

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	3,056,687.04	0.00	(3,056,687.04)	0.00	144,358.86
20 1111	CASH IN BANK	1	0.00	(376,502.61)	0.00	376,502.61	0.00	(831,495.70)
30 1111	CASH IN BANK	1	0.00	378,521.36	0.00	(378,521.36)	0.00	(14,091.86)
40 1111	CASH IN BANK	1	0.00	618,492.52	0.00	(618,492.52)	0.00	4,350.59
50 1111	CASH IN BANK	1	0.00	141,383.85	0.00	(141,383.85)	0.00	27,387.47
54 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	0.00
60 1111	CASH IN BANK	1	0.00	121,473.86	0.00	(121,473.86)	0.00	(4,182.75)
Subtotal: 1111			0.00	3,940,056.02	0.00	(3,940,056.02)	0.00	(673,673.39)
30 1151	BOK FINANCIAL/BOND PY	1	0.00	67,322.58	0.00	(67,322.58)	0.00	16,828.00
Subtotal: 1151			0.00	67,322.58	0.00	(67,322.58)	0.00	16,828.00
Total: Current Assets			0.00	4,007,378.60	0.00	(4,007,378.60)	0.00	(656,845.39)
<b>Current Liabilities</b>								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	309.75	0.00	(309.75)	0.00	273.00
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	297.20	0.00	(297.20)	0.00	297.20
Subtotal: 2111			0.00	606.95	0.00	(606.95)	0.00	570.20
10 2151	FED INCOME TAX	4	0.00	(20.00)	0.00	20.00	0.00	0.00
20 2151	FED INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2151	FS FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	(20.00)	0.00	20.00	0.00	0.00
10 2152	OASDI	4	0.00	(28.58)	0.00	28.58	0.00	0.00
20 2152	OASDI	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2152	FS OASDI	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	(28.58)	0.00	28.58	0.00	0.00
10 2153	MEDICARE	4	0.00	(6.68)	0.00	6.68	0.00	0.00
20 2153	MEDICARE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2153	FS MEDICARE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	(6.68)	0.00	6.68	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MO INCOME TAX	4	0.00	217.00	0.00	(217.00)	0.00	0.00
50 2155	FS MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	217.00	0.00	(217.00)	0.00	0.00
10 2156 006	HEALTH INS PAYABLE	4	0.00	(384.75)	0.00	384.75	0.00	0.00
10 2156 007	VOLUNTARY LIFE INS	4	0.00	(18.10)	0.00	18.10	0.00	0.00
10 2156 008	DENTAL INS PAYABLE	4	0.00	46.20	0.00	(46.20)	0.00	0.00
10 2156 009	VISION INS PAYABLE	4	0.00	27.38	0.00	(27.38)	0.00	0.00
10 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 013	HOSPITAL INDEMNITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 015	LEGAL INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 006	HEALTH INS PAYABLE	4	0.00	(1,760.32)	0.00	1,760.32	0.00	0.00
20 2156 007	LIFE INS PAYABLE	4	0.00	(13.90)	0.00	13.90	0.00	0.00
20 2156 008	DENTAL INS PAYABLE	4	0.00	(23.10)	0.00	23.10	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 2156 009	VISION INS PAYABLE	4	0.00	(13.18)	0.00	13.18	0.00	0.00
20 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	(62.56)	0.00	62.56	0.00	0.00
20 2156 013	HOSP INDEMNITY PAYABLE	4	0.00	(46.96)	0.00	46.96	0.00	0.00
20 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 006	HEALTH INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 007	VOLUNTARY LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 008	DENTAL INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 009	VISION INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 012	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 014	ACCIDENT SMBC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(2,249.29)	0.00	2,249.29	0.00	0.00
10 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2159	PEERS PAYABLE	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 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	ALLSTATE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 012	AMER FIDELITY FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2161 011	AMERICAN FIDELITY	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
10 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(1,480.60)	0.00	1,480.60	0.00	570.20
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,056,761.82	0.00	(3,056,761.82)	0.00	144,085.86
20 3111	FUND BALANCE	7	0.00	(375,096.79)	0.00	375,096.79	0.00	(831,792.90)
30 3111	FUND BALANCE	7	0.00	445,843.94	0.00	(445,843.94)	0.00	2,736.14
40 3111	FUND BALANCE	7	0.00	613,926.49	0.00	(613,926.49)	0.00	4,350.59
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	4,566.03	0.00	(4,566.03)	0.00	0.00
50 3111	FUND BALANCE	7	0.00	141,383.85	0.00	(141,383.85)	0.00	27,387.47
54 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111	FUND BALANCE	7	0.00	6,621.15	0.00	(6,621.15)	0.00	0.00
60 3111 000 016	SA VO AG BLDG	7	0.00	95.00	0.00	(95.00)	0.00	0.00
60 3111 000 027	FUND BALANCE-WORK ROOM SNACKS	7	0.00	137.85	0.00	(137.85)	0.00	(16.43)
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	704.05	0.00	(704.05)	0.00	830.00
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	641.65	0.00	(641.65)	0.00	(429.00)
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	491.32	0.00	(491.32)	0.00	13.00

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60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	398.33	0.00	(398.33)	0.00	(315.00)
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	(1,436.15)	0.00	1,436.15	0.00	0.00
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	176.03	0.00	(176.03)	0.00	523.00
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	(4,371.73)	0.00	4,371.73	0.00	0.00
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	8.50	0.00	(8.50)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	406.48	0.00	(406.48)	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	35,309.40	0.00	(35,309.40)	0.00	(768.93)
60 3111 000 203	SA SENIOR	7	0.00	(4,286.56)	0.00	4,286.56	0.00	0.00
60 3111 000 204	SA STUCO	7	0.00	15,291.50	0.00	(15,291.50)	0.00	0.00
60 3111 000 206	SA FCCLA	7	0.00	1,845.86	0.00	(1,845.86)	0.00	0.00
60 3111 000 207	SA FTA	7	0.00	639.76	0.00	(639.76)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	1,177.95	0.00	(1,177.95)	0.00	(1,209.12)
60 3111 000 209	SA ART CLUB	7	0.00	190.21	0.00	(190.21)	0.00	0.00
60 3111 000 210	SA NHS	7	0.00	503.97	0.00	(503.97)	0.00	(240.59)
60 3111 000 211	SA FCA	7	0.00	701.96	0.00	(701.96)	0.00	(23.98)
60 3111 000 212	SA HS ANGEL TREE	7	0.00	3,219.37	0.00	(3,219.37)	0.00	0.00
60 3111 000 213	SA LEG/LEADERSHIP	7	0.00	182.32	0.00	(182.32)	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	(1,827.81)	0.00	1,827.81	0.00	0.00
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	1,401.28	0.00	(1,401.28)	0.00	418.63
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	315.37	0.00	(315.37)	0.00	0.00
60 3111 000 218	SA STICKS/STONES	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	565.29	0.00	(565.29)	0.00	(1,845.00)
60 3111 000 221	SA ANGLER CLUB	7	0.00	179.85	0.00	(179.85)	0.00	(40.00)
60 3111 000 222	SA ARCHERY CLUB	7	0.00	3,261.26	0.00	(3,261.26)	0.00	(2,183.37)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	993.96	0.00	(993.96)	0.00	0.00
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	7	0.00	188.42	0.00	(188.42)	0.00	0.00
60 3111 000 301	SA FFA SCHOLARSHIP	7	0.00	450.00	0.00	(450.00)	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	5,012.64	0.00	(5,012.64)	0.00	0.00
60 3111 000 303	SA EL MUSIC	7	0.00	1,137.58	0.00	(1,137.58)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 305	SA HS LIBRARY	7	0.00	228.86	0.00	(228.86)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	861.02	0.00	(861.02)	0.00	(49.70)
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	5,400.68	0.00	(5,400.68)	0.00	0.00
60 3111 000 308	ANGEL TREE	7	0.00	5,929.60	0.00	(5,929.60)	0.00	0.00
60 3111 000 309	SA HS ACTIVITY	7	0.00	(1,198.53)	0.00	1,198.53	0.00	0.00
60 3111 000 310	SA EL ACTIVITY	7	0.00	9,017.42	0.00	(9,017.42)	0.00	(221.26)
60 3111 000 311	SA WELLNESS INCENTIVE-FUND BAL	7	0.00	831.54	0.00	(831.54)	0.00	0.00
60 3111 000 312	SA THERAPY DOG	7	0.00	333.53	0.00	(333.53)	0.00	0.00
60 3111 000 313	SA AUTISM WALK	7	0.00	5,936.82	0.00	(5,936.82)	0.00	0.00
60 3111 000 314	SA HS SCHOLARSHIPS	7	0.00	20,600.01	0.00	(20,600.01)	0.00	1,375.00
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	7	0.00	1,815.45	0.00	(1,815.45)	0.00	0.00
60 3111 000 320	SA PARENTS AS TEACHERS	7	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00
Subtotal: 3111			0.00	4,008,859.20	0.00	(4,008,859.20)	0.00	(657,415.59)
Total: Fund Balance			0.00	4,008,859.20	0.00	(4,008,859.20)	0.00	(657,415.59)

