

Ledger Report with Fund Totals for Missouri
September 2021

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,547,964.58	0.00	(1,547,964.58)	0.00	29,104.81
20 1111	CASH IN BANK	1	0.00	(191,095.39)	0.00	191,095.39	0.00	(30,457.14)
40 1111	CASH IN BANK	1	0.00	(327,516.88)	0.00	327,516.88	0.00	(2,626.47)
60 1111	CASH IN BANK	1	0.00	(25,318.62)	0.00	25,318.62	0.00	(224.10)
Subtotal: 1111			0.00	1,004,033.69	0.00	(1,004,033.69)	0.00	(4,202.90)
10 1262	BAD CHECK RECEIVED	1	0.00	65.00	0.00	(65.00)	0.00	0.00
Subtotal: 1262			0.00	65.00	0.00	(65.00)	0.00	0.00
Total: Current Assets			0.00	1,004,098.69	0.00	(1,004,098.69)	0.00	(4,202.90)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH/LIFE INS	4	0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
10 2158	MSTA	4	0.00	45.00	0.00	(45.00)	0.00	0.00
Subtotal: 2158			0.00	45.00	0.00	(45.00)	0.00	0.00
10 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	DEDUCTIONS DENTAL	4	0.00	(200.44)	0.00	200.44	0.00	0.00
10 2161 002	DEDUCTIONS MST A	4	0.00	(22.50)	0.00	22.50	0.00	0.00
20 2161 001	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	OTHER DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(222.94)	0.00	222.94	0.00	0.00
10 2162	MNEA	4	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
Subtotal: 2162			0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
Total: Current Liabilities			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00

Fund Balance

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10 3111	FUND BALANCE	7	0.00	1,545,758.08	0.00	(1,545,758.08)	0.00	29,104.81
20 3111	FUND BALANCE	7	0.00	(191,095.39)	0.00	191,095.39	0.00	(30,457.14)
40 3111	FUND BALANCE	7	0.00	(327,516.88)	0.00	327,516.88	0.00	(2,626.47)
60 3111	FUND BALANCE	7	0.00	2,382.88	0.00	(2,382.88)	0.00	0.00
60 3111 000 009	SA FIRST AID SUPPLIES	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 013	SA PUBLICATIONS	7	0.00	(18,175.03)	0.00	18,175.03	0.00	105.00
60 3111 000 014	SA FCCLA (FHA)	7	0.00	(10.32)	0.00	10.32	0.00	0.00
60 3111 000 016	SA FBLA	7	0.00	1,280.14	0.00	(1,280.14)	0.00	0.00
60 3111 000 017	SA SCIENCE CLUB	7	0.00	(1,339.84)	0.00	1,339.84	0.00	4.00
60 3111 000 024	SA PEP CLUB	7	0.00	(211.49)	0.00	211.49	0.00	0.00
60 3111 000 030	SA FFA	7	0.00	(1,018.15)	0.00	1,018.15	0.00	(327.10)
60 3111 000 043	SA INCENTIVES	7	0.00	(10,622.61)	0.00	10,622.61	0.00	(156.00)
60 3111 000 045	SA MATH CLUB	7	0.00	850.33	0.00	(850.33)	0.00	0.00
60 3111 000 061	SA DONATIONS	7	0.00	(5,039.71)	0.00	5,039.71	0.00	0.00
60 3111 000 070	SA PEPSI	7	0.00	(1,619.26)	0.00	1,619.26	0.00	0.00
60 3111 000 084	SA CHEER	7	0.00	(55.02)	0.00	55.02	0.00	0.00
60 3111 000 089	SA OPERATION ROUND UP	7	0.00	4,889.82	0.00	(4,889.82)	0.00	0.00
60 3111 000 101	SA FCA	7	0.00	350.11	0.00	(350.11)	0.00	0.00
60 3111 000 102	SA SPORTS CONCESSION	7	0.00	(10,612.60)	0.00	10,612.60	0.00	0.00
60 3111 000 103	SA SPORTS	7	0.00	(6,499.51)	0.00	6,499.51	0.00	0.00
60 3111 000 112	SA STUD CO HS	7	0.00	344.06	0.00	(344.06)	0.00	0.00
60 3111 000 115	SA CLASS 2015	7	0.00	96.02	0.00	(96.02)	0.00	0.00
60 3111 000 116	SA CLASS 2016	7	0.00	576.65	0.00	(576.65)	0.00	0.00
60 3111 000 117	SA CLASS 2017	7	0.00	(106.28)	0.00	106.28	0.00	0.00
60 3111 000 118	SA CLASS 2018	7	0.00	88.63	0.00	(88.63)	0.00	0.00
60 3111 000 119	SA CLASS 2019	7	0.00	(589.13)	0.00	589.13	0.00	0.00
60 3111 000 120	SA CLASS 2020	7	0.00	488.30	0.00	(488.30)	0.00	0.00
60 3111 000 121	SA CLASS 2021	7	0.00	(1,057.88)	0.00	1,057.88	0.00	0.00
60 3111 000 122	SA CLASS 2022	7	0.00	(1,989.12)	0.00	1,989.12	0.00	0.00
60 3111 000 194	SA BASEBALL/SOFTBALL	7	0.00	(1,352.52)	0.00	1,352.52	0.00	0.00
60 3111 000 201	SA PRESCHOOL	7	0.00	20,073.79	0.00	(20,073.79)	0.00	0.00
60 3111 000 222	SA JACOB YEATES	7	0.00	218.73	0.00	(218.73)	0.00	0.00
60 3111 000 244	SA GOLF TOURNAMENT	7	0.00	6,107.14	0.00	(6,107.14)	0.00	150.00
60 3111 000 255	SA CHEER MS	7	0.00	70.84	0.00	(70.84)	0.00	0.00
60 3111 000 268	SA SUMMER BASEBALL	7	0.00	26.09	0.00	(26.09)	0.00	0.00
60 3111 000 301	SA SPORTS UNIFORMS	7	0.00	(3,559.69)	0.00	3,559.69	0.00	0.00
60 3111 000 345	SA CHINA TRIP 2017	7	0.00	(2,647.40)	0.00	2,647.40	0.00	0.00
60 3111 000 374	SA STUD CO MS	7	0.00	921.03	0.00	(921.03)	0.00	0.00
60 3111 000 420	SA FISHING CLUB	7	0.00	643.10	0.00	(643.10)	0.00	0.00
60 3111 000 485	SA LUTIE PLAYGROUND	7	0.00	2,050.22	0.00	(2,050.22)	0.00	0.00
60 3111 000 592	SA SPACE CAMP	7	0.00	(770.94)	0.00	770.94	0.00	0.00
Subtotal: 3111			0.00	1,001,827.19	0.00	(1,001,827.19)	0.00	(4,202.90)
