

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,240,686.51	0.00	(2,240,686.51)	0.00	(7,565.95)
20 1111	CASH IN BANK	1	0.00	243,856.21	0.00	(243,856.21)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	152,380.21	0.00	(152,380.21)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	1,273,181.75	0.00	(1,273,181.75)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	124,899.52	0.00	(124,899.52)	0.00	(85.82)
80 1111	CASH IN BANK	1	0.00	4.83	0.00	(4.83)	0.00	0.00
Subtotal: 1111			0.00	4,035,009.03	0.00	(4,035,009.03)	0.00	(7,651.77)
80 1121	INS DEDUCTIBLE	1	0.00	1,860.09	0.00	(1,860.09)	0.00	0.00
Subtotal: 1121			0.00	1,860.09	0.00	(1,860.09)	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	113,400.00	0.00	(113,400.00)	0.00	0.00
Subtotal: 1151			0.00	113,000.00	0.00	(113,000.00)	0.00	0.00
Total: Current Assets			0.00	4,149,869.12	0.00	(4,149,869.12)	0.00	(7,651.77)
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(2,343.21)	0.00	2,343.21	0.00	0.00
10 2155 002	BP LIFE INSURANCE	4	0.00	(10.90)	0.00	10.90	0.00	0.00
20 2155 001	BP HEALTH INSURANCE	4	0.00	0.53	0.00	(0.53)	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	6.42	0.00	(6.42)	0.00	0.00
Subtotal: 2155			0.00	(2,347.16)	0.00	2,347.16	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	4,046.42	0.00	(4,046.42)	0.00	0.00
Subtotal: 2156			0.00	4,046.42	0.00	(4,046.42)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	999.67	0.00	(999.67)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(37.43)	0.00	37.43	0.00	0.00
Subtotal: 2157			0.00	962.24	0.00	(962.24)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(590.00)	0.00	590.00	0.00	0.00
10 2160 007	DENTAL	4	0.00	550.44	0.00	(550.44)	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	(3.30)	0.00	3.30	0.00	0.00

