

Ledger Report with Fund Totals for Missouri

<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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	2,419,393.49	0.00	(2,419,393.49)	0.00	(33,487.81)
20 1111	CASH IN BANK	1	0.00	1,654.78	0.00	(1,654.78)	0.00	(169,432.12)
30 1111	CASH IN BANK	1	0.00	117,516.07	0.00	(117,516.07)	0.00	(7,837.82)
40 1111	CASH IN BANK	1	0.00	536,324.48	0.00	(536,324.48)	0.00	71,810.09
60 1111	CASH IN BANK	1	0.00	146,295.38	0.00	(146,295.38)	0.00	(6,011.46)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	3,221,184.96	0.00	(3,221,184.96)	0.00	(144,959.12)
80 1121	INS DEDUCTIBLE	1	0.00	(0.76)	0.00	0.76	0.00	0.00
Subtotal: 1121			0.00	(0.76)	0.00	0.76	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	61,000.00	0.00	(61,000.00)	0.00	15,250.00
Subtotal: 1151			0.00	60,600.00	0.00	(60,600.00)	0.00	15,250.00
Total: Current Assets			0.00	3,281,784.20	0.00	(3,281,784.20)	0.00	(129,709.12)
<b>Current Liabilities</b>								
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	(1,873.61)	0.00	1,873.61	0.00	(575.00)
10 2155 002	BP LIFE INSURANCE	4	0.00	0.12	0.00	(0.12)	0.00	(5.33)
20 2155 001	BP HEALTH INSURANCE	4	0.00	(3,548.14)	0.00	3,548.14	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	9.72	0.00	(9.72)	0.00	0.00
Subtotal: 2155			0.00	(5,411.91)	0.00	5,411.91	0.00	(580.33)
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	5,962.78	0.00	(5,962.78)	0.00	0.00
Subtotal: 2156			0.00	5,962.78	0.00	(5,962.78)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,737.12	0.00	(1,737.12)	0.00	737.45
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	0.00
Subtotal: 2157			0.00	1,660.69	0.00	(1,660.69)	0.00	737.45
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(540.00)	0.00	540.00	0.00	28.00
10 2160 007	DENTAL	4	0.00	386.15	0.00	(386.15)	0.00	(43.96)
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2160 031	VOL LIFE	4	0.00	(3.30)	0.00	3.30	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	(10.97)
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	(1,027.60)	0.00	1,027.60	0.00	227.16
20 2160 007	DENTAL	4	0.00	(19.95)	0.00	19.95	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	17.26	0.00	(17.26)	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	225.96	0.00	(225.96)	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	14.93	0.00	(14.93)	0.00	0.00
20 2160 065	VISION	4	0.00	39.50	0.00	(39.50)	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
20 2160 067	LUNCH CHARGES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(911.10)	0.00	911.10	0.00	200.23
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	1,300.46	0.00	(1,300.46)	0.00	357.35
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,419,747.81	0.00	(2,419,747.81)	0.00	(33,618.00)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(169,659.28)
30 3111	FUND BALANCE	7	0.00	178,116.07	0.00	(178,116.07)	0.00	7,412.18
40 3111	FUND BALANCE	7	0.00	536,324.48	0.00	(536,324.48)	0.00	71,810.09
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	911.63	0.00	(911.63)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	(990.98)	0.00	990.98	0.00	(37.85)
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	7,054.96	0.00	(7,054.96)	0.00	(650.00)
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	9,375.45	0.00	(9,375.45)	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	0.00	0.00	0.00	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	5,212.41	0.00	(5,212.41)	0.00	0.00
60 3111 000 061	SA CLASS OF 2026	7	0.00	700.50	0.00	(700.50)	0.00	0.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	236.00	0.00	(236.00)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,345.50	0.00	(1,345.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	218.44	0.00	(218.44)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,498.70	0.00	(1,498.70)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	3,287.78	0.00	(3,287.78)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,113.23	0.00	(3,113.23)	0.00	(1,874.24)
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	489.16	0.00	(489.16)	0.00	(2,486.59)
60 3111 000 131	JR BETA	7	0.00	292.00	0.00	(292.00)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00

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60 3111 000 160	SA DRAMA CLUB	7	0.00	3,008.86	0.00	(3,008.86)	0.00	445.91
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	0.00	0.00	0.00	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	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(231.11)	0.00	231.11	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,312.10	0.00	(1,312.10)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	4,671.36	0.00	(4,671.36)	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	0.00	0.00	0.00	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	4,665.47	0.00	(4,665.47)	0.00	10.11
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	0.00	0.00	0.00	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	6,838.06	0.00	(6,838.06)	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	3,475.07	0.00	(3,475.07)	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	5,031.39	0.00	(5,031.39)	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 000 450	SA SCHOOL IMPROV. DONOR	7	0.00	40,435.06	0.00	(40,435.06)	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	(10.11)
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 EOC/MAP REWARDS	7	0.00	4,025.49	0.00	(4,025.49)	0.00	(336.17)
60 3111 000 550	SA TRACK	7	0.00	2,173.17	0.00	(2,173.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	10,832.53	0.00	(10,832.53)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	2,880.50	0.00	(2,880.50)	0.00	(290.43)
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,316.62	0.00	(1,316.62)	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	20,014.58	0.00	(20,014.58)	0.00	(782.09)
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,163.49	0.00	(2,163.49)	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
Subtotal: 3111			0.00	3,280,483.74	0.00	(3,280,483.74)	0.00	(130,066.47)
Total: Fund Balance			0.00	3,280,483.74	0.00	(3,280,483.74)	0.00	(130,066.47)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	1,007,003.00	1,053,074.83	0.00	(46,071.83)	104.58	(2,577.61)
10 5111 002	CURRENT TAXES PULASKI	8	0.00	23,108.86	0.00	(23,108.86)	0.00	0.00
30 5111	CURRENT TAXES	8	131,209.00	137,216.82	0.00	(6,007.82)	104.58	(335.86)
30 5111 002	CURRENT TAXES PULASKI	8	0.00	3,011.11	0.00	(3,011.11)	0.00	0.00