Revenue

Revenue Object 5100

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5111	CURRENT TAXES	8	1,018,710.00	1,220,488.92	0.00	(201,778.92)	119.81	(2,592.09)
30 5111	CURRENT TAXES	8	181,515.00	217,636.05	0.00	(36,121.05)	119.90	(461.86)
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,200,225.00	1,438,124.97	0.00	(237,899.97)	119.82	(3,053.95)
10 5112	DELINQUENT TAX	8	113,190.00	131,954.23	0.00	(18,764.23)	116.58	10,221.44
30 5112	DELINQUENT TAX	8	20,168.00	23,345.54	0.00	(3,177.54)	115.76	1,821.28
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			133,358.00	155,299.77	0.00	(21,941.77)	116.45	12,042.72
10 5113 000 0000 00000	PROP C	8	378,675.00	452,319.47	0.00	(73,644.47)	119.45	67,759.45
20 5113	PROP C	8	462,825.00	486,760.56	0.00	(23,935.56)	105.17	0.00
Subtotal: 5113			841,500.00	939,080.03	0.00	(97,580.03)	111.60	67,759.45
10 5114	INTANGIBLE TAXES	8	0.00	43.84	0.00	(43.84)	0.00	1.18
Subtotal: 5114			0.00	43.84	0.00	(43.84)	0.00	1.18
40 5115	M&M SURTAX	8	7,500.00	10,472.55	0.00	(2,972.55)	139.63	56.72
Subtotal: 5115			7,500.00	10,472.55	0.00	(2,972.55)	139.63	56.72
10 5116	LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5116 000 0000 00000	IN LIEU OF TAX	8	0.00	39.22	0.00	(39.22)	0.00	39.22
Subtotal: 5116			0.00	39.22	0.00	(39.22)	0.00	39.22
20 5121 000 4020 01013	TUITION/PARENT PAID	8	3,500.00	3,500.00	0.00	0.00	100.00	0.00
Subtotal: 5121			3,500.00	3,500.00	0.00	0.00	100.00	0.00
10 5141	EARNING ON INVESTMENT	8	1,800.00	51,903.68	0.00	(50,103.68)	2,883.54	7,455.19
30 5141	EARNING ON INVESTMENT	8	150.00	11,054.19	0.00	(10,904.19)	7,369.46	1,376.72
40 5141	EARNING ON INVESTMENT	8	1,800.00	51,903.82	0.00	(50,103.82)	2,883.55	7,455.20
Subtotal: 5141			3,750.00	114,861.69	0.00	(111,111.69)	3,062.98	16,287.11
10 5151 000 1050 15100	LUNCH -STUDENT HS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 4020 15100	LUNCH - STUDENT EL	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5151 000 1050 15100	LUNCH-STUDENT HS	8	38,159.00	34,804.33	0.00	3,354.67	91.21	8,956.13
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	54,763.00	52,172.68	0.00	2,590.32	95.27	13,390.80
Subtotal: 5151			92,922.00	86,977.01	0.00	5,944.99	93.60	22,346.93
10 5161 000 1050 16100	LUNCH - ADULT HS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020 16100	LUNCH - ADULT EL	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5161 000 1050 16100	LUNCH - ADULT HS	8	3,797.00	2,897.15	0.00	899.85	76.30	509.85
50 5161 000 4020 16100	LUNCH - ADULT EL	8	7,136.00	4,982.62	0.00	2,153.38	69.82	605.30
Subtotal: 5161			10,933.00	7,879.77	0.00	3,053.23	72.07	1,115.15
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	10,000.00	16,626.05	0.00	(6,626.05)	166.26	0.00
60 5171 104 1050 00104	SA BASKETBALL ACT ADMISS	8	0.00	352.00	0.00	(352.00)	0.00	0.00
Subtotal: 5171			10,000.00	16,978.05	0.00	(6,978.05)	169.78	0.00
60 5173 202 1050 00202	SA FFA DUES AND FEES	8	0.00	345.00	0.00	(345.00)	0.00	0.00
Subtotal: 5173			0.00	345.00	0.00	(345.00)	0.00	0.00
10 5174	OTHER ACTIVITY REV	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
50 5174	FS PAYPAL SERVICE CHARGE	8	0.00	1,958.83	0.00	(1,958.83)	0.00	1,084.00
60 5174 309 1050 00309	SA HS EMP/COMMUNITY ACT REV	8	0.00	134.90	0.00	(134.90)	0.00	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	1,571.48	0.00	(1,571.48)	0.00	0.00
Subtotal: 5174			1,000.00	3,665.21	0.00	(2,665.21)	366.52	1,084.00
60 5179 000 0000 00000	STUDENT ACTIVITIES	8	170,000.00	0.00	0.00	170,000.00	0.00	0.00
60 5179 101 1050 00101	SA BASEBALL ACTIVITY REV	8	0.00	5,936.91	0.00	(5,936.91)	0.00	1,000.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	3,618.00	0.00	(3,618.00)	0.00	0.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	1,027.37	0.00	(1,027.37)	0.00	85.00
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	3,525.87	0.00	(3,525.87)	0.00	0.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	(211.00)	0.00	211.00	0.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	10,160.55	0.00	(10,160.55)	0.00	938.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	3,761.12	0.00	(3,761.12)	0.00	0.00
60 5179 201 1050 00201	SA VO AG REV	8	0.00	2,290.00	0.00	(2,290.00)	0.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	62,119.78	0.00	(62,119.78)	0.00	0.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	376.00	0.00	(376.00)	0.00	0.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	29,219.52	0.00	(29,219.52)	0.00	0.00
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 207 1050 00207	SA FTA REV	8	0.00	665.00	0.00	(665.00)	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	17,830.11	0.00	(17,830.11)	0.00	0.00
60 5179 209 1050 00209	SA ART CLUB REV	8	0.00	80.00	0.00	(80.00)	0.00	0.00
60 5179 210 1050 00210	SA NHS REV	8	0.00	1,118.00	0.00	(1,118.00)	0.00	0.00
60 5179 211 1050 00211	SA FCA REV	8	0.00	1,354.27	0.00	(1,354.27)	0.00	0.00
60 5179 212 1050 00212	SA HS ANGEL TREE REV	8	0.00	2,771.00	0.00	(2,771.00)	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	1,805.00	0.00	(1,805.00)	0.00	0.00
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	8	0.00	1,324.25	0.00	(1,324.25)	0.00	450.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	358.00	0.00	(358.00)	0.00	0.00
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	6,874.47	0.00	(6,874.47)	0.00	0.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	21,287.54	0.00	(21,287.54)	0.00	0.00
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	0.00	260.00	0.00	(260.00)	0.00	0.00
60 5179 305 1050 00305	SA HS LIBRARY REV	8	0.00	10.66	0.00	(10.66)	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	12,896.11	0.00	(12,896.11)	0.00	0.00
60 5179 307 4020 00307	SA BACKPACK PROGRAM REV	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 310 4020 00310	SA EL GENERAL ACTIVITY REV	8	0.00	4,015.14	0.00	(4,015.14)	0.00	0.00
Subtotal: 5179			170,000.00	194,523.67	0.00	(24,523.67)	114.43	2,473.00
40 5192 000 1050 01016	COMM FOUND- AG BLDG	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 000 1050 01016	VO AG BLDG REVENUE	8	0.00	95.00	0.00	(95.00)	0.00	0.00
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	8	0.00	13,089.76	0.00	(13,089.76)	0.00	0.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	8	0.00	9,195.00	0.00	(9,195.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	25,375.00	0.00	(25,375.00)	0.00	1,375.00
Subtotal: 5192			0.00	47,754.76	0.00	(47,754.76)	0.00	1,375.00
10 5195	PRIOR PERIOD ADJUST	8	0.00	94.01	0.00	(94.01)	0.00	0.00
Subtotal: 5195			0.00	94.01	0.00	(94.01)	0.00	0.00
10 5198	OTHER LOCAL REV	8	2,500.00	19,470.54	0.00	(16,970.54)	778.82	314.53
10 5198 000 1050 01027	WORKROOM GRANT	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5198 000 0000 00311	SA WELLNESS INCENTIVES	8	0.00	1,507.72	0.00	(1,507.72)	0.00	0.00
60 5198 027 1050 01027	SA BREAKROOM SALES	8	0.00	1,959.48	0.00	(1,959.48)	0.00	53.63
Subtotal: 5198			2,500.00	27,937.74	0.00	(25,437.74)	1,117.51	368.16
Subtotal: 5100			2,477,188.00	3,047,577.29	0.00	(570,389.29)	123.03	121,894.69
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	23,000.00	32,170.52	0.00	(9,170.52)	139.87	5,378.89
Subtotal: 5211			23,000.00	32,170.52	0.00	(9,170.52)	139.87	5,378.89
10 5221	RAILROAD UTILITIES	8	100,000.00	112,817.77	0.00	(12,817.77)	112.82	0.00
30 5221	RAILROAD UTILITIES	8	15,000.00	24,525.94	0.00	(9,525.94)	163.51	0.00



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>
	GRANT							
Subtotal: 5424			0.00	8,843.88	0.00	(8,843.88)	0.00	0.00
10 5437 000 0000 43700	ST ASST TECH GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	FED IDEA PART B	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 5441			130,000.00	0.00	0.00	130,000.00	0.00	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5442			29,500.00	0.00	0.00	29,500.00	0.00	0.00
10 5445 000 1050 44500	FED FOOD SERVICE-HS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	FED FOOD SERVICE-EL	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5445 000 0000 44501	FS SUPPLY CHAIN	8	0.00	31,045.05	0.00	(31,045.05)	0.00	29,428.31
50 5445 000 1050 44500	FED FOOD SERVICE - HS	8	86,424.00	103,272.04	0.00	(16,848.04)	119.49	7,122.50
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	118,359.00	150,152.94	0.00	(31,793.94)	126.86	12,588.11
Subtotal: 5445			204,783.00	284,470.03	0.00	(79,687.03)	138.91	49,138.92
10 5446 000 1050 44600	FED BREAKFAST-HS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 4020 44600	FED BREAKFAST-EL	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,680.00	18,218.57	0.00	(2,538.57)	116.19	0.00
50 5446 000 4020 44600	FED BREAKFAST - EL	8	60,044.00	60,987.12	0.00	(943.12)	101.57	0.00
Subtotal: 5446			75,724.00	79,205.69	0.00	(3,481.69)	104.60	0.00
20 5451 000 0000 45102	FED TITLE IA	8	195,000.00	178,339.25	0.00	16,660.75	91.46	0.00
Subtotal: 5451			195,000.00	178,339.25	0.00	16,660.75	91.46	0.00
10 5461 000 0000 46100	FED TITLE IV.A	8	15,000.00	7,694.79	0.00	7,305.21	51.30	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	0.00	3,520.45	0.00	(3,520.45)	0.00	0.00
Subtotal: 5461			15,000.00	11,215.24	0.00	3,784.76	74.77	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	30,000.00	25,906.67	0.00	4,093.33	86.36	0.00
Subtotal: 5465			30,000.00	25,906.67	0.00	4,093.33	86.36	0.00
10 5481 000 0000 48100	FED SUMMER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5481 000 0000 48100	FED SUMMER FOOD	8	21,985.00	34,230.75	0.00	(12,245.75)	155.70	3,982.38
Subtotal: 5481			21,985.00	34,230.75	0.00	(12,245.75)	155.70	3,982.38
10 5492 000 0000 49201	FED TITLE V B (REAP)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			731,992.00	1,898,168.22	0.00	(1,166,176.22)	259.32	53,121.30
Revenue Object 5600								
40 5641	SALE OF BUS	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5641			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5600			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	296,000.00	238,016.12	0.00	57,983.88	80.41	112,336.40
20 5811 000 1050 01015	TUITION DALLAS CO	8	0.00	13,100.00	0.00	(13,100.00)	0.00	0.00
20 5811 000 1050 01017	TUITION-LTE	8	0.00	1,896.29	0.00	(1,896.29)	0.00	0.00
20 5811 000 4020 01017	TUITION-LTE	8	0.00	4,460.85	0.00	(4,460.85)	0.00	4,460.85
Subtotal: 5811			296,000.00	257,473.26	0.00	38,526.74	86.98	116,797.25
Subtotal: 5800			296,000.00	257,473.26	0.00	38,526.74	86.98	116,797.25