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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	(10.97)	0.00	10.97	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	(1,616.47)	0.00	1,616.47	0.00	0.00
20 2160 007	DENTAL	4	0.00	(24.99)	0.00	24.99	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	(10.97)	0.00	10.97	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	(1,649.36)	0.00	1,649.36	0.00	0.00
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	1,012.14	0.00	(1,012.14)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,242,155.58	0.00	(2,242,155.58)	0.00	(7,565.95)
20 3111	FUND BALANCE	7	0.00	241,375.00	0.00	(241,375.00)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	265,380.21	0.00	(265,380.21)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,273,181.75	0.00	(1,273,181.75)	0.00	0.00
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	1,858.83	0.00	(1,858.83)	0.00	0.00
60 3111 000 014	BOYS BB AUCTION	7	0.00	2,439.61	0.00	(2,439.61)	0.00	0.00
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	9,962.63	0.00	(9,962.63)	0.00	0.00
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,115.76)	0.00	6,115.76	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	3,401.84	0.00	(3,401.84)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,315.50	0.00	(1,315.50)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,064.70	0.00	(1,064.70)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,493.00	0.00	(2,493.00)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	4,101.87	0.00	(4,101.87)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	2,506.60	0.00	(2,506.60)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	493.40	0.00	(493.40)	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	3,380.07	0.00	(3,380.07)	0.00	(85.82)
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	3,619.49	0.00	(3,619.49)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	241.25	0.00	(241.25)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	1,322.07	0.00	(1,322.07)	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	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	1,580.93	0.00	(1,580.93)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	4,520.54	0.00	(4,520.54)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(250.00)	0.00	250.00	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	4,686.80	0.00	(4,686.80)	0.00	0.00
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	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	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	4,978.59	0.00	(4,978.59)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	1,860.30	0.00	(1,860.30)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	13,753.97	0.00	(13,753.97)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	3,215.46	0.00	(3,215.46)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,563.25	0.00	(1,563.25)	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	30,917.03	0.00	(30,917.03)	0.00	0.00
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	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	1,864.92	0.00	(1,864.92)	0.00	0.00
	Subtotal: 3111		0.00	4,148,856.98	0.00	(4,148,856.98)	0.00	(7,651.77)
	Total: Fund Balance		0.00	4,148,856.98	0.00	(4,148,856.98)	0.00	(7,651.77)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	949,935.00	1,000,880.96	0.00	(50,945.96)	105.36	0.00
30 5111	CURRENT TAXES	8	134,909.00	130,415.90	0.00	4,493.10	96.67	0.00
	Subtotal: 5111		1,084,844.00	1,131,296.86	0.00	(46,452.86)	104.28	0.00
10 5112	DELINQUENT TAXES	8	96,061.00	44,398.93	0.00	51,662.07	46.22	0.00
30 5112	DELINQUENT TAXES	8	12,516.00	5,785.23	0.00	6,730.77	46.22	0.00
	Subtotal: 5112		108,577.00	50,184.16	0.00	58,392.84	46.22	0.00
20 5113	PROP C SALES TAX	8	397,788.00	313,518.14	0.00	84,269.86	78.82	0.00
	Subtotal: 5113		397,788.00	313,518.14	0.00	84,269.86	78.82	0.00
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	586.81	0.00	6,813.19	7.93	0.00
30 5115	M & M SURCHARGE	8	1,300.00	76.47	0.00	1,223.53	5.88	0.00
Subtotal: 5115			8,700.00	663.28	0.00	8,036.72	7.62	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	15,686.57	0.00	313.43	98.04	0.00
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	1,634.22	0.00	1,365.78	54.47	0.00
40 5141	EARNINGS ON INVESTMEN	8	250.00	1,934.20	0.00	(1,684.20)	773.68	0.00
Subtotal: 5141			19,285.00	19,279.68	0.00	5.32	99.97	0.00
10 5151	FOOD SERVICE	8	0.00	2,533.40	0.00	(2,533.40)	0.00	0.00
Subtotal: 5151			0.00	2,533.40	0.00	(2,533.40)	0.00	0.00
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	851.00	0.00	2,449.00	25.79	0.00
Subtotal: 5165			6,600.00	851.00	0.00	5,749.00	12.89	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 013	SA FRISCO LEAGUE	8	0.00	1,366.00	0.00	(1,366.00)	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	105.00	0.00	(105.00)	0.00	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	624.00	0.00	(624.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	31.00	0.00	(31.00)	0.00	0.00
Subtotal: 5173			0.00	2,426.00	0.00	(2,426.00)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	492.00	0.00	(492.00)	0.00	0.00
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	0.00
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	897.84	0.00	(897.84)	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	1,242.50	0.00	(1,242.50)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	4,585.75	0.00	(4,585.75)	0.00	0.00
60 5179 016 1050	SA FAB LAB	8	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	9,000.00	210.00	0.00	8,790.00	2.33	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	1,221.51	0.00	(1,171.51)	2,443.02	0.00
60 5179 063	SA CLASS OF 2028	8	0.00	1,315.50	0.00	(1,315.50)	0.00	0.00
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	130.00	0.00	(30.00)	130.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	4,243.00	0.00	(4,043.00)	2,121.50	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	79.30	0.00	220.70	26.43	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	0.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	477.38	0.00	(477.38)	0.00	0.00
60 5179 180 4020	SA ELEM BASKETBALL	8	0.00	5,753.02	0.00	(5,753.02)	0.00	0.00
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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 5332 002 1050	PTLW GRANT	8	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	9,530.00	0.00	0.00	9,530.00	0.00	0.00
Subtotal: 5369			9,530.00	0.00	0.00	9,530.00	0.00	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5300			2,473,652.80	1,427,260.47	0.00	1,046,392.33	57.70	0.00
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	31,964.66	0.00	(16,239.66)	203.27	0.00
Subtotal: 5412			15,725.00	31,964.66	0.00	(16,239.66)	203.27	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	115,499.19	0.00	(115,499.19)	0.00	0.00
Subtotal: 5423			0.00	115,499.19	0.00	(115,499.19)	0.00	0.00
10 5424 000 0000 42400	CARES/ESSER	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 5424			130,000.00	0.00	0.00	130,000.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	30,126.06	0.00	55,341.94	35.25	0.00
Subtotal: 5441			85,468.00	30,126.06	0.00	55,341.94	35.25	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	4,113.25	0.00	14,638.75	21.93	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,731.55	0.00	(65.55)	101.40	0.00
Subtotal: 5442			23,418.00	8,844.80	0.00	14,573.20	37.77	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	59,128.15	0.00	51,871.85	53.27	0.00
Subtotal: 5445			111,000.00	59,128.15	0.00	51,871.85	53.27	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	22,288.07	0.00	22,711.93	49.53	0.00
Subtotal: 5446			45,000.00	22,288.07	0.00	22,711.93	49.53	0.00
10 5449 000 0000 44900	FRESH FRUIT AND VEGETABLES	8	0.00	3,072.46	0.00	(3,072.46)	0.00	0.00
Subtotal: 5449			0.00	3,072.46	0.00	(3,072.46)	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	14,500.00	58,900.94	0.00	(44,400.94)	406.21	0.00
20 5451 000 0000 45100	TITLE I	8	87,003.00	0.00	0.00	87,003.00	0.00	0.00
Subtotal: 5451			101,503.00	58,900.94	0.00	42,602.06	58.03	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	5,617.73	0.00	(5,617.73)	0.00	0.00
Subtotal: 5461			0.00	5,617.73	0.00	(5,617.73)	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	11,930.05	0.00	(6,972.05)	240.62	0.00
Subtotal: 5465			4,958.00	11,930.05	0.00	(6,972.05)	240.62	0.00
10 5471 000 0000 47100	EMERGENCY OPERATIONAL COST REIMBURSEMENT	8	0.00	10,136.86	0.00	(10,136.86)	0.00	0.00
Subtotal: 5471			0.00	10,136.86	0.00	(10,136.86)	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	0.00	0.00	17,263.00	0.00	0.00
10 5481 010 0000 48100	DEPT HEALTH FD SER PR	8	0.00	38,603.09	0.00	(38,603.09)	0.00	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	0.00	1,932.56	0.00	(1,932.56)	0.00	0.00
Subtotal: 5481			17,263.00	40,535.65	0.00	(23,272.65)	234.81	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	42,169.00	29,276.78	0.00	12,892.22	69.43	0.00
Subtotal: 5492			42,169.00	29,276.78	0.00	12,892.22	69.43	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5497	ASSMNT SUB PAY -FED	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5497			0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5400			576,504.00	427,821.40	0.00	148,682.60	74.21	0.00
Revenue Object 5600								
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTITION 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	26,468.88	0.00	(5,122.88)	124.00	0.00
Subtotal: 5831			21,346.00	26,468.88	0.00	(5,122.88)	124.00	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	38,864.28	0.00	64,381.72	37.64	0.00
Total: Revenue			4,961,051.80	3,518,570.26	0.00	1,442,481.54	70.92	0.00
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	547.31	0.00	(547.31)	0.00	0.00
10 1111 6411 000 4020 4 42301	EL TEACHER RETENTION GRANT SUPPLIES	9	0.00	532.77	928.33	(1,461.10)	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	37.66	0.00	112.34	25.11	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	66.43	83.57	44.29	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	150.00	44.21	27.43	78.36	47.76	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	150.00	0.00	56.49	93.51	37.66	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	803.58	4.59	(8.17)	101.02	0.00
10 1111 6411 008 4020 1 00000	EL MUSIC	9	0.00	105.92	0.00	(105.92)	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

