

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	2,488,390.91	0.00	(2,488,390.91)	0.00	(28,583.41)
20 1111	CASH IN BANK	1	0.00	1,192,682.38	0.00	(1,192,682.38)	0.00	19,097.14
30 1111	CASH IN BANK	1	0.00	96,598.46	0.00	(96,598.46)	0.00	25,525.34
40 1111	CASH IN BANK	1	0.00	165,318.41	0.00	(165,318.41)	0.00	(58,917.54)
60 1111	CASH IN BANK	1	0.00	164,580.16	0.00	(164,580.16)	0.00	16,572.12
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	4,107,571.08	0.00	(4,107,571.08)	0.00	(26,306.35)
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	109,800.00	0.00	(109,800.00)	0.00	0.00
Subtotal: 1151			0.00	109,400.00	0.00	(109,400.00)	0.00	0.00
Total: Current Assets			0.00	4,216,970.32	0.00	(4,216,970.32)	0.00	(26,306.35)
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	(309.74)	0.00	309.74	0.00	2,764.74
20 2151	FEDERAL WITHHOLDING	4	0.00	309.74	0.00	(309.74)	0.00	(2,764.74)
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	538.98	0.00	(538.98)	0.00	4,322.82
20 2152	FICA	4	0.00	(508.38)	0.00	508.38	0.00	(4,322.82)
60 2152	OASI PAYABLE	4	0.00	(30.60)	0.00	30.60	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	(138.09)	0.00	138.09	0.00	1,138.29
20 2153	STATE LIABILITY	4	0.00	138.09	0.00	(138.09)	0.00	(1,138.29)
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	1,626.73	0.00	(1,626.73)	0.00	10,026.00
10 2155 002	BP LIFE INSURANCE	4	0.00	(227.85)	0.00	227.85	0.00	83.16
20 2155 001	BP HEALTH INSURANCE	4	0.00	(5,316.16)	0.00	5,316.16	0.00	(7,082.06)
20 2155 002	BP LIFE INSURANCE	4	0.00	195.55	0.00	(195.55)	0.00	149.73
Subtotal: 2155			0.00	(3,721.73)	0.00	3,721.73	0.00	3,176.83
10 2156	TEACHER RETIREMENT	4	0.00	(1,895.32)	0.00	1,895.32	0.00	15,009.69
20 2156	TEACHER RETIREMENT	4	0.00	7,891.94	0.00	(7,891.94)	0.00	(14,975.69)
Subtotal: 2156			0.00	5,996.62	0.00	(5,996.62)	0.00	34.00
10 2157	NON TEACHER RETIREMNT	4	0.00	3,081.24	0.00	(3,081.24)	0.00	508.57
20 2157	NON TEACHER RETIREMNT	4	0.00	(1,199.55)	0.00	1,199.55	0.00	(259.57)
Subtotal: 2157			0.00	1,881.69	0.00	(1,881.69)	0.00	249.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	(40.00)	0.00	40.00	0.00	(40.00)
10 2159 004	LSW ANNUITY	4	0.00	(100.00)	0.00	100.00	0.00	(100.00)
20 2159 002	MSTA TAX VANTAGE	4	0.00	(225.00)	0.00	225.00	0.00	(225.00)
20 2159 004	LSW ANNUITY	4	0.00	(800.00)	0.00	800.00	0.00	(800.00)
20 2159 005	LSW ANNUITY-457	4	0.00	(80.00)	0.00	80.00	0.00	(80.00)
Subtotal: 2159			0.00	(1,245.00)	0.00	1,245.00	0.00	(1,245.00)
10 2160 005	MSTA DUES	4	0.00	(3,043.73)	0.00	3,043.73	0.00	18.00
10 2160 007	DENTAL	4	0.00	616.70	0.00	(616.70)	0.00	580.00
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	41.31	0.00	(41.31)	0.00	39.24

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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	252.46	0.00	(252.46)	0.00	244.38
10 2160 044	LT DISABILITY	4	0.00	(27.94)	0.00	27.94	0.00	14.40
10 2160 048	CANCER	4	0.00	(11.00)	0.00	11.00	0.00	22.00
10 2160 062	CRITICAL ILLNESS	4	0.00	(17.07)	0.00	17.07	0.00	13.44
10 2160 065	VISION	4	0.00	136.17	0.00	(136.17)	0.00	172.72
10 2160 066	ST DISABILITY	4	0.00	(3.11)	0.00	3.11	0.00	78.10
20 2160 005	MSTA DUES	4	0.00	2,023.53	0.00	(2,023.53)	0.00	229.00
20 2160 007	DENTAL	4	0.00	1,073.05	0.00	(1,073.05)	0.00	911.00
20 2160 022	ACCIDENT CAFT	4	0.00	129.32	0.00	(129.32)	0.00	44.02
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	542.35	0.00	(542.35)	0.00	323.45
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	51.04	0.00	(51.04)	0.00	14.24
20 2160 048	CANCER	4	0.00	44.00	0.00	(44.00)	0.00	11.00
20 2160 062	CRITICAL ILLNES	4	0.00	133.30	0.00	(133.30)	0.00	87.86
20 2160 065	VISION	4	0.00	359.40	0.00	(359.40)	0.00	288.87
20 2160 066	ST DISABILITY	4	0.00	199.18	0.00	(199.18)	0.00	100.22
Subtotal: 2160			0.00	2,477.16	0.00	(2,477.16)	0.00	3,191.94
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	5,388.74	0.00	(5,388.74)	0.00	5,406.77
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,487,971.97	0.00	(2,487,971.97)	0.00	(63,478.96)
20 3111	FUND BALANCE	7	0.00	1,187,681.98	0.00	(1,187,681.98)	0.00	48,585.92
30 3111	FUND BALANCE	7	0.00	205,998.46	0.00	(205,998.46)	0.00	25,525.34
40 3111	FUND BALANCE	7	0.00	165,318.41	0.00	(165,318.41)	0.00	(58,917.54)
60 3111	FUND BALANCE	7	0.00	2,103.00	0.00	(2,103.00)	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	643.79	0.00	(643.79)	0.00	(410.25)
60 3111 000 011	SA PLTW GRANT	7	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	153.94	0.00	(153.94)	0.00	0.00
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	1,517.49	0.00	(1,517.49)	0.00	(257.96)
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	2,168.24	0.00	(2,168.24)	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	(6,239.81)	0.00	6,239.81	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	500.00	0.00	(500.00)	0.00	500.00
60 3111 000 060	SA BAND	7	0.00	6,280.48	0.00	(6,280.48)	0.00	300.00
60 3111 000 061	SA CLASS OF 2026	7	0.00	1,870.57	0.00	(1,870.57)	0.00	407.34
60 3111 000 062	SA CLASS OF 2027	7	0.00	604.00	0.00	(604.00)	0.00	30.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,385.50	0.00	(1,385.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	485.13	0.00	(485.13)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	2,749.46	0.00	(2,749.46)	0.00	31.48
60 3111 000 080	SA CLASS OF 2024	7	0.00	941.79	0.00	(941.79)	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	0.00
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 000 125	MELISSA'S WISH KIDS IN NEED	7	0.00	3,585.00	0.00	(3,585.00)	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	5,349.02	0.00	(5,349.02)	0.00	(726.80)

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60 3111 000 131	JR BETA	7	0.00	941.54	0.00	(941.54)	0.00	242.00
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	3,090.83	0.00	(3,090.83)	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	(18.56)	0.00	18.56	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	3,504.21	0.00	(3,504.21)	0.00	(90.93)
60 3111 000 250	SA INACTIVE MISC.	7	0.00	3,792.77	0.00	(3,792.77)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(259.80)	0.00	259.80	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	4.50	0.00	(4.50)	0.00	50.62
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	(27.05)	0.00	27.05	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	6,056.97	0.00	(6,056.97)	0.00	0.00
60 3111 000 320	SA CONCESSIONS	7	0.00	(249.86)	0.00	249.86	0.00	(849.37)
60 3111 000 330	SA GOLF	7	0.00	(782.65)	0.00	782.65	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	2,933.69	0.00	(2,933.69)	0.00	(829.99)
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	4,660.65	0.00	(4,660.65)	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	11,704.51	0.00	(11,704.51)	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	5,257.47	0.00	(5,257.47)	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	2,922.42	0.00	(2,922.42)	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	2,475.49	0.00	(2,475.49)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,571.17	0.00	(2,571.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	15,832.53	0.00	(15,832.53)	0.00	0.00
60 3111 000 600	SA HOMECOMING	7	0.00	479.70	0.00	(479.70)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	2,710.99	0.00	(2,710.99)	0.00	500.00
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	41,598.29	0.00	(41,598.29)	0.00	17,675.98
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	1,340.53	0.00	(1,340.53)	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	4,211,581.58	0.00	(4,211,581.58)	0.00	(31,713.12)
Total: Fund Balance			0.00	4,211,581.58	0.00	(4,211,581.58)	0.00	(31,713.12)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,049,476.00	182,412.22	0.00	867,063.78	17.38	182,412.22
30 5111	CURRENT TAXES	8	136,743.00	23,768.51	0.00	112,974.49	17.38	23,768.51
Subtotal: 5111			1,186,219.00	206,180.73	0.00	980,038.27	17.38	206,180.73