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total: Revenue			7,530,865.00	9,343,253.92	0.00	(1,812,388.92)	124.07	689,171.14
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	16,627.40	16,436.28	0.00	191.12	98.85	4,156.82
10 1111 6171 000 4020 3 00000	EL CLASS UNUSED LV	9	0.00	8,775.05	0.00	(8,775.05)	0.00	8,472.80
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,585.19	1,592.03	0.00	(6.84)	100.43	389.96
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,009.44	1,525.95	0.00	(516.51)	151.17	774.52
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	236.04	356.90	0.00	(120.86)	151.20	181.16
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,319.80	6,581.00	0.00	(261.20)	104.13	1,624.05
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	17,000.00	16,987.07	0.00	12.93	99.92	0.00
10 1111 6313 000 4020 3 00000	EL PUPIL SERVICES	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	500.00	420.00	0.00	80.00	84.00	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	11,271.03	0.00	2,728.97	80.51	0.00
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	1,500.00	479.96	0.00	1,020.04	32.00	33.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	200.00	220.50	0.00	(20.50)	110.25	0.00
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	9	500.00	378.00	0.00	122.00	75.60	378.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	33,830.81	55.25	(8,886.06)	135.54	46.60
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	850.00	767.19	0.00	82.81	90.26	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	602.87	0.00	(102.87)	120.57	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	837.31	0.00	(337.31)	167.46	81.48
10 1111 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	600.07	0.00	(600.07)	0.00	0.00
10 1111 6411 001 4020 4 42200	EL SUPPLIES -ESSER III LEARNING LOSS	9	0.00	31,615.27	0.00	(31,615.27)	0.00	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	15,000.00	14,211.48	2,618.67	(1,830.15)	112.20	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES-ESSER III	9	0.00	13,201.35	0.00	(13,201.35)	0.00	0.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6431 000 4020 4 42200	EL TEXTBOOKS-ESSER III	9	0.00	31,546.32	1,587.96	(33,134.28)	0.00	0.00
20 1111 6111 000 4020 1 14341	EL SALARIES-LOCAL PORTION GRANT	9	0.00	7,130.60	0.00	(7,130.60)	0.00	7,130.60
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	941,200.00	625,475.32	0.00	315,724.68	66.46	240,623.14
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	20,400.00	19,285.50	0.00	1,114.50	94.54	19,285.50
20 1111 6111 000 4020 4 42200	EL SALARIES - ESSER III	9	0.00	322,900.00	0.00	(322,900.00)	0.00	0.00
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	9	25,794.87	500.00	0.00	25,294.87	1.94	500.00
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	11,055.13	0.00	0.00	11,055.13	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTE SALARIES	9	0.00	59.38	0.00	(59.38)	0.00	0.00
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	2,500.00	4,789.00	0.00	(2,289.00)	191.56	3,300.00
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	9,698.98	0.00	(3,698.98)	161.65	9,698.98
20 1111 6211 000 4020 1 14341	EL PSRS-STATE GRANT LOCAL	9	0.00	1,033.94	0.00	(1,033.94)	0.00	1,033.94
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	151,634.84	161,632.20	0.00	(9,997.36)	106.59	43,373.33
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	2,958.00	0.00	0.00	2,958.00	0.00	0.00
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	4,379.76	72.50	0.00	4,307.26	1.66	72.50
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	1,877.04	0.00	0.00	1,877.04	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	2,002.56	8.36	0.00	1,994.20	0.42	4.68
20 1111 6231 000 4020 4 45100	EL OASDI-TITLE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14341	MEDICARE -EL GRANT LOCAL	9	0.00	103.38	0.00	(103.38)	0.00	103.38
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	12,617.73	13,732.67	0.00	(1,114.94)	108.84	3,825.07
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	295.80	0.00	0.00	295.80	0.00	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	9	372.24	7.25	0.00	364.99	1.95	7.25
20 1111 6232 000 4020 4 49201	MEDICARE	9	159.48	0.00	0.00	159.48	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	149,397.75	156,390.15	0.00	(6,992.40)	104.68	36,791.80
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	4,423.80	0.00	0.00	4,423.80	0.00	0.00
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	1,896.00	0.00	0.00	1,896.00	0.00	0.00
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	35,000.00	48,463.58	0.00	(13,463.58)	138.47	0.00
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	4,000.00	46.21	0.00	3,953.79	1.16	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	1,500.00	10,371.88	0.00	(8,871.88)	691.46	0.00
Subtotal: 1111			1,486,792.87	1,574,087.34	4,261.88	(91,556.35)	106.16	381,888.56
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	150.00	0.00	1,850.00	7.50	0.00
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	9	13,538.94	0.00	0.00	13,538.94	0.00	0.00
10 1151 6171 000 1050 3 00000	HS UNUSED LV-CLASS	9	0.00	663.42	0.00	(663.42)	0.00	663.42
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	10.30	0.00	1,331.43	0.77	0.00
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	50.43	0.00	788.98	6.01	41.13
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	11.80	0.00	184.51	6.01	9.62
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	0.00	0.00	6,019.80	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	16,000.00	16,987.07	0.00	(987.07)	106.17	0.00
10 1151 6311 000 1050 3 00000	HS INSTRUCT PUPIL SRV	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	9	0.00	1,907.00	0.00	(1,907.00)	0.00	0.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	15,000.00	11,271.03	0.00	3,728.97	75.14	0.00
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	635.73	0.00	864.27	42.38	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	2,000.00	2,026.00	0.00	(26.00)	101.30	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,000.00	1,069.00	0.00	(69.00)	106.90	385.00
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	9	100.00	210.60	0.00	(110.60)	210.60	210.60
10 1151 6398 000 1050 1 00000	HS ENTRY FEES	9	1,200.00	1,008.00	0.00	192.00	84.00	0.00
10 1151 6411 000 1050 1 01027	WORKROOM GRANT	9	0.00	7,456.40	0.00	(7,456.40)	0.00	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	10,000.00	16,978.81	176.68	(7,155.49)	171.55	1,137.52
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	4,808.14	59.00	1,132.86	81.12	21.94
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	1,600.00	389.13	0.00	1,210.87	24.32	0.00
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	1,000.00	639.79	0.00	360.21	63.98	0.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	1,000.00	101.00	0.00	899.00	10.10	0.00
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	1,000.00	724.70	0.00	275.30	72.47	0.00
10 1151 6411 000 1050 3 02005	HS PHYSICAL EDUCATION	9	1,000.00	851.80	0.00	148.20	85.18	0.00
10 1151 6411 000 1050 3 02006	HS PRACTICAL ARTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,500.00	710.35	0.00	789.65	47.36	0.00
10 1151 6411 000 1050 4 42200	HS SUPPLIES-ESSER III	9	0.00	3,028.03	0.00	(3,028.03)	0.00	0.00
10 1151 6411 001 1050 4 42200	HS SUPPLIES-ESSER III LEARNING LOSS	9	0.00	2,134.92	0.00	(2,134.92)	0.00	0.00
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	30,000.00	21,559.01	3,268.66	5,172.33	82.76	0.00
10 1151 6412 000 1050 4 00424	HS TECH SUPPLIES-COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42200	HS TECH SUPPLIES-ESSER III	9	0.00	135,096.67	0.00	(135,096.67)	0.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	13,000.00	1,200.59	0.00	11,799.41	9.24	0.00
20 1151 6111 000 1050 1 14341	STATE GRANT LOCAL PORTION	9	0.00	9,525.00	0.00	(9,525.00)	0.00	9,525.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	746,750.00	386,626.63	0.00	360,123.37	51.77	192,079.69
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	24,900.00	21,420.00	0.00	3,480.00	86.02	21,420.00
20 1151 6111 000 1050 4 42200	HS SALARIES-ESSER III	9	0.00	359,359.42	0.00	(359,359.42)	0.00	0.00
20 1151 6111 000 1050 4 42300	HS CERT SALARIES-ESSER II	9	0.00	86.00	0.00	(86.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	6,277.00	0.00	35,373.00	15.07	3,728.00
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	6,993.15	0.00	(993.15)	116.55	6,993.15
20 1151 6211 000 1050 1 14341	HS PSRS-STATE GRANT LOCAL	9	0.00	1,133.17	0.00	(1,133.17)	0.00	1,133.17
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	121,277.04	115,069.21	0.00	6,207.83	94.88	31,255.98
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	3,610.50	0.00	0.00	3,610.50	0.00	0.00
20 1151 6221 000 1050 1 14341	PEERS- HS GRANT LOCAL	9	0.00	117.31	0.00	(117.31)	0.00	117.31
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	2,973.79	0.00	(2,973.79)	0.00	938.78
20 1151 6221 000 1050 3 34100	HS PEERS-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 14341	OASDI INSURANCE-HS GRANT LOCAL	9	0.00	106.02	0.00	(106.02)	0.00	106.02
20 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	5,160.63	0.00	(5,160.63)	0.00	1,501.78
20 1151 6231 000 1050 3 34100	OASDI-HS STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 14341	HS MEDICARE-GRANT LOCAL	9	0.00	138.07	0.00	(138.07)	0.00	138.07
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	10,513.35	10,881.87	0.00	(368.52)	103.51	3,143.28
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	361.05	0.00	0.00	361.05	0.00	0.00
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	116,918.10	109,866.78	0.00	7,051.32	93.97	25,924.23
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	23,000.00	19,296.00	0.00	3,704.00	83.90	0.00
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	5,250.00	7,439.00	0.00	(2,189.00)	141.70	0.00
Subtotal: 1151			1,238,966.23	1,294,148.77	3,504.34	(58,686.88)	104.74	300,473.69
Function 1191								
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	5,500.00	11,938.00	0.00	(6,438.00)	217.05	0.00
10 1191 6152 000 1050 1 55555	SS INSTRUCT AIDE-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6152 000 4020 1 55555	SS INSTRUCT AIDE-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	818.94	0.00	(318.94)	163.79	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	740.17	0.00	(440.17)	246.72	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	173.12	0.00	(123.12)	346.24	0.00
10 1191 6411 000 0000 1 55555	SS SUPPLIES	9	0.00	0.00	422.37	(422.37)	0.00	(909.73)
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	46.94	0.00	953.06	4.69	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	3,000.00	1,793.27	25.00	1,181.73	60.61	1,793.27
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	20,000.00	15,405.00	0.00	4,595.00	77.03	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	30,000.00	32,695.00	0.00	(2,695.00)	108.98	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RTMNT-HS	9	3,500.00	2,233.73	0.00	1,266.27	63.82	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RTMNT-EL	9	3,500.00	4,740.78	0.00	(1,240.78)	135.45	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	223.40	0.00	476.60	31.91	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	474.13	0.00	(374.13)	474.13	0.00
Subtotal: 1191			73,950.00	71,282.48	447.37	2,220.15	97.00	883.54
Function 1221								
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	65,403.30	29,824.49	0.00	35,578.81	45.60	8,187.09
10 1221 6152 000 1050 4 43900	SE AIDE SALARY-611 ARP	9	0.00	16,627.00	0.00	(16,627.00)	0.00	16,627.00
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	42,424.60	40,891.96	0.00	1,532.64	96.39	(2,989.39)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	85,801.95	70,739.14	0.00	15,062.81	82.44	14,846.53
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	35,951.80	36,486.84	0.00	(535.04)	101.49	4,696.22
10 1221 6171 000 4020 3 12210	SE CLASS UNUSED LV-EL	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 1221 6211 000 4020 3 12210	SE PEERS RTMT -EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	4,716.60	2,490.53	0.00	2,226.07	52.80	683.76
10 1221 6221 000 1050 4 43900	SE AIDE HS-PEERS ARP 611	9	0.00	1,103.00	0.00	(1,103.00)	0.00	1,103.00
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	3,799.32	3,805.75	0.00	(6.43)	100.17	54.79
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	7,219.52	5,782.90	0.00	1,436.62	80.10	1,228.04
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	3,355.32	3,300.37	0.00	54.95	98.36	433.29
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	3,046.91	1,799.76	0.00	1,247.15	59.07	489.84
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	2,499.23	3,513.76	0.00	(1,014.53)	140.59	826.95
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	5,176.59	4,184.86	0.00	991.73	80.84	880.52
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	2,116.43	2,173.24	0.00	(56.81)	102.68	267.51
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	712.57	420.92	0.00	291.65	59.07	114.51
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	584.52	821.79	0.00	(237.27)	140.59	193.40
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	1,210.60	978.79	0.00	231.81	80.85	205.95
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	495.00	508.26	0.00	(13.26)	102.68	62.55
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	25,984.80	6,519.05	0.00	19,465.75	25.09	1,791.69
10 1221 6241 000 1050 4 43900	SE AID BD PAID INS HS-ARP 611	9	0.00	6,480.00	0.00	(6,480.00)	0.00	6,480.00
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	12,992.40	7,061.65	0.00	5,930.75	54.35	(3,230.14)
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	19,472.40	13,834.80	0.00	5,637.60	71.05	3,242.85
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	12,992.40	11,907.01	0.00	1,085.39	91.65	1,624.05
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	1,500.00	140.00	0.00	1,360.00	9.33	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	750.00	0.00	0.00	750.00	0.00	(1,100.59)
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	6,000.00	0.00	0.00	6,000.00	0.00	(995.89)
10 1221 6411 000 1050 4 44100	SE SUPPLIES-HS FED	9	0.00	2,096.48	0.00	(2,096.48)	0.00	2,096.48
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	(352.24)
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	27.46	0.00	472.54	5.49	(1,179.78)
10 1221 6411 000 4020 4 44100	SE SUPPLIES-EL FED	9	0.00	1,532.02	0.00	(1,532.02)	0.00	1,532.02
10 1221 6411 000 4020 4 44300	ECSE SUPPLIES-ARP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6111 000 1050 1 14341	SE CERT SALARY-HS LOCAL PORT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	79,850.00	103,401.46	0.00	(23,551.46)	129.49	28,519.36
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	6,850.00	3,721.20	0.00	3,128.80	54.32	3,721.20
20 1221 6111 000 1050 4 44100	SE CERT SAL(FED)-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 1 14341	SE CERT SALARY-EL LOCAL PORT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	105,550.00	73,780.00	0.00	31,770.00	69.90	21,092.47
20 1221 6111 000 4020 3 34100	SE CERT SALARY-EL STATE GRANT	9	8,700.00	7,770.00	0.00	930.00	89.31	7,770.00
20 1221 6111 000 4020 4 44100	SE CERT SAL (FED)-EL	9	16,449.94	32,900.00	0.00	(16,450.06)	200.00	8,224.97
20 1221 6211 000 1050 1 14341	SE PSRS - HS STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	13,457.45	13,710.99	0.00	(253.54)	101.88	3,672.30
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	993.25	0.00	0.00	993.25	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS HS - FED	9	2,845.55	0.00	0.00	2,845.55	0.00	0.00
20 1221 6211 000 4020 1 14341	SE PSRS-EL STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	12,500.41	7,254.32	0.00	5,246.09	58.03	2,422.58
20 1221 6211 000 4020 3 34100	SE PSRS RTMNT-EL GRANT	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE PSRS EL - FED	9	2,845.44	5,710.08	0.00	(2,864.64)	200.67	1,427.52
20 1221 6221 000 1050 1 14341	SE PEERS-HS GRANT 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 1221 6221 000 1050 3 12210	SE - PEERS RETIREMENT	9	0.00	2,082.40	0.00	(2,082.40)	0.00	794.82
20 1221 6221 000 1050 3 34100	SE PEERS-HS STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 1 14341	SE PEERS-EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS - ELEM	9	2,660.28	2,735.69	0.00	(75.41)	102.83	740.48
20 1221 6221 000 4020 3 34100	SE PEERS-STATE GRANT	9	0.00	273.71	0.00	(273.71)	0.00	273.71
20 1221 6231 000 1050 1 14341	SE OASDI-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI-HS	9	0.00	2,014.44	0.00	(2,014.44)	0.00	1,064.89
20 1221 6231 000 1050 3 34100	SE OASDI-HS STATE GRANT	9	0.00	(273.71)	0.00	273.71	0.00	(273.71)
20 1221 6231 000 4020 1 14341	OASDI INSURANCE-EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI-EL	9	1,939.56	2,291.00	0.00	(351.44)	118.12	840.77
20 1221 6231 000 4020 3 34100	SE OASDI STATE GRANT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 1 14341	SE MEDICARE-HS GRANT LOCAL	9	0.00	23.12	0.00	(23.12)	0.00	23.12
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,124.09	1,438.19	0.00	(314.10)	127.94	379.72
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	99.33	0.00	0.00	99.33	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE HS - FED	9	234.84	0.00	0.00	234.84	0.00	0.00
20 1221 6232 000 4020 1 14341	SE MEDICARE-EL STATE GRANT LOCAL	9	0.00	(23.12)	0.00	23.12	0.00	(23.12)
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,499.04	1,071.34	0.00	427.70	71.47	323.46
20 1221 6232 000 4020 3 34100	SE MEDICARE-STATE GRANT	9	126.15	0.00	0.00	126.15	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE EL - FED	9	234.72	462.57	0.00	(227.85)	197.07	113.88
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	12,992.40	17,860.60	0.00	(4,868.20)	137.47	4,708.56
20 1221 6241 000 1050 4 44100	SE BD PD INS HS - FED	9	3,248.16	0.00	0.00	3,248.16	0.00	0.00
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	19,488.60	12,451.05	0.00	7,037.55	63.89	2,706.75
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	3,248.04	6,496.20	0.00	(3,248.16)	200.00	1,624.05
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	4,221.00	0.00	(221.00)	105.53	0.00
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	6,000.00	12,060.20	0.00	(6,060.20)	201.00	0.00
Subtotal: 1221			660,728.51	588,484.56	0.00	72,243.95	89.07	147,967.79
Function 1251								
10 1251 6221 000 4020 4 45100	TITLE I PEERS - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 1050 4 45100	TITLE I INST IMPROV	9	0.00	115.50	850.00	(965.50)	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	0.00	74.55	0.00	(74.55)	0.00	74.55
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	12,306.31	256.98	(12,563.29)	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	95,200.00	95,200.00	0.00	0.00	100.00	24,175.06
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	15,683.20	15,683.19	0.00	0.01	100.00	3,975.18
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,369.97	1,370.24	0.00	(0.27)	100.02	348.20
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,992.40	12,992.40	0.00	0.00	100.00	3,248.10
Subtotal: 1251			125,245.57	137,742.19	1,106.98	(13,603.60)	110.86	31,821.09
Function 1281								
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	9	16,627.40	0.00	0.00	16,627.40	0.00	0.00
10 1281 6151 000 4020 4 44201	ECSE CLASS SAL - 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	0.00	7,112.02	0.00	(7,112.02)	0.00	1,777.99
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	9	13,749.92	15,884.59	0.00	(2,134.67)	115.52	4,022.00
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	9	2,054.63	8,692.53	0.00	(6,637.90)	423.07	2,173.11
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	1,585.19	687.96	0.00	897.23	43.40	171.99
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	9	1,329.96	1,534.17	0.00	(204.21)	115.35	387.03
10 1281 6221 000 4020 4 44201	ECSE PEERS - 619	9	198.72	840.72	0.00	(642.00)	423.07	210.18