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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-SCHABEN	9	150.00	0.00	0.00	150.00	0.00	0.00
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	8,420.28	3,123.56	(11,543.84)	0.00	0.00
10 1111 6412 000 4020 4 49200	EL KINDERGARTEN-TECH	9	0.00	14,779.98	0.00	(14,779.98)	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	3,333.29	0.00	8,659.36	27.79	0.00
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	185.68	0.00	(185.68)	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	211,598.07	0.00	301,305.93	41.25	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	0.00	18,980.00	0.00	(18,980.00)	0.00	0.00
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	783.31	0.00	(783.31)	0.00	0.00
20 1111 6141 000 4020 1 00000	EL CERTIFIED UNUSED SICK LEAVE	9	2,600.00	2,287.50	0.00	312.50	87.98	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	15,550.02	0.00	(15,550.02)	0.00	0.00
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	28,359.01	0.00	61,765.99	31.47	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	5,381.82	0.00	(5,381.82)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	4,038.91	0.00	(2,894.91)	353.05	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	69.98	0.00	(69.98)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	7,437.00	3,329.10	0.00	4,107.90	44.76	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	111,797.00	46,469.21	0.00	65,327.79	41.57	0.00
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	371,831.51	4,247.33	391,446.66	49.00	0.00
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	548.75	0.00	(548.75)	0.00	0.00
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	753.55	0.00	9,690.45	7.22	0.00
10 1151 6411 000 1050 4 42301	HS TEACHER RETENTION GRANT SUPPLIES	9	0.00	532.76	928.33	(1,461.09)	0.00	0.00
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	1,128.65	1,018.97	(1,847.62)	715.87	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	0.00	2,065.65	872.15	(2,937.80)	0.00	0.00
10 1151 6411 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	0.00	83.53	(83.53)	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	63.96	1,469.58	4.17	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	6,043.43	579.61	(6,623.04)	0.00	300.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	13,250.00	45.50	(9,795.50)	379.87	0.00
10 1151 6412 000 1050 4 49200	HS SUPPLIES - TECH	9	0.00	14,400.00	0.00	(14,400.00)	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	624.01	0.00	(624.01)	0.00	0.00
10 1151 6431 020 1050 1 00000	HS SOC STD	9	0.00	922.23	0.00	(922.23)	0.00	0.00
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	234,870.38	0.00	250,875.62	48.35	0.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	12,560.00	0.00	(12,560.00)	0.00	0.00
20 1151 6121 010 0000 0 00000	HS SUB - ISS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	1,000.00	(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	38,071.36	0.00	44,630.64	46.03	0.00
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	909.53	0.00	(909.53)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	0.00	2,755.17	0.00	(2,755.17)	0.00	0.00
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	3,479.98	0.00	3,563.02	49.41	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	38,345.04	0.00	(38,345.04)	0.00	0.00
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			714,577.06	378,007.17	4,465.23	332,104.66	53.52	300.00
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	0.00	0.00	4,221.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	0.00	0.00	2,821.00	0.00	0.00
10 1191 6151 010 1050 1 00000	SS COOKS SALARY	9	541.00	0.00	0.00	541.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SS COOKS SALARY	9	661.00	0.00	0.00	661.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
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	21,747.30	0.00	(21,747.30)	0.00	0.00
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,543.00	0.00	0.00	1,543.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	1,945.03	0.00	21.97	98.88	0.00
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	0.00	0.00	902.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,268.00	1,286.90	0.00	(18.90)	101.49	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	301.66	0.00	1,321.34	18.59	0.00
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	6,913.08	0.00	9,139.92	43.06	0.00
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	423.13	0.00	(423.13)	0.00	0.00
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	453.12	0.00	(453.12)	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	460.20	0.00	53.80	89.53	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	461.06	0.00	52.94	89.70	0.00
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	199.54	102.50	(227.04)	402.72	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	56.75	0.00	18.25	75.67	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	108.69	10.10	43.21	73.33	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	106.15	205.00	(149.15)	192.07	0.00
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 SUPPLES- 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	10,576.20	0.00	29,056.80	26.69	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	0.00	15,850.98	0.00	(15,850.98)	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	29,137.80	0.00	(29,137.80)	0.00	0.00
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	1,824.48	0.00	3,017.52	37.68	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	2,880.30	0.00	(2,880.30)	0.00	0.00
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	12,307.00	5,097.84	0.00	7,209.16	41.42	0.00
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	147.05	0.00	254.95	36.58	0.00
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	212.94	0.00	(212.94)	0.00	0.00
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	406.60	0.00	1,053.40	27.85	0.00
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	2,016.54	0.00	(2,016.54)	0.00	0.00
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	4,033.08	0.00	(4,033.08)	0.00	0.00
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	6,049.62	0.00	(6,049.62)	0.00	0.00
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	120,251.04	317.60	85,070.36	58.63	0.00
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