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10 5112	DELINQUENT TAXES	8	106,127.00	35,007.09	0.00	71,119.91	32.99	5,795.42
30 5112	DELINQUENT TAXES	8	13,828.00	4,561.19	0.00	9,266.81	32.99	755.15
Subtotal: 5112			119,955.00	39,568.28	0.00	80,386.72	32.99	6,550.57
20 5113	PROP C SALES TAX	8	560,616.00	266,002.36	0.00	294,613.64	47.45	59,026.68
Subtotal: 5113			560,616.00	266,002.36	0.00	294,613.64	47.45	59,026.68
10 5114	FINANCIAL INST TAX	8	5.00	0.00	0.00	5.00	0.00	0.00
Subtotal: 5114			5.00	0.00	0.00	5.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	1,589.85	0.00	5,810.15	21.48	1,491.02
30 5115	M & M SURCHARGE	8	1,300.00	199.45	0.00	1,100.55	15.34	194.28
Subtotal: 5115			8,700.00	1,789.30	0.00	6,910.70	20.57	1,685.30
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	10,509.48	0.00	5,490.52	65.68	1,070.74
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	83,788.74	0.00	(83,788.74)	0.00	16,213.53
20 5141	EARNING ON INVESTMENT	8	0.00	915.43	0.00	(915.43)	0.00	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	1,179.60	0.00	1,820.40	39.32	139.52
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	3,420.48	0.00	(3,420.48)	0.00	667.88
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	7.39	0.00	(7.39)	0.00	1.46
Subtotal: 5141			19,000.00	99,821.12	0.00	(80,821.12)	525.37	18,093.13
10 5151	FOOD SERVICE	8	29,800.00	6,746.60	0.00	23,053.40	22.64	1,489.33
Subtotal: 5151			29,800.00	6,746.60	0.00	23,053.40	22.64	1,489.33
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	3,869.04	0.00	1,130.96	77.38	0.00
Subtotal: 5171			5,000.00	3,869.04	0.00	1,130.96	77.38	0.00
10 5179 010 1050 00000	STUDENT ACTIVITIES	8	42,200.00	497.00	0.00	41,703.00	1.18	0.00
40 5179 000 0000 00000	OTHER NON-CURRENT REV	8	0.00	771.20	0.00	(771.20)	0.00	0.00
60 5179 000 1050	SA SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	0.00	379.25	0.00	(379.25)	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	748.00	0.00	(748.00)	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	0.00	52.00	0.00	(52.00)	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5179 060 1050	SA BAND	8	0.00	300.00	0.00	(300.00)	0.00	300.00
60 5179 061 1050	SA CLASS OF 2026	8	0.00	1,255.00	0.00	(1,255.00)	0.00	1,074.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	108.00	0.00	(108.00)	0.00	30.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	18.31	0.00	(18.31)	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	480.00	0.00	(480.00)	0.00	185.00
60 5179 081 1050	CLASS OF 2030	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 125 0000	MELISSA'S WISH KIDS IN NEED	8	0.00	3,585.00	0.00	(3,585.00)	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	0.00	(693.95)	0.00	693.95	0.00	95.80
60 5179 131 1050	JR BETA	8	0.00	3,231.25	0.00	(3,231.25)	0.00	626.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	2,470.60	0.00	(2,470.60)	0.00	60.00
60 5179 250 1050	SA INACTIVE MISC.	8	0.00	1,625.09	0.00	(1,625.09)	0.00	0.00
60 5179 280 1050	SA LIBRARY REVOLVING	8	0.00	1,776.07	0.00	(1,776.07)	0.00	1,776.07
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00

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60 5179 320 1050	SA CONCESSIONS	8	0.00	3,182.44	0.00	(3,182.44)	0.00	0.00
60 5179 340 1050	SA BOOSTER CLUB	8	0.00	0.00	439.99	(439.99)	0.00	0.00
60 5179 341 1050	SA WOLVES	8	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	897.44	0.00	(897.44)	0.00	0.00
60 5179 380 1050	SA MEMORIAL FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	2,840.72	0.00	(2,840.72)	0.00	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	350.00	0.00	(350.00)	0.00	0.00
60 5179 600 1050	SA HOMECOMING	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5179 750 4020	SA NURSE DONATION	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	32,156.84	0.00	(32,156.84)	0.00	24,308.15
Subtotal: 5179			42,200.00	59,530.26	439.99	(17,770.25)	142.11	29,455.02
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	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5198			750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5100			1,981,045.00	683,507.69	439.99	1,297,097.32	34.52	322,480.76
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	65,607.42	0.00	(39,414.42)	250.48	0.00
Subtotal: 5211			26,193.00	65,607.42	0.00	(39,414.42)	250.48	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	0.00	0.00	43,941.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	0.00	0.00	4,178.00	0.00	0.00
Subtotal: 5221			48,119.00	0.00	0.00	48,119.00	0.00	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	30,122.17	0.00	23,078.83	56.62	0.00
30 5231	OTHER STATE-FED PROP	8	0.00	3,924.95	0.00	(3,924.95)	0.00	0.00
Subtotal: 5231			53,201.00	34,047.12	0.00	19,153.88	64.00	0.00
Subtotal: 5200			127,513.00	99,654.54	0.00	27,858.46	78.15	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,765,115.00	696,012.45	0.00	1,069,102.55	39.43	133,447.45
Subtotal: 5311			1,765,115.00	696,012.45	0.00	1,069,102.55	39.43	133,447.45
10 5312	TRANSPORTATION	8	135,190.00	57,912.00	0.00	77,278.00	42.84	0.00
Subtotal: 5312			135,190.00	57,912.00	0.00	77,278.00	42.84	0.00
20 5314	EARLY CHILDHOOD SP ED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	178,035.00	86,132.64	0.00	91,902.36	48.38	17,001.96
40 5319	BASIC FORMULA-CTF	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			178,035.00	86,132.64	0.00	91,902.36	48.38	17,001.96
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	15,100.00	70.00	0.00	15,030.00	0.46	0.00
Subtotal: 5324			15,100.00	70.00	0.00	15,030.00	0.46	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	59,080.00	0.00	(59,080.00)	0.00	11,624.00

Ledger Report with Fund Totals for Missouri

NOV2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5325			0.00	59,080.00	0.00	(59,080.00)	0.00	11,624.00
10 5332 000 1050 33200	VOCATIONAL AIDE	8	4,419.00	0.00	0.00	4,419.00	0.00	0.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5332			6,919.00	0.00	0.00	6,919.00	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 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	122,245.00	0.00	0.00	122,245.00	0.00	0.00
Subtotal: 5341			122,245.00	0.00	0.00	122,245.00	0.00	0.00
10 5369	PUBLIC PLACEMENT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5369			20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5381	HIGH NEEDS	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 5397	OTHER STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			2,258,312.00	899,207.09	0.00	1,359,104.91	39.82	162,073.41
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5412			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5422 000 0000 42200	ESSER III	8	0.00	13,455.56	0.00	(13,455.56)	0.00	0.00
Subtotal: 5422			0.00	13,455.56	0.00	(13,455.56)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	99,953.00	93,673.00	0.00	6,280.00	93.72	30,077.00
Subtotal: 5441			99,953.00	93,673.00	0.00	6,280.00	93.72	30,077.00
10 5442 000 0000 44200	ECSE - 611	8	3,920.00	12,777.00	0.00	(8,857.00)	325.94	876.00
10 5442 000 0000 44201	ECSE - 619	8	4,749.00	4,854.00	0.00	(105.00)	102.21	0.00
Subtotal: 5442			8,669.00	17,631.00	0.00	(8,962.00)	203.38	876.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	13,883.59	0.00	97,116.41	12.51	0.00
Subtotal: 5445			111,000.00	13,883.59	0.00	97,116.41	12.51	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	10,939.46	0.00	34,060.54	24.31	4,758.37
Subtotal: 5446			45,000.00	10,939.46	0.00	34,060.54	24.31	4,758.37
10 5451 000 0000 45100	TITLE I	8	102,000.00	0.00	0.00	102,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	113,000.00	0.00	0.00	113,000.00	0.00	0.00
Subtotal: 5451			215,000.00	0.00	0.00	215,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	29,194.08	0.00	(11,931.08)	169.11	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	51,000.00	22,103.29	0.00	28,896.71	43.34	22,103.29
Subtotal: 5481			68,263.00	51,297.37	0.00	16,965.63	75.15	22,103.29
10 5492 000 0000 49200	TITLE V-B-REAP	8	25,083.00	0.00	0.00	25,083.00	0.00	0.00
Subtotal: 5492			25,083.00	0.00	0.00	25,083.00	0.00	0.00
Subtotal: 5400			602,968.00	200,879.98	0.00	402,088.02	33.32	57,814.66