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	999.00	436.32	0.00	562.68	43.68	106.56
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	9	849.84	965.31	0.00	(115.47)	113.59	249.36
10 1281 6231 000 4020 4 44201	ECSE OASDI - 619	9	127.08	533.19	0.00	(406.11)	419.57	130.26
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	233.64	101.94	0.00	131.70	43.63	24.90
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	9	198.84	225.74	0.00	(26.90)	113.53	58.32
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	9	29.64	124.80	0.00	(95.16)	421.05	30.48
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	6,496.20	2,923.32	0.00	3,572.88	45.00	730.83
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	9	0.00	6,496.20	0.00	(6,496.20)	0.00	1,624.05
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	844.56	3,572.88	0.00	(2,728.32)	423.05	893.22
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ECSE PROF SERVICE	9	0.00	0.00	850.00	(850.00)	0.00	0.00
10 1281 6343 000 4020 3 12810	ECSE TRAVEL	9	0.00	681.81	0.00	(681.81)	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	599.52	0.00	1,400.48	29.98	0.00
10 1281 6412 000 4020 3 12810	ECSE TECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1281 6111 000 4020 1 14341	ECSE CERT SALARY-LOCAL PORT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY	9	43,257.00	35,798.67	0.00	7,458.33	82.76	9,627.95
20 1281 6111 000 4020 3 34100	ECSE CERT SALARY-STATE GRANT	9	0.00	1,873.62	0.00	(1,873.62)	0.00	1,873.62
20 1281 6111 000 4020 4 44200	ECSE CERT SAL-611	9	4,257.00	0.00	0.00	4,257.00	0.00	0.00
20 1281 6111 000 4020 4 44300	ECSE CERT SAL-619	9	5,960.00	0.00	0.00	5,960.00	0.00	0.00
20 1281 6211 000 4020 1 14341	PSRS-GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	7,185.72	6,323.77	0.00	861.95	88.00	1,824.33
20 1281 6211 000 4020 3 34100	ECSE PSRS-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 4 44300	ECSE RETMNT-PSRS 619	9	1,481.00	0.00	0.00	1,481.00	0.00	0.00
20 1281 6232 000 4020 1 14341	ECSE MEDICARE-GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	580.80	530.97	0.00	49.83	91.42	163.42
20 1281 6232 000 4020 3 34100	ECSE MEDICARE-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44300	ECSE MEDICARE-619	9	148.00	0.00	0.00	148.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	6,319.80	5,954.85	0.00	364.95	94.23	1,082.70
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB	9	1,000.00	804.00	0.00	196.00	80.40	0.00
Subtotal: 1281			119,013.94	102,698.90	850.00	15,465.04	87.01	27,162.30
Function 1311								
10 1311 6332 000 1050 3 00000	AG ED REPAIRS/MAINT	9	0.00	0.00	300.00	(300.00)	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	894.95	0.00	105.05	89.50	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	8,000.00	6,903.02	0.00	1,096.98	86.29	51.25
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	106,404.40	104,358.11	0.00	2,046.29	98.08	3,176.76
20 1311 6111 000 1050 3 33200	AG ED - CTE PERFORMANCE GRANT	9	0.00	6,722.00	0.00	(6,722.00)	0.00	6,722.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	16,368.29	10,145.36	0.00	6,222.93	61.98	819.90
20 1311 6231 000 1050 3 00000	AG ED OASDI	9	3,217.92	3,559.49	0.00	(341.57)	110.61	296.62
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,451.15	1,574.13	0.00	(122.98)	108.47	140.11
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	9	6,571.78	6,512.40	0.00	59.38	99.10	541.35
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	3,000.00	6,030.00	0.00	(3,030.00)	201.00	0.00
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1311			150,013.54	146,699.46	300.00	3,014.08	97.99	11,747.99
Function 1321								
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	9	1,000.00	799.00	0.00	201.00	79.90	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	9	36,850.00	36,850.00	0.00	0.00	100.00	9,212.53
20 1321 6111 000 1050 3 34100	BUS ED CERT SALARY-STATE GRANT	9	1,150.00	805.00	0.00	345.00	70.00	805.00
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	6,282.85	6,321.28	0.00	(38.43)	100.61	1,609.15