Total: Fund Balance			0.00	1,001,827.19	0.00	(1,001,827.19)	0.00	(4,202.90)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	964,000.00	0.00	0.00	964,000.00	0.00	0.00
Subtotal: 5111			964,000.00	0.00	0.00	964,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	24,461.29	0.00	65,538.71	27.18	14,067.39

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Subtotal: 5112			90,000.00	24,461.29	0.00	65,538.71	27.18	14,067.39
20 5113	LO SALES TAX - PROP C	8	130,000.00	46,463.05	0.00	83,536.95	35.74	14,314.06
Subtotal: 5113			130,000.00	46,463.05	0.00	83,536.95	35.74	14,314.06
10 5114	LO FINANCIAL INST TAX	8	10.00	2,418.02	0.00	(2,408.02)	24,180.20	2,418.02
Subtotal: 5114			10.00	2,418.02	0.00	(2,408.02)	24,180.20	2,418.02
10 5115	LO M&M SURCHARGE	8	0.00	6,644.61	0.00	(6,644.61)	0.00	6,644.61
Subtotal: 5115			0.00	6,644.61	0.00	(6,644.61)	0.00	6,644.61
10 5141 001	INTEREST EARNED	8	4,000.00	1,290.10	0.00	2,709.90	32.25	395.08
Subtotal: 5141			4,000.00	1,290.10	0.00	2,709.90	32.25	395.08
10 5151 000 1050	HS PUPIL FOOD SALES	8	180.00	446.65	0.00	(266.65)	248.14	63.00
10 5151 000 4020	EL PUPIL FOOD SALES	8	667.00	0.00	0.00	667.00	0.00	0.00
Subtotal: 5151			847.00	446.65	0.00	400.35	52.73	63.00
10 5161	LO ADULT FOOD SALES	8	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 5161 000 1050	HS ADULT FOOD SALES	8	547.00	0.00	0.00	547.00	0.00	0.00
10 5161 000 4020	EL ADULT FOOD SALES	8	352.00	0.00	0.00	352.00	0.00	0.00
Subtotal: 5161			2,699.00	0.00	0.00	2,699.00	0.00	0.00
10 5165	LO EXTRA MILK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 001 1050	SA CLASS OF 2024	8	0.00	79.66	0.00	(79.66)	0.00	0.00
10 5171 100 1050	SA STUDENT ACTIVITIES	8	32,000.00	0.00	0.00	32,000.00	0.00	0.00
60 5171 013 1050	SA PUBLICATIONS	8	0.00	105.00	0.00	(105.00)	0.00	105.00
60 5171 017 1050	SA SCIENCE CLUB	8	0.00	4.00	0.00	(4.00)	0.00	4.00
60 5171 030 1050	SA FFA	8	0.00	1,358.90	0.00	(1,358.90)	0.00	1,358.90
60 5171 043 1050	SA INCENTIVES	8	0.00	44.00	0.00	(44.00)	0.00	44.00
60 5171 084 1050	SA CHEER	8	0.00	79.66	0.00	(79.66)	0.00	0.00
60 5171 101 1050	SA FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 102 1050	SA SPORTS CONCESSION	8	0.00	162.00	0.00	(162.00)	0.00	0.00
60 5171 103 1050	SA SPORTS	8	0.00	79.66	0.00	(79.66)	0.00	0.00
60 5171 122 1050	SA CLASS 2022	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 244 1050	SA GOLF TOURNAMENT	8	0.00	150.00	0.00	(150.00)	0.00	150.00
Subtotal: 5171			32,000.00	2,062.88	0.00	29,937.12	6.45	1,661.90
10 5179 029 1050	SA CLASS 2023	8	0.00	260.00	0.00	(260.00)	0.00	260.00
Subtotal: 5179			0.00	260.00	0.00	(260.00)	0.00	260.00
10 5192	LO GIFTS	8	3,000.00	5,100.00	0.00	(2,100.00)	170.00	100.00
Subtotal: 5192			3,000.00	5,100.00	0.00	(2,100.00)	170.00	100.00
10 5198	LO OTHER REVENUE	8	2,500.00	3,382.79	0.00	(882.79)	135.31	2,778.17
10 5198 001	OTHER LOCAL	8	0.00	3,605.14	0.00	(3,605.14)	0.00	0.00
Subtotal: 5198			2,500.00	6,987.93	0.00	(4,487.93)	279.52	2,778.17
Subtotal: 5100			1,229,056.00	96,134.53	0.00	1,132,921.47	7.82	42,702.23
Revenue Object 5200								
20 5211 002	FINES & ESCHEATS	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5221 002	RAILROAD& UTILITY TAX	8	10,400.00	0.00	0.00	10,400.00	0.00	0.00
Subtotal: 5221			10,400.00	0.00	0.00	10,400.00	0.00	0.00
10 5231	FLOOD	8	17,352.00	0.00	0.00	17,352.00	0.00	0.00

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Subtotal: 5231			17,352.00	0.00	0.00	17,352.00	0.00	0.00
Subtotal: 5200			30,752.00	0.00	0.00	30,752.00	0.00	0.00
Revenue Object 5300								
20 5311	ST BASIC FORM/ST MON	8	0.00	129,102.00	0.00	(129,102.00)	0.00	43,036.00
20 5311 003	BASIC FORMULA	8	504,974.00	0.00	0.00	504,974.00	0.00	0.00
Subtotal: 5311			504,974.00	129,102.00	0.00	375,872.00	25.57	43,036.00
10 5312	ST TRANSPORTATION	8	11,533.00	2,274.00	0.00	9,259.00	19.72	758.00
Subtotal: 5312			11,533.00	2,274.00	0.00	9,259.00	19.72	758.00
20 5319	ST CLASSROOM TRUST	8	35,943.00	12,945.04	0.00	22,997.96	36.02	4,313.12
Subtotal: 5319			35,943.00	12,945.04	0.00	22,997.96	36.02	4,313.12
10 5324	ST PARENTS AS TEACHER	8	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 5324 000 0000 32400	EARLY CHILD SPED	8	2,850.00	0.00	0.00	2,850.00	0.00	0.00
Subtotal: 5324			4,650.00	0.00	0.00	4,650.00	0.00	0.00
20 5325	ST SMALL SCHOOL GRANT	8	51,450.00	0.00	0.00	51,450.00	0.00	0.00
Subtotal: 5325			51,450.00	0.00	0.00	51,450.00	0.00	0.00
10 5332	ST VOC/TECHNICAL AID	8	6,021.00	0.00	0.00	6,021.00	0.00	0.00
Subtotal: 5332			6,021.00	0.00	0.00	6,021.00	0.00	0.00
10 5333 000 0003	STATE LUNCH	8	650.00	0.00	0.00	650.00	0.00	0.00