Revenue Object 5600

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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								
20 5811 000 1050	TUITION OTHER DIST	8	54,360.00	92,389.89	0.00	(38,029.89)	169.96	0.00
Subtotal: 5811			54,360.00	92,389.89	0.00	(38,029.89)	169.96	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	6,000.00	3,090.19	0.00	2,909.81	51.50	0.00
Subtotal: 5831			6,000.00	3,090.19	0.00	2,909.81	51.50	0.00
Subtotal: 5800			60,360.00	95,480.08	0.00	(35,120.08)	158.18	0.00
Total: Revenue			5,030,198.00	1,978,729.38	439.99	3,051,028.63	39.35	542,368.83
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	12,819.00	0.00	0.00	12,819.00	0.00	0.00
10 1111 6211 000 4020 1 00000	ELEMENTARY TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	ELEMENTARY NON-TEACHER RETIREMENT	9	1,087.00	(1,043.70)	0.00	2,130.70	(96.02)	0.00
10 1111 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	2,345.00	(1,054.42)	0.00	3,399.42	(44.96)	0.00
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	186.00	0.00	0.00	186.00	0.00	0.00
10 1111 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	3,019.00	0.00	0.00	3,019.00	0.00	0.00
10 1111 6343 001 4020 1 00000	ELEMENTARY TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	ELEMENTARY FIELD/ACTIVITY TRIPS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES (ALL TEACHERS)	9	16,000.00	8,928.44	74.99	6,996.57	56.27	1,451.93
10 1111 6412 000 4020 1 00000	ELEMENTARY SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 49200	ELEM TECH SRSA/REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK	9	14,000.00	4,619.16	851.99	8,528.85	39.08	0.00
10 1111 6431 999 4020 4 42200	ELEMENTARY INSTUR ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14341	ELEM BASELINE GRANT CERTIFIED SALARIES LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	ELEMENTARY TEACHER SALARY	9	529,982.00	167,984.29	0.00	361,997.71	31.70	40,726.48
20 1111 6111 000 4020 3 34100	EL BASELINE GRANT SALARIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	ELEMENTARY SUBSTITUTES SALARY	9	25,000.00	4,090.00	0.00	20,910.00	16.36	2,482.50
20 1111 6131 000 4020 3 00000	ELEM HOMEBOUND SUPPLEMENT PAY	9	10,620.00	0.00	0.00	10,620.00	0.00	0.00
20 1111 6141 000 4020 3 00000	ELEMENTARY UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL PSRS BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	ELEMENTARY TEA RETIREMENT	9	86,972.00	34,155.41	0.00	52,816.59	39.27	6,541.07
20 1111 6211 000 4020 3 34100	EL PSRS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	112.85	0.00	(112.85)	0.00	0.00
20 1111 6231 000 4020 1 14341	EL SOC SEC BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	ELEMENTARY SOC SEC	9	0.00	181.65	0.00	(181.65)	0.00	345.54
20 1111 6231 000 4020 3 34100	EL SOC SEC BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6232 000 4020 1 14341	EL MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	ELEMENTARY MEDICARE - TEACHER	9	7,565.00	2,327.77	0.00	5,237.23	30.77	596.39
20 1111 6232 000 4020 3 34100	EL MEDICARE BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	ELEMENTARY MEDICAL INSURANCE	9	78,077.00	29,231.94	0.00	48,845.06	37.44	5,466.28
Subtotal: 1111			792,372.00	249,533.39	926.98	541,911.63	31.61	57,610.19
Function 1151								
10 1151 6121 000 1050 1 00000	HIGH SCHOOL SUBSTITUTE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HIGH SCHOOL NON TECH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HIGH SCHOOL INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00
10 1151 6332 021 1050 1 00000	HIGH SCHOOL REPAIRS/MAINT- SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	0.00	720.80	0.00	(720.80)	0.00	0.00
10 1151 6398 000 1050 1 00000	HIGH SCHOOL FIELD/ACT TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HIGH SCHOOL SUPPLIES (ALL TEA)	9	18,000.00	7,525.54	1,260.54	9,213.92	48.81	1,926.78
10 1151 6411 000 1050 4 42201	TEACHER RETENTION GRANT SUPPLIES - ESSER III	9	0.00	270.53	0.00	(270.53)	0.00	0.00
10 1151 6412 000 1050 1 00000	HIGH SCHOOL SUPPLIES - TECH	9	15,600.00	8,670.00	0.00	6,930.00	55.58	0.00
10 1151 6431 000 1050 1 00000	HIGH SCHOOL CURRICULUM	9	12,500.00	852.98	0.00	11,647.02	6.82	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HIGH SCHOOL TEACHER SALARY	9	625,020.00	165,291.17	0.00	459,728.83	26.45	42,881.68
20 1151 6111 000 1050 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 34100	HS BASELINE GRANT CERTIFIED SALARIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HIGH SCHOOL SUBSTITUTES	9	15,000.00	5,050.00	0.00	9,950.00	33.67	2,807.50
20 1151 6121 020 1050 3 00000	HIGH SCHOOL 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	HIGH SCHOOL SUPPLEMENTAL PAY	9	0.00	1,012.50	0.00	(1,012.50)	0.00	505.00
20 1151 6131 000 1050 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	1,000.00	410.00	0.00	590.00	41.00	0.00
20 1151 6141 000 1050 3 00000	HIGH SCHOOL UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HIGH SCHOOL TEACHERS' RETIREMENT	9	0.00	47.48	0.00	(47.48)	0.00	0.00
20 1151 6211 000 1050 1 14317	HS TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	102,947.00	29,507.41	0.00	73,439.59	28.66	6,271.79
20 1151 6211 000 1050 3 31700	HS TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 34100	HS PSRS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HIGH SCHOOL NON TEA RETIREMENT	9	0.00	285.61	0.00	(285.61)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	13.27	0.00	(13.27)	0.00	13.27
20 1151 6231 000 1050 1 14317	HS SOCIAL SECURITY CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6231 000 1050 3 00000	HIGH SCHOOL SOCIAL SECURITY	9	930.00	2,356.32	0.00	(1,426.32)	253.37	880.25
20 1151 6231 000 1050 3 31700	HS SOCIAL SECURITY CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 34100	HS SS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	12.07	0.00	(12.07)	0.00	7.32
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	9,063.00	2,350.43	0.00	6,712.57	25.93	632.86
20 1151 6232 000 1050 3 31700	HS MEDICARE CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 34100	HS MEDICARE BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HIGH SCHOOL MEDICAL INSURANCE	9	84,960.00	22,528.11	0.00	62,431.89	26.52	4,034.05
20 1151 6311 000 1050 3 00000	HS INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			896,025.00	246,904.22	1,260.54	647,860.24	27.70	59,960.50
Function 1191								
10 1191 6151 000 1050 1 00000	SUMMER SCHOOL HS NON CERT SALARY	9	4,794.00	0.00	0.00	4,794.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL NON CERT SALARY	9	2,872.00	0.00	0.00	2,872.00	0.00	0.00
10 1191 6151 010 1050 1 00000	SUMMER SCHOOL COOKS SALARY	9	622.00	0.00	0.00	622.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SUMMER SCHOOL COOKS SALARY	9	622.00	0.00	0.00	622.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	414.00	0.00	0.00	414.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	564.00	0.00	0.00	564.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SUMMER SCHOOL SOCIAL SECURITY	9	1,139.00	0.00	0.00	1,139.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SUMMER SCHOOL MEDICARE	9	266.00	0.00	0.00	266.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SUMMER SCHOOL CONTRACT INSTRUCTION	9	60,664.00	47,664.71	0.00	12,999.29	78.57	0.00
10 1191 6343 000 0000 0 00000	SS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 1050 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	SUMMER SCHOOL 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	SUMMER SCHOOL HS SUPPLIES	9	300.00	244.94	0.00	55.06	81.65	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6421 000 0000 0 00000	SUMMER SCHOOL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACHER SALARY	9	15,488.00	0.00	0.00	15,488.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACHER SALARY	9	42,592.00	88.00	0.00	42,504.00	0.21	0.00
20 1191 6112 000 1050 3 00000	SUMMER SCHOOL 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- ELEMENTARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	2,246.00	0.00	0.00	2,246.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TCHR RETIREMENT	9	6,176.00	12.76	0.00	6,163.24	0.21	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICARE	9	25.00	1.27	0.00	23.73	5.08	0.00
Subtotal: 1191			153,603.00	48,011.68	0.00	105,591.32	31.26	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1221								
10 1221 6151 000 1050 1 12210	SPED CLASS AIDE	9	44,686.00	10,107.14	0.00	34,578.86	22.62	1,925.08
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SPED AIDE SALARY	9	18,083.00	14,033.85	0.00	4,049.15	77.61	4,995.89
10 1221 6153 000 1050 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SPED NON TEA RETIREMENT	9	3,894.00	724.64	0.00	3,169.36	18.61	166.29
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,655.00	1,113.98	0.00	541.02	67.31	411.17
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	2,771.00	369.62	0.00	2,401.38	13.34	108.43
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,121.00	830.21	0.00	290.79	74.06	289.51
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	648.00	138.63	0.00	509.37	21.39	25.36
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	262.00	194.16	0.00	67.84	74.11	67.70
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	12,077.00	2,304.66	0.00	9,772.34	19.08	503.20
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	2,224.14	0.00	3,813.86	36.84	1,006.40
10 1221 6316 000 4020 1 12210	SPED DATA PROCESSING	9	500.00	0.00	202.30	297.70	40.46	0.00
10 1221 6337 000 1050 1 12210	SPED REPAIR AND MAINTENANCE	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6337 000 4020 1 12210	SPED REP/MAINT TECH	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SPED TRAVEL	9	2,300.00	1,416.84	0.00	883.16	61.60	30.00
10 1221 6361 000 1050 1 12210	SPED COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SPED COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6391 000 1050 1 12210	OTHER PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6391 000 4020 1 12210	OTHER PURCHASED SERVICES	9	3,500.00	1,361.18	0.00	2,138.82	38.89	1,287.18
10 1221 6411 000 1050 1 12210	SPED SUPPLIES	9	650.00	526.11	0.00	123.89	80.94	0.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	1,300.00	1,498.86	0.00	(198.86)	115.30	651.59
10 1221 6411 001 4020 3 12210	SPED CONTRACTED TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SPED SUPPLIES-TECH	9	2,400.00	2,297.50	0.00	102.50	95.73	0.00
10 1221 6412 000 4020 1 12210	SPED SUPPLIES - TECH	9	2,400.00	2,297.50	0.00	102.50	95.73	0.00
20 1221 6111 000 1050 4 44100	SPED TEACHER SALARY	9	40,250.00	13,141.00	0.00	27,109.00	32.65	3,285.25
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	40,000.00	11,253.32	0.00	28,746.68	28.13	2,783.33
20 1221 6121 000 1050 3 12210	CERTIFIED SUBSTITUTUTE SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTUTE	9	3,000.00	1,650.00	0.00	1,350.00	55.00	115.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	6,712.00	2,171.68	0.00	4,540.32	32.36	542.92
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	6,676.00	0.01	0.00	6,675.99	0.00	(1,445.21)
20 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	0.00	97.41	0.00	(97.41)	0.00	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	908.90	0.00	(908.90)	0.00	908.90
20 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	0.00	102.30	0.00	(102.30)	0.00	7.13
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	326.33	0.00	(326.33)	0.00	166.30
20 1221 6232 000 1050 4 44100	MEDICARE	9	584.00	159.68	0.00	424.32	27.34	39.92
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	23.93	0.00	(23.93)	0.00	1.67
20 1221 6232 000 4020 4 44100	MEDICARE	9	580.00	157.31	0.00	422.69	27.12	38.90
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	6,038.00	1,852.80	0.00	4,185.20	30.69	463.20
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	6,038.00	2,012.80	0.00	4,025.20	33.34	503.20
Subtotal: 1221			218,841.00	75,296.49	202.30	143,342.21	34.50	18,878.31
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	38,492.20	16,791.16	0.00	21,701.04	43.62	4,197.79