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Subtotal: 5111			1,138,212.00	1,216,411.62	0.00	(78,199.62)	106.87	(2,913.47)
10 5112	DELINQUENT TAXES	8	101,832.00	111,717.17	0.00	(9,885.17)	109.71	12,962.31
10 5112 002	DELINQUENT TAXES PULASKI	8	0.00	5,619.75	0.00	(5,619.75)	0.00	0.00
30 5112	DELINQUENT TAXES	8	13,268.00	14,556.87	0.00	(1,288.87)	109.71	1,689.01
30 5112 002	DELINQUENT TAXES	8	0.00	732.26	0.00	(732.26)	0.00	0.00
Subtotal: 5112			115,100.00	132,626.05	0.00	(17,526.05)	115.23	14,651.32
20 5113	PROP C SALES TAX	8	453,711.00	555,902.09	0.00	(102,191.09)	122.52	40,111.19
Subtotal: 5113			453,711.00	555,902.09	0.00	(102,191.09)	122.52	40,111.19
10 5114	FINANCIAL INST TAX	8	200.00	2,821.87	0.00	(2,621.87)	1,410.94	0.00
30 5114	FINANCIAL INST TAX	8	0.00	367.69	0.00	(367.69)	0.00	0.00
Subtotal: 5114			200.00	3,189.56	0.00	(2,989.56)	1,594.78	0.00
10 5115	M & M SURCHARGE	8	7,400.00	9,018.64	0.00	(1,618.64)	121.87	15.95
10 5115 002	M & M SURCHARGE PULASKI	8	0.00	17.38	0.00	(17.38)	0.00	0.00
30 5115	M & M SURCHARGE	8	1,300.00	1,175.12	0.00	124.88	90.39	2.08
30 5115 002	M & M SURCHARGE PULASKI	8	0.00	2.26	0.00	(2.26)	0.00	0.00
Subtotal: 5115			8,700.00	10,213.40	0.00	(1,513.40)	117.40	18.03
10 5116	IN LIEU OF TAXES	8	0.00	1,226.94	0.00	(1,226.94)	0.00	0.00
Subtotal: 5116			0.00	1,226.94	0.00	(1,226.94)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	86,613.99	0.00	(70,613.99)	541.34	14,707.04
10 5141 002	EARNING ON INVESTMENT PULASKI	8	0.00	12.58	0.00	(12.58)	0.00	0.00
20 5141	EARNING ON INVESTMENT	8	35.00	60.32	0.00	(25.32)	172.34	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	3,850.12	0.00	(850.12)	128.34	1,031.14
30 5141 002	EARNING ON INVESTMENT PULASKI	8	0.00	1.64	0.00	(1.64)	0.00	0.00
40 5141	EARNINGS ON INVESTMEN	8	250.00	9,555.12	0.00	(9,305.12)	3,822.05	725.79
Subtotal: 5141			19,285.00	100,093.77	0.00	(80,808.77)	519.02	16,463.97
10 5151	FOOD SERVICE	8	29,800.00	25,725.86	0.00	4,074.14	86.33	1,721.08
Subtotal: 5151			29,800.00	25,725.86	0.00	4,074.14	86.33	1,721.08
10 5161	FS MEAL SALES TO ADULTS	8	0.00	535.00	0.00	(535.00)	0.00	0.00
Subtotal: 5161			0.00	535.00	0.00	(535.00)	0.00	0.00
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	690.00	0.00	(690.00)	0.00	0.00
60 5173 130 1050	SA BETA DUES	8	0.00	2,629.50	0.00	(2,629.50)	0.00	0.00
60 5173 131 1050	JR BETA	8	0.00	48.00	0.00	(48.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	10,084.00	0.00	(10,084.00)	0.00	0.00
Subtotal: 5173			0.00	13,751.50	0.00	(13,751.50)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	1,150.00	0.00	(1,150.00)	0.00	0.00
Subtotal: 5174			0.00	1,150.00	0.00	(1,150.00)	0.00	0.00
10 5179	STUDENT ACTIVITIES	8	42,200.00	0.00	0.00	42,200.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	0.00	5,633.93	0.00	(5,633.93)	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	7,879.88	0.00	(7,879.88)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	6,643.37	0.00	(6,643.37)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	6,196.85	0.00	(6,196.85)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 061 1050	SA CLASS OF 2026	8	0.00	700.50	0.00	(700.50)	0.00	0.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	75.00	0.00	(75.00)	0.00	0.00
60 5179 063 1050	SA CLASS OF 2028	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	218.44	0.00	(218.44)	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	394.00	0.00	(394.00)	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	0.00	1,528.00	0.00	(1,528.00)	0.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	0.00	550.00	0.00	(550.00)	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	0.00	5,918.00	0.00	(5,918.00)	0.00	0.00
60 5179 131 1050	JR BETA	8	0.00	244.00	0.00	(244.00)	0.00	0.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	1,239.41	0.00	(1,239.41)	0.00	445.91
60 5179 180 4020	SA ELEM BASKETBALL	8	0.00	262.00	0.00	(262.00)	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	384.97	0.00	(384.97)	0.00	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	798.00	0.00	(798.00)	0.00	0.00
60 5179 250 1050	SA INACTIVE MISC.	8	0.00	350.00	0.00	(350.00)	0.00	0.00
60 5179 270 1050	SA JR. HIGH CHEERLDRS	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	395.00	0.00	(395.00)	0.00	10.11
60 5179 341 1050	SA BOOST CLUB FDRASR	8	0.00	371.00	0.00	(371.00)	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	7,093.15	0.00	(7,093.15)	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	1,620.65	0.00	(1,620.65)	0.00	0.00
60 5179 450 4020	SA SCHOOL IMPROV. DONOR	8	0.00	40,600.00	0.00	(40,600.00)	0.00	0.00
60 5179 540 4020	SA GUIDANCE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	2,957.15	0.00	(2,957.15)	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	24,233.75	0.00	(24,233.75)	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	653.00	0.00	(653.00)	0.00	0.00
Subtotal: 5179			42,200.00	123,105.05	0.00	(80,905.05)	291.72	456.02
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	20,227.69	0.00	(15,227.69)	404.55	0.00
Subtotal: 5195			5,000.00	20,227.69	0.00	(15,227.69)	404.55	0.00
10 5198	OTHER LOCAL	8	900.00	976.01	0.00	(76.01)	108.45	0.00
Subtotal: 5198			900.00	976.01	0.00	(76.01)	108.45	0.00
Subtotal: 5100			1,821,908.00	2,205,134.54	0.00	(383,226.54)	121.03	70,508.14
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	30,388.86	0.00	(4,195.86)	116.02	0.00
Subtotal: 5211			26,193.00	30,388.86	0.00	(4,195.86)	116.02	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	57,104.81	0.00	(13,163.81)	129.96	3,176.73
10 5221 002	STATE ASSESSED UTIL PULASKI	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	3,850.15	0.00	327.85	92.15	(3,176.73)
30 5221 002	STATE ASSESSED UTIL PULASKI	8	0.00	297.57	0.00	(297.57)	0.00	0.00
Subtotal: 5221			48,119.00	61,252.53	0.00	(13,133.53)	127.29	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	62,464.89	0.00	(9,263.89)	117.41	62,464.89
10 5231 002	OTHER STATE-FED PROP PULASKI CO	8	0.00	485.74	0.00	(485.74)	0.00	485.74
30 5231	OTHER STATE-FED PROP	8	0.00	8,139.25	0.00	(8,139.25)	0.00	8,139.25
30 5231 002	OTHER STATE-FED PROP PULASKI CO	8	0.00	63.29	0.00	(63.29)	0.00	63.29

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5231			53,201.00	71,153.17	0.00	(17,952.17)	133.74	71,153.17
Subtotal: 5200			127,513.00	162,794.56	0.00	(35,281.56)	127.67	71,153.17
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	1,956.65	0.00	23,653.35	7.64	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	1,801,314.66	0.00	(3,666.66)	100.20	150,114.00
Subtotal: 5311			1,823,258.00	1,803,271.31	0.00	19,986.69	98.90	150,114.00
10 5312	TRANSPORTATION	8	41,655.00	142,720.00	0.00	(101,065.00)	342.62	11,895.00
Subtotal: 5312			41,655.00	142,720.00	0.00	(101,065.00)	342.62	11,895.00
10 5314	EARLY CHILDHOOD SP ED	8	10,505.00	233,216.45	0.00	(222,711.45)	2,220.05	0.00
20 5314	EARLY CHILDHOOD SP ED	8	226,646.00	0.00	0.00	226,646.00	0.00	0.00
Subtotal: 5314			237,151.00	233,216.45	0.00	3,934.55	98.34	0.00
20 5317 000 0000 31700	CAREER LADDER STATE MATCH	8	0.00	61,200.00	0.00	(61,200.00)	0.00	61,200.00
Subtotal: 5317			0.00	61,200.00	0.00	(61,200.00)	0.00	61,200.00
20 5319	BASIC FORMULA-CTF	8	104,704.00	133,655.68	0.00	(28,951.68)	127.65	11,134.01
40 5319	BASIC FORMULA-CTF	8	30,000.00	30,000.00	0.00	0.00	100.00	2,500.00
Subtotal: 5319			134,704.00	163,655.68	0.00	(28,951.68)	121.49	13,634.01
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	0.00	17,032.79	0.00	(17,032.79)	0.00	12,492.79
Subtotal: 5324			0.00	17,032.79	0.00	(17,032.79)	0.00	12,492.79
10 5332 000 1050 33207	CTE PROG IMP GRANT - TECH & ENGIN	8	0.00	4,700.75	0.00	(4,700.75)	0.00	206.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	95,000.00	53,422.39	0.00	41,577.61	56.23	53,422.39
40 5332 010	VOCATIONAL AID-CAR ED	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5332			100,000.00	58,123.14	0.00	41,876.86	58.12	53,628.39
10 5333	STATE FOOD SERVICE	8	1,709.00	595.22	0.00	1,113.78	34.83	0.00
Subtotal: 5333			1,709.00	595.22	0.00	1,113.78	34.83	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	0.00	52,854.90	0.00	(52,854.90)	0.00	52,854.90
Subtotal: 5341			0.00	52,854.90	0.00	(52,854.90)	0.00	52,854.90
20 5369	PUBLIC PLACEMENT	8	46,530.00	0.00	0.00	46,530.00	0.00	0.00
Subtotal: 5369			46,530.00	0.00	0.00	46,530.00	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
10 5384 000 0000	SCHOOL SAFETY GRANT	8	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
Subtotal: 5384			0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
Subtotal: 5300			2,399,006.00	2,632,669.49	0.00	(233,663.49)	109.74	355,819.09
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	32,678.25	0.00	(16,953.25)	207.81	0.00
Subtotal: 5412			15,725.00	32,678.25	0.00	(16,953.25)	207.81	0.00
10 5422 000 0000 42200	ESSER III	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 5422 000 1050 42200	ESSER III ARP	8	0.00	200,000.00	0.00	(200,000.00)	0.00	200,000.00
Subtotal: 5422			75,000.00	200,000.00	0.00	(125,000.00)	266.67	200,000.00
10 5423 000 0000 42300	ESSER II	8	0.00	101,633.50	0.00	(101,633.50)	0.00	101,633.50
Subtotal: 5423			0.00	101,633.50	0.00	(101,633.50)	0.00	101,633.50
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	0.00	0.00	85,468.00	0.00	0.00