Subtotal: 5333			650.00	0.00	0.00	650.00	0.00	0.00
10 5397	OTHER STATE RECEIPTS	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5397			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5300			630,221.00	144,321.04	0.00	485,899.96	22.90	48,107.12
Revenue Object 5400								
10 5412 000 0000 00001	MEDICAID	8	3,000.00	359.58	0.00	2,640.42	11.99	0.00
10 5412 004	SDAC	8	9,695.00	4,330.68	0.00	5,364.32	44.67	0.00
Subtotal: 5412			12,695.00	4,690.26	0.00	8,004.74	36.95	0.00
10 5423 000 0000 42300	ESSER II	8	338,322.00	118,736.15	0.00	219,585.85	35.10	43,587.32
Subtotal: 5423			338,322.00	118,736.15	0.00	219,585.85	35.10	43,587.32
20 5441 000 0000 44100	IDEA	8	47,000.00	0.00	0.00	47,000.00	0.00	0.00
Subtotal: 5441			47,000.00	0.00	0.00	47,000.00	0.00	0.00
10 5444 000 0001	EQUIPMENT GRANT	8	0.00	21,750.00	0.00	(21,750.00)	0.00	0.00
Subtotal: 5444			0.00	21,750.00	0.00	(21,750.00)	0.00	0.00
10 5445 004	FEDERAL LUNCH	8	32,204.00	3,309.35	0.00	28,894.65	10.28	2,085.35
Subtotal: 5445			32,204.00	3,309.35	0.00	28,894.65	10.28	2,085.35
10 5446 004	FEDERAL BREAKFAST	8	16,700.00	1,275.21	0.00	15,424.79	7.64	721.51
Subtotal: 5446			16,700.00	1,275.21	0.00	15,424.79	7.64	721.51
10 5449 000 0000 44900	FE FRUIT/VEGGIE	8	5,130.00	0.00	0.00	5,130.00	0.00	0.00
10 5449 000 0002	SECOND CHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5449			5,130.00	0.00	0.00	5,130.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	51,603.00	0.00	0.00	51,603.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	63,685.00	0.00	0.00	63,685.00	0.00	0.00
Subtotal: 5451			115,288.00	0.00	0.00	115,288.00	0.00	0.00
10 5461 000 0000 46100	TITLEIV A	8	12,855.00	2,967.24	0.00	9,887.76	23.08	0.00
Subtotal: 5461			12,855.00	2,967.24	0.00	9,887.76	23.08	0.00

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10 5465 000 0000 46500	TITLE II A	8	9,387.00	4,107.15	0.00	5,279.85	43.75	0.00
Subtotal: 5465			9,387.00	4,107.15	0.00	5,279.85	43.75	0.00
10 5481 004	FS SUPPER PROGRAM	8	0.00	361.00	0.00	(361.00)	0.00	361.00
Subtotal: 5481			0.00	361.00	0.00	(361.00)	0.00	361.00
10 5492 000 0000 49200	SRSA	8	9,204.00	3,995.00	0.00	5,209.00	43.41	3,995.00
Subtotal: 5492			9,204.00	3,995.00	0.00	5,209.00	43.41	3,995.00
10 5497	OTHER FEDERAL FUNDS	8	0.00	16,625.00	0.00	(16,625.00)	0.00	16,625.00
Subtotal: 5497			0.00	16,625.00	0.00	(16,625.00)	0.00	16,625.00
Subtotal: 5400			598,785.00	177,816.36	0.00	420,968.64	29.70	67,375.18
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
Subtotal: 5641			0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5651			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5600			500.00	1,381.95	0.00	(881.95)	276.39	0.00
Revenue Object 5800								
10 5811 000 1050 00000	OT TUITION OTHER DIST	8	114,750.00	438.30	0.00	114,311.70	0.38	0.00
Subtotal: 5811			114,750.00	438.30	0.00	114,311.70	0.38	0.00
10 5831 000 4020 00000	OT CONTRACTED ED SERV	8	0.00	12.00	0.00	(12.00)	0.00	0.00
Subtotal: 5831			0.00	12.00	0.00	(12.00)	0.00	0.00
Subtotal: 5800			114,750.00	450.30	0.00	114,299.70	0.39	0.00
Total: Revenue			2,604,064.00	420,104.18	0.00	2,183,959.82	16.13	158,184.53
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL PEERS	9	172.00	0.00	0.00	172.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	36.00	0.00	0.00	36.00	0.00	0.00
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	9	100.00	725.25	0.00	(625.25)	725.25	125.25
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	4,100.00	2,830.18	0.00	1,269.82	69.03	109.98
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	210,129.00	17,527.37	0.00	192,601.63	8.34	17,527.37
20 1111 6211 000 4020 1 00000	PSRS	9	37,442.00	3,102.56	0.00	34,339.44	8.29	3,102.56
20 1111 6232 000 4020 1 00000	MEDICARE	9	3,047.00	249.86	0.00	2,797.14	8.20	249.86
20 1111 6241 000 4020 1 00000	INSURANCE	9	48,092.00	3,886.20	0.00	44,205.80	8.08	3,886.20
Subtotal: 1111			311,473.00	28,321.42	0.00	283,151.58	9.09	25,001.22
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	3,500.00	1,267.00	0.00	2,233.00	36.20	680.09
10 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	67.39	0.00	(67.39)	0.00	67.39
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	0.00	41.19	0.00	(41.19)	0.00	41.19
10 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	9.63	0.00	(9.63)	0.00	9.63
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	303.61	0.00	(303.61)	0.00	303.61
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	9	3,500.00	41.75	0.00	3,458.25	1.19	41.75