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6221 000 4020 4 45100	TITLE 1 NON TCHR RETIRE	9	3,262.00	1,139.83	0.00	2,122.17	34.94	310.63
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	2,387.00	907.32	0.00	1,479.68	38.01	226.83
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	558.00	212.16	0.00	345.84	38.02	53.04
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	9,058.00	2,528.60	0.00	6,529.40	27.92	1,006.40
10 1251 6319 000 4020 4 45100	TITLE 1 OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TITLE 1 COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 4 45100	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE 1 SUPPLIES	9	55,537.44	24,884.66	0.00	30,652.78	44.81	17,827.15
10 1251 6412 000 4020 4 45100	TITLE 1 SUPPLIES-TECH	9	5,000.00	3,214.15	0.00	1,785.85	64.28	0.00
20 1251 6111 000 4020 4 45100	TITLE 1 TCHR SALARY	9	49,545.00	16,898.68	0.00	32,646.32	34.11	4,224.67
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	8,060.00	2,739.72	0.00	5,320.28	33.99	684.93
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	718.00	187.30	0.00	530.70	26.09	46.82
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	6,038.00	2,012.80	0.00	4,025.20	33.34	503.20
Subtotal: 1251			178,655.64	71,516.38	0.00	107,139.26	40.03	29,081.46
Function 1281								
10 1281 6481 000 4020 3 12810	SPED EARLY CHILDHOOD ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PEEPS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 4020 3 12810	PEEPS NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	PEEPS SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	PEEPS MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	PEEPS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			0.00	0.00	0.00	0.00	0.00	0.00
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	850.00	0.00	(350.00)	170.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	0.00	52.70	0.00	(52.70)	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	0.00	12.33	0.00	(12.33)	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	1,581.00	380.00	0.00	1,201.00	24.04	0.00
10 1311 6411 000 1050 3 33200	AG CTE BASE PERFORMANCE GRANT	9	4,419.00	4,419.00	0.00	0.00	100.00	0.00
10 1311 6541 000 1050 3 33202	REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6541 000 1050 3 33206	REGULAR EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1311 6542 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	57,379.00	23,908.00	0.00	33,471.00	41.67	4,781.60
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	9,196.00	3,828.45	0.00	5,367.55	41.63	765.69
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	832.00	335.00	0.00	497.00	40.26	67.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	6,038.00	2,516.00	0.00	3,522.00	41.67	503.20
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	3,000.00	532.90	750.00	1,717.10	42.76	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 1 00000	AG EQUIPMENT	9	0.00	1,191.00	0.00	(1,191.00)	0.00	0.00
Subtotal: 1311			88,195.00	38,025.38	750.00	49,419.62	43.97	6,117.49
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	3,200.00	0.00	(3,200.00)	0.00	3,200.00
Subtotal: 1371			0.00	3,200.00	0.00	(3,200.00)	0.00	3,200.00
Function 1411								
10 1411 6131 000 1050 1 00000	STUDENT ACTIVITES HS	9	5,500.00	3,774.46	0.00	1,725.54	68.63	108.00

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	SUPPLEMENTAL PAY							
10 1411 6161 000 1050 1 00000	SA TRIP DRIVERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6161 221 1050 1 00000	SA MINOR IN THE MAKING S&T TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	435.00	290.58	0.00	144.42	66.80	0.00
10 1411 6221 000 1050 1 00000	STUDENT ACTIVITIES NON-TEACHER RETIREMENT PEERS	9	280.00	61.41	0.00	218.59	21.93	7.40
10 1411 6221 221 1050 1 00000	SA PEERS MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	210.00	109.77	0.00	100.23	52.27	6.69
10 1411 6231 221 1050 1 00000	SA SS MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	50.00	54.74	0.00	(4.74)	109.48	1.58
10 1411 6232 221 1050 1 00000	SA MEDICARE MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY SUPPLEMENTAL PAY	9	32,398.00	3,054.08	0.00	29,343.92	9.43	734.29
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	0.00	1,323.84	0.00	(1,323.84)	0.00	27.84
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	4,698.00	394.39	0.00	4,303.61	8.39	90.32
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	0.00	191.96	0.00	(191.96)	0.00	4.04
20 1411 6221 000 1050 1 00000	SA NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	0.00	63.83	0.00	(63.83)	0.00	0.00
20 1411 6231 000 4020 1 00000	SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	470.00	44.25	0.00	425.75	9.41	10.64
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	19.20	0.00	(19.20)	0.00	0.40
60 1411 6161 960 1050 1 00000	SA FFA BUS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6231 960 1050 1 00000	SA FFA SS BUS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6232 960 1050 1 00000	SA FFA BUS DRIVER MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	410.25	0.00	(410.25)	0.00	410.25
60 1411 6411 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	0.00	171.40	0.00	(171.40)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 061 1050 1 00000	SA CLASS OF 2026	9	0.00	666.66	0.00	(666.66)	0.00	666.66
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	0.00	153.52	7.01	(160.53)	0.00	153.52
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	63.38	0.00	(63.38)	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	2,459.96	0.00	(2,459.96)	0.00	822.60
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	2,021.65	0.00	(2,021.65)	0.00	384.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	187.92	253.81	(441.73)	0.00	150.93
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	190.35	0.00	(190.35)	0.00	0.00
60 1411 6411 280 4020 1 00000	SA LIBRARY REVOLVING	9	0.00	1,775.45	0.00	(1,775.45)	0.00	1,725.45
60 1411 6411 300 1050 1 00000	SA SCIENCE CLUB	9	0.00	126.00	0.00	(126.00)	0.00	0.00
60 1411 6411 320 0000 1 00000	SA CONCESSIONS	9	0.00	3,432.30	0.00	(3,432.30)	0.00	849.37
60 1411 6411 330 1050 1 00000	SA GOLF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 341 1050 1 00000	SA WOLVES	9	0.00	6,471.73	52.03	(6,523.76)	0.00	829.99
60 1411 6411 360 1050 1 00000	SA BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 380 1050 1 00000	SA MEMORIAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	712.00	0.00	(712.00)	0.00	0.00
60 1411 6411 600 1050 1 00000	SA HOMECOMING	9	0.00	0.00	9.99	(9.99)	0.00	0.00