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10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	71.04	0.00	928.96	7.10	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICES	9	0.00	449.44	0.00	(449.44)	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	1,950.00	375.00	0.00	1,575.00	19.23	375.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	12,057.00	7,132.09	1,000.00	3,924.91	67.45	1,822.51
10 1111 6411 000 4020 1 02020	ELEM BOND SUPPLIES	9	0.00	237.65	0.00	(237.65)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL SUPPLIES - TECH	9	0.00	1,250.50	0.00	(1,250.50)	0.00	1,250.50
10 1111 6412 000 4020 4 49200	EL KINDERGARTEN-TECH	9	0.00	6,662.00	0.00	(6,662.00)	0.00	6,662.00
10 1111 6431 000 0007 0 00000	EL ART	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL ALL TEACHERS TEXTBOOKS/WRKBK	9	12,642.00	9,546.41	0.00	3,095.59	75.51	238.02
20 1111 6111 000 4020 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	19,600.00	0.00	(19,600.00)	0.00	19,600.00
20 1111 6111 000 4020 1 14341	EL BASELINE GRANT CERTIFIED SALARIES LOCAL MATCH	9	0.00	17,107.20	0.00	(17,107.20)	0.00	17,107.20
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	522,880.00	415,962.73	0.00	106,917.27	79.55	63,622.69
20 1111 6111 000 4020 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	29,400.00	0.00	(29,400.00)	0.00	29,400.00
20 1111 6111 000 4020 3 34100	EL BASELINE GRANT SALARIES STATE	9	0.00	39,916.80	0.00	(39,916.80)	0.00	39,916.80
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	12,500.00	18,250.00	0.00	(5,750.00)	146.00	1,400.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	10,120.00	0.00	(10,120.00)	0.00	10,120.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL CERTIFIED UNUSED SICK LEAVE	9	0.00	5,812.50	0.00	(5,812.50)	0.00	5,812.50
20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	187.50	0.00	2,412.50	7.21	187.50
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	33,002.00	0.00	(33,002.00)	0.00	5,500.35
20 1111 6211 000 4020 1 00000	EL TEACHERS' RETIREMENT	9	0.00	986.02	0.00	(986.02)	0.00	376.28
20 1111 6211 000 4020 1 14317	EL TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	2,745.40	0.00	(2,745.40)	0.00	2,745.40
20 1111 6211 000 4020 1 14341	EL PSRS BASELINE GRANT LOCAL MATCH	9	0.00	2,465.80	0.00	(2,465.80)	0.00	2,465.80
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	89,336.00	53,978.28	0.00	35,357.72	60.42	9,012.60
20 1111 6211 000 4020 3 31700	EL TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	4,118.10	0.00	(4,118.10)	0.00	4,118.10
20 1111 6211 000 4020 3 34100	EL PSRS BASELINE GRANT STATE MATCH	9	0.00	5,753.55	0.00	(5,753.55)	0.00	5,753.55
20 1111 6221 000 4020 1 00000	EL NON TEACHER RETIRE	9	0.00	241.81	0.00	(241.81)	0.00	241.81
20 1111 6221 000 4020 1 14341	EL PEERS BASELINE GRANT LOCAL MATCH	9	0.00	(31.41)	0.00	31.41	0.00	(31.41)
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	10,214.80	0.00	(10,214.80)	0.00	1,280.69
20 1111 6221 000 4020 3 34100	EL PEERS BASELINE GRANT STATE MATCH	9	0.00	(73.31)	0.00	73.31	0.00	(73.31)
20 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	249.56	0.00	(249.56)	0.00	249.56
20 1111 6231 000 4020 1 14317	EL SOC SEC CAREER LADDER LOCAL	9	0.00	124.00	0.00	(124.00)	0.00	124.00
20 1111 6231 000 4020 1 14341	EL SOC SEC BASELINE GRANT LOCAL MATCH	9	0.00	297.91	0.00	(297.91)	0.00	297.91
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	9,397.16	0.00	(8,253.16)	821.43	832.33
20 1111 6231 000 4020 3 31700	EL SOC SEC CAREER LADDER STATE	9	0.00	186.00	0.00	(186.00)	0.00	186.00
20 1111 6231 000 4020 3 34100	EL SOC SEC BASELINE GRANT STATE MATCH	9	0.00	695.15	0.00	(695.15)	0.00	695.15
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	7,582.00	230.99	0.00	7,351.01	3.05	230.99
20 1111 6232 000 4020 1 14317	EL MEDICARE CAREER LADDER	9	0.00	284.20	0.00	(284.20)	0.00	284.20