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20 1321 6211 000 1050 3 34100	BUS ED PSRS-STATE	9	166.75	0.00	0.00	166.75	0.00	0.00
20 1321 6231 000 1050 3 00000	BUS ED OASDI	9	1,237.00	0.00	0.00	1,237.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	528.72	541.80	0.00	(13.08)	102.47	145.26
20 1321 6232 000 1050 3 34100	BUS ED MEDICARE-STATE GRANT	9	16.68	0.00	0.00	16.68	0.00	0.00
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,496.20	6,088.85	0.00	407.35	93.73	1,082.70
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	1,072.00	0.00	428.00	71.47	0.00
Subtotal: 1321			55,228.20	52,477.93	0.00	2,750.27	95.02	12,854.64
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	1,166.70	0.00	(1,166.70)	0.00	156.76
20 1331 6111 000 1050 1 14341	FACS CERT SALARY-LOCAL PORT	9	0.00	525.00	0.00	(525.00)	0.00	525.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	36,250.00	36,250.00	0.00	0.00	100.00	9,062.53
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	9	1,750.00	1,225.00	0.00	525.00	70.00	1,225.00
20 1331 6141 000 1050 3 00000	FACS UNUSED LEAVE	9	220.00	0.00	0.00	220.00	0.00	0.00
20 1331 6211 000 1050 1 14341	FACS PSRS-LOCAL	9	0.00	76.12	0.00	(76.12)	0.00	76.12
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	9	6,195.85	6,373.47	0.00	(177.62)	102.87	1,726.59
20 1331 6211 000 1050 3 34100	FACS PSRS-STATE GRANT	9	253.75	0.00	0.00	253.75	0.00	0.00
20 1331 6232 000 1050 1 14341	FACS MEDICARE-STATE GRANT LOCAL	9	0.00	7.61	0.00	(7.61)	0.00	7.61
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	517.32	534.90	0.00	(17.58)	103.40	147.00
20 1331 6232 000 1050 3 14341	FACS MEDICARE-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	9	25.38	0.00	0.00	25.38	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	1,072.00	0.00	428.00	71.47	0.00
Subtotal: 1331			53,208.50	53,727.00	0.00	(518.50)	100.97	14,550.66
Function 1341								
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	47,600.00	47,600.00	0.00	0.00	100.00	12,275.00
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	9	7,841.55	7,763.26	0.00	78.29	99.00	1,936.47
20 1341 6231 000 1050 3 00000	HEALTH ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	9	682.85	681.53	0.00	1.32	99.81	174.83
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,496.20	5,954.85	0.00	541.35	91.67	1,082.70
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	0.00	536.00	0.00	(536.00)	0.00	0.00
Subtotal: 1341			62,620.60	62,535.64	0.00	84.96	99.86	15,469.00
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	33,950.00	18,950.00	0.00	15,000.00	55.82	4,262.29
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,800.00	1,500.00	0.00	300.00	83.33	375.00
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	4,921.87	2,747.45	0.00	2,174.42	55.82	617.79
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	261.00	216.71	0.00	44.29	83.03	53.54
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	493.08	274.67	0.00	218.41	55.70	61.78
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	26.00	21.81	0.00	4.19	83.88	5.43
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	3,585.00	0.00	(3,585.00)	0.00	0.00
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	500.00	0.00	(500.00)	0.00	0.00
60 1411 6343 204 1050 1 00204	SA STUCO SPONSOR TRAVEL	9	0.00	240.00	0.00	(240.00)	0.00	0.00
60 1411 6343 208 1050 1 00208	SA FBLA TRAVEL EXP	9	0.00	126.80	0.00	(126.80)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	2,366.88	0.00	(2,366.88)	0.00	0.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	11,060.62	37.68	(11,098.30)	0.00	0.00
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	9	0.00	26.45	0.00	(26.45)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	1,613.00	0.00	(1,613.00)	0.00	560.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	4,435.00	0.00	(4,435.00)	0.00	240.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6398 302 1050 1 00302	SA HS MUSIC REG FEE EXP	9	0.00	310.00	0.00	(310.00)	0.00	0.00
60 1411 6411 000 0000 0 00000	STUDENT ACTIVITIES EXPENSE	9	170,000.00	0.00	0.00	170,000.00	0.00	0.00
60 1411 6411 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	1,821.63	0.00	(1,821.63)	0.00	70.06
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	2,374.94	0.00	(2,374.94)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	39,395.57	685.00	(40,080.57)	0.00	208.93
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	1,776.85	0.00	(1,776.85)	0.00	0.00
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	22,547.08	116.82	(22,663.90)	0.00	0.00
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	170.25	300.00	(470.25)	0.00	0.00
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	588.48	0.00	(588.48)	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	24,443.51	0.00	(24,443.51)	0.00	1,209.12
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	951.01	75.96	(1,026.97)	0.00	240.59
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	1,968.15	0.00	(1,968.15)	0.00	23.98
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	9	0.00	2,015.61	0.00	(2,015.61)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	3,864.41	0.00	(3,864.41)	0.00	0.00
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	890.62	110.45	(1,001.07)	0.00	31.37
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	381.61	0.00	(381.61)	0.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	6,672.45	0.00	(6,672.45)	0.00	1,845.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	120.00	0.00	(120.00)	0.00	40.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	15,241.71	28.00	(15,269.71)	0.00	1,943.37
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	1,808.04	0.00	(1,808.04)	0.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	16,479.67	0.00	(16,479.67)	0.00	49.70
60 1411 6411 307 4020 1 00307	SA BACKPACK PROGRAM EXP	9	0.00	148.91	0.00	(148.91)	0.00	0.00
60 1411 6411 310 4020 1 00310	SA ELEM STUDENT ACTIVITY	9	0.00	681.90	0.00	(681.90)	0.00	0.00
60 1411 6411 311 1050 1 00311	SA WELLNESS INCENTIVE EXP	9	0.00	676.18	0.00	(676.18)	0.00	0.00
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	147.82	0.00	(147.82)	0.00	0.00
Subtotal: 1411			211,451.95	193,140.79	1,353.91	16,957.25	91.98	11,837.95
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	5,152.00	2,574.00	0.00	2,578.00	49.96	1,730.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	13,889.00	7,429.00	0.00	6,460.00	53.49	2,180.23
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	0.00	369.98	0.00	(369.98)	0.00	247.60
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	88.62	88.68	0.00	(0.06)	100.07	44.34
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	861.13	462.07	0.00	399.06	53.66	136.60
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	201.36	145.09	0.00	56.27	72.06	56.70
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	22,000.00	28,163.13	0.00	(6,163.13)	128.01	690.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	533.51	0.00	166.49	76.22	26.00
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	9	250.00	115.00	0.00	135.00	46.00	0.00
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	3,500.00	3,955.25	0.00	(455.25)	113.01	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	415.50	0.00	(165.50)	166.20	180.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	4,500.00	5,965.00	0.00	(1,465.00)	132.56	125.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	16,000.00	13,739.83	0.00	2,260.17	85.87	0.00
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	250.00	2,200.64	0.00	(1,950.64)	880.26	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	64,901.00	66,677.50	0.00	(1,776.50)	102.74	17,799.89
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	9,410.80	9,668.07	0.00	(257.27)	102.73	2,580.94
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	940.98	966.89	0.00	(25.91)	102.75	258.10
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	6,000.00	3,434.68	0.00	2,565.32	57.24	0.00
60 1421 6319 101 1050 1 00101	SA BASEBALL PUR SERVICES	9	0.00	170.00	0.00	(170.00)	0.00	170.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	9	0.00	1,246.00	0.00	(1,246.00)	0.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	2,180.85	0.00	(2,180.85)	0.00	0.00
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	9	0.00	72.00	0.00	(72.00)	0.00	72.00

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60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	6,923.04	0.00	(6,923.04)	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	2,021.50	227.15	(2,248.65)	0.00	429.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	1,537.39	0.00	(1,537.39)	0.00	0.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	2,314.40	0.00	(2,314.40)	0.00	315.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	80.00	0.00	(80.00)	0.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	10,121.95	69.15	(10,191.10)	0.00	415.00
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	10,931.62	0.00	(10,931.62)	0.00	0.00
Subtotal: 1421			148,894.89	184,502.57	296.30	(35,903.98)	124.11	27,456.40
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	15,000.00	8,122.35	0.00	6,877.65	54.15	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	22,550.00	15,400.00	0.00	7,150.00	68.29	0.00
Subtotal: 1911			37,550.00	23,522.35	0.00	14,027.65	62.64	0.00
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 1921			50,000.00	0.00	0.00	50,000.00	0.00	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	30,240.00	32,304.29	0.00	(2,064.29)	106.83	8,406.86
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	2,519.04	2,623.61	0.00	(104.57)	104.15	650.81
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,802.64	1,938.04	0.00	(135.40)	107.51	510.55
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	421.56	453.20	0.00	(31.64)	107.51	119.39
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,496.20	5,954.85	0.00	541.35	91.67	1,082.70
10 2122 6316 000 1050 3 00000	GU TECHNICAL SER- HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6319 000 1050 3 00000	GU PROF SERV - HS	9	0.00	14.00	0.00	(14.00)	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	9	100.00	207.85	0.00	(107.85)	207.85	0.00
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	9	100.00	377.25	0.00	(277.25)	377.25	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,300.00	1,244.99	1,188.50	2,866.51	45.91	374.02
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	682.47	0.00	3,317.53	17.06	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	54,681.00	55,070.50	0.00	(389.50)	100.71	14,142.64
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	44,673.20	44,806.70	0.00	(133.50)	100.30	11,576.63
20 2122 6131 000 4020 3 00000	GU STIPEND-IQ TEST	9	0.00	10,200.00	0.00	(10,200.00)	0.00	0.00
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	9	8,868.39	8,924.66	0.00	(56.27)	100.63	2,285.37
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	7,417.22	8,837.23	0.00	(1,420.01)	119.14	1,835.20
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	768.77	773.87	0.00	(5.10)	100.66	198.50
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	633.89	785.32	0.00	(151.43)	123.89	166.00
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,496.20	5,954.85	0.00	541.35	91.67	1,082.70
Subtotal: 2122			181,514.31	187,649.88	1,188.50	(7,324.07)	104.03	44,055.42
Function 2125								
10 2125 6412 000 1050 3 12210	SPED TRAC SOFTWARE	9	0.00	1,912.50	0.00	(1,912.50)	0.00	0.00
10 2125 6412 000 4020 3 12210	SPED TRAC SOFTWARE	9	0.00	1,912.50	0.00	(1,912.50)	0.00	0.00
Subtotal: 2125			0.00	3,825.00	0.00	(3,825.00)	0.00	0.00
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	5,808.72	5,808.72	0.00	0.00	100.00	1,452.18
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	17,426.28	17,426.28	0.00	0.00	100.00	4,356.57