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60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	9,095.70	176.00	(9,271.70)	0.00	6,632.17
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	73.00	0.00	(73.00)	0.00	0.00
60 1411 6411 990 1050 1 00000	SA H.S. SODA MACHINE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			44,041.00	37,393.78	498.84	6,148.38	86.04	13,616.14
Function 1421								
10 1421 6131 000 1050 1 00000	ATHLETICS COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 3 00000	ATHLETICS COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	ATHLETICS BUS DRIVERS	9	12,000.00	2,607.33	0.00	9,392.67	21.73	1,167.33
10 1421 6211 000 1050 1 00000	ATHLETIC TEACHER RETIREMENT	9	0.00	265.91	0.00	(265.91)	0.00	43.98
10 1421 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHLETIC NON-TEACH RETIRE	9	823.00	61.44	0.00	761.56	7.47	26.69
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	744.00	176.97	0.00	567.03	23.79	53.47
10 1421 6231 000 1050 3 00000	ATHLETIC SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	9	174.00	51.79	0.00	122.21	29.76	16.91
10 1421 6232 000 1050 3 00000	ATHLETIC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	ATHLETIC MGMT SER OFFICIALS	9	20,000.00	5,021.00	0.00	14,979.00	25.11	657.00
10 1421 6319 040 1050 1 00000	ATHLETIC MGMT SER-ENTRY FEE	9	2,370.00	2,181.00	0.00	189.00	92.03	921.00
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	ATHLETICS REPAIRS & MAINT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATHLETIC TRAVEL	9	2,200.00	680.04	0.00	1,519.96	30.91	50.00
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	ATHLETIC ACTIVITY TRIPS	9	6,500.00	965.00	0.00	5,535.00	14.85	0.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES - JR HIGH BB	9	500.00	1,436.44	0.00	(936.44)	287.29	(58.56)
10 1421 6411 010 1050 1 00000	ATHLETICS SUPPLIES-BASEBALL	9	1,800.00	1,178.94	0.00	621.06	65.50	180.00
10 1421 6411 021 1050 1 00000	ATHLETICS SUPPLIES- BOYS' BSKTBALL	9	1,000.00	254.79	0.00	745.21	25.48	0.00
10 1421 6411 030 1050 1 00000	ATHLETIC SUPPLIES/UNIFORMS	9	8,000.00	11,998.00	0.00	(3,998.00)	149.98	0.00
10 1421 6411 051 1050 1 00000	ATHLETICS SUPPLIES- GIRLS' BSKTBALL	9	1,000.00	419.66	0.00	580.34	41.97	33.50
10 1421 6411 071 1050 1 00000	ATHLETICS SUPPLIES- TRACK	9	550.00	0.00	0.00	550.00	0.00	0.00
10 1421 6411 080 1050 1 00000	ATHLETIC SUPPLIES-SOFTBALL	9	900.00	702.72	0.00	197.28	78.08	0.00
10 1421 6411 091 1050 1 00000	ATHLETICS SUPPLIES- GOLF	9	500.00	0.00	0.00	500.00	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	ATHLETICS COACHING STIPEND	9	49,139.00	9,590.82	0.00	39,548.18	19.52	1,652.03
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	7,125.00	1,753.61	0.00	5,371.39	24.61	198.62
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	ATHLETICS SOCIAL SECURITY	9	500.00	260.25	0.00	239.75	52.05	52.55
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	713.00	136.94	0.00	576.06	19.21	23.95
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	257.96	0.00	(257.96)	0.00	257.96
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	6,400.00	0.00	(6,400.00)	0.00	0.00
Subtotal: 1421			121,063.00	46,400.61	0.00	74,662.39	38.33	5,276.43
Function 1911								
10 1911 6311 000 1050 1 00000	TUITION - LTE	9	5,000.00	5,855.84	0.00	(855.84)	117.12	0.00
10 1911 6311 000 4020 1 00000	TUITION - VIRTUAL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			20,000.00	5,855.84	0.00	14,144.16	29.28	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TUITION	9	60,042.00	0.00	0.00	60,042.00	0.00	0.00

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Subtotal: 1921			60,042.00	0.00	0.00	60,042.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	SPED TUITION PVT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1933 6311 002 1050 1 12210	SPED TUITION DISCOVERY	9	74,000.00	12,300.00	0.00	61,700.00	16.62	5,650.00
Subtotal: 1933			74,000.00	12,300.00	0.00	61,700.00	16.62	5,650.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	GUIDENCE TEST SCORING-COMM	9	560.00	0.00	0.00	560.00	0.00	0.00
10 2122 6316 000 4020 1 00000	GUIDANCE SERVICES TEST SCORING	9	1,100.00	1,132.00	0.00	(32.00)	102.91	0.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2122 6332 000 4020 1 00000	GUIDANCE 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	GUIDANCE COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6361 000 4020 1 00000	GUIDANCE COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6398 000 1050 1 00000	GUIDANCE ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GUIDANCE SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
20 2122 6111 000 1050 3 00000	COUNSELOR HS TEACHER SALARY	9	47,870.00	16,979.50	0.00	30,890.50	35.47	3,989.20
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,247.00	19,167.73	0.00	23,079.27	45.37	3,736.36
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,817.00	2,761.91	0.00	5,055.09	35.33	650.80
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,001.00	2,932.29	0.00	4,068.71	41.88	614.13
20 2122 6231 000 1050 3 00000	COUNSELOR HS SOC SEC	9	0.00	(426.60)	0.00	426.60	0.00	0.00
20 2122 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	(333.42)	0.00	333.42	0.00	0.00
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	694.00	222.48	0.00	471.52	32.06	55.62
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	613.00	275.03	0.00	337.97	44.87	53.45
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	6,038.00	2,085.37	0.00	3,952.63	34.54	503.20
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	6,038.00	2,488.66	0.00	3,549.34	41.22	503.20
Subtotal: 2122			122,388.00	47,384.95	0.00	75,003.05	38.72	10,105.96
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,762.00	4,850.70	0.00	11,911.30	28.94	1,616.90
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	17,012.00	4,850.70	0.00	12,161.30	28.51	1,616.90
10 2134 6161 000 1050 1 00000	NURSE SALARY SUB	9	0.00	287.50	0.00	(287.50)	0.00	57.50
10 2134 6161 000 4020 1 00000	NURSE SALARY SUB	9	0.00	725.90	0.00	(725.90)	0.00	57.50
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,357.00	384.11	0.00	972.89	28.31	128.04
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,374.00	414.19	0.00	959.81	30.14	128.04
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,039.00	309.37	0.00	729.63	29.78	100.75
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,055.00	336.54	0.00	718.46	31.90	100.74
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	243.00	72.35	0.00	170.65	29.77	23.56
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	247.00	78.68	0.00	168.32	31.85	23.55
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,019.00	754.80	0.00	2,264.20	25.00	251.60
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,019.00	754.80	0.00	2,264.20	25.00	251.60

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10 2134 6319 000 1050 1 00000	NURSE HS OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NURSE OTHER PROF SERVICE	9	108.00	120.50	0.00	(12.50)	111.57	120.50
10 2134 6332 000 4020 1 00000	NURSE REP/MAINT NON-EMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4020 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NURSE HS COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NURSE COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NURSE HS SUPPLIES	9	650.00	484.97	0.00	165.03	74.61	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	650.00	134.62	0.00	515.38	20.71	0.00
40 2134 6541 000 0000 1 00000	EQUIPMENT-INSTRUCTIONAL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2134			47,443.00	14,559.73	0.00	32,883.27	30.69	4,477.18
Function 2152								
10 2152 6311 000 4020 1 12210	SPED SPEECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6312 000 4020 3 12810	SPEECH INST PROG IMP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SPEECH- SALARY	9	48,341.00	22,900.68	0.00	25,440.32	47.37	5,725.17
20 2152 6111 000 4020 4 44200	SLP- SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44201	SLP- SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44204	CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	7,885.00	1,707.92	0.00	6,177.08	21.66	426.98
20 2152 6221 000 4020 4 44200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 4 44204	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	1,398.28	0.00	(1,398.28)	0.00	349.57
20 2152 6231 000 4020 4 44200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 4 44201	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 4 44204	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 1 12210	SPEECH- MEDICARE	9	701.00	327.00	0.00	374.00	46.65	81.75
20 2152 6232 000 4020 4 44200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 4 44201	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 4 44204	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	6,039.00	2,012.80	0.00	4,026.20	33.33	503.20
20 2152 6241 000 4020 4 44200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 4 44201	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 4 44204	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			62,966.00	28,346.68	0.00	34,619.32	45.02	7,086.67
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	7,670.00	5,418.40	0.00	2,251.60	70.64	2,247.60
10 2162 6311 000 4020 3 12810	INSTRUCTIONAL PGM IMPROVEMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2162 6311 001 4020 4 44200	OT OCCUP. THERAPY SER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			13,670.00	5,418.40	0.00	8,251.60	39.64	2,247.60
Function 2172								
10 2172 6311 000 1050 1 12210	SPED PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PT PHYSICAL THERAPY	9	4,283.00	2,700.00	0.00	1,583.00	63.04	1,170.00
10 2172 6311 000 4020 3 12810	SPED PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 4 44200	PH PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			5,033.00	2,700.00	0.00	2,333.00	53.65	1,170.00

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Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	40.00	0.00	460.00	8.00	0.00
20 2211 6111 000 4020 4 46500	CERTIFIED REGULAR SALARIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	40.00	0.00	5,460.00	0.73	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	PROF DEVELOPMENT INST IMP - TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	PROF DEVELOPMENT OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 1 00000	PROF DEVEL PROG IMPROVE	9	3,623.00	979.00	0.00	2,644.00	27.02	155.00
10 2214 6312 000 4020 3 00000	PROF DEVELOPMENT INST PROG IMPROVE	9	3,623.00	224.00	0.00	3,399.00	6.18	35.00
10 2214 6319 000 1050 3 00000	PROF DEVELOPMENT HS CONFERENCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	737.82	0.00	1,510.18	32.82	628.53
10 2214 6343 000 4020 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	187.36	0.00	2,060.64	8.33	163.82
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	273.97	30.00	197.03	60.67	0.00
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	65.80	0.00	435.20	13.13	0.00
20 2214 6121 000 1050 3 00000	PROF DEVEL 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	PROF DEVEL SUBSTITUTE ELEM	9	5,000.00	0.00	0.00	5,000.00	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	PROF DEVEL 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			23,311.00	2,467.95	30.00	20,813.05	10.72	982.35
Function 2222								
10 2222 6391 000 1050 1 00000	LIBRARY OTHER PUR SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY SUPPLIES TECH	9	728.00	456.10	0.00	271.90	62.65	299.71
10 2222 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS	9	450.00	299.00	0.00	151.00	66.44	299.00
10 2222 6441 000 4020 1 00000	ELEM SCHOOL LIBRARY BOOKS	9	2,630.00	2,684.80	0.00	(54.80)	102.08	227.00
10 2222 6451 000 1050 1 00000	HIGH SCHOOL LIBRARY PERIODICALS (HS)	9	578.00	0.00	0.00	578.00	0.00	0.00
10 2222 6451 000 4020 1 00000	ELEM SCHOOL LIBRARY PERIODICALS ELEM	9	578.00	0.00	0.00	578.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LIBRARY HS TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY HS SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY ELEM SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY HS UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY HS TCHR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LIBRARY HS SOCIAL SECURITY	9	0.00	(325.09)	0.00	325.09	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY HS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			5,514.00	3,114.81	0.00	2,399.19	56.49	825.71
Function 2311								
10 2311 6131 000 0000 1 00000	BE SUPP PAY	9	2,004.00	0.00	0.00	2,004.00	0.00	0.00