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	6,000.00	207.42	0.00	5,792.58	3.46	0.00

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10 1151 6411 000 1050 4 42300	HS SUPPLIES CARES II	9	0.00	2,411.08	0.00	(2,411.08)	0.00	2,411.08
10 1151 6411 001 1050 1 00000	HS GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	9	245,324.00	21,026.89	0.00	224,297.11	8.57	21,026.89
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	9	44,236.00	3,427.58	0.00	40,808.42	7.75	3,427.58
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,557.00	299.67	0.00	3,257.33	8.42	299.67
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	59,750.00	5,305.91	0.00	54,444.09	8.88	4,719.00
Subtotal: 1151			365,967.00	34,409.12	0.00	331,557.88	9.40	33,027.88
Function 1191								
10 1191 6411 000 1050 1 00000	SS GEN SUPPLY HS	9	0.00	161.70	0.00	(161.70)	0.00	0.00
Subtotal: 1191			0.00	161.70	0.00	(161.70)	0.00	0.00
Function 1221								
10 1221 6151 000 1050 1 00000	SPED/SPEECH HS	9	0.00	2,066.17	0.00	(2,066.17)	0.00	2,066.17
10 1221 6151 000 4020 1 00000	SPED NONCERT SAL ELM	9	28,882.00	2,162.83	0.00	26,719.17	7.49	2,162.83
10 1221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	183.21	0.00	(183.21)	0.00	183.21
10 1221 6221 000 4020 1 00000	SPED PEERS ELM	9	2,977.00	189.85	0.00	2,787.15	6.38	189.85
10 1221 6231 000 1050 1 00000	OASDI INSURANCE SPED	9	0.00	103.42	0.00	(103.42)	0.00	103.42
10 1221 6231 000 4020 1 00000	SPED FICA ELM	9	1,791.00	79.84	0.00	1,711.16	4.46	79.84
10 1221 6232 000 1050 1 00000	MEDICARE	9	0.00	29.62	0.00	(29.62)	0.00	29.62
10 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	419.00	31.36	0.00	387.64	7.48	31.36
10 1221 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	607.22	0.00	(607.22)	0.00	607.22
10 1221 6241 000 4020 1 00000	SPED MED INSURANCE EL	9	14,510.00	607.22	0.00	13,902.78	4.18	607.22
10 1221 6343 000 4020 1 00000	SPED TRAVEL ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6391 000 4020 1 00000	SPED PUR SERVICES ELM	9	2,500.00	45.50	0.00	2,454.50	1.82	45.50
10 1221 6411 000 4020 1 00000	SPED SUPPLIES ELM	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6411 000 4020 4 42400	SPED CARES SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	9	33,951.00	2,829.25	0.00	31,121.75	8.33	2,829.25
20 1221 6111 000 4020 1 00000	SPED SALARY ELM	9	30,996.00	2,064.33	0.00	28,931.67	6.66	2,064.33
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	9	0.00	2,066.40	0.00	(2,066.40)	0.00	2,066.40
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	5,979.00	497.91	0.00	5,481.09	8.33	497.91
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	369.76	0.00	(369.76)	0.00	369.76
20 1221 6221 000 4020 1 00000	NON-TEACHER RETIREMENT SPEECH	9	5,550.00	183.09	0.00	5,366.91	3.30	183.09
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	9	1,409.00	40.56	0.00	1,368.44	2.88	40.56
20 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	0.00	28.42	0.00	(28.42)	0.00	28.42
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	28.43	0.00	(28.43)	0.00	28.43
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	9	0.00	607.22	0.00	(607.22)	0.00	607.22
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	14,573.00	607.22	0.00	13,965.78	4.17	607.22
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	485.78	0.00	(485.78)	0.00	485.78
Subtotal: 1221			146,037.00	15,914.61	0.00	130,122.39	10.90	15,914.61
Function 1251								
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	9	20,294.00	680.08	0.00	19,613.92	3.35	680.08
10 1251 6221 000 4020 4 45100	TI PEERS	9	1,890.00	67.39	0.00	1,822.61	3.57	67.39
10 1251 6231 000 4020 4 45100	TI FICA	9	1,258.00	41.17	0.00	1,216.83	3.27	41.17
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	1,446.00	9.63	0.00	1,436.37	0.67	9.63
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,255.00	303.61	0.00	6,951.39	4.18	303.61
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	9	0.00	2,350.00	0.00	(2,350.00)	0.00	0.00
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	31,100.00	0.00	0.00	31,100.00	0.00	0.00
10 1251 6411 001 4020 1 00000	TITLE II A SUPPLIES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1251 6111 000 4020 1 00000	TI CERT SAL TITLE I	9	0.00	2,870.92	0.00	(2,870.92)	0.00	2,870.92
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	79,447.00	4,037.58	0.00	75,409.42	5.08	4,037.58
20 1251 6121 000 4020 4 00000	TITLE I TUTORING	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6211 000 4020 1 00000	TI TCHR RETIRE REM RD	9	435.00	503.95	0.00	(68.95)	115.85	503.95