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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	11,573.28	0.00	(11,573.28)	0.00	0.00
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	1,069.26	0.00	(1,069.26)	0.00	0.00
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,447.00	683.59	0.00	763.41	47.24	0.00
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	155.11	0.00	(155.11)	0.00	0.00
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	4,033.08	0.00	(4,033.08)	0.00	0.00
10 1251 6312 000 1050 4 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6337 000 4020 4 45100	TI REP/MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	898.19	0.00	(898.19)	0.00	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	3,250.00	4,243.07	2,680.43	(3,673.50)	213.03	1,430.19
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	37,307.52	0.00	37,037.48	50.18	0.00
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,137.00	6,573.48	0.00	6,563.52	50.04	0.00
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	0.00	0.00	2,089.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	0.00	0.00	1,314.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,414.00	515.59	0.00	898.41	36.46	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	24,398.00	8,066.16	0.00	16,331.84	33.06	0.00
Subtotal: 1251			146,682.00	83,921.08	2,680.43	60,080.49	59.04	1,430.19
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	617.37	0.00	(617.37)	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,820.00	894.21	0.00	1,925.79	31.71	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	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	1,604.40	0.00	1,895.60	45.84	182.28
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	78,353.00	38,196.91	0.00	40,156.09	48.75	0.00
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	18,752.00	0.00	0.00	18,752.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	0.00	400.00	0.00	(400.00)	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	37,723.16	0.00	(37,723.16)	0.00	0.00
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	4,666.00	0.00	0.00	4,666.00	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	81,114.00	0.00	0.00	81,114.00	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	250.00	500.00	0.00	(250.00)	200.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	6,052.96	0.00	7,363.04	45.12	0.00
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	3,411.12	0.00	5,358.88	38.90	0.00
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	2,080.50	0.00	3,005.50	40.91	0.00
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	978.94	0.00	1,270.06	43.53	0.00
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	48,397.00	20,185.20	0.00	28,211.80	41.71	0.00

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Subtotal: 1281			337,296.00	125,460.48	0.00	211,835.52	37.20	182.28
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
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	1,478.96	0.00	521.04	73.95	0.00
10 1311 6411 000 1050 1 33201	AG SUPPLES- 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	30,160.69	0.00	21,543.31	58.33	0.00
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,776.00	5,026.84	0.00	749.16	87.03	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	428.61	0.00	298.39	58.96	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	8,066.00	4,705.26	0.00	3,360.74	58.33	0.00
40 1311 6452 000 1050 1 33201	AG EQUIPMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
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	73,549.78	0.00	57,597.17	56.08	0.00
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	2,152.00	0.00	(2,152.00)	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	1,224.00	0.00	(1,224.00)	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	312.04	0.00	(312.04)	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	177.48	0.00	(177.48)	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	30.06	0.00	(30.06)	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	17.74	0.00	(17.74)	0.00	0.00
60 1411 6371 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	405.01	0.00	(405.01)	0.00	0.00
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	12.00	0.00	88.00	12.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	1,191.63	1,069.00	(2,060.63)	1,130.32	0.00

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60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	237.98	0.00	62.02	79.33	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	842.35	0.00	3,157.65	21.06	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	1,674.19	299.37	7,026.44	21.93	0.00
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	424.49	0.00	(424.49)	0.00	85.82
60 1411 6411 180 0000 0 00000	SA ELEM. BASKETBALL	9	0.00	3,242.92	0.00	(3,242.92)	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	513.00	175.97	(688.97)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	1,604.17	800.42	(2,404.59)	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	2,143.65	174.83	(2,318.48)	0.00	0.00
60 1411 6411 203 1050 1 00000	SA PRINCIPAL CLUB	9	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	367.34	110.42	22.24	95.55	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	594.68	0.00	(594.68)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	869.21	299.02	(1,068.23)	1,168.23	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	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	853.69	812.00	(1,165.69)	333.14	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	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	543.37	985.84	(1,029.21)	305.84	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	256.27	40.63	1,703.10	14.85	0.00
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	387.92	0.00	612.08	38.79	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	12,214.35	15,016.60	(27,230.95)	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	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1411			57,658.00	34,925.72	20,013.76	2,718.52	95.29	85.82
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	1,224.00	0.00	953.00	56.22	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	4,151.64	0.00	1,848.36	69.19	0.00
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	46.88	0.00	(46.88)	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	149.00	84.99	0.00	64.01	57.04	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	511.00	313.25	0.00	197.75	61.30	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,581.00	77.70	0.00	2,503.30	3.01	0.00
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	7,086.20	2,481.00	5,482.80	63.57	0.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	175.00	0.00	2,195.00	7.38	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	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	1,275.00	0.00	(1,275.00)	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	451.62	402.08	3,196.30	21.08	116.98
10 1421 6411 010 1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	169.64	0.00	530.36	24.23	169.64
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	4,335.00	0.00	665.00	86.70	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	0.00