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10 2311 6221 000 0000 1 00000	BOARD OF EDUCATION NON TEA RETIREMENT	9	137.00	45.84	0.00	91.16	33.46	0.00
10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	124.00	41.40	0.00	82.60	33.39	0.00
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	29.00	9.68	0.00	19.32	33.38	0.00
10 2311 6312 000 0000 1 00000	BOARD OF EDUCION - PROF SERVICES	9	7,900.00	1,377.16	0.00	6,522.84	17.43	45.00
10 2311 6315 000 0000 1 00000	BOARD OF EDUCATION - AUDIT	9	14,000.00	6,600.00	0.00	7,400.00	47.14	0.00
10 2311 6317 000 0000 1 00000	BOARD OF EDUCATION LEGAL COUNSELOR	9	7,500.00	330.00	0.00	7,170.00	4.40	0.00
10 2311 6318 000 0000 1 00000	BOARD OF EDUCATION - ELECTION	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BOARD OF EDUCATION SECY & TREAS TO BD	9	4,000.00	2,248.00	0.00	1,752.00	56.20	0.00
10 2311 6337 000 0000 1 00000	BOARD OF EDUCATION REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOARD OF EDUCATION TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOARD OF EDUCATION LIABILITY INS	9	7,300.00	4,579.00	0.00	2,721.00	62.73	4,579.00
10 2311 6353 000 0000 1 00000	BOARD OF EDUCATION TREASURER BOND	9	90.00	100.00	0.00	(10.00)	111.11	100.00
10 2311 6359 000 0000 1 00000	BOARD OF ED FINES FOR LATE TAX	9	0.00	4,817.74	0.00	(4,817.74)	0.00	0.00
10 2311 6362 000 0000 1 00000	BOARD OF EDUCATION ADVERTISING	9	600.00	72.40	0.00	527.60	12.07	0.00
10 2311 6371 000 0000 1 00000	BOARD OF EDUCATION DUES & MEMBERSHIP	9	6,500.00	1,000.00	0.00	5,500.00	15.38	0.00
10 2311 6398 000 0000 1 00000	BOARD OF EDUCATION OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	4,000.00	505.75	0.00	3,494.25	12.64	0.00
10 2311 6411 010 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2311			60,009.00	21,726.97	0.00	38,282.03	36.21	4,724.00
Function 2321								
10 2321 6131 000 0000 1 00000	CENTRAL OFFICE SUPP STIPEND	9	0.00	2,966.88	0.00	(2,966.88)	0.00	2,966.88
10 2321 6211 000 0000 1 00000	CENTRAL OFFICE TEA RETIREMENT	9	0.00	140.89	0.00	(140.89)	0.00	140.89
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	103.58	0.00	(103.58)	0.00	103.58
10 2321 6231 000 0000 1 00000	CENTRAL OFFICE SOC SEC	9	0.00	183.94	0.00	(183.94)	0.00	183.94
10 2321 6232 000 0000 1 00000	CENTRAL OFFICE MEDICARE	9	0.00	43.02	0.00	(43.02)	0.00	43.02
10 2321 6261 000 0000 1 00000	CENTRAL OFFICE WORKMANS COMP	9	3,752.00	3,752.00	0.00	0.00	100.00	3,752.00
10 2321 6312 000 0000 1 00000	CENTRAL OFFICE SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6332 000 0000 1 00000	CENTRAL OFFICE 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	CENTRAL OFFICE REP/MAIN TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6337 000 1000 1 00000	DATA PROCESSING	9	1,000.00	186.39	0.00	813.61	18.64	186.39
10 2321 6343 000 0000 1 00000	CENTRAL OFFICE - TRAVEL	9	3,000.00	2,374.21	0.00	625.79	79.14	331.77
10 2321 6361 000 0000 1 00000	CENTRAL OFFICE - COMMUNICATION	9	1,500.00	292.00	0.00	1,208.00	19.47	0.00
10 2321 6371 000 0000 1 00000	CENTRAL OFFICE - DUES & MEMBERSHIP	9	2,500.00	1,825.56	0.00	674.44	73.02	159.00
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE - SUPPLIES	9	6,500.00	5,444.43	0.00	1,055.57	83.76	2,482.80
10 2321 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED UNDER 5,000	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 3 00000	CENTRAL OFFICE TEACHER SALARY	9	90,115.00	38,898.15	0.00	51,216.85	43.17	7,852.35
20 2321 6141 000 0000 3 00000	EA UNUSED SICKLEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6211 000 0000 3 00000	CENTRAL OFFICE - RETIREMENT	9	14,232.00	6,002.02	0.00	8,229.98	42.17	1,210.95
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,336.00	550.37	0.00	785.63	41.20	111.13
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	6,038.00	2,516.00	0.00	3,522.00	41.67	503.20
Subtotal: 2321			132,384.00	65,279.44	0.00	67,104.56	49.31	20,027.90
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	33,151.12	13,708.80	0.00	19,442.32	41.35	2,741.76
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	2,688.00	1,111.60	0.00	1,576.40	41.35	222.32
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	2,055.00	762.55	0.00	1,292.45	37.11	152.51
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	481.00	178.35	0.00	302.65	37.08	35.67
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	6,038.00	2,516.00	0.00	3,522.00	41.67	503.20
10 2329 6319 000 1000 1 12210	ADMIN SERVICES OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	ADMIN SERVICES COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	ADMIN SERVICES SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	62,920.00	20,973.32	0.00	41,946.68	33.33	5,243.33
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	9,999.00	3,330.56	0.00	6,668.44	33.31	832.64
20 2329 6231 000 1000 1 12210	SPED DIRECT OASDI INSURANCE	9	0.00	318.14	0.00	(318.14)	0.00	0.00
20 2329 6232 000 1000 1 12210	SPED DIRECT MEDICARE	9	912.00	297.60	0.00	614.40	32.63	74.40
20 2329 6241 000 1000 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	2,012.80	0.00	4,025.20	33.34	503.20
Subtotal: 2329			132,217.12	45,209.72	0.00	87,007.40	34.19	10,309.03
Function 2331								
10 2331 6151 000 0000 1 00000	TECH SALARY	9	36,792.00	12,201.96	0.00	24,590.04	33.16	2,380.78
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	44.48	0.00	(44.48)	0.00	0.00
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,938.00	908.19	0.00	2,029.81	30.91	163.32
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	2,281.00	727.87	0.00	1,553.13	31.91	147.61
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	533.00	170.25	0.00	362.75	31.94	34.52
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,038.00	1,513.80	0.00	4,524.20	25.07	4.20
10 2331 6312 000 0000 1 00000	TECH PURCHASED SERVICES	9	4,160.00	4,531.04	0.00	(371.04)	108.92	0.00
10 2331 6319 000 0000 1 00000	TECH PROF & TECH SER	9	30,000.00	14,582.32	0.00	15,417.68	48.61	0.00
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	TECH TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TECH COMMUNICATION	9	5,000.00	1,905.29	0.00	3,094.71	38.11	409.25
10 2331 6411 000 0000 1 00000	TECH SUPPLIES ERATE	9	14,360.00	0.00	0.00	14,360.00	0.00	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 49200	HIGH SCHOOL - SUPPLIES REAP	9	12,541.00	16,315.20	0.00	(3,774.20)	130.09	16,315.20
10 2331 6411 000 4020 4 49200	ELEMENTARY SUPPLIES - REAP	9	12,542.00	16,973.80	0.00	(4,431.80)	135.34	16,315.20
10 2331 6411 021 1000 1 00000	TECH SUPPLIES	9	8,000.00	164.75	0.00	7,835.25	2.06	24.95
10 2331 6412 000 1000 1 00000	DATA PROCESSING	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2331			146,735.00	70,038.95	0.00	76,696.05	47.73	35,795.03
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	24,358.00	8,036.16	0.00	16,321.84	32.99	2,009.04
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	52,143.00	16,051.58	0.00	36,091.42	30.78	3,908.27
10 2411 6161 000 1050 1 00000	CLASSIFIED SALARIES-PART TIME	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6161 000 4020 1 00000	ELEMENTARY SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00