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	LOCAL							
20 1111 6232 000 4020 1 14341	EL MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	248.05	0.00	(248.05)	0.00	248.05
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	0.00	6,473.11	0.00	(6,473.11)	0.00	974.33
20 1111 6232 000 4020 3 31700	EL MEDICARE CAREER LADDER STATE	9	0.00	426.30	0.00	(426.30)	0.00	426.30
20 1111 6232 000 4020 3 34100	EL MEDICARE BASELINE GRANT STATE MATCH	9	0.00	578.79	0.00	(578.79)	0.00	578.79
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	96,356.00	83,985.45	0.00	12,370.55	87.16	11,796.36
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	0.00	1,758.00	0.00	(1,758.00)	0.00	0.00
Subtotal: 1111			765,767.00	819,054.04	1,000.00	(54,287.04)	107.09	260,503.95
Function 1151								
10 1151 6121 000 1050 1 00000	HS SUBSTITUTE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	5,000.00	1,000.00	0.00	4,000.00	20.00	1,000.00
10 1151 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	3,930.00	0.00	(3,930.00)	0.00	655.00
10 1151 6221 000 1050 1 00000	HS NON TECH RETIRE	9	0.00	338.24	0.00	(338.24)	0.00	113.54
10 1151 6231 000 1050 1 00000	HS SOC SEC	9	0.00	305.60	0.00	(305.60)	0.00	102.60
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	71.38	0.00	(71.38)	0.00	23.98
10 1151 6311 000 1050 1 00000	HS INSTRUCTIONAL SERV	9	0.00	167.40	0.00	(167.40)	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	1,028.00	0.00	(1,028.00)	0.00	0.00
10 1151 6332 020 1050 1 00000	HS REPAIRS/BAND	9	0.00	998.83	0.00	(998.83)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	18,000.00	9,992.66	995.00	7,012.34	61.04	2,903.70
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	15,600.00	8,565.79	0.00	7,034.21	54.91	1,250.50
10 1151 6412 000 1050 4 49200	HS SUPPLIES - TECH	9	0.00	6,662.00	0.00	(6,662.00)	0.00	6,662.00
10 1151 6431 000 1050 1 00000	HS CURRICULUM	9	12,500.00	997.53	0.00	11,502.47	7.98	27.00
20 1151 6111 000 1050 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	21,200.00	0.00	(21,200.00)	0.00	21,200.00
20 1151 6111 000 1050 1 14341	HS BASELINE CERTIFIED SALARIES LOCAL MATCH	9	0.00	5,544.90	0.00	(5,544.90)	0.00	5,544.90
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	546,708.00	292,873.16	0.00	253,834.84	53.57	(160,908.26)
20 1151 6111 000 1050 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	31,800.00	0.00	(31,800.00)	0.00	31,800.00
20 1151 6111 000 1050 3 34100	HS BASELINE GRANT CERTIFIED SALARIES STATE	9	0.00	12,938.10	0.00	(12,938.10)	0.00	12,938.10
20 1151 6111 000 1050 4 42200	HS CERT SALARY ESSER III	9	0.00	200,000.00	0.00	(200,000.00)	0.00	200,000.00
20 1151 6111 000 1050 4 42300	ESSER II HS TEACHER SALARY	9	0.00	50,000.00	0.00	(50,000.00)	0.00	50,000.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	12,500.00	21,200.00	0.00	(8,700.00)	169.60	2,800.00
20 1151 6121 020 1050 3 00000	HS FRIDAY NIGHT DETENTION	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	0.00	2,205.00	0.00	(2,205.00)	0.00	160.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	28,830.80	18,688.54	0.00	10,142.26	64.82	13,150.00
20 1151 6141 000 1050 1 00000	HS CERTIFIED UNUSED SICK LEAVE	9	0.00	2,887.50	0.00	(2,887.50)	0.00	2,887.50
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	6,000.00	300.00	0.00	5,700.00	5.00	0.00
20 1151 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	9	0.00	316.09	0.00	(316.09)	0.00	19.57
20 1151 6211 000 1050 1 14317	HS TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	3,074.00	0.00	(3,074.00)	0.00	3,074.00
20 1151 6211 000 1050 1 14341	HS PSRS BASELINE GRANT LOCAL MATCH	9	0.00	804.01	0.00	(804.01)	0.00	804.01
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	90,845.00	88,553.50	0.00	2,291.50	97.48	14,670.98
20 1151 6211 000 1050 3 31700	HS TEACHERS' RETIREMENT	9	0.00	4,611.00	0.00	(4,611.00)	0.00	4,611.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
CAREER LADDER STATE								
20 1151 6211 000 1050 3 34100	HS PSRS BASELINE GRANT STATE MATCH	9	0.00	1,876.04	0.00	(1,876.04)	0.00	1,876.04
20 1151 6221 000 1050 1 00000	HS NON TEACHER RETIRE	9	0.00	1.72	0.00	(1.72)	0.00	1.72
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	171.50	0.00	(171.50)	0.00	147.49
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	10.85	0.00	(10.85)	0.00	10.85
20 1151 6231 000 1050 1 14317	HS SOCIAL SECURITY CAREER LADDER LOCAL	9	0.00	124.00	0.00	(124.00)	0.00	124.00
20 1151 6231 000 1050 1 14341	HS SS BASELINE GRANT LOCAL MATCH	9	0.00	118.68	0.00	(118.68)	0.00	118.68
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	6,330.54	0.00	(5,710.54)	1,021.05	1,181.04
20 1151 6231 000 1050 3 31700	HS SOCIAL SECURITY CAREER LADDER	9	0.00	186.00	0.00	(186.00)	0.00	186.00
20 1151 6231 000 1050 3 34100	HS SS BAELINE GRANT STATE MATCH	9	0.00	276.95	0.00	(276.95)	0.00	276.95
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	73.85	0.00	(73.85)	0.00	44.18
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER LOCAL	9	0.00	307.40	0.00	(307.40)	0.00	307.40
20 1151 6232 000 1050 1 14341	HS MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	80.40	0.00	(80.40)	0.00	80.40
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,927.00	8,046.42	0.00	(119.42)	101.51	1,460.53
20 1151 6232 000 1050 3 31700	HS MEDICARE CAREER LADDER STATE	9	0.00	461.10	0.00	(461.10)	0.00	461.10
20 1151 6232 000 1050 3 34100	HS MEDICARE BASELINE GRANT STATE MATCH	9	0.00	187.60	0.00	(187.60)	0.00	187.60
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	93,149.00	72,763.44	0.00	20,385.56	78.12	10,650.04
40 1151 6542 010 0000 0 00000	HS EQUIP - INST MUSIC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			838,679.80	883,269.72	995.00	(45,584.92)	105.44	232,604.14
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	1,097.27	0.00	3,123.73	26.00	1,097.27
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	5,877.57	0.00	(3,056.57)	208.35	5,877.57
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	5,331.25	0.00	(3,545.25)	298.50	5,331.25
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	2,182.00	2,133.75	0.00	48.25	97.79	2,133.75
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	75.27	0.00	342.73	18.01	75.27
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	422.92	0.00	(71.92)	120.49	422.92
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	301.58	0.00	(301.58)	0.00	301.58
10 1191 6221 020 4020 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	101.11	0.00	(101.11)	0.00	101.11
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	68.04	0.00	355.96	16.05	68.04
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	362.70	0.00	11.30	96.98	362.70
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	293.96	0.00	(293.96)	0.00	293.96
10 1191 6231 020 4020 1 00000	OASDI INSURANCE	9	0.00	132.29	0.00	(132.29)	0.00	132.29
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	15.91	0.00	87.09	15.45	15.91
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	84.83	0.00	20.17	80.79	84.83
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	76.91	0.00	(76.91)	0.00	76.91
10 1191 6232 020 4020 1 00000	SS MEDICARE BUS	9	0.00	30.94	0.00	(30.94)	0.00	30.94
10 1191 6241 000 4020 1 00000	SS EMPLOYEE INSURANCE	9	0.00	288.55	0.00	(288.55)	0.00	288.55
10 1191 6241 020 1050 1 00000	SS EMPLOYEE INSURANCE	9	0.00	288.55	0.00	(288.55)	0.00	288.55

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	60,664.00	42,417.12	0.00	18,246.88	69.92	0.00
10 1191 6391 000 4020 1 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	11,440.00	0.00	321.00	97.27	11,440.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	23,156.00	35,693.12	0.00	(12,537.12)	154.14	35,693.12
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	400.00	0.00	1,295.00	23.60	400.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
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	1,716.80	0.00	234.20	88.00	1,716.80
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	5,241.46	0.00	(1,914.46)	157.54	5,241.46
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	232.49	0.00	(40.49)	121.09	232.49
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	432.57	0.00	(271.57)	268.68	432.57
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	171.67	0.00	43.33	79.85	171.67
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	575.52	0.00	(202.52)	154.29	575.52
Subtotal: 1191			123,986.00	119,304.15	0.00	4,681.85	96.22	76,887.03
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	31,012.00	47,571.70	0.00	(16,559.70)	153.40	7,710.93
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,998.00	0.00	0.00	15,998.00	0.00	0.00
10 1221 6153 000 1050 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,615.00	0.00	0.00	1,615.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	4,247.03	0.00	(2,280.03)	215.91	683.75
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	2,830.65	0.00	(1,562.65)	223.24	461.35
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	661.99	0.00	961.01	40.79	107.89
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	14,462.00	0.00	1,591.00	90.09	2,281.20
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	0.00	32.00	0.00	(32.00)	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	45.00	0.00	455.00	9.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	430.31	0.00	83.69	83.72	3.36
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	429.77	0.00	84.23	83.61	3.35
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	66.12	0.00	8.88	88.16	63.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	650.00	509.63	0.00	140.37	78.40	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	650.00	68.19	0.00	581.81	10.49	0.00
10 1221 6411 001 4020 3 12210	SP SUPPLIES - HN	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	2,025.00	0.00	(1,626.00)	507.52	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	2,025.00	0.00	71.00	96.61	0.00
10 1221 6431 000 1050 3 12210	EH TEXTBOOKS	9	0.00	248.42	0.00	(248.42)	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	32,400.00	34,327.00	0.00	(1,927.00)	105.95	5,721.20
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	4,999.45	0.00	34,633.55	12.61	(21,309.00)
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	33,600.00	53,709.00	0.00	(20,109.00)	159.85	26,709.00
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	595.00	0.00	(95.00)	119.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	5,250.00	0.00	(4,750.00)	1,050.00	1,382.50
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00

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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 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	0.00	6,020.12	0.00	(6,020.12)	0.00	6,020.12
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(5,023.80)
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	11,673.00	6,720.89	0.00	4,952.11	57.58	2,380.65
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(1,437.27)
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	0.00	1,586.62	0.00	(1,586.62)	0.00	1,586.62
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(1,586.62)
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	0.00	36.89	0.00	(36.89)	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	1,481.70	0.00	(1,481.70)	0.00	1,241.91
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(1,156.19)
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	0.00	467.69	0.00	(467.69)	0.00	459.06
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(381.40)
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	910.84	0.00	(910.84)	0.00	483.61
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(386.30)
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	7,232.30	0.00	(7,232.30)	0.00	7,232.30
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(6,073.90)
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	24,238.00	10,832.64	0.00	13,405.36	44.69	7,188.30
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(6,073.90)
Subtotal: 1221			222,555.00	209,822.95	0.00	12,732.05	94.28	28,291.72
Function 1251								
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	24,200.00	24,199.92	0.00	0.08	100.00	4,033.32
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	2,160.00	2,074.48	0.00	85.52	96.04	276.68
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,512.00	1,425.56	0.00	86.44	94.28	250.06
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	333.39	0.00	(333.39)	0.00	58.48
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	7,249.00	6,060.70	0.00	1,188.30	83.61	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	1,625.67	0.00	(1,625.67)	0.00	135.31
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	2,500.00	522.75	0.00	1,977.25	20.91	226.68
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	8,800.00	0.00	0.00	8,800.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	78,649.00	77,215.23	0.00	1,433.77	98.18	12,446.46
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,648.00	13,281.50	0.00	366.50	97.31	2,138.24
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,140.00	1,073.18	0.00	66.82	94.14	174.27
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	15,594.00	14,464.60	0.00	1,129.40	92.76	2,316.80
Subtotal: 1251			155,452.00	142,276.98	0.00	13,175.02	91.52	22,056.30
Function 1281								
10 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 000 4020 3 12810	PP INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 3 12810	PP-SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 4020 3 12810	PP OTHER PROF SERVICE	9	0.00	405.00	0.00	(405.00)	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	42.00	0.00	158.00	21.00	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 3 12810	PP SUPPLIES	9	6,000.00	2,562.13	0.00	3,437.87	42.70	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	2,618.85	0.00	881.15	74.82	193.28
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	81,769.00	59,299.66	0.00	22,469.34	72.52	(3,440.90)
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	0.00	20,501.00	0.00	(20,501.00)	0.00	20,501.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	300.00	0.00	200.00	60.00	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