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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	12,474.50	0.00	27,611.50	31.12	0.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	5,697.00	1,308.90	0.00	4,388.10	22.98	0.00
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	236.50	0.00	(236.50)	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	213.76	0.00	(213.76)	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	180.87	0.00	451.13	28.62	0.00
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	3,592.90	304.74	(3,897.64)	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	1,459.05	1,074.74	(2,533.79)	0.00	0.00
Subtotal: 1421			110,120.00	39,393.96	4,262.56	66,463.48	39.64	286.62
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	36,366.97	0.00	(21,366.97)	242.45	0.00
10 1911 6311 000 4020 1 00000	TU- VIRTUAL	9	0.00	5,147.56	479.43	(5,626.99)	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	47,820.15	479.43	(11,199.58)	130.19	0.00
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	17,247.50	4,857.50	14,895.00	59.74	0.00
Subtotal: 1933			37,000.00	17,247.50	4,857.50	14,895.00	59.74	0.00
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	34.33	0.00	125.67	21.46	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	5.51	0.00	94.49	5.51	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	214.47	0.00	241.53	47.03	214.47
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	214.48	0.00	1,135.52	15.89	214.48
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	40,624.00	20,311.98	0.00	20,312.02	50.00	0.00
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	43,151.00	20,886.92	0.00	22,264.08	48.40	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,054.00	3,527.16	0.00	3,526.84	50.00	0.00
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,421.00	3,416.57	0.00	4,004.43	46.04	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	530.00	281.82	0.00	248.18	53.17	0.00
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	626.00	296.21	0.00	329.79	47.32	0.00
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	8,066.00	4,033.08	0.00	4,032.92	50.00	0.00
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	8,066.00	2,688.72	0.00	5,377.28	33.33	0.00
Subtotal: 2122			119,664.00	56,404.45	0.00	63,259.55	47.14	428.95

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Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,926.00	7,963.20	0.00	7,962.80	50.00	0.00
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,926.00	7,963.20	0.00	7,962.80	50.00	0.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,371.00	546.30	0.00	824.70	39.85	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,371.00	546.24	0.00	824.76	39.84	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	995.00	493.74	0.00	501.26	49.62	0.00
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	995.00	493.68	0.00	501.32	49.62	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	231.00	115.50	0.00	115.50	50.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	231.00	115.44	0.00	115.56	49.97	0.00
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,053.00	9.90	0.00	4,043.10	0.24	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,053.00	9.90	0.00	4,043.10	0.24	0.00
10 2134 6312 000 0000 0 00000	NU PURCHASED SERVICES	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	65.64	0.00	84.36	43.76	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	400.00	1,176.03	38.63	(814.66)	303.67	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	400.00	1,176.05	38.63	(814.68)	303.67	0.00
Subtotal: 2134			47,018.00	20,674.82	77.26	26,265.92	44.14	0.00
Function 2152								
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	685.00	140.00	(825.00)	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	27,126.48	0.00	10,673.52	71.76	0.00
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	0.00	0.00	16,820.00	0.00	0.00
20 2152 6111 000 4020 4 44100	SP PART B SALARY	9	20,980.00	0.00	0.00	20,980.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	2,344.00	1,681.86	0.00	662.14	71.75	0.00
20 2152 6231 000 4020 1 12810	SLP- SOCIAL SECURITY	9	2,344.00	0.00	0.00	2,344.00	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	419.18	0.00	128.82	76.49	0.00
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
Subtotal: 2152			81,584.00	29,912.52	140.00	51,531.48	36.84	0.00
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	1,001.00	0.00	669.00	59.94	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	9,480.00	7,597.00	602.00	1,281.00	86.49	0.00
10 2162 6311 000 4020 3 12801	OT OCCUP, THERAPY SER ECSE	9	5,000.00	5,494.95	681.50	(1,176.45)	123.53	0.00
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	3,971.00	740.00	(4,711.00)	0.00	0.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	923.65	101.50	(1,025.15)	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	1,782.25	188.50	(1,970.75)	0.00	0.00
Subtotal: 2162			16,150.00	20,769.85	2,313.50	(6,933.35)	142.93	0.00
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	540.00	270.00	(60.00)	108.00	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 THRPHY LC	9	0.00	1,215.00	405.00	(1,620.00)	0.00	0.00
Subtotal: 2172			5,033.00	1,755.00	675.00	2,603.00	48.28	0.00
Function 2213								