20 1251 6211 000 4020 4 45100	TI PSRS	9	13,270.00	673.12	0.00	12,596.88	5.07	673.12
20 1251 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 1 00000	TI TCHR MEDICARE	9	0.00	41.63	0.00	(41.63)	0.00	41.63
20 1251 6232 000 4020 4 45100	TI MEDICARE	9	44.00	54.82	0.00	(10.82)	124.59	54.82
20 1251 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	607.22	0.00	(607.22)	0.00	607.22
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	607.22	0.00	6,454.78	8.60	607.22
Subtotal: 1251			177,501.00	12,848.34	0.00	164,652.66	7.24	10,498.34
Function 1281								
20 1281 6111 000 4020 1 00000	CERTIFIED REGULAR SALARIES	9	7,648.00	0.00	0.00	7,648.00	0.00	0.00
20 1281 6211 000 1050 3 32400	ECH PSRS	9	1,048.00	0.00	0.00	1,048.00	0.00	0.00
20 1281 6232 000 4020 3 32400	ECH MEDICARE ELM	9	1,040.00	0.00	0.00	1,040.00	0.00	0.00
20 1281 6241 000 4020 3 32400	ECH SPED MED INS ELM	9	729.00	0.00	0.00	729.00	0.00	0.00
Subtotal: 1281			10,465.00	0.00	0.00	10,465.00	0.00	0.00
Function 1311								
10 1311 6343 000 1050 1 00000	VO-AG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	9	0.00	2,498.21	0.00	(2,498.21)	0.00	1,248.21
20 1311 6111 000 1050 1 00000	VO- AG SALARY	9	44,553.00	9,110.34	0.00	35,442.66	20.45	4,055.17
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,728.00	1,759.35	0.00	5,968.65	22.77	763.34
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	646.00	96.98	0.00	549.02	15.01	46.96
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	8,744.00	3,036.10	0.00	5,707.90	34.72	1,214.44
40 1311 6541 000 1050 3 33201	VO-AG ENH GRANT	9	0.00	2,626.47	0.00	(2,626.47)	0.00	2,626.47
Subtotal: 1311			62,421.00	19,127.45	0.00	43,293.55	30.64	9,954.59
Function 1321								
10 1321 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED CARES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1321 6111 000 1050 1 00000	VO-BUS SALARY	9	20,726.00	0.00	0.00	20,726.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	9	4,057.00	0.00	0.00	4,057.00	0.00	0.00
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	9	670.00	0.00	0.00	670.00	0.00	0.00
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	9	7,249.00	0.00	0.00	7,249.00	0.00	0.00
Subtotal: 1321			34,202.00	0.00	0.00	34,202.00	0.00	0.00
Function 1411								
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	BP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	BP MEDICARE	9	294.00	0.00	0.00	294.00	0.00	0.00
10 1411 6311 000 1050 1 00000	SA ACADEMIC ASSIST	9	6,150.00	0.00	0.00	6,150.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & FEES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 1411 6391 000 1050 1 00000	REFEREE VARSITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA ENTERPRISE ACC	9	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 1411 6411 000 4020 1 00000	SA CLASS 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 002 4020 1 00000	SA THEATRE PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 004 1050 1 00000	SA CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 065 4020 1 00000	REFEREE UPPER ELEM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	9	8,850.00	0.00	0.00	8,850.00	0.00	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	9	1,225.00	0.00	0.00	1,225.00	0.00	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	9	128.00	0.00	0.00	128.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	9	0.00	1,132.08	0.00	(1,132.08)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	9	0.00	2,136.80	0.00	(2,136.80)	0.00	1,686.00
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	200.00	0.00	(200.00)	0.00	200.00
60 1411 6411 121 1050 1 00000	SA CLASS OF 2021	9	0.00	445.00	0.00	(445.00)	0.00	0.00
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			51,547.00	3,913.88	0.00	47,633.12	7.59	1,886.00
Function 1421								
10 1421 6343 000 1050 1 00000	BP TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 000 1050 1 00000	BP OFFICIALS	9	4,150.00	0.00	0.00	4,150.00	0.00	0.00
10 1421 6411 000 1050 1 00000	BOARD PAID ATH SUPPLY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6111 000 1050 1 00000	BP SALARY	9	16,300.00	0.00	0.00	16,300.00	0.00	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	9	2,364.00	0.00	0.00	2,364.00	0.00	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	9	236.00	0.00	0.00	236.00	0.00	0.00
Subtotal: 1421			25,550.00	0.00	0.00	25,550.00	0.00	0.00
Function 1491								
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1491			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			0.00	0.00	0.00	0.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION	9	17,955.00	0.00	0.00	17,955.00	0.00	0.00