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20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	72,112.00	62,712.08	0.00	9,399.92	86.96	4,268.80
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	0.00	4,826.00	0.00	(4,826.00)	0.00	4,826.00
20 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	0.00	8,423.92	0.00	(8,423.92)	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,959.00	13,481.27	0.00	477.73	96.58	2,807.21
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	6,916.00	7,019.36	0.00	(103.36)	101.49	857.55
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	4,507.00	3,989.22	0.00	517.78	88.51	453.12
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,231.00	2,021.17	0.00	209.83	90.59	343.20
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	43,732.00	39,761.84	0.00	3,970.16	90.92	5,748.00
Subtotal: 1281			237,131.00	228,063.50	0.00	9,067.50	96.18	36,557.26
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	194.00	0.00	0.00	194.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	9	0.00	200.00	0.00	(200.00)	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	1,241.22	0.00	758.78	62.06	0.00
10 1311 6411 000 1050 1 02020	AG SUPPLIES BOND	9	0.00	726.99	0.00	(726.99)	0.00	0.00
10 1311 6411 000 1050 3 33200	AG CTE BASE PERFORMANCE GRANT	9	0.00	206.00	0.00	(206.00)	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	54,397.00	54,397.00	0.00	0.00	100.00	4,533.12
20 1311 6141 000 1050 1 00000	AG UNUSED LEAVE	9	0.00	1,295.16	0.00	(1,295.16)	0.00	1,295.16
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	8,934.47	0.00	(2,973.47)	149.88	740.68
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	783.54	0.00	5.46	99.31	82.18
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	7,260.49	0.00	28.51	99.61	579.20
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	0.00	18,960.48	0.00	(18,960.48)	0.00	18,960.48
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	31,983.63	0.00	(31,983.63)	0.00	31,983.63
Subtotal: 1311			76,245.00	125,988.98	0.00	(49,743.98)	165.24	58,174.45
Function 1341								
10 1341 6411 000 1050 1 00000	PLTW MEDICAL/HEALTH SCI SUPPLIES	9	0.00	2,547.75	0.00	(2,547.75)	0.00	0.00
Subtotal: 1341			0.00	2,547.75	0.00	(2,547.75)	0.00	0.00
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1371 6411 000 1050 3 00000	SUPPLIES PLTW TECH/ENGINEERING	9	0.00	10,579.96	0.00	(10,579.96)	0.00	0.00
Subtotal: 1371			0.00	10,579.96	0.00	(10,579.96)	0.00	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	21.00	0.00	0.00	21.00	0.00	0.00
10 1411 6319 000 1050 1 00000	SA MGT SERVICES ATHL	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	10,668.00	10,992.00	0.00	(324.00)	103.04	8,724.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	4,212.00	5,508.00	0.00	(1,296.00)	130.77	4,212.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	911.00	1,593.82	0.00	(682.82)	174.95	1,264.97
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	911.00	798.66	0.00	112.34	87.67	610.74
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	159.39	0.00	(159.39)	0.00	126.50
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	79.86	0.00	(79.86)	0.00	61.07
60 1411 6221 960 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	70.32	0.00	(70.32)	0.00	0.00
60 1411 6371 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	2,849.81	0.00	(2,849.81)	0.00	37.85
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	6,343.15	0.00	(6,343.15)	0.00	0.00
60 1411 6411 016 1050 1 00000	SA FAB LAB	9	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	0.00	50.00	0.00	(50.00)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	4,371.60	0.00	(4,371.60)	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	1,590.28	0.00	(1,590.28)	0.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	0.00	2,814.12	0.00	(2,814.12)	0.00	1,874.24
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	9,252.91	0.00	(9,252.91)	0.00	2,486.59
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	560.06	0.00	(560.06)	0.00	0.00
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	1,619.23	0.00	(1,619.23)	0.00	0.00
60 1411 6411 180 4020 1 00000	SA ELEM. BASKETBALL	9	0.00	763.63	0.00	(763.63)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	888.00	0.00	(888.00)	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	956.00	0.00	(956.00)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	900.67	0.00	(900.67)	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	199.18	0.00	(199.18)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	0.00	1,755.07	0.00	(1,755.07)	0.00	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	0.00	5,809.97	0.00	(5,809.97)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	1,442.24	0.00	(1,442.24)	0.00	0.00
60 1411 6411 450 4020 1 00000	SA SCHOOL IMPROV. DONOR	9	0.00	164.94	0.00	(164.94)	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	813.16	0.00	(813.16)	0.00	336.17
60 1411 6411 540 4020 1 00000	SA GUIDANCE TESTING	9	0.00	799.94	0.00	(799.94)	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	0.00	773.95	(773.95)	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	0.00	3,344.54	0.00	(3,344.54)	0.00	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	0.00	3,990.20	0.00	(3,990.20)	0.00	290.43
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	0.00	246.63	0.00	(246.63)	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	28,280.36	398.02	(28,678.38)	0.00	782.09
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	1,720.87	0.00	(1,720.87)	0.00	0.00
Subtotal: 1411			16,723.00	100,978.61	3,171.97	(87,427.58)	622.80	20,806.65
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	17,874.00	17,874.00	0.00	0.00	100.00	1,845.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	11,275.94	0.00	(5,275.94)	187.93	928.33
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	177.87	0.00	(177.87)	0.00	23.68
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	156.00	1,144.62	0.00	(988.62)	733.73	161.89
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	517.00	1,731.16	0.00	(1,214.16)	334.85	161.83
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	685.00	422.67	0.00	262.33	61.70	40.23
10 1421 6310 000 0000 0 00000	AT OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	3,323.96	0.00	(3,323.96)	0.00	75.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	13,518.80	0.00	1,531.20	89.83	0.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	1,861.00	0.00	509.00	78.52	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	1,500.00	564.00	0.00	936.00	37.60	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	1,126.12	0.00	1,073.88	51.19	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 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	10.61	0.00	6,489.39	0.16	0.00

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10 1421 6411 000 1050 1 00000	AT SUPPLIES	9	5,800.00	3,980.92	0.00	1,819.08	68.64	2,530.96
10 1421 6411 021 1050 1 00000	AT SUPPLIES-BSKTBALL	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	6,500.00	6,300.00	0.00	200.00	96.92	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 1421 6541 000 0000 0 00000	AT UNIFORMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6542 000 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	27,475.00	32,167.00	0.00	(4,692.00)	117.08	8,299.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,124.00	3,456.34	0.00	2,667.66	56.44	1,203.35
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	566.47	0.00	(566.47)	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	611.41	0.00	(611.41)	0.00	107.57
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	579.00	466.46	0.00	112.54	80.56	120.33
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	7,173.80	0.00	(7,173.80)	0.00	650.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	9,149.12	0.00	(9,149.12)	0.00	0.00
Subtotal: 1421			102,055.00	118,351.27	0.00	(16,296.27)	115.97	16,147.17
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	4,321.24	0.00	10,678.76	28.81	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	920.75	0.00	(920.75)	0.00	920.75
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			33,500.00	5,241.99	0.00	28,258.01	15.65	920.75
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	36,602.40	0.00	14,697.60	71.35	0.00
Subtotal: 1921			51,300.00	36,602.40	0.00	14,697.60	71.35	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	32,830.00	0.00	4,170.00	88.73	3,225.00
Subtotal: 1933			37,000.00	32,830.00	0.00	4,170.00	88.73	3,225.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	3,464.63	0.00	6,535.37	34.65	0.00
Subtotal: 1941			10,000.00	3,464.63	0.00	6,535.37	34.65	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	560.00	313.20	0.00	246.80	55.93	0.00
10 2122 6319 000 0000 1 00000	EA OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	3.58	0.00	(3.58)	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	400.00	317.31	0.00	82.69	79.33	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	850.00	334.03	0.00	515.97	39.30	0.00
10 2122 6411 000 4020 4 45100	EG SUPPLIES-HOMELESS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	46,223.00	50,962.00	0.00	(4,739.00)	110.25	9,573.70
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	42,740.00	42,740.00	0.00	0.00	100.00	7,123.30
20 2122 6131 000 1050 1 00000	HG SUPPLEMENTAL PAY	9	0.00	648.00	0.00	(648.00)	0.00	648.00
20 2122 6211 000 1050 1 00000	HG TEACHERS' RETIREMENT	9	0.00	93.96	0.00	(93.96)	0.00	93.96
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,753.00	8,432.14	0.00	(679.14)	108.76	1,554.94
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,248.00	7,240.02	0.00	7.98	99.89	1,199.62