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10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	550.00	0.00	(550.00)	0.00	100.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	509.64	509.64	0.00	0.00	100.00	127.41
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,528.80	1,528.80	0.00	0.00	100.00	382.20
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	264.24	265.11	0.00	(0.87)	100.33	66.93
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	792.60	829.25	0.00	(36.65)	104.62	206.99
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	61.80	62.01	0.00	(0.21)	100.34	15.66
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	185.40	193.86	0.00	(8.46)	104.56	48.37
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,624.08	1,624.08	0.00	0.00	100.00	406.02
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,872.12	4,872.12	0.00	0.00	100.00	1,218.03
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	9	875.00	62.50	0.00	812.50	7.14	0.00
10 2132 6319 000 4020 2 00000	HE PROF SERVICES-EL	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	1,100.00	1,185.42	0.00	(85.42)	107.77	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	1,100.00	1,083.46	0.00	16.54	98.50	110.05
40 2132 6541 000 4020 2 00000	HE EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2132			38,223.68	36,001.25	0.00	2,222.43	94.19	8,490.41
Function 2142								
10 2142 6313 000 1050 3 12210	ED DIAGNOSTICS/SE	9	0.00	2,334.97	0.00	(2,334.97)	0.00	0.00
10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2142 6313 000 4020 3 12810	ED DIAGNOSTICS/ECSE	9	0.00	890.30	0.00	(890.30)	0.00	0.00
10 2142 6343 000 1050 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6343 000 4020 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2142			3,800.00	3,225.27	0.00	574.73	84.88	0.00
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	9	7,000.00	6,843.75	146.00	10.25	99.85	620.50
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	50,000.00	72,901.60	912.20	(23,813.80)	147.63	5,110.00
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	30,000.00	22,685.47	146.00	7,168.53	76.10	3,620.76
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	1,000.00	130.52	0.00	869.48	13.05	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SPEECH SERVICES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SERVICES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6141 000 4020 3 12210	SPEECH SERV-UNUSED LV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 1050 3 12210	SPEECH PSRS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 3 12210	SPEECH OASDI-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SPEECH MEDICARE-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 1050 3 12210	SPEECH BD PAID INS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH BD PAID INS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			89,000.00	102,561.34	1,204.20	(14,765.54)	116.59	9,351.26
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	5,000.00	1,962.08	0.00	3,037.92	39.24	273.75
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	35,000.00	47,149.65	337.83	(12,487.48)	135.68	6,807.25
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	14,000.00	17,751.27	0.00	(3,751.27)	126.79	1,496.95

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10 2162 6343 000 4020 3 12210	OCCUP. THER/SE TRAV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2162 6343 000 4020 3 12810	OCCUP. THER/ECSE TRAV	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2162			54,325.00	66,863.00	337.83	(12,875.83)	123.70	8,577.95
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,500.00	1,785.00	0.00	(285.00)	119.00	170.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	16,000.00	22,327.50	0.00	(6,327.50)	139.55	2,970.00
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,000.00	4,675.00	0.00	(1,675.00)	155.83	531.25
Subtotal: 2172			20,500.00	28,787.50	0.00	(8,287.50)	140.43	3,671.25
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	1,500.00	2,967.50	0.00	(1,467.50)	197.83	0.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	1,500.00	6,284.50	0.00	(4,784.50)	418.97	0.00
10 2182 6313 000 4020 3 12810	VISION SERV/ECSE	9	0.00	701.25	0.00	(701.25)	0.00	0.00
Subtotal: 2182			3,000.00	9,953.25	0.00	(6,953.25)	331.78	0.00
Function 2191								
10 2191 6411 000 4020 1 00000	OTHER PUPIL SERV-SUP	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2191			275.00	0.00	0.00	275.00	0.00	0.00
Function 2212								
20 2212 6112 000 1050 4 42200	ESSER III LEARNING LOSS-CURR	9	0.00	35,375.50	0.00	(35,375.50)	0.00	0.00
20 2212 6131 000 4020 3 00000	INSTR AND CURRIC DEVELOPMENT	9	0.00	9,500.00	0.00	(9,500.00)	0.00	9,500.00
20 2212 6211 000 1050 4 42200	TEACHERS' RETIREMENT-LEARNING LOSS	9	0.00	5,677.56	0.00	(5,677.56)	0.00	0.00
20 2212 6211 000 4020 3 00000	INSTR AND CURR DEVELOP-PSRS	9	0.00	1,377.50	0.00	(1,377.50)	0.00	1,377.50
20 2212 6232 000 1050 4 42200	MEDICARE-ESSER III LEARNING LOSS	9	0.00	510.73	0.00	(510.73)	0.00	0.00
20 2212 6232 000 4020 3 00000	INSTR AND CURR DEVELOP-MEDICARE	9	0.00	137.75	0.00	(137.75)	0.00	137.75
20 2212 6241 000 1050 4 42200	BD PAID INS-ESSER III LEARNING LOSS	9	0.00	3,780.00	0.00	(3,780.00)	0.00	0.00
Subtotal: 2212			0.00	56,359.04	0.00	(56,359.04)	0.00	11,015.25
Function 2213								
10 2213 6411 000 4020 4 46500	INSTR IMPRV/TITLE II SUPPLY	9	0.00	626.78	0.00	(626.78)	0.00	0.00
20 2213 6314 000 4020 4 42200	PENMAC-LEARNING LOSS	9	0.00	1,072.00	0.00	(1,072.00)	0.00	0.00
Subtotal: 2213			0.00	1,698.78	0.00	(1,698.78)	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	2,735.00	0.00	1,765.00	60.78	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	4,500.00	10,418.60	80.00	(5,998.60)	233.30	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	4,500.00	1,532.67	0.00	2,967.33	34.06	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	450.90	0.00	49.10	90.18	0.00
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	0.00	1,119.00	0.00	(1,119.00)	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	627.00	744.00	0.00	(117.00)	118.66	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,500.00	319.37	0.00	1,180.63	21.29	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	289.78	0.00	5,210.22	5.27	0.00
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	2,500.00	4,750.00	0.00	(2,250.00)	190.00	1,499.79
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	2,500.00	1,400.00	0.00	1,100.00	56.00	574.97
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	500.00	860.39	0.00	(360.39)	172.08	303.26
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	500.00	203.03	0.00	296.97	40.61	83.40
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	8.00	70.90	0.00	(62.90)	886.25	22.78

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20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	2.00	20.26	0.00	(18.26)	1,013.00	8.35
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,500.00	2,479.00	0.00	3,021.00	45.07	0.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	4,288.00	0.00	1,712.00	71.47	0.00
Subtotal: 2214			39,137.00	31,680.90	80.00	7,376.10	81.15	2,492.55
Function 2222								
10 2222 6343 000 1050 3 00000	LB TRAVEL-HS	9	0.00	351.81	0.00	(351.81)	0.00	0.00
10 2222 6343 000 4020 3 00000	LB TRAVEL-EL	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	2,248.57	0.00	701.43	76.22	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	2,797.67	0.00	152.33	94.84	149.16
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	1,128.63	0.00	(78.63)	107.49	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	1,128.63	0.00	(78.63)	107.49	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	1,829.30	0.00	170.70	91.47	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	6,905.55	0.00	94.45	98.65	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	228.03	0.00	271.97	45.61	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	206.49	0.00	293.51	41.30	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	23,026.92	23,054.90	0.00	(27.98)	100.12	5,763.74
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	24,026.93	24,054.90	0.00	(27.97)	100.12	6,388.71
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	3,808.68	3,812.76	0.00	(4.08)	100.11	953.19
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	3,953.67	3,957.74	0.00	(4.07)	100.10	1,043.81
20 2222 6231 000 4020 3 00000	LB OASDI - EL	9	0.00	8.59	0.00	(8.59)	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	237.96	238.91	0.00	(0.95)	100.40	60.25
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	252.29	255.55	0.00	(3.26)	101.29	69.32
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	3,248.04	3,248.04	0.00	0.00	100.00	812.01
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	3,248.16	3,248.16	0.00	0.00	100.00	812.04
20 2222 6314 000 1050 3 00000	LB PENMAC SUB-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	500.00	1,217.50	0.00	(717.50)	243.50	0.00
Subtotal: 2222			80,302.65	79,941.73	0.00	360.92	99.55	16,052.23
Function 2225								
10 2225 6319 000 1050 3 01010	TECH ADMIN PROF/TECHNICAL SERVICES	9	0.00	499.00	0.00	(499.00)	0.00	0.00
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	2,750.00	54.99	0.00	2,695.01	2.00	0.00
Subtotal: 2225			3,000.00	553.99	0.00	2,446.01	18.47	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	2,500.00	2,500.00	0.00	0.00	100.00	208.37
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	171.59	0.00	(0.09)	100.05	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	155.04	0.00	(0.04)	100.03	12.92
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	26.25	36.24	0.00	(9.99)	138.06	3.02
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	14,000.00	18,600.00	0.00	(4,600.00)	132.86	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	7,611.00	0.00	(611.00)	108.73	102.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	2,958.68	0.00	541.32	84.53	0.00
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	12,407.33	0.00	(7,407.33)	248.15	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	3,692.90	0.00	307.10	92.32	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	5,000.00	4,483.76	0.00	516.24	89.68	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	4,000.00	1,204.19	0.00	2,795.81	30.10	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	13,000.00	5,975.00	0.00	7,025.00	45.96	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	3,020.06	0.00	(2,020.06)	302.01	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 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	8,718.75	0.00	(6,718.75)	435.94	91.92
Subtotal: 2311			65,352.75	71,534.54	0.00	(6,181.79)	109.46	432.52
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	45,282.00	45,282.00	0.00	0.00	100.00	3,773.50
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	3,550.92	3,547.37	0.00	3.55	99.90	292.47
10 2321 6231 000 0000 1 00000	EA OASDI	9	2,778.96	2,778.50	0.00	0.46	99.98	231.12
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	649.92	649.81	0.00	0.11	99.98	54.05
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,496.20	6,496.20	0.00	0.00	100.00	541.35
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	9	500.00	939.67	0.00	(439.67)	187.93	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	2,070.00	0.00	(70.00)	103.50	225.00
10 2321 6338 000 0000 1 00000	EA COPIER LEASE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6339 000 0000 1 00000	EA COPIER MAINTENANCE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	2,565.00	0.00	(565.00)	128.25	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	1,315.00	0.00	(315.00)	131.50	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,000.00	913.03	0.00	2,086.97	30.43	0.00
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	186.85	0.00	1,813.15	9.34	0.00
10 2321 6412 000 0000 4 42200	EA TECH SUPPLIES-ESSER III	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	105,000.00	107,066.00	0.00	(2,066.00)	101.97	8,922.13
20 2321 6141 000 0000 1 00000	EA CERTIFIED UNUSED SICK LEAVE	9	0.00	370.00	0.00	(370.00)	0.00	370.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	16,141.37	16,385.82	0.00	(244.45)	101.51	1,293.71
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,523.00	1,519.65	0.00	3.35	99.78	134.74
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,320.00	5,954.85	0.00	365.15	94.22	0.00
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2321			203,342.37	200,539.75	0.00	2,802.62	98.62	15,838.07
Function 2329								
10 2329 6312 000 0000 3 00000	ST SRV INSERVICE	9	0.00	711.72	222.40	(934.12)	0.00	0.00
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6319 000 0000 3 00000	ST SRV PURCH SERVICES	9	250.00	250.00	0.00	0.00	100.00	0.00
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	9	250.00	773.11	0.00	(523.11)	309.24	20.94
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	9	250.00	550.00	0.00	(300.00)	220.00	0.00
10 2329 6411 000 0000 3 00000	STDNT SERV SUPPLIES	9	0.00	480.03	37.07	(517.10)	0.00	0.00
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	9	300.00	1,096.51	0.00	(796.51)	365.50	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	4,488.00	4,407.96	0.00	80.04	98.22	367.33
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	47,124.00	46,284.08	0.00	839.92	98.22	3,856.97
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	4,488.00	4,407.96	0.00	80.04	98.22	367.33
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	724.07	720.44	0.00	3.63	99.50	59.45
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	7,602.73	7,565.41	0.00	37.32	99.51	624.23
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	724.50	720.57	0.00	3.93	99.46	59.45
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	66.00	60.89	0.00	5.11	92.26	5.21
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	685.00	638.96	0.00	46.04	93.28	54.76
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	66.00	60.68	0.00	5.32	91.94	5.21
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	505.58	563.03	0.00	(57.45)	111.36	43.31
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,308.64	5,911.50	0.00	(602.86)	111.36	454.73
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	508.58	563.02	0.00	(54.44)	110.70	43.31
Subtotal: 2329			73,591.10	75,765.87	259.47	(2,434.24)	103.31	5,962.23
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	100,000.00	89,256.00	0.00	10,744.00	89.26	7,438.00
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	9	0.00	16,237.50	0.00	(16,237.50)	0.00	1,187.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	6,643.31	8,129.53	0.00	(1,486.22)	122.37	665.80
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	6,000.00	6,066.33	0.00	(66.33)	101.11	496.60
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,500.00	1,418.75	0.00	81.25	94.58	116.14
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,992.40	12,992.40	0.00	0.00	100.00	1,082.70
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	0.00	23,604.54	0.00	(23,604.54)	0.00	0.00
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	9	0.00	4,640.25	0.00	(4,640.25)	0.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	5,000.00	2,289.44	0.00	2,710.56	45.79	0.00
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	9	25,000.00	22,586.88	0.00	2,413.12	90.35	197.89
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	3,468.60	0.00	(3,468.60)	0.00	72.99
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	35,000.00	5,481.92	0.00	29,518.08	15.66	0.00
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2331			202,635.71	196,172.14	0.00	6,463.57	96.81	11,257.62
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	24,960.00	25,815.16	0.00	(855.16)	103.43	7,095.16
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	24,960.00	24,960.00	0.00	0.00	100.00	6,240.00
10 2411 6153 000 1050 1 00000	HS SEC-SUB	9	0.00	126.75	0.00	(126.75)	0.00	0.00
10 2411 6153 000 4020 1 00000	EL SECRETARY SUB	9	0.00	484.25	0.00	(484.25)	0.00	0.00
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	2,156.76	2,178.38	0.00	(21.62)	101.00	560.81
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,156.76	2,156.76	0.00	0.00	100.00	539.19
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	1,528.92	1,592.59	0.00	(63.67)	104.16	438.04
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,510.56	1,540.58	0.00	(30.02)	101.99	377.64
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	357.60	372.48	0.00	(14.88)	104.16	102.44
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	353.28	360.30	0.00	(7.02)	101.99	88.32
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	6,496.20	5,954.85	0.00	541.35	91.67	1,082.70
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	289.00	0.00	211.00	57.80	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	382.55	0.00	17.45	95.64	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	2,176.18	0.00	(176.18)	108.81	494.10
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	939.44	0.00	1,060.56	46.97	72.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	3,000.00	529.00	0.00	2,471.00	17.63	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	794.00	0.00	706.00	52.93	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	711.42	259.64	5,028.94	16.18	0.00
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	382.69	0.00	5,617.31	6.38	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	10,494.60	0.00	(9,994.60)	2,098.92	0.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	2,250.00	0.00	(1,750.00)	450.00	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	141,000.00	103,883.62	0.00	37,116.38	73.68	12,341.88
20 2411 6112 000 1050 4 42201	CURRICULUM SUPPORT-TEACHER RETENTION	9	0.00	8,843.88	0.00	(8,843.88)	0.00	0.00
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	68,340.00	70,021.00	0.00	(1,681.00)	102.46	6,522.62
20 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CERT	9	0.00	1,344.10	0.00	(1,344.10)	0.00	1,344.10
20 2411 6171 000 4020 1 00000	PO UNUSED LV EL-CERT	9	0.00	3,294.75	0.00	(3,294.75)	0.00	3,294.75
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	21,361.37	17,676.59	0.00	3,684.78	82.75	1,867.87
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	10,825.67	10,905.55	0.00	(79.88)	100.74	837.03
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,044.50	1,637.03	0.00	407.47	80.07	196.60
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	990.93	1,043.31	0.00	(52.38)	105.29	141.88
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,639.60	9,212.40	0.00	3,427.20	72.89	541.35