Subtotal: 1921			17,955.00	0.00	0.00	17,955.00	0.00	0.00
Function 2121								
10 2121 6343 000 1050 1 00000	GUIDANCE TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6343 000 4020 1 00000	GU TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 1050 1 00000	GUIDANCE PUR SER HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GUIDANCE SUPPLIES HS	9	200.00	100.80	0.00	99.20	50.40	0.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLY ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2121 6411 000 4020 1 00001	GU GENERAL SUPPLIES	9	0.00	86.40	0.00	(86.40)	0.00	0.00
20 2121 6111 000 1050 1 00000	GUIDANCE SAL HS	9	15,225.00	1,268.79	0.00	13,956.21	8.33	1,268.79
20 2121 6111 000 4020 1 00000	GUIDANCE SALARY EL	9	15,226.00	1,268.79	0.00	13,957.21	8.33	1,268.79
20 2121 6211 000 1050 1 00000	GUIDANCE PSRS	9	2,736.00	227.81	0.00	2,508.19	8.33	227.81
20 2121 6211 000 4020 1 00000	GUIDANCE PSRS EL	9	2,736.00	227.81	0.00	2,508.19	8.33	227.81
20 2121 6232 000 1050 1 00000	MEDICARE	9	220.00	18.40	0.00	201.60	8.36	18.40
20 2121 6232 000 4020 1 00000	MEDICARE	9	220.00	18.39	0.00	201.61	8.36	18.39
20 2121 6241 000 1050 1 00000	GUIDANCE MED INSURANC	9	10,898.00	303.61	0.00	10,594.39	2.79	303.61
20 2121 6241 000 4020 1 00000	GUIDANCE MEDICAL INS	9	3,643.00	303.61	0.00	3,339.39	8.33	303.61

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Subtotal: 2121			51,454.00	3,824.41	0.00	47,629.59	7.43	3,637.21
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	11,436.00	953.00	0.00	10,483.00	8.33	953.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	11,436.00	953.00	0.00	10,483.00	8.33	953.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	996.00	86.12	0.00	909.88	8.65	86.12
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	996.00	86.11	0.00	909.89	8.65	86.11
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	709.00	58.83	0.00	650.17	8.30	58.83
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	709.00	58.84	0.00	650.16	8.30	58.84
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	159.00	13.76	0.00	145.24	8.65	13.76
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	159.00	13.76	0.00	145.24	8.65	13.76
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,531.00	303.61	0.00	3,227.39	8.60	303.61
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,531.00	303.61	0.00	3,227.39	8.60	303.61
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES HS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES ELM	9	600.00	116.55	0.00	483.45	19.43	116.55
Subtotal: 2134			34,862.00	2,947.19	0.00	31,914.81	8.45	2,947.19
Function 2152								
20 2152 6111 000 1050 1 00000	SPEECH HS	9	4,955.00	0.00	0.00	4,955.00	0.00	0.00
20 2152 6111 000 4020 1 00000	SPEECH ELM	9	44,591.00	0.00	0.00	44,591.00	0.00	0.00
20 2152 6232 000 1050 1 00000	MEDICARE	9	90.00	0.00	0.00	90.00	0.00	0.00
20 2152 6232 001 4020 1 00000	SPEECH MEDICARE	9	629.00	0.00	0.00	629.00	0.00	0.00
20 2152 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	883.00	0.00	0.00	883.00	0.00	0.00
20 2152 6241 000 4020 1 00000	SPEECH INSURANCE BP	9	7,039.00	0.00	0.00	7,039.00	0.00	0.00
Subtotal: 2152			58,187.00	0.00	0.00	58,187.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	TITLE I PD	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 2213			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 1 00000	1PD STAFF IMPRV HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2214 6312 000 4020 1 00000	1PD STAFF IMPRV ELM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2214 6343 000 1050 1 00000	1PD TRAVEL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6343 000 4020 1 00000	1PD TRAVEL ELM	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6391 000 4020 1 00000	1% PURCHASED SERVICES	9	6,250.00	0.00	0.00	6,250.00	0.00	0.00
10 2214 6411 000 1050 1 00000	1PD SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 1 00000	1PD SUPPLIES ELM	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 000 1050 1 00000	1PD SUBS HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6121 000 4020 1 00000	1PD SUBS ELM	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6231 000 1050 1 00000	1PD OASDI HS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6231 000 4020 1 00000	1 PD OASDI ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6232 000 1050 1 00000	1PD MEDICARE HS	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 1 00000	1PD MEDICARE ELM	9	40.00	0.00	0.00	40.00	0.00	0.00