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20 2122 6232 000 1050 1 00000	HG MEDICARE	9	0.00	9.40	0.00	(9.40)	0.00	9.40
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	603.00	663.87	0.00	(60.87)	110.09	134.23
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	620.00	602.10	0.00	17.90	97.11	100.70
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	7,289.00	7,232.30	0.00	56.70	99.22	1,158.40
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	7,289.00	7,232.30	0.00	56.70	99.22	1,158.40
Subtotal: 2122			123,835.00	126,824.21	0.00	(2,989.21)	102.41	22,754.65
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	16,301.00	16,300.95	0.00	0.05	100.00	2,716.85
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	16,301.00	16,301.05	0.00	(0.05)	100.00	2,716.85
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,370.00	1,118.17	0.00	251.83	81.62	186.37
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,370.00	1,118.28	0.00	251.72	81.63	186.38
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	1,019.00	1,010.65	0.00	8.35	99.18	168.45
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	1,019.00	1,010.64	0.00	8.36	99.18	168.44
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	236.00	236.30	0.00	(0.30)	100.13	39.40
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	236.00	236.39	0.00	(0.39)	100.17	39.39
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	3,664.00	20.70	0.00	3,643.30	0.56	4.20
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	3,664.00	20.70	0.00	3,643.30	0.56	4.20
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	39.50	0.00	68.50	36.57	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	39.50	0.00	68.50	36.57	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	500.00	874.57	0.00	(374.57)	174.91	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	500.00	874.55	0.00	(374.55)	174.91	0.00
Subtotal: 2134			46,696.00	39,201.95	0.00	7,494.05	83.95	6,230.53
Function 2152								
10 2152 6232 000 4020 1 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 1050 1 12210	SPEECH SERVICES	9	0.00	10,320.00	0.00	(10,320.00)	0.00	600.00
10 2152 6311 000 4020 1 12210	SPEECH SERVICES	9	37,912.50	19,563.75	0.00	18,348.75	51.60	1,425.00
10 2152 6311 000 4020 3 12801	SPEECH SERVICES	9	0.00	9,416.25	0.00	(9,416.25)	0.00	993.75
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	1,583.00	0.00	(1,583.00)	0.00	216.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	34,198.00	34,198.00	0.00	0.00	100.00	5,699.69
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	2,120.28	0.00	(2,120.28)	0.00	353.38
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	0.00	495.84	0.00	(495.84)	0.00	82.64
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	41.40	0.00	(41.40)	0.00	8.40
Subtotal: 2152			72,110.50	77,738.52	0.00	(5,628.02)	107.80	9,378.86
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	300.00	221.00	0.00	79.00	73.67	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	12,000.00	9,989.00	0.00	2,011.00	83.24	448.00
10 2162 6311 000 4020 3 12810	OT OCCUP. THERAPY SER ECSE	9	5,000.00	3,984.50	0.00	1,015.50	79.69	204.00
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	800.00	406.50	0.00	393.50	50.81	0.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	300.00	151.00	0.00	149.00	50.33	0.00
Subtotal: 2162			18,400.00	14,752.00	0.00	3,648.00	80.17	652.00
Function 2172								
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	583.00	0.00	0.00	583.00	0.00	0.00



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10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	1,750.00	2,835.00	0.00	(1,085.00)	162.00	540.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	2,407.50	0.00	(2,407.50)	0.00	0.00
Subtotal: 2172			2,333.00	5,242.50	0.00	(2,909.50)	224.71	540.00
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6111 000 0000 0 00000	SI SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 3 00000	PD INST PROG IMPROVE OUTSIDE 1%	9	0.00	8,218.50	0.00	(8,218.50)	0.00	8,142.50
10 2213 6319 000 1050 3 00000	PD OTHER PROF/TECHNICAL SERVICES OUTSIDE 1%	9	0.00	209.00	0.00	(209.00)	0.00	0.00
10 2213 6319 000 4020 3 00000	PD OTHER PROF/TECHNICAL SERVICES OUTSIDE 1%	9	0.00	209.00	0.00	(209.00)	0.00	0.00
10 2213 6411 000 1050 3 00000	PD SUPPLIES OUTSIDE 1%	9	0.00	2,281.01	0.00	(2,281.01)	0.00	2,281.01
10 2213 6411 000 4020 3 00000	PD SUPPLIES OUTSIDE 1%	9	0.00	2,281.00	0.00	(2,281.00)	0.00	2,281.00
Subtotal: 2213			0.00	13,198.51	0.00	(13,198.51)	0.00	12,704.51
Function 2214								
10 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,932.50	0.00	1,690.50	53.34	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	0.00	0.00	3,623.00	0.00	(7,192.50)
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	2,631.54	0.00	(2,631.54)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	5,089.78	0.00	(5,089.78)	0.00	60.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	1,808.55	0.00	439.45	80.45	150.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	2,091.85	0.00	156.15	93.05	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	2,360.58	0.00	(1,859.58)	471.17	(2,266.08)
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	2,048.80	0.00	(1,547.80)	408.94	(2,266.07)
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	313.00	0.00	0.00	313.00	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			20,668.00	18,013.60	0.00	2,654.40	87.16	(11,514.65)
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	387.46	0.00	(387.46)	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	387.46	0.00	(387.46)	0.00	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	259.60	0.00	(170.60)	291.69	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 1050 1 00000	HL SUPPLIES (ELEM)	9	0.00	29.90	0.00	(29.90)	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 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	555.66	0.00	(105.66)	123.48	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	1,838.32	0.00	791.68	69.90	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	578.00	520.25	0.00	57.75	90.01	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	578.00	324.68	0.00	253.32	56.17	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	26,436.00	26,435.50	0.00	0.50	100.00	4,405.90