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20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,319.80	5,954.85	0.00	364.95	94.23	0.00
40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 000 4020 1 00000	PO EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			361,398.15	324,804.26	259.64	36,334.25	89.95	45,802.53
Function 2491								
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	9	0.00	2,400.00	0.00	(2,400.00)	0.00	2,400.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	4,000.00	1,103.11	218.45	2,678.44	33.04	386.07
Subtotal: 2491			4,000.00	3,503.11	218.45	278.44	93.04	2,786.07
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	3,000.00	5,482.86	0.00	(2,482.86)	182.76	553.81
Subtotal: 2511			3,000.00	5,482.86	0.00	(2,482.86)	182.76	553.81
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
50 2523 6319 000 0000 1 00000	FS PAYPAL FEES	9	0.00	1,354.36	0.00	(1,354.36)	0.00	1,057.78
Subtotal: 2523			1,000.00	1,354.36	0.00	(354.36)	135.44	1,057.78
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	263.95	0.00	(263.95)	0.00	0.00
Subtotal: 2524			0.00	263.95	0.00	(263.95)	0.00	0.00
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	7,500.00	7,519.80	0.00	(19.80)	100.26	0.00
40 2525 6544 000 0000 1 00000	ACCTING SERV-SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			7,500.00	7,519.80	0.00	(19.80)	100.26	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	42,557.00	53,630.12	0.00	(11,073.12)	126.02	7,237.42
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,363.96	4,123.59	0.00	(759.63)	122.58	533.54
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,600.99	3,276.13	0.00	(675.14)	125.96	441.18
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	608.28	766.18	0.00	(157.90)	125.96	103.18
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,496.20	6,501.60	0.00	(5.40)	100.08	542.70
Subtotal: 2541			55,626.43	68,297.62	0.00	(12,671.19)	122.78	8,858.02
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	212,159.60	197,709.35	0.00	14,450.25	93.19	15,341.54
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	557.36	0.00	4,442.64	11.15	0.00
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	18,006.74	16,202.90	0.00	1,803.84	89.98	1,228.63
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	0.00	11,958.20	0.00	(11,958.20)	0.00	927.26
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	12,828.33	34.56	0.00	12,793.77	0.27	0.00
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	3,000.36	2,796.73	0.00	203.63	93.21	216.84
10 2542 6232 000 0000 2 00000	MEDICARE	9	0.00	8.08	0.00	(8.08)	0.00	0.00
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	50,456.16	38,493.79	0.00	11,962.37	76.29	2,576.21
10 2542 6261 000 0000 1 00000	BLDG SERV WKMNS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	15,198.63	0.00	(13,698.63)	1,013.24	650.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	20,000.00	14,032.75	0.00	5,967.25	70.16	2,456.87
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,500.00	7,835.82	0.00	(335.82)	104.48	507.93
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	10,500.00	10,587.43	0.00	(87.43)	100.83	933.31
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	25,000.00	28,494.44	0.00	(3,494.44)	113.98	0.00

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10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	21,000.00	24,010.68	0.00	(3,010.68)	114.34	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	13,672.78	0.00	1,327.22	91.15	4,433.00
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	0.00	3,088.71	0.00	(3,088.71)	0.00	1,260.12
10 2542 6361 000 0000 4 42200	COMM-HOT SPOTS-ESSER III	9	0.00	17,957.31	0.00	(17,957.31)	0.00	0.00
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9	8,500.00	1,664.00	0.00	6,836.00	19.58	0.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	55,000.00	105,205.15	1,832.81	(52,037.96)	194.61	2,293.46
10 2542 6411 000 0000 4 42200	BLDG SUPPLIES-ESSER III	9	0.00	12,344.00	0.00	(12,344.00)	0.00	0.00
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	86,500.00	84,745.62	0.00	1,754.38	97.97	6,341.07
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	41,067.67	0.00	3,932.33	91.26	190.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			614,951.19	647,665.96	1,832.81	(34,547.58)	105.62	39,356.24
Function 2543								
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	9	1,000.00	3,208.10	0.00	(2,208.10)	320.81	438.45
Subtotal: 2543			1,000.00	3,208.10	0.00	(2,208.10)	320.81	438.45
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	1,500.00	216.02	0.00	1,283.98	14.40	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	1,121.43	0.00	1,378.57	44.86	56.17
Subtotal: 2545			4,000.00	1,337.45	0.00	2,662.55	33.44	56.17
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	31,008.00	28,002.49	0.00	3,005.51	90.31	77.98
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	479.75	0.00	20.25	95.95	0.00
10 2546 6411 000 1050 1 00000	SRO SUPPLIES	9	0.00	199.00	0.00	(199.00)	0.00	0.00
Subtotal: 2546			31,508.00	28,681.24	0.00	2,826.76	91.03	77.98
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	2,500.00	11,613.00	0.00	(9,113.00)	464.52	540.00
10 2552 6151 000 0000 1 00000	PT F/T CLASSIFIED SALARIES	9	77,614.50	58,506.29	0.00	19,108.21	75.38	3,693.40
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	141,039.40	147,657.24	0.00	(6,617.84)	104.69	33,368.66
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	0.00	16,108.00	0.00	(16,108.00)	0.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	9,000.00	7,973.00	0.00	1,027.00	88.59	149.50
10 2552 6171 000 0000 1 00000	PT UNUSED LEAVE	9	0.00	1,917.50	0.00	(1,917.50)	0.00	0.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	1,718.37	0.00	(1,718.37)	0.00	87.32
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	7,911.12	7,666.39	0.00	244.73	96.91	1,096.05
10 2552 6221 000 0000 1 55555	SS PT PEERS	9	0.00	12.49	0.00	(12.49)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI	9	13,436.18	12,592.77	0.00	843.41	93.72	2,186.40
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	0.00	887.33	0.00	(887.33)	0.00	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	0.00	494.32	0.00	(494.32)	0.00	9.27
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	3,142.16	3,095.36	0.00	46.80	98.51	518.85
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	0.00	233.57	0.00	(233.57)	0.00	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	0.00	115.61	0.00	(115.61)	0.00	2.17
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	14,505.84	15,076.70	0.00	(570.86)	103.94	2,358.84
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	10,000.00	12,055.34	0.00	(2,055.34)	120.55	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,500.00	2,895.34	0.00	(395.34)	115.81	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	20,000.00	11,191.59	0.00	8,808.41	55.96	70.00
10 2552 6334 000 0000 1 00000	PT VEHICLES-LEASE PMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	900.00	39.75	0.00	860.25	4.42	0.00
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	9	100.00	15.04	0.00	84.96	15.04	0.00





Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 4 44501	FS FOOD SUPPLIES - HS SUPPLY CHAIN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 4 44501	FS FOOD SUPPLIES - EL SUPPLY CHAIN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4020 4 42200	FS EQUIP-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	9	68,306.84	62,607.84	0.00	5,699.00	91.66	3,802.61
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	9	54,829.81	69,000.39	0.00	(14,170.58)	125.84	4,522.84
50 2562 6153 000 0000 1 00000	FS SUB SALARY	9	3,000.00	19,750.30	0.00	(16,750.30)	658.34	820.08
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	9	4,341.95	3,939.47	0.00	402.48	90.73	253.76
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	9	4,206.00	5,103.86	0.00	(897.86)	121.35	347.31
50 2562 6231 000 0000 1 00000	FS OASDI	9	100.00	1,224.54	0.00	(1,124.54)	1,224.54	50.85
50 2562 6231 000 1050 1 00000	FS OASDI -HS	9	4,187.39	3,846.40	0.00	340.99	91.86	233.27
50 2562 6231 000 4020 1 00000	FS OASDI -EL	9	3,396.60	4,275.51	0.00	(878.91)	125.88	280.17
50 2562 6232 000 0000 1 00000	FS MEDICARE	9	50.00	286.36	0.00	(236.36)	572.72	11.89
50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	9	979.20	899.56	0.00	79.64	91.87	54.56
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	9	794.28	999.94	0.00	(205.66)	125.89	65.52
50 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,480.00	5,413.50	0.00	1,066.50	83.54	541.35
50 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,480.00	5,413.50	0.00	1,066.50	83.54	541.35
50 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
50 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
50 2562 6319 000 1050 3 00000	FS PROF SERVICES-HS	9	300.00	622.24	0.00	(322.24)	207.41	0.00
50 2562 6319 000 4020 3 00000	FS PROF SERVICES-EL	9	0.00	989.35	0.00	(989.35)	0.00	0.00
50 2562 6332 000 1050 1 00000	FS REPAIRS AND MAINT-HS	9	6,000.00	6,080.39	0.00	(80.39)	101.34	450.68
50 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINT-EL	9	7,200.00	17,079.64	0.00	(9,879.64)	237.22	0.00
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	9	655.00	1,009.46	0.00	(354.46)	154.12	88.12
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	9	200.00	323.13	0.00	(123.13)	161.57	24.44
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	9	1,300.00	1,065.80	0.00	234.20	81.98	112.31
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	9	1,300.00	729.64	0.00	570.36	56.13	77.49
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	9	7,500.00	7,329.89	0.00	170.11	97.73	325.06
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	9	8,000.00	4,860.93	0.00	3,139.07	60.76	321.42
50 2562 6471 000 1050 4 00000	FOOD SUPPLIES-HS	9	80,000.00	83,111.16	0.00	(3,111.16)	103.89	3,260.49
50 2562 6471 000 1050 4 44501	HS FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	7,567.79	0.00	(7,567.79)	0.00	0.00
50 2562 6471 000 4020 4 00000	FOOD SUPPLIES-EL	9	100,000.00	83,005.66	0.00	16,994.34	83.01	(6,209.27)
50 2562 6471 000 4020 4 44501	EL FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	11,330.28	0.00	(11,330.28)	0.00	0.23
50 2562 6481 000 1050 4 00000	FS ELECTRICITY-HS	9	2,650.00	2,807.90	0.00	(157.90)	105.96	205.40
50 2562 6481 000 4020 4 00000	FS ELECTRICITY-EL	9	2,300.00	2,321.45	0.00	(21.45)	100.93	171.12
54 2562 6541 000 1050 4 00000	FS EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
54 2562 6541 000 4020 4 00000	FS EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
54 2562 6541 000 4020 4 42200	FS EQUIPMENT-EL ESSER III	9	0.00	89,013.47	0.00	(89,013.47)	0.00	0.00
Subtotal: 2562			380,557.07	502,009.35	0.00	(121,452.28)	131.91	10,353.05
Function 2569								
10 2569 6151 000 0000 4 48100	SS FOOD SERV SALARY	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>
10 2569 6221 000 0000 4 48100	SS FOOD SERV - PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6231 000 0000 4 48100	SS FOOD SERV -OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6232 000 0000 4 48100	SS FOOD SERV MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2569 6151 000 0000 4 48100	SS FED FOOD SERV SALARY	9	5,500.00	11,527.87	0.00	(6,027.87)	209.60	0.00
50 2569 6221 000 0000 4 48100	SS FED FOOD SERV-PEERS	9	500.00	783.04	0.00	(283.04)	156.61	0.00
50 2569 6231 000 0000 4 48100	SS FED FOOD SERV OASDI	9	400.00	714.73	0.00	(314.73)	178.68	0.00
50 2569 6232 000 0000 4 48100	SS FED FOOD SERV MEDICARE	9	150.00	167.15	0.00	(17.15)	111.43	0.00
50 2569 6471 000 0000 3 55555	SS FOOD SUPPLIES	9	0.00	14,110.30	0.00	(14,110.30)	0.00	14,110.30
Subtotal: 2569			6,550.00	27,303.09	0.00	(20,753.09)	416.84	14,110.30
Function 2645								
10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	750.00	0.00	750.00	50.00	187.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	750.00	0.00	750.00	50.00	187.50
10 2645 6211 000 1050 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	9	103.00	51.48	0.00	51.52	49.98	12.87
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	103.00	51.48	0.00	51.52	49.98	12.87
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	93.00	46.56	0.00	46.44	50.06	11.64
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	93.00	46.56	0.00	46.44	50.06	11.64
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	22.00	10.92	0.00	11.08	49.64	2.73
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	22.00	10.92	0.00	11.08	49.64	2.73
10 2645 6319 000 1050 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 2645			6,036.00	1,717.92	0.00	4,318.08	28.46	429.48
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	16,000.00	500.00	0.00	15,500.00	3.13	0.00
10 3511 6161 000 4020 3 00000	PE P/T SALARIES	9	0.00	26,890.00	0.00	(26,890.00)	0.00	2,280.00
10 3511 6211 000 4020 3 00000	PE PSRS RTMT	9	0.00	252.30	0.00	(252.30)	0.00	0.00
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	1,590.30	0.00	(390.30)	132.53	141.36
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	397.15	0.00	(247.15)	264.77	33.06
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	700.00	930.00	0.00	(230.00)	132.86	0.00
10 3511 6343 000 4020 3 00000	PE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	9	1,000.00	1,437.00	0.00	(437.00)	143.70	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	4,673.78	97.32	(4,071.10)	681.59	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	299.97	0.00	(299.97)	0.00	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	8,000.00	19,760.00	0.00	(11,760.00)	247.00	4,239.97
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	2,865.23	0.00	(1,705.23)	247.00	614.80
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	286.43	0.00	(170.43)	246.92	61.45
Subtotal: 3511			29,326.00	59,882.16	97.32	(30,653.48)	204.53	7,370.64
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	23,086.45	25,307.07	0.00	(2,220.62)	109.62	6,326.79
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	2,028.24	2,143.59	0.00	(115.35)	105.69	508.11
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,395.24	1,537.24	0.00	(142.00)	110.18	387.58
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	326.28	359.47	0.00	(33.19)	110.17	90.64
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,496.20	5,954.85	0.00	541.35	91.67	1,082.70
10 3512 6411 000 4020 4 45100	EC SUPPLY	9	0.00	825.00	0.00	(825.00)	0.00	0.00
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	46,200.00	46,950.00	0.00	(750.00)	101.62	12,675.03

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	7,638.62	7,560.33	0.00	78.29	98.98	1,885.74
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	647.93	665.88	0.00	(17.95)	102.77	181.65
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,496.20	5,954.85	0.00	541.35	91.67	1,082.70
Subtotal: 3512			94,315.16	97,258.28	0.00	(2,943.12)	103.12	24,220.94
Function 3911								
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	9	0.00	0.00	0.00	0.00	0.00	(13,675.64)
50 3911 6491 000 0000 4 55555	SUMMER SCHOOL FOOD SERV SUPPLIES	9	0.00	13,675.64	0.00	(13,675.64)	0.00	13,675.64
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	9	0.00	8,611.36	0.00	(8,611.36)	0.00	0.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	3,908.74	0.00	(3,908.74)	0.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	154.44	0.00	(154.44)	0.00	0.00
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	3,767.00	252.69	(4,019.69)	0.00	221.26
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	19,700.00	0.00	(19,700.00)	0.00	0.00
Subtotal: 3911			0.00	49,817.18	252.69	(50,069.87)	0.00	221.26
Function 3912								
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	200.00	581.66	0.00	(381.66)	290.83	0.00
Subtotal: 3912			200.00	581.66	0.00	(381.66)	290.83	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	10,000.00	3,161.33	0.00	6,838.67	31.61	3,161.33
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 1 00000	FACILITIES IMPROVEMENT-EL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 4051 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 4051			30,000.00	3,161.33	0.00	26,838.67	10.54	3,161.33
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	120,000.00	120,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			120,000.00	120,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	50,000.00	44,775.00	0.00	5,225.00	89.55	0.00
Subtotal: 5211			50,000.00	44,775.00	0.00	5,225.00	89.55	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCH INT	9	0.00	9,241.99	0.00	(9,241.99)	0.00	0.00
Subtotal: 5231			0.00	9,241.99	0.00	(9,241.99)	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	150.00	150.00	0.00	0.00	100.00	0.00
Subtotal: 5311			150.00	150.00	0.00	0.00	100.00	0.00
Function 5331								
40 5331 6633 000 0000 3 00000	PT BUS LEASE/PUR FEES	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
Subtotal: 5331			5,600.00	0.00	0.00	5,600.00	0.00	0.00
Total: Expenditure			7,957,485.95	8,350,969.12	17,851.69	(411,334.86)	105.17	1,346,586.73

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	3,056,687.04	0.00	(3,056,687.04)	0.00	144,358.86
Total Liabilities:	0.00	(74.78)	0.00	74.78	0.00	273.00
Total Revenues:	3,104,565.00	4,302,827.07	0.00	(1,198,262.07)	138.60	421,683.71



**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 Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	89,013.47	0.00	(89,013.47)	0.00	0.00
Total Expenditures:			2,000.00	89,013.47	0.00	(87,013.47)	4,450.67	0.00
Revenues + Expenditures:			(2,000.00)	0.00	0.00	(2,000.00)		0.00
Budgeted Fund Balance:			(2,000.00)					
Total Fund Balance:								
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	121,473.86	0.00	(121,473.86)	0.00	(4,182.75)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			170,000.00	248,149.01	0.00	(78,149.01)	145.97	3,901.63
Total Expenditures:			170,000.00	243,170.44	1,902.90	(75,073.34)	144.16	8,084.38
Revenues + Expenditures:			0.00	4,978.57	(1,902.90)	(3,075.67)		(4,182.75)
Budgeted Fund Balance:								
Total Fund Balance:				121,473.86				
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	4,007,378.60	0.00	(4,007,378.60)	0.00	(656,845.39)
Total Liabilities:			0.00	(1,480.60)	0.00	1,480.60	0.00	570.20
Total Revenues:			7,530,865.00	9,343,253.92	0.00	(1,812,388.92)	124.07	689,171.14
Total Expenditures:			7,957,485.95	8,350,969.12	17,851.69	(411,334.86)	105.17	1,346,586.73
Revenues + Expenditures:			(426,620.95)	992,284.80	(17,851.69)	(1,401,054.06)		(657,415.59)
Budgeted Fund Balance:			(426,620.95)					
Total Fund Balance:				4,008,859.20				