Subtotal: 2214			16,330.00	0.00	0.00	16,330.00	0.00	0.00
Function 2222								
10 2222 6131 000 4020 1 00000	MEDIA/ LB SALARY	9	0.00	308.34	0.00	(308.34)	0.00	308.34
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	9	0.00	44.71	0.00	(44.71)	0.00	44.71
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	9	0.00	4.47	0.00	(4.47)	0.00	4.47
10 2222 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 000 1050 1 42300	GENERAL SUPPLIES (EXCLUDES)	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
6412)								
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	9	5,000.00	1,211.00	0.00	3,789.00	24.22	1,211.00
10 2222 6451 000 1050 1 00000	RESOURCE MATERIALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2222 6131 000 1050 1 00000	MEDIA/ LB SALARY HS	9	7,200.00	308.33	0.00	6,891.67	4.28	308.33
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	9	1,248.00	44.71	0.00	1,203.29	3.58	44.71
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	9	104.00	4.47	0.00	99.53	4.30	4.47
20 2222 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	1,412.00	0.00	0.00	1,412.00	0.00	0.00
Subtotal: 2222			20,964.00	1,926.03	0.00	19,037.97	9.19	1,926.03
Function 2311								
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BOE AUDIT	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	9	5,000.00	522.50	0.00	4,477.50	10.45	357.50
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	9	500.00	210.85	0.00	289.15	42.17	0.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	9	2,500.00	75.00	0.00	2,425.00	3.00	75.00
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	9	12,000.00	200.00	0.00	11,800.00	1.67	0.00
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2311			59,900.00	1,008.35	0.00	58,891.65	1.68	432.50
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	23,986.00	5,960.67	0.00	18,025.33	24.85	2,030.92
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	53,099.00	533.34	0.00	52,565.66	1.00	180.80
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	1,800.00	362.62	0.00	1,437.38	20.15	125.67
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	0.00	84.81	0.00	(84.81)	0.00	29.39
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	1,821.66	0.00	5,240.34	25.80	607.22
10 2321 6343 000 0000 1 00000	EX ADMIN REPAIRS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA CONTRACTED SERVICE	9	12,800.00	0.00	0.00	12,800.00	0.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES/AFFILIATIONS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX-ADMIN CONTR SERV	9	0.00	120.37	0.00	(120.37)	0.00	120.37
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	9	36,000.00	9,000.00	0.00	27,000.00	25.00	3,000.00
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	9	3,081.00	0.00	0.00	3,081.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	9	0.00	95.58	0.00	(95.58)	0.00	31.86
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	1,821.66	0.00	5,240.34	25.80	607.22
Subtotal: 2321			145,190.00	19,800.71	0.00	125,389.29	13.64	6,733.45
Function 2331								
10 2331 6319 000 1050 1 00000	TECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 1050 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6391 000 1050 1 00000	TECH CONTACTED SERVICES	9	0.00	7,687.44	0.00	(7,687.44)	0.00	0.00
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	9	0.00	1,889.79	0.00	(1,889.79)	0.00	0.00
10 2331 6411 001 1050 1 00000	SRSA	9	0.00	359.98	0.00	(359.98)	0.00	0.00
40 2331 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	9,937.21	0.00	(9,937.21)	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	13,531.00	6,210.97	0.00	7,320.03	45.90	1,773.61
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	13,531.00	3,112.51	0.00	10,418.49	23.00	773.94

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10 2541 6481 000 1050 1 00000	OM ELECTRIC	9	40,000.00	8,058.05	0.00	31,941.95	20.15	3,016.18
10 2541 6483 000 4020 1 00000	OM PROPANE	9	5,000.00	135.39	0.00	4,864.61	2.71	0.00
40 2541 6391 000 1050 4 42300	CAPT. PROJECTS ESSER	9	0.00	39,085.00	0.00	(39,085.00)	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT-CAP PROJ	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2541			268,291.00	98,575.56	0.00	169,715.44	36.74	17,871.74
Function 2551								
10 2551 6341 000 0000 1 00000	CONTRACTED PUPIL TRANSPORTATION	9	0.00	29.00	0.00	(29.00)	0.00	29.00
Subtotal: 2551			0.00	29.00	0.00	(29.00)	0.00	29.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT SALARIES NON-CERT	9	31,131.00	2,594.25	0.00	28,536.75	8.33	2,594.25