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10 2411 6221 000 1050 1 00000	HIGH SCHOOL PRINCIPAL NON-TEA RETIREMENT	9	2,085.00	688.20	0.00	1,396.80	33.01	172.05
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	4,176.00	850.98	0.00	3,325.02	20.38	145.54
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,510.00	339.44	0.00	1,170.56	22.48	84.86
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	3,233.00	995.20	0.00	2,237.80	30.78	242.31
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	353.00	79.40	0.00	273.60	22.49	19.85
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	756.00	232.74	0.00	523.26	30.79	56.67
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	6,038.00	2,012.80	0.00	4,025.20	33.34	503.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	8,738.00	518.32	0.00	8,219.68	5.93	505.93
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	3,735.00	0.00	17.00	99.55	3,735.00
10 2411 6261 000 4020 1 00000	ELEMENTARY WORKMANS COMP	9	3,752.00	3,735.00	0.00	17.00	99.55	3,735.00
10 2411 6312 000 1050 1 00000	HIGH SCHOOL INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6312 000 4020 1 00000	ELEMENTARY INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HIGH SCHOOL OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 4020 1 00000	ELEM OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HIGH SCHOOL REP/MAINT TECH	9	7,800.00	5,319.68	0.00	2,480.32	68.20	1,846.29
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	5,318.69	0.00	2,481.31	68.19	1,923.73
10 2411 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	5,500.00	53.87	0.00	5,446.13	0.98	0.00
10 2411 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HIGH SCHOOL COMMUNICATION HS	9	6,900.00	0.00	0.00	6,900.00	0.00	0.00
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2411 6371 000 1050 1 00000	HIGH SCHOOL PRINCIPAL DUES & MEMBERSHIP	9	420.00	315.00	0.00	105.00	75.00	0.00
10 2411 6371 000 4020 1 00000	ELEMENTARY DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SUPPLIES	9	4,000.00	1,945.42	0.00	2,054.58	48.64	0.00
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	4,000.00	681.47	0.00	3,318.53	17.04	0.00
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	81,998.00	28,340.06	0.00	53,657.94	34.56	7,090.69
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	83,804.00	29,046.48	0.00	54,757.52	34.66	7,011.62
20 2411 6141 000 1050 1 00000	ELEMENTARY PRINCIPAL CERTIFIED UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	ELEMENTARY PRINCIPAL UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEA RETIREMENT	9	12,765.00	4,388.31	0.00	8,376.69	34.38	1,100.51
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	13,027.00	4,501.16	0.00	8,525.84	34.55	1,089.04
20 2411 6231 000 1050 3 00000	OASDI INSURANCE	9	0.00	(45.39)	0.00	45.39	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	424.49	0.00	(424.49)	0.00	0.00
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	1,189.00	96.86	0.00	1,092.14	8.15	96.86
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	1,215.00	411.62	0.00	803.38	33.88	99.28
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	6,038.00	1,940.23	0.00	4,097.77	32.13	503.20
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL INSURANCE	9	6,038.00	2,012.80	0.00	4,025.20	33.34	503.20
Subtotal: 2411			364,313.00	122,025.57	0.00	242,287.43	33.49	36,382.14
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	567.75	0.00	(567.75)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	38.95	0.00	(38.95)	0.00	0.00

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10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	35.20	0.00	(35.20)	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	8.23	0.00	(8.23)	0.00	0.00
10 2524 6241 000 0000 1 00000	HUMAN RESOURCES PAYROLL MEDICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	650.13	0.00	(650.13)	0.00	0.00
Function 2525								
10 2525 6141 000 0000 1 00000	BOOKKEEPER UNUSED SICKLEAVE	9	325.00	140.00	0.00	185.00	43.08	140.00
10 2525 6151 000 0000 1 00000	BOOKKEEPER SALARY	9	47,376.00	22,103.87	0.00	25,272.13	46.66	5,371.87
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,664.00	1,589.17	0.00	2,074.83	43.37	368.93
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,937.00	1,339.58	0.00	1,597.42	45.61	334.92
10 2525 6232 000 0000 1 00000	BOOEKEEPER MEDICARE	9	687.00	313.28	0.00	373.72	45.60	78.33
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	6,038.00	2,516.00	0.00	3,522.00	41.67	503.20
Subtotal: 2525			61,027.00	28,001.90	0.00	33,025.10	45.88	6,797.25
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	MAINTENANCE UNUSED LEAVE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	MAINTENANCE DIRECTOR SALARY	9	40,632.00	14,045.85	0.00	26,586.15	34.57	3,386.00
10 2541 6151 000 0000 4 42300	MAINTENANCE DIRECTOR SALARY ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	MAINTENANCE DIRECTOR RETIRE	9	3,202.00	1,097.46	0.00	2,104.54	34.27	257.20
10 2541 6221 000 0000 4 42300	MAINTENANCE DIRECTOR RETIREMENT ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,519.00	848.10	0.00	1,670.90	33.67	210.99
10 2541 6231 000 0000 4 42300	MAINTENANCE DIRECTOR SOC SEC ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICARE	9	589.00	199.46	0.00	389.54	33.86	49.35
10 2541 6232 000 0000 4 42300	MAINTENANCE DIRECTOR MEDICARE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICAL	9	6,038.00	1,968.36	0.00	4,069.64	32.60	366.29
10 2541 6241 000 0000 4 42300	MAINTENANCE DIRECTOR INSURANCE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 05481	REPAIRS AND MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6391 000 0000 3 00000	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			52,980.00	18,234.23	0.00	34,745.77	34.42	4,269.83
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	60,141.00	35,231.63	0.00	24,909.37	58.58	9,929.46
10 2542 6151 000 0000 4 42400	MAINTENANCE SALARIES - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	MAINTENANCE SUBSTITUTES	9	35,000.00	11,955.48	0.00	23,044.52	34.16	846.61
10 2542 6162 000 0000 1 00000	OM SUMMER SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6171 000 0000 1 00000	CLASSIFIED UNUSED SICK PAY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	53.74	0.00	(53.74)	0.00	0.00
10 2542 6221 000 0000 1 00000	MAINTENANCE NON-TCHR RETIRE	9	4,954.00	2,798.93	0.00	2,155.07	56.50	801.02
10 2542 6221 000 0000 4 42400	MAINTENANCE NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	MAINTENANCE SOC SEC	9	3,729.00	2,826.25	0.00	902.75	75.79	658.51

<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 2542 6231 000 0000 4 42400	MAINTENANCE SOCIAL SECURITY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	872.00	667.15	0.00	204.85	76.51	154.02
10 2542 6232 000 0000 4 42400	MAINTENANCE MEDICARE CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	MAINTENANCE MEDICAL INSURANCE	9	12,077.00	6,091.03	0.00	5,985.97	50.43	1,972.80
10 2542 6241 000 0000 4 42400	MAINTENANCE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	MAINTENANCE WORKMANS COMP	9	11,853.00	11,853.00	0.00	0.00	100.00	11,853.00
10 2542 6312 000 0000 1 00000	MAINTENANCE PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 3 00000	MAINTENANCE OTHER PROF SERVICE	9	0.00	10,380.02	0.00	(10,380.02)	0.00	10,251.19
10 2542 6332 000 0000 1 00000	MAINTENANCE REPAIR/MAINT N-EMP	9	11,000.00	10,398.69	0.00	601.31	94.53	309.20
10 2542 6332 010 0000 1 00000	MAINTENANCE R & M CSE MONITOR	9	1,803.00	873.20	0.00	929.80	48.43	69.04
10 2542 6335 000 0000 2 00000	MAINTENANCE WATER/SEWER ETC	9	5,300.00	2,045.60	0.00	3,254.40	38.60	725.39
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	3,840.00	0.00	1,920.00	66.67	715.00
10 2542 6343 000 0000 2 00000	MAINTENANCE TRAVEL	9	700.00	84.80	0.00	615.20	12.11	0.00
10 2542 6351 000 0000 1 00000	MAINTENANCE PROPERTY INSURANCE	9	37,700.00	60,839.00	0.00	(23,139.00)	161.38	60,839.00
10 2542 6361 000 0000 1 00000	MAINTENANCE COMMUNICATION	9	25.00	606.62	0.00	(581.62)	2,426.48	226.04
10 2542 6391 000 0000 1 00000	MAINTENANCE OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	MAINTENANCE SUPPLIES	9	27,300.00	17,290.93	117.90	9,891.17	63.77	236.06
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	56,350.00	16,591.48	0.00	39,758.52	29.44	3,457.61
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	57,500.00	6,868.18	0.00	50,631.82	11.94	134.67
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	77.01	0.00	422.99	15.40	0.00
40 2542 6531 000 0000 3 38400	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	32,690.20	0.00	(32,690.20)	0.00	0.00
40 2542 6541 000 0000 4 42801	MAINTENANCE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			336,714.00	234,062.94	117.90	102,533.16	69.55	103,178.62
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	376.78	0.00	623.22	37.68	97.55
Subtotal: 2545			1,000.00	376.78	0.00	623.22	37.68	97.55
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	366.96	0.00	(366.96)	0.00	366.96
10 2546 6411 000 4020 1 38400	SECURTIY GRANT SUPPLIES	9	0.00	1,733.03	0.00	(1,733.03)	0.00	140.92
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	15,790.32	0.00	(15,790.32)	0.00	0.00
Subtotal: 2546			0.00	19,290.31	0.00	(19,290.31)	0.00	507.88
Function 2552								
10 2552 6111 000 0000 0 00000	TRANSPORTATION ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6131 000 0000 1 00000	TRANSPORTATION SALARY - SUP PAY	9	3,000.00	1,250.00	0.00	1,750.00	41.67	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,356.00	17,648.40	0.00	24,707.60	41.67	3,529.68
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	80,557.00	34,739.34	0.00	45,817.66	43.12	9,001.80
10 2552 6161 010 0000 1 00000	TRANSPORTATION SALARY OT	9	12,256.00	0.00	0.00	12,256.00	0.00	0.00
10 2552 6171 000 0000 1 00000	TRANSPORTATION SUBSTITUTES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TRANSPORTATION NON-TEA RETIREMENT	9	6,144.00	3,437.28	0.00	2,706.72	55.95	794.49