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	26,436.00	26,435.50	0.00	0.50	100.00	4,405.90
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	4,359.00	4,268.98	0.00	90.02	97.93	636.68
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,359.00	4,268.88	0.00	90.12	97.93	636.68
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	385.00	375.80	0.00	9.20	97.61	63.90
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	385.00	375.78	0.00	9.22	97.61	63.88
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	3,644.00	3,041.20	0.00	602.80	83.46	4.20
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	3,644.00	3,041.10	0.00	602.90	83.45	4.20
Subtotal: 2222			75,357.00	72,546.07	0.00	2,810.93	96.27	10,221.34
Function 2311								
10 2311 6131 000 0000 1 00000	BE SUPP PAY	9	0.00	1,944.00	0.00	(1,944.00)	0.00	0.00
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	133.00	133.36	0.00	(0.36)	100.27	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	121.00	120.53	0.00	0.47	99.61	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	28.00	28.19	0.00	(0.19)	100.68	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	5,477.10	0.00	2,422.90	69.33	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	11,200.00	0.00	(4,200.00)	160.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	7,500.00	797.50	0.00	6,702.50	10.63	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	4,000.00	657.55	0.00	3,342.45	16.44	(0.85)
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	8,190.00	0.00	(6,390.00)	455.00	875.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	9,583.41	0.00	(2,283.41)	131.28	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	89.89	0.00	0.11	99.88	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	1,451.33	0.00	(851.33)	241.89	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	2,825.00	6,547.00	0.00	(3,722.00)	231.75	114.00
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	6,200.00	4,532.60	0.00	1,667.40	73.11	1,309.92
Subtotal: 2311			47,322.00	51,327.46	0.00	(4,005.46)	108.46	2,298.07
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 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	4,559.77	0.00	(807.77)	121.53	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SERV	9	0.00	200.00	0.00	(200.00)	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	8,000.00	856.57	0.00	7,143.43	10.71	17.89
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	538.17	0.00	2,461.83	17.94	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	1,066.35	0.00	433.65	71.09	50.13
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	1,406.00	0.00	1,094.00	56.24	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	4,000.00	2,976.16	0.00	1,023.84	74.40	103.98
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	36,000.00	0.00	0.00	36,000.00	0.00	0.00
10 2321 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED UNDER 5,000	9	0.00	6,050.00	0.00	(6,050.00)	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
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	88,000.00	83,133.36	0.00	4,866.64	94.47	6,116.68
20 2321 6141 000 0000 3 00000	EA UNUSED SICKLEAVE	9	0.00	2,470.26	0.00	(2,470.26)	0.00	2,470.26
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	13,811.00	13,017.81	0.00	793.19	94.26	886.92
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,276.00	1,241.30	0.00	34.70	97.28	124.51
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,289.00	6,681.29	0.00	607.71	91.66	0.00
40 2321 6541 000 0000 1 00000	EA OFFICE EQUIPMENT	9	0.00	4,205.39	0.00	(4,205.39)	0.00	0.00
Subtotal: 2321			171,699.00	128,402.43	0.00	43,296.57	74.78	9,770.37
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	29,999.00	0.00	(29,999.00)	0.00	2,499.88
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	2,553.28	0.00	(2,553.28)	0.00	210.94
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	1,671.99	0.00	(1,671.99)	0.00	138.36
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	391.06	0.00	(391.06)	0.00	32.36
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	7,260.49	0.00	(7,260.49)	0.00	579.20
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	3,044.00	1,818.18	0.00	1,225.82	59.73	0.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	3,500.00	0.00	(3,500.00)	0.00	875.00
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	435.00	263.66	0.00	171.34	60.61	0.00
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	507.51	0.00	(507.51)	0.00	126.87
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	0.00	26.44	0.00	(26.44)	0.00	0.00
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	50.72	0.00	(50.72)	0.00	12.68
Subtotal: 2329			11,414.00	48,042.33	0.00	(36,628.33)	420.91	4,475.29
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	13,518.56	0.00	3,281.44	80.47	515.62
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	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	2,630.70	0.00	2,939.30	47.23	219.25
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	6,308.67	0.00	1,191.33	84.12	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	4,960.00	5,160.38	0.00	(200.38)	104.04	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	1,000.00	1,461.74	0.00	(461.74)	146.17	0.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	8,320.00	0.00	(8,320.00)	0.00	0.00
10 2331 6412 000 1050 1 02020	TA SUPPLIES BOND RELATED	9	0.00	681.84	0.00	(681.84)	0.00	0.00
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	0.00	856.29	0.00	(856.29)	0.00	0.00
20 2331 6111 000 0000 1 00000	TECH DIRECTOR SALARY	9	45,935.00	45,935.00	0.00	0.00	100.00	3,827.88
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	7,712.00	6,660.59	0.00	1,051.41	86.37	555.04
20 2331 6232 000 0000 1 00000	MEDICARE	9	724.00	666.00	0.00	58.00	91.99	55.50
20 2331 6241 000 0000 1 00000	TECH BP LIFE	9	0.00	26.40	0.00	(26.40)	0.00	0.00
Subtotal: 2331			91,751.00	92,226.17	0.00	(475.17)	100.52	5,173.29
Function 2411								
10 2411 6131 000 4020 1 00000	EO SUPPLEMENT PAY	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	22,176.00	22,239.00	0.00	(63.00)	100.28	3,696.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6151 000 4020 1 00000	EO SALARIES	9	45,450.00	45,839.88	0.00	(389.88)	100.86	7,575.00
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	243.50	0.00	156.50	60.88	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	700.00	0.00	(300.00)	175.00	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	2,021.00	1,473.37	0.00	547.63	72.90	332.44
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,806.00	3,119.33	0.00	686.67	81.96	519.64
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,386.00	1,334.70	0.00	51.30	96.30	169.90
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,841.00	3,009.42	0.00	(168.42)	105.93	593.65
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	322.00	312.19	0.00	9.81	96.95	39.75
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	659.00	703.85	0.00	(44.85)	106.81	138.85
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	2,000.00	1,158.40	0.00	841.60	57.92	1,158.40
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	5,530.00	68.36	0.00	5,461.64	1.24	13.86
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	4,559.78	0.00	(807.78)	121.53	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	4,559.77	0.00	(807.77)	121.53	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HO OTHER PROF SERVICE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	EO OTHER PROF SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	6,647.46	0.00	552.54	92.33	292.09
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	7,800.00	4,715.51	0.00	3,084.49	60.46	257.92
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	1,500.00	71.93	0.00	1,428.07	4.80	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,500.00	71.92	0.00	1,428.08	4.79	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	8,000.00	8,026.54	0.00	(26.54)	100.33	682.53
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	8,000.00	7,970.31	0.00	29.69	99.63	616.96
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	305.00	0.00	195.00	61.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	2,666.31	0.00	1,333.69	66.66	633.14
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	2,284.00	795.46	0.00	1,488.54	34.83	273.62
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	67,634.00	72,694.30	0.00	(5,060.30)	107.48	10,971.26
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	66,828.00	68,633.66	0.00	(1,805.66)	102.70	11,272.26
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	10,858.00	11,583.40	0.00	(725.40)	106.68	1,757.58
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	10,596.00	10,994.53	0.00	(398.53)	103.76	1,801.23
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	981.00	1,020.38	0.00	(39.38)	104.01	153.34
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	955.00	670.34	0.00	284.66	70.19	111.34
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	7,289.00	7,232.30	0.00	56.70	99.22	1,158.40
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	7,289.00	7,232.30	0.00	56.70	99.22	1,158.40
Subtotal: 2411			311,154.00	302,853.20	0.00	8,300.80	97.33	47,377.56
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	148.71	0.00	(148.71)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	148.71	0.00	(148.71)	0.00	0.00
Function 2525								