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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	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	0.00
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	3,555.50	0.00	(3,555.50)	0.00	0.00
10 2214 6312 999 4020 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	4,054.50	0.00	(4,054.50)	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	200.00	0.00	(200.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	3,574.00	1,705.00	(5,279.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	123.49	119.71	2,004.80	10.82	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	302.97	638.93	1,306.10	41.90	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	4,377.97	375.38	(4,252.35)	948.77	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	4,237.42	375.38	(4,111.80)	920.72	0.00
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	28,714.10	3,714.40	(11,885.50)	157.86	0.00
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	500.00	(500.00)	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	0.00	0.00	500.00	(500.00)	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	12,742.26	0.00	12,742.74	50.00	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	25,485.00	12,742.26	0.00	12,742.74	50.00	0.00
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,277.00	2,138.58	0.00	2,138.42	50.00	0.00
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,277.00	2,138.58	0.00	2,138.42	50.00	0.00
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	371.00	181.04	0.00	189.96	48.80	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	371.00	181.13	0.00	189.87	48.82	0.00
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,033.00	2,016.54	0.00	2,016.46	50.00	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,033.00	2,016.54	0.00	2,016.46	50.00	0.00
Subtotal: 2222			73,629.70	36,148.53	1,178.36	36,302.81	50.70	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	123.00	0.00	0.00	123.00	0.00	0.00
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	2,904.61	0.00	4,995.39	36.77	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	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	709.50	0.00	9,290.50	7.10	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,500.00	(893.06)	0.00	3,393.06	(35.72)	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	925.00	3,760.00	(2,885.00)	260.28	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	56.82	678.95	54.74	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	8,423.50	0.00	(1,123.50)	115.39	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	99.00	0.00	(9.00)	110.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	776.29	0.00	(176.29)	129.38	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,200.00	1,760.00	40.00	4,400.00	29.03	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	1,801.14	156.72	867.14	69.30	19.27
Subtotal: 2311			48,302.00	28,045.21	4,013.54	16,243.25	66.37	19.27
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	3,267.90	0.00	484.10	87.10	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	508.16	0.00	16,991.84	2.90	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	284.38	145.43	2,570.19	14.33	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	533.09	0.00	966.91	35.54	0.00
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	748.23	203.22	5,548.55	14.64	0.00
10 2321 6411 000 1050 4 49200	SUPPLIES REAP	9	0.00	1,944.00	0.00	(1,944.00)	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	4,969.04	0.00	(4,969.04)	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	96,796.00	57,552.25	0.00	39,243.75	59.46	0.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	8,971.97	0.00	6,426.03	58.27	0.00
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	820.24	0.00	583.76	58.42	0.00
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	4,658.29	0.00	4,776.71	49.37	0.00
Subtotal: 2321			200,356.00	87,168.52	348.65	112,838.83	43.68	0.00
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	12,154.80	0.00	(12,154.80)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	1,094.10	0.00	(1,094.10)	0.00	0.00
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	649.90	0.00	(649.90)	0.00	0.00
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	149.07	0.00	(149.07)	0.00	0.00
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	3,812.53	0.00	(3,812.53)	0.00	0.00
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6343 000 0000 1 00000	AS TRAVEL	9	0.00	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
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	1,500.00	0.00	6,500.00	18.75	0.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	1,750.02	0.00	(1,750.02)	0.00	0.00
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	217.55	0.00	942.45	18.75	0.00
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	253.74	0.00	(253.74)	0.00	0.00
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	21.67	0.00	94.33	18.68	0.00
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	25.38	0.00	(25.38)	0.00	0.00
Subtotal: 2329			17,211.00	21,912.26	0.00	(4,701.26)	127.32	0.00
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	36,369.00	21,215.04	0.00	15,153.96	58.33	0.00
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	8,807.33	0.00	(8,807.33)	0.00	0.00
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,048.00	1,966.31	0.00	1,081.69	64.51	0.00
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,273.00	1,859.63	0.00	413.37	81.81	0.00
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	527.00	435.36	0.00	91.64	82.61	0.00
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	8,066.00	4,705.26	0.00	3,360.74	58.33	0.00
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	14,000.00	3,690.00	(890.00)	105.30	0.00
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	3,689.11	0.00	1,880.89	66.23	0.00
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	57,274.83	3,692.51	24,895.66	71.01	0.00
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	9,864.00	0.00	9,864.00	50.00	0.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	41,442.00	22,258.06	0.00	19,183.94	53.71	0.00
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	545.58	0.00	(545.58)	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	942.18	0.00	964.82	49.41	0.00
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,584.00	1,461.81	0.00	2,122.19	40.79	0.00
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,233.00	624.71	0.00	608.29	50.67	0.00
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,590.00	1,413.72	0.00	1,176.28	54.58	0.00
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	286.00	146.10	0.00	139.90	51.08	0.00
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	601.00	330.65	0.00	270.35	55.02	0.00
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,066.00	3,889.75	0.00	4,176.25	48.22	0.00
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,806.00	176.03	0.00	10,629.97	1.63	0.00
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	8,949.60	0.00	(5,197.60)	238.53	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	8,949.60	0.00	(5,197.60)	238.53	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 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	2,455.73	0.00	4,744.27	34.11	0.00
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	1,973.57	0.00	(1,973.57)	0.00	0.00
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
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	4,986.27	0.00	1,913.73	72.26	0.00
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	4,887.87	0.00	612.13	88.87	0.00
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	0.00
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	292.93	185.46	3,506.61	12.00	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	57,702.00	37,476.96	0.00	20,225.04	64.95	0.00
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	74,954.00	28,851.00	0.00	46,103.00	38.49	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	9,531.00	6,016.08	0.00	3,514.92	63.12	0.00
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,756.00	4,765.32	0.00	6,990.68	40.54	0.00
