	0.29	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	530.00	0.00	(530.00)	0.00	530.00
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	54.50	0.00	(54.50)	0.00	3.32
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	160.87	0.00	514.13	23.83	54.64
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,500.00	4,021.14	3.34	8,475.52	32.20	1,444.43
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	15,000.00	3,131.17	0.00	11,868.83	20.87	2,384.56
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	37,842.44	3.34	307,305.22	10.96	17,499.09
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
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	2,869.37	0.00	5,915.63	32.66	48.77
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	170.86	0.00	409.14	29.46	56.71
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	175,365.00	22,815.24	0.00	152,549.76	13.01	7,289.56
10 2561 6391 000 0000 1 44900	FS OTHER PURCHASED SERVICES FFVP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	(1,635.57)	0.00	2,820.57	(138.02)	(1,668.57)
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	24,219.90	0.00	168,120.10	12.59	5,726.47
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	460.39	0.00	1,305.61	26.07	260.39
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	275.00	0.00	(275.00)	0.00	275.00
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	520.00	0.00	(520.00)	0.00	360.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	52.20	0.00	(52.20)	0.00	52.20

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	10.98	0.00	(10.98)	0.00	0.00
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	9.92	0.00	70.08	12.40	0.00
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	7.54	0.00	13.46	35.90	5.22
Subtotal: 3511			3,537.00	1,336.03	0.00	2,200.97	37.77	952.81
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	25.00	0.00	(25.00)	0.00	25.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	215,384.66	0.00	(215,384.66)	0.00	1,941.00
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	215,409.66	0.00	(200,409.66)	1,436.06	1,966.00
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	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	2,223.93	0.00	7,412.57	23.08	750.90
Subtotal: 5131			9,636.50	2,223.93	0.00	7,412.57	23.08	750.90
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	29,650.00
Subtotal: 5211			58,500.00	29,650.00	0.00	28,850.00	50.68	29,650.00
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	431.07	0.00	(431.07)	0.00	134.10
Subtotal: 5231			0.00	431.07	0.00	(431.07)	0.00	134.10
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	318.00	318.00	0.00	0.00	100.00	318.00
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	318.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total:	Expenditure		5,024,500.71	1,145,493.33	6,518.15	3,872,489.23	22.93	423,023.58
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	1,309,594.54	0.00	(1,309,594.54)	0.00	(174,406.64)
Total Liabilities:			0.00	2,757.43	0.00	(2,757.43)	0.00	1,512.28
Total Revenues:			1,891,239.80	149,924.38	0.00	1,741,315.42	7.93	11,381.11
Total Expenditures:			1,924,031.26	425,352.18	6,477.52	1,492,201.56	22.44	187,300.03
Revenues + Expenditures:			(32,791.46)	(275,427.80)	(6,477.52)	249,113.86		(175,918.92)
Budgeted Fund Balance:			(32,791.46)					
Total Fund Balance:				1,306,837.11				
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	202,602.37	0.00	(202,602.37)	0.00	(8,500.82)
Total Liabilities:			0.00	2,522.00	0.00	(2,522.00)	0.00	(139.93)
Total Revenues:			2,870,917.00	630,312.01	0.00	2,240,604.99	21.96	194,236.08
Total Expenditures:			2,672,171.00	430,231.64	0.00	2,241,939.36	16.10	202,596.97
Revenues + Expenditures:			198,746.00	200,080.37	0.00	(1,334.37)		(8,360.89)
Budgeted Fund Balance:			198,746.00					
Total Fund Balance:				200,080.37				
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	131,950.97	0.00	(131,950.97)	0.00	(28,921.44)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			164,445.00	4,676.49	0.00	159,768.51	2.84	728.56
Total Expenditures:			158,500.00	29,650.00	0.00	128,850.00	18.71	29,650.00
Revenues + Expenditures:			5,945.00	(24,973.51)	0.00	30,918.51		(28,921.44)
Budgeted Fund Balance:			5,945.00					
Total Fund Balance:				131,950.97				
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	1,537,696.51	0.00	(1,537,696.51)	0.00	306.92
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			250.00	8,854.47	0.00	(8,604.47)	3,541.79	3,157.92
Total Expenditures:			227,598.45	258,598.28	0.00	(30,999.83)	113.62	2,851.00
Revenues + Expenditures:			(227,348.45)	(249,743.81)	0.00	22,395.36		306.92
Budgeted Fund Balance:			(227,348.45)					
Total Fund Balance:				1,537,696.51				
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	102,849.89	0.00	(102,849.89)	0.00	12,043.38
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			34,200.00	15,670.96	0.00	18,529.04	45.82	12,668.96

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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	1,661.23	40.63	40,498.14	4.03	625.58
Revenues + Expenditures:			(8,000.00)	14,009.73	(40.63)	(21,969.10)		12,043.38
Budgeted Fund Balance:			(8,000.00)					
Total Fund Balance:				102,849.89				
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	1,862.58	0.00	(1,862.58)	0.00	0.77
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,862.58				
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	3,286,556.86	0.00	(3,286,556.86)	0.00	(199,477.83)
Total Liabilities:			0.00	5,279.43	0.00	(5,279.43)	0.00	1,372.35
Total Revenues:			4,961,051.80	809,438.31	0.00	4,151,613.49	16.32	222,172.63
Total Expenditures:			5,024,500.71	1,145,493.33	6,518.15	3,872,489.23	22.93	423,023.58
Revenues + Expenditures:			(63,448.91)	(336,055.02)	(6,518.15)	279,124.26		(200,850.95)
Budgeted Fund Balance:			(63,448.91)					
Total Fund Balance:				3,281,277.43				