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6221 001 0000 1 00000	NON-TEACHER RETIREMENT	9	841.00	0.00	0.00	841.00	0.00	0.00
10 2552 6231 000 0000 1 00000	TRANSPORTATION SOC SEC	9	9,156.00	3,275.09	0.00	5,880.91	35.77	783.29
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	9	2,141.00	765.92	0.00	1,375.08	35.77	183.18
10 2552 6241 000 0000 1 00000	TRANSPORTATION MEDICAL INSURANCE	9	0.00	2,581.02	0.00	(2,581.02)	0.00	644.94
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORKMANS COMP	9	5,920.00	5,920.00	0.00	0.00	100.00	5,920.00
10 2552 6312 000 0000 1 00000	TRANSPORTATION INST PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION OTHER PROF & TECH	9	2,200.00	430.50	0.00	1,769.50	19.57	0.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION BUS REPAIR/MAINT N-EM	9	5,000.00	3,098.69	0.00	1,901.31	61.97	402.84
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION 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	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INS-BUSES	9	5,663.00	7,899.00	0.00	(2,236.00)	139.48	7,899.00
10 2552 6361 000 0000 1 00000	TRANSPORTATION COMMUNICATION	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	9	19,000.00	2,602.34	0.00	16,397.66	13.70	1,324.18
10 2552 6486 000 0000 1 00000	TRANSPORTATION GAS-DIESEL	9	46,000.00	9,246.67	0.00	36,753.33	20.10	4,024.07
40 2552 6551 000 0000 1 00000	EQUIPMENT-VEHICLES	9	90,000.00	58,919.00	0.00	31,081.00	65.47	58,919.00
Subtotal: 2552			332,609.00	151,813.25	0.00	180,795.75	45.64	93,676.47
Function 2553								
10 2553 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
Subtotal: 2553			1,400.00	0.00	0.00	1,400.00	0.00	0.00
Function 2556								
10 2556 6341 000 4020 1 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	1,980.00	0.00	(1,980.00)	0.00	1,200.00
Subtotal: 2556			0.00	1,980.00	0.00	(1,980.00)	0.00	1,200.00
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 00000	REPAIRS AND MAINTENANCE N-EMP	9	8,785.00	0.00	0.00	8,785.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FOOD SERVICE REPAIR/MAINT N-EM CACFP	9	0.00	241.56	0.00	(241.56)	0.00	0.00
10 2561 6337 000 0000 1 00000	FOOD SERVICE 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	0.00	0.00	580.00	0.00	0.00
10 2561 6391 000 0000 3 00000	FOOD SERVICE OTHER PUR SERVICES	9	200,000.00	61,577.33	0.00	138,422.67	30.79	15,759.56
10 2561 6391 010 0000 1 05481	FOOD SERVICE OTH PUR SER CACFP	9	0.00	16,802.73	0.00	(16,802.73)	0.00	8,459.73
10 2561 6411 000 0000 1 00000	FOOD SERVICE SUPPLIES NON-FOOD	9	1,185.00	0.00	0.00	1,185.00	0.00	0.00
10 2561 6481 000 0000 2 00000	FOOD SERVICE ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	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			216,975.00	78,621.62	0.00	138,353.38	36.24	24,219.29
Function 3511								

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6111 000 4020 3 32400	PA SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6232 000 4020 3 32400	PEEPS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6311 000 0000 0 00000	PAT PURCHASE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6312 000 4020 3 32400	PAT INST. PROGRAM	9	2,100.00	1,735.36	0.00	364.64	82.64	170.36
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	PEEPS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PAT SUP PAY	9	12,000.00	260.00	0.00	11,740.00	2.17	0.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	165.00	23.20	0.00	141.80	14.06	0.00
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	50.00	6.86	0.00	43.14	13.72	0.00
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	6.20	0.00	593.80	1.03	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	3.76	0.00	396.24	0.94	0.00
Subtotal: 3511			15,715.00	2,035.38	0.00	13,679.62	12.95	170.36
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	19,494.80	6,771.60	0.00	12,723.20	34.74	1,692.90
10 3512 6153 000 4020 4 45100	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6221 000 4020 4 45100	ECH TITLE I PEERS	9	1,717.00	601.44	0.00	1,115.56	35.03	150.36
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	1,178.00	387.36	0.00	790.64	32.88	96.84
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	275.00	90.60	0.00	184.40	32.95	22.65
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	6,038.00	2,012.80	0.00	4,025.20	33.34	503.20
10 3512 6343 000 4020 4 45100	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3512 6398 000 4020 4 45100	OTHER EXPENSES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3512 6411 000 4020 4 45100	PEEPS GENERAL SUPPLIES (EXCLUDES 6412)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3512 6431 000 4020 4 45100	TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
20 3512 6111 000 4020 4 45100	PEEP TITLE I TEACHER SALARY	9	40,250.00	11,735.32	0.00	28,514.68	29.16	2,933.83
20 3512 6121 000 4020 4 45100	CERTIFIED SUBSTSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6141 000 4020 4 45100	CERTIFIED UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	6,712.00	1,991.04	0.00	4,720.96	29.66	497.76
20 3512 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	584.00	159.48	0.00	424.52	27.31	39.87
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	6,038.00	2,012.80	0.00	4,025.20	33.34	503.20
Subtotal: 3512			85,691.80	25,762.44	0.00	59,929.36	30.06	6,440.61
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	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 4051								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6451 000 0000 0 00000	BG IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	0.00	0.00	0.00	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			45,000.00	0.00	0.00	45,000.00	0.00	0.00
Function 5111								

<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>
30 5111 6611 000 0000 3 00000	DEBT SERVICE G.O. BOND PRIN	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	COPIER LEASE	9	24,000.00	1,770.00	0.00	22,230.00	7.38	0.00
Subtotal: 5131			24,000.00	1,770.00	0.00	22,230.00	7.38	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DEBT SERVICE G.O. BOND INTEREST	9	49,500.00	24,750.00	0.00	24,750.00	50.00	0.00
Subtotal: 5211			49,500.00	24,750.00	0.00	24,750.00	50.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
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			5,108,981.56	1,850,417.92	3,786.56	3,254,777.08	36.29	574,081.95

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,488,390.91	0.00	(2,488,390.91)	0.00	(28,583.41)
Total Liabilities:	0.00	418.94	0.00	(418.94)	0.00	34,895.55
Total Revenues:	1,937,633.00	581,901.36	0.00	1,355,731.64	30.03	247,833.92
Total Expenditures:	2,066,319.56	873,549.59	2,537.72	1,190,232.25	42.40	311,312.88
Revenues + Expenditures:	(128,686.56)	(291,648.23)	(2,537.72)	165,499.39		(63,478.96)
Budgeted Fund Balance:	(128,686.56)					
Total Fund Balance:		2,487,971.97				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,192,682.38	0.00	(1,192,682.38)	0.00	19,097.14
Total Liabilities:	0.00	5,000.40	0.00	(5,000.40)	0.00	(29,488.78)
Total Revenues:	2,933,516.00	1,300,733.19	0.00	1,632,782.81	44.34	239,553.09
Total Expenditures:	2,725,662.00	806,555.68	0.00	1,919,106.32	29.59	190,967.17
Revenues + Expenditures:	207,854.00	494,177.51	0.00	(286,323.51)		48,585.92
Budgeted Fund Balance:	207,854.00					
Total Fund Balance:		1,187,681.98				

Fund Number: 30 DEBT SERVICES FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	205,998.46	0.00	(205,998.46)	0.00	25,525.34
Total Revenues:	159,049.00	37,054.18	0.00	121,994.82	23.30	25,525.34
Total Expenditures:	149,500.00	24,750.00	0.00	124,750.00	16.56	0.00
Revenues + Expenditures:	9,549.00	12,304.18	0.00	(2,755.18)		25,525.34
Budgeted Fund Balance:	9,549.00					
Total Fund Balance:		205,998.46				

<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>
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	165,318.41	0.00	(165,318.41)	0.00	(58,917.54)
Total Revenues:			0.00	778.59	0.00	(778.59)	0.00	1.46
Total Expenditures:			167,500.00	110,893.42	750.00	55,856.58	66.65	58,919.00
Revenues + Expenditures:			(167,500.00)	(110,114.83)	(750.00)	(56,635.17)		(58,917.54)
Budgeted Fund Balance:			(167,500.00)					
Total Fund Balance:				165,318.41				
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	164,580.16	0.00	(164,580.16)	0.00	16,572.12
Total Liabilities:			0.00	(30.60)	0.00	30.60	0.00	0.00
Total Revenues:			0.00	58,262.06	439.99	(58,702.05)	0.00	29,455.02
Total Expenditures:			0.00	34,669.23	498.84	(35,168.07)	0.00	12,882.90
Revenues + Expenditures:			0.00	23,592.83	(938.83)	(22,654.00)		16,572.12
Total Fund Balance:				164,610.76				
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	0.00	0.00	0.00	0.00	0.00
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	4,216,970.32	0.00	(4,216,970.32)	0.00	(26,306.35)
Total Liabilities:			0.00	5,388.74	0.00	(5,388.74)	0.00	5,406.77
Total Revenues:			5,030,198.00	1,978,729.38	439.99	3,051,028.63	39.35	542,368.83
Total Expenditures:			5,108,981.56	1,850,417.92	3,786.56	3,254,777.08	36.29	574,081.95
Revenues + Expenditures:			(78,783.56)	128,311.46	(4,226.55)	(202,868.47)		(31,713.12)
Budgeted Fund Balance:			(78,783.56)					
Total Fund Balance:				4,211,581.58				