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	837.00	543.42	0.00	293.58	64.92	0.00
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	207.48	0.00	851.52	19.59	0.00
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	8,066.00	4,033.08	0.00	4,032.92	50.00	0.00
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	8,066.00	4,033.08	0.00	4,032.92	50.00	0.00
Subtotal: 2411			326,318.00	161,875.01	362.08	164,080.91	49.72	0.00
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	24,310.00	20,168.40	0.00	4,141.60	82.96	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	2,221.00	1,634.01	0.00	586.99	73.57	0.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,519.00	1,160.18	0.00	358.82	76.38	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	352.00	268.49	0.00	83.51	76.28	0.00
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	8,066.00	4,705.26	0.00	3,360.74	58.33	0.00
Subtotal: 2524			36,468.00	27,936.34	0.00	8,531.66	76.61	0.00
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	21,144.09	0.00	(21,144.09)	0.00	0.00
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	1,771.64	0.00	(1,771.64)	0.00	0.00
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	1,287.46	0.00	(1,287.46)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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	301.63	0.00	(301.63)	0.00	0.00
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	4,705.26	0.00	(4,705.26)	0.00	0.00
Subtotal: 2541			50,144.00	29,855.98	0.00	20,288.02	59.54	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM SALARIES	9	117,210.00	13,090.65	0.00	104,119.35	11.17	0.00
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	52,724.72	0.00	(52,724.72)	0.00	0.00
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	2,092.26	0.00	(2,092.26)	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	22,478.00	8,683.87	0.00	13,794.13	38.63	0.00
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	10,807.00	1,123.89	0.00	9,683.11	10.40	0.00
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	4,709.57	0.00	(4,709.57)	0.00	0.00
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	220.38	0.00	(220.38)	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	7,326.00	1,298.44	0.00	6,027.56	17.72	0.00
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	3,151.94	0.00	(3,151.94)	0.00	0.00
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	114.82	0.00	(114.82)	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,700.00	303.58	0.00	1,396.42	17.86	0.00
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	734.47	0.00	(734.47)	0.00	0.00
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	26.98	0.00	(26.98)	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	40,331.00	4,033.08	0.00	36,297.92	10.00	0.00
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	16,132.32	0.00	(16,132.32)	0.00	0.00
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	1,169.58	0.00	(1,169.58)	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	3,267.90	0.00	8,585.10	27.57	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	6,407.50	0.00	(6,207.50)	3,203.75	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	30,111.60	0.00	(19,111.60)	273.74	0.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	1,049.20	0.00	6.80	99.36	0.00
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	3,189.57	0.00	2,110.43	60.18	387.97
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	3,490.00	0.00	2,270.00	60.59	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	35,444.40	0.00	(3,744.40)	111.81	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	1,009.75	0.00	(1,009.75)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	41,779.35	1,193.16	(24,972.51)	238.74	22.65
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	23,364.75	0.00	25,635.25	47.68	3,628.02
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	14,478.52	7,249.17	18,272.31	54.32	0.00
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	275,182.80	8,442.33	91,470.87	75.61	4,518.64
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	326.61	63.90	609.49	39.05	0.00
Subtotal: 2545			1,000.00	378.57	138.90	482.53	51.75	0.00
Function 2552								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	1,750.00	0.00	1,250.00	58.33	0.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	41,344.00	22,367.52	0.00	18,976.48	54.10	0.00
10 2552 6161 000 0000 0 12210	PT SALARIES-HN	9	0.00	504.40	0.00	(504.40)	0.00	0.00
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,665.00	48,840.32	0.00	39,824.68	55.08	0.00
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	435.00	24.47	0.00	410.53	5.63	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,472.00	3,790.71	0.00	5,681.29	40.02	0.00
10 2552 6231 000 0000 0 12210	SOCIAL SECURITY HN	9	0.00	31.28	0.00	(31.28)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,126.00	4,512.91	0.00	3,613.09	55.54	0.00
10 2552 6232 000 0000 0 12210	MEDICARE HN	9	0.00	7.32	0.00	(7.32)	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,885.00	1,058.00	0.00	827.00	56.13	0.00
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	8,066.00	62.70	0.00	8,003.30	0.78	0.00
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	8,076.60	0.00	(2,156.60)	136.43	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	86.66	0.00	(86.66)	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	9	0.00	0.00	26.75	(26.75)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	5,539.50	0.00	123.50	97.82	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	488.60	0.00	186.40	72.39	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,500.00	9,906.82	1,059.02	1,534.16	87.73	0.00
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	1,200.00	200.00	(400.00)	140.00	400.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	15,000.00	15,179.89	3,140.97	(3,320.86)	122.14	0.00
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	130,000.00	130,000.00	0.00	0.00	100.00	0.00
Subtotal: 2552			345,151.00	254,656.83	4,426.74	86,067.43	75.06	400.00
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	0.00
Subtotal: 2558			0.00	9,325.00	0.00	(9,325.00)	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	3,188.43	394.49	5,202.08	40.78	0.00
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	400.12	0.00	179.88	68.99	0.00
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	175,365.00	96,462.93	13,230.49	65,671.58	62.55	0.00
10 2561 6391 000 0000 1 44900	FS OTHER PURCHASED SERVICES FFVP	9	0.00	1,487.20	127.60	(1,614.80)	0.00	0.00
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	2,682.82	465.21	(3,148.03)	0.00	0.00
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	108.43	169.99	906.58	23.50	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	104,329.93	14,387.78	73,622.29	61.72	0.00
Function 3511								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	0.00	50.00	(50.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	1,346.66	343.57	75.77	95.71	0.00
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	2,440.00	0.00	(2,440.00)	0.00	0.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	162.40	0.00	(162.40)	0.00	0.00
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	90.55	0.00	(90.55)	0.00	0.00
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	81.87	0.00	(1.87)	102.34	0.00
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	29.58	0.00	(8.58)	140.86	0.00
Subtotal: 3511			3,537.00	4,426.06	393.57	(1,282.63)	136.26	0.00
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	21,626.77	0.00	(21,626.77)	0.00	0.00
Subtotal: 4021			0.00	21,626.77	0.00	(21,626.77)	0.00	0.00
Function 4051								
40 4051 6319 000 0000 0 02020	BG PROF SERVICES	9	0.00	11,408.75	1,500.00	(12,908.75)	0.00	0.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	316,387.90	10,980.56	(327,368.46)	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	327,796.65	12,480.56	(325,277.21)	2,268.51	0.00
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	5,260.23	0.00	4,376.27	54.59	0.00
Subtotal: 5131			9,636.50	5,260.23	0.00	4,376.27	54.59	0.00
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	934.77	0.00	(934.77)	0.00	0.00