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User ID: ASP

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2525 6131 000 0000 1 00000	BK BOOKKEEPER SUP SAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
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	43,344.00	43,344.00	0.00	0.00	100.00	3,612.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	3,473.00	3,537.25	0.00	(64.25)	101.85	355.83
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,709.00	2,601.41	0.00	107.59	96.03	273.82
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	628.00	608.42	0.00	19.58	96.88	64.04
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	7,289.00	7,260.49	0.00	28.51	99.61	579.20
Subtotal: 2525			57,768.00	58,351.57	0.00	(583.57)	101.01	5,884.89
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	3,764.45	0.00	(3,764.45)	0.00	0.00
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	2,773.63	0.00	(2,773.63)	0.00	0.00
Subtotal: 2529			0.00	6,538.08	0.00	(6,538.08)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	37,428.00	9,087.88	0.00	28,340.12	24.28	9,087.88
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	27,449.00	0.00	(27,449.00)	0.00	(5,968.88)
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,068.00	0.00	0.00	3,068.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	2,947.13	0.00	(2,947.13)	0.00	255.59
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,339.00	0.00	0.00	2,339.00	0.00	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	2,230.89	0.00	(2,230.89)	0.00	188.80
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	543.00	0.00	0.00	543.00	0.00	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	521.69	0.00	(521.69)	0.00	44.16
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	7,289.00	4,654.08	0.00	2,634.92	63.85	4,654.08
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	1,806.63	0.00	(1,806.63)	0.00	(4,042.95)
Subtotal: 2541			50,667.00	48,697.30	0.00	1,969.70	96.11	4,218.68
Function 2542								
10 2542 6141 000 0000 1 00000	OM UNUSED SICK LEAVE	9	0.00	1,982.80	0.00	(1,982.80)	0.00	1,982.80
10 2542 6151 000 0000 1 00000	OM SALARIES	9	170,564.00	82,243.56	0.00	88,320.44	48.22	69,064.19
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	0.00	0.00	0.00	0.00	(64,376.82)
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	18,144.00	23,638.15	0.00	(5,494.15)	130.28	2,840.26
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	15,307.00	7,057.80	0.00	8,249.20	46.11	5,896.23
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	0.00	0.00	0.00	0.00	(5,535.24)
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,785.00	6,509.37	0.00	2,275.63	74.10	4,450.65
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	0.00	0.00	0.00	0.00	(3,867.89)
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	2,038.00	1,522.36	0.00	515.64	74.70	1,040.85
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	0.00	0.00	0.00	0.00	(904.56)
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	45,287.00	20,623.07	0.00	24,663.93	45.54	16,978.73
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	0.00	0.00	0.00	0.00	(16,399.53)
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	6,841.05	0.00	5,011.95	57.72	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	0.00	148.75	0.00	(148.75)	0.00	41.75
10 2542 6319 000 1050 1 02020	OM BOND OTHER PROF	9	0.00	845.88	0.00	(845.88)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6332 000 0000 1 02020	OM REPAIR/MAINT N-EMP BOND 2020	9	0.00	353.00	0.00	(353.00)	0.00	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	15,000.00	19,210.49	0.00	(4,210.49)	128.07	2,177.87
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,803.00	1,851.87	0.00	(48.87)	102.71	67.10
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	5,635.08	0.00	(335.08)	106.32	477.96
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	6,165.00	0.00	(405.00)	107.03	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	35,767.54	0.00	(4,067.54)	112.83	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	253.98	0.00	(253.98)	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	174.80	0.00	(174.80)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	22,000.00	9,286.29	85.33	12,628.38	42.60	139.75
10 2542 6411 000 0000 2 02020	GENERAL SUPPLIES BOND 2020	9	0.00	4,069.94	0.00	(4,069.94)	0.00	0.00
10 2542 6411 000 0000 4 42300	OM ESSER II SUPPLIES	9	0.00	16,678.16	0.00	(16,678.16)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	35,614.33	0.00	13,385.67	72.68	2,091.09
10 2542 6483 000 0000 2 00000	OM LP GAS	9	50,000.00	48,590.91	0.00	1,409.09	97.18	0.00
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	389.30	0.00	110.70	77.86	98.79
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	1,577.20	0.00	(1,577.20)	0.00	0.00
Subtotal: 2542			454,416.00	337,030.68	85.33	117,299.99	74.19	16,743.98
Function 2545								
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	843.98	0.00	156.02	84.40	0.00
Subtotal: 2545			1,000.00	843.98	0.00	156.02	84.40	0.00
Function 2546								
10 2546 6411 000 1050 1 02020	SECURITY SUPPLIES	9	0.00	2,078.81	0.00	(2,078.81)	0.00	0.00
10 2546 6412 000 1050 1 02020	SECURITY TECHNOLOGY RELATED	9	0.00	17,920.07	0.00	(17,920.07)	0.00	0.00
10 2546 6412 000 4020 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	495.34	0.00	(495.34)	0.00	0.00
40 2546 6543 000 0000 1 02020	SAFETY/SECURITY-TECHNOLOGY RELATED	9	0.00	14,481.84	0.00	(14,481.84)	0.00	0.00
Subtotal: 2546			0.00	34,976.06	0.00	(34,976.06)	0.00	0.00
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	5,000.00	0.00	(2,000.00)	166.67	2,250.00
10 2552 6141 000 0000 1 00000	PT UNUSED SICK LEAVE	9	0.00	3,266.84	0.00	(3,266.84)	0.00	3,266.84
10 2552 6151 000 0000 1 00000	PT SALARIES	9	42,453.00	39,454.00	0.00	2,999.00	92.94	3,287.87
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	94,462.00	82,801.89	0.00	11,660.11	87.66	(94.52)
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	0.00	79.41	0.00	(79.41)	0.00	9.93
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,892.00	8,525.82	0.00	1,366.18	86.19	229.34
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,557.00	8,020.51	0.00	536.49	93.73	536.03
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,985.00	1,883.73	0.00	101.27	94.90	126.36
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,289.00	11,788.43	0.00	(4,499.43)	161.73	(29.20)
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	6,323.81	0.00	(403.81)	106.82	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	2,468.40	0.00	(2,468.40)	0.00	125.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	622.60	0.00	4,377.40	12.45	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	624.80	0.00	(624.80)	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 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	6,448.63	0.00	(785.63)	113.87	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	966.00	0.00	(291.00)	143.11	80.50



Ledger Report with Fund Totals for Missouri

<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>
40 4051 6319 000 0000 1 02020	BG PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	600,793.54	0.00	(600,793.54)	0.00	35,361.10
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	254,254.29	0.00	(254,254.29)	0.00	0.00
40 4051 6531 000 0000 1 00000	BD IMPROVEMENTS OTHER THAN BUILD	9	0.00	16,000.00	0.00	(16,000.00)	0.00	0.00
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	15,000.00	50,382.79	0.00	(35,382.79)	335.89	0.00
Subtotal: 4051			15,000.00	921,430.62	0.00	(906,430.62)	6,142.87	35,361.10
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	100,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			100,000.00	100,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	9,633.11	0.00	3.39	99.96	822.28
Subtotal: 5131			9,636.50	9,633.11	0.00	3.39	99.96	822.28
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	55,500.00	0.00	3,000.00	94.87	0.00
Subtotal: 5211			58,500.00	55,500.00	0.00	3,000.00	94.87	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	1,000.00	986.89	0.00	13.11	98.69	62.72
Subtotal: 5231			1,000.00	986.89	0.00	13.11	98.69	62.72
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			4,957,617.80	5,966,991.42	5,252.30	(1,014,625.92)	120.47	1,055,119.29

<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	2,419,393.49	0.00	(2,419,393.49)	0.00	(33,487.81)
Total Liabilities:	0.00	(354.32)	0.00	354.32	0.00	130.19
Total Revenues:	1,792,974.00	2,474,444.50	0.00	(681,470.50)	138.01	345,132.45
Total Expenditures:	1,856,452.50	1,724,725.82	2,080.33	129,646.35	93.02	178,135.84
Revenues + Expenditures:	(63,478.50)	749,718.68	(2,080.33)	(811,116.85)		166,996.61
Budgeted Fund Balance:	(63,478.50)					
Total Fund Balance:		2,419,747.81				

<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	1,654.78	0.00	(1,654.78)	0.00	(169,432.12)
Total Liabilities:	0.00	1,654.78	0.00	(1,654.78)	0.00	227.16
Total Revenues:	2,922,639.00	2,875,635.51	0.00	47,003.49	98.39	515,414.10
Total Expenditures:	2,822,028.80	2,891,779.12	0.00	(69,750.32)	102.47	701,216.99
Revenues + Expenditures:	100,610.20	(16,143.61)	0.00	116,753.81		(185,802.89)
Budgeted Fund Balance:	100,610.20					
Total Fund Balance:						

<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>
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**Ledger Report with Fund Totals for Missouri**

<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 Assets:			0.00	178,116.07	0.00	(178,116.07)	0.00	7,412.18
Total Revenues:			152,955.00	173,264.15	0.00	(20,309.15)	113.28	7,412.18
Total Expenditures:			158,500.00	155,500.00	0.00	3,000.00	98.11	0.00
Revenues + Expenditures:			(5,545.00)	17,764.15	0.00	(23,309.15)		7,412.18
Budgeted Fund Balance:			(5,545.00)					
Total Fund Balance:				178,116.07				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	536,324.48	0.00	(536,324.48)	0.00	71,810.09
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,250.00	92,977.51	0.00	37,272.49	71.38	56,648.18
Total Expenditures:			120,636.50	1,097,066.68	0.00	(976,430.18)	909.40	169,309.09
Revenues + Expenditures:			9,613.50	(1,004,089.17)	0.00	1,013,702.67		(112,660.91)
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				536,324.48				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	146,295.38	0.00	(146,295.38)	0.00	(6,011.46)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	138,006.55	0.00	(138,006.55)	0.00	456.02
Total Expenditures:			0.00	97,919.80	3,171.97	(101,091.77)	0.00	6,457.37
Revenues + Expenditures:			0.00	40,086.75	(3,171.97)	(36,914.78)		(6,001.35)
Budgeted Fund Balance:								
Total Fund Balance:				146,295.38				
<b>Fund Number: 80</b>	<b>HRA - Flex</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Total Fund Balance:								
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,281,784.20	0.00	(3,281,784.20)	0.00	(129,709.12)
Total Liabilities:			0.00	1,300.46	0.00	(1,300.46)	0.00	357.35
Total Revenues:			4,998,818.00	5,754,328.22	0.00	(755,510.22)	115.11	925,062.93
Total Expenditures:			4,957,617.80	5,966,991.42	5,252.30	(1,014,625.92)	120.47	1,055,119.29
Revenues + Expenditures:			41,200.20	(212,663.20)	(5,252.30)	259,115.70		(130,056.36)
Budgeted Fund Balance:			41,200.20					
Total Fund Balance:				3,280,483.74				