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Subtotal: 5231			0.00	934.77	0.00	(934.77)	0.00	0.00
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	318.00	583.00	0.00	(265.00)	183.33	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	583.00	0.00	(265.00)	183.33	0.00
Total: Expenditure			5,024,500.71	2,991,486.50	98,324.02	1,934,690.19	61.49	7,651.77

<u>Fund Number: 10 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	2,240,686.51	0.00	(2,240,686.51)	0.00	(7,565.95)
Total Liabilities:	0.00	(1,469.07)	0.00	1,469.07	0.00	0.00
Total Revenues:	1,891,239.80	1,782,284.33	0.00	108,955.47	94.24	0.00
Total Expenditures:	1,924,031.26	1,124,975.67	64,450.22	734,605.37	61.82	7,565.95
Revenues + Expenditures:	(32,791.46)	657,308.66	(64,450.22)	(625,649.90)		(7,565.95)
Budgeted Fund Balance:	(32,791.46)					
Total Fund Balance:		2,242,155.58				

<u>Fund Number: 20 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	243,856.21	0.00	(243,856.21)	0.00	0.00
Total Liabilities:	0.00	2,481.21	0.00	(2,481.21)	0.00	0.00
Total Revenues:	2,870,917.00	1,506,694.44	0.00	1,364,222.56	52.48	0.00
Total Expenditures:	2,672,171.00	1,265,319.44	0.00	1,406,851.56	47.35	0.00
Revenues + Expenditures:	198,746.00	241,375.00	0.00	(42,629.00)		0.00
Budgeted Fund Balance:	198,746.00					
Total Fund Balance:		241,375.00				

<u>Fund Number: 30 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	265,380.21	0.00	(265,380.21)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	164,445.00	138,033.58	0.00	26,411.42	83.94	0.00
Total Expenditures:	158,500.00	29,650.00	0.00	128,850.00	18.71	0.00
Revenues + Expenditures:	5,945.00	108,383.58	0.00	(102,438.58)		0.00
Budgeted Fund Balance:	5,945.00					
Total Fund Balance:		265,380.21				

<u>Fund Number: 40 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	1,273,181.75	0.00	(1,273,181.75)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	250.00	19,434.20	0.00	(19,184.20)	7,773.68	0.00
Total Expenditures:	227,598.45	535,477.04	12,480.56	(320,359.15)	240.76	0.00
Revenues + Expenditures:	(227,348.45)	(516,042.84)	(12,480.56)	301,174.95		0.00
Budgeted Fund Balance:	(227,348.45)					

Ledger Report with Fund Totals for Missouri
FEB 2022

<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 Fund Balance:				1,273,181.75				
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	124,899.52	0.00	(124,899.52)	0.00	(85.82)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			34,200.00	72,123.71	0.00	(37,923.71)	210.89	0.00
Total Expenditures:			42,200.00	36,064.35	21,393.24	(15,257.59)	136.16	85.82
Revenues + Expenditures:			(8,000.00)	36,059.36	(21,393.24)	(22,666.12)		(85.82)
Budgeted Fund Balance:			(8,000.00)					
Total Fund Balance:				124,899.52				
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	1,864.92	0.00	(1,864.92)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,864.92				
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	4,149,869.12	0.00	(4,149,869.12)	0.00	(7,651.77)
Total Liabilities:			0.00	1,012.14	0.00	(1,012.14)	0.00	0.00
Total Revenues:			4,961,051.80	3,518,570.26	0.00	1,442,481.54	70.92	0.00
Total Expenditures:			5,024,500.71	2,991,486.50	98,324.02	1,934,690.19	61.49	7,651.77
Revenues + Expenditures:			(63,448.91)	527,083.76	(98,324.02)	(492,208.65)		(7,651.77)
Budgeted Fund Balance:			(63,448.91)					
Total Fund Balance:				4,148,856.98				