10 2552 6161 000 0000 1 00000	PT SUB DRIVERS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT N/C RETIREMENT	9	1,145.00	53.97	0.00	1,091.03	4.71	53.97
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	9	1,930.00	154.76	0.00	1,775.24	8.02	154.76
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	9	451.00	36.20	0.00	414.80	8.03	36.20
10 2552 6241 000 0000 1 00000	PT EMPLOYEE INSURANCE	9	7,255.00	0.00	0.00	7,255.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT FUEL TAXES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR AND MAINT	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6332 000 4020 1 00000	PT REPAIR	9	0.00	491.58	0.00	(491.58)	0.00	491.58
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT CONTRACTED SERV	9	8,000.00	369.40	0.00	7,630.60	4.62	219.40
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	500.00	454.50	0.00	45.50	90.90	429.34
10 2552 6412 000 0000 1 00000	PT GAS AND DIESEL	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6412 001 0000 1 00000	GAS AND DIESEL	9	0.00	569.18	0.00	(569.18)	0.00	378.76
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	0.00	280.00	0.00	(280.00)	0.00	280.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	40.60	0.00	(40.60)	0.00	40.60
20 2552 6231 000 0000 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE	9	0.00	4.06	0.00	(4.06)	0.00	4.06
40 2552 6551 000 0000 1 00000	PT VEHICLES - OTHER	9	35,900.00	0.00	0.00	35,900.00	0.00	0.00
40 2552 6551 000 1050 1 00000	EQUIPMENT BUS	9	0.00	128,294.00	0.00	(128,294.00)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS PAYMENT PRINC	9	13,250.00	0.00	0.00	13,250.00	0.00	0.00
Subtotal: 2552			137,662.00	133,342.50	0.00	4,319.50	96.86	4,682.92
Function 2558								
40 2558 6553 000 0000 1 00000	School Buses-Purchased w Specific Funds	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
Subtotal: 2558			62,000.00	0.00	0.00	62,000.00	0.00	0.00
Function 2561								
10 2561 6151 000 1050 1 00000	FS FOOD SERVICE	9	31,120.00	1,647.16	0.00	29,472.84	5.29	1,647.16
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	9	0.00	492.67	0.00	(492.67)	0.00	492.67
10 2561 6161 000 0000 1 00000	FS SUB	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 1050 1 00000	FS PEERS	9	2,758.00	175.22	0.00	2,582.78	6.35	175.22
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	54.53	0.00	(54.53)	0.00	54.53
10 2561 6231 000 0000 1 00000	OASDI INSURANCE	9	1,929.00	0.00	0.00	1,929.00	0.00	0.00
10 2561 6231 000 1050 1 00000	FS OASDI	9	0.00	101.51	0.00	(101.51)	0.00	101.51
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	9	0.00	29.93	0.00	(29.93)	0.00	29.93
10 2561 6232 000 1050 1 00000	MEDICARE	9	0.00	23.74	0.00	(23.74)	0.00	23.74
10 2561 6232 000 4020 1 00000	MEDICARE	9	451.00	7.00	0.00	444.00	1.55	7.00

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10 2561 6241 000 1050 1 00000	FS MEDICAL INSURANCE	9	14,510.00	910.83	0.00	13,599.17	6.28	910.83
10 2561 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	303.61	0.00	(303.61)	0.00	303.61
10 2561 6332 000 0000 1 00000	FS REPAIRS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6391 000 1050 1 00000	FS CONTRACTED SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GENERAL SUPPLIES	9	9,000.00	327.05	0.00	8,672.95	3.63	0.00
10 2561 6471 000 0000 1 00000	FS FOOD	9	73,000.00	8,590.44	0.00	64,409.56	11.77	6,781.97
10 2561 6471 001 0000 1 00000	FS FOOD SUPP SUM SCH	9	0.00	104.13	0.00	(104.13)	0.00	0.00
10 2561 6471 002 0000 1 00000	FS FOOD FRUIT VEGGIE	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 2561 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	21,750.00	0.00	(16,750.00)	435.00	0.00
Subtotal: 2561			148,168.00	34,517.82	0.00	113,650.18	23.30	10,528.17
Function 2644								
10 2644 6391 000 0000 1 00000	OTHER PURCHASED SERVICES	9	9,375.00	0.00	0.00	9,375.00	0.00	0.00
Subtotal: 2644			9,375.00	0.00	0.00	9,375.00	0.00	0.00
Function 2663								
10 2663 6391 000 0000 1 00000	TE CONTRACTED SERVICE	9	49,055.00	0.00	0.00	49,055.00	0.00	0.00
10 2663 6412 000 0000 1 00000	TE RELATED SUPPLIES	9	4,223.00	0.00	0.00	4,223.00	0.00	0.00
20 2663 6111 000 0000 1 00000	TE CERT SALARY	9	3,899.00	0.00	0.00	3,899.00	0.00	0.00
20 2663 6211 000 0000 1 00000	TE RETIREMENT	9	565.00	0.00	0.00	565.00	0.00	0.00
20 2663 6232 000 0000 1 00000	TE TCHR MEDICARE	9	57.00	0.00	0.00	57.00	0.00	0.00
Subtotal: 2663			57,799.00	0.00	0.00	57,799.00	0.00	0.00
Function 3511								
10 3511 6151 000 4020 3 32400	PAT SALARY	9	6,509.00	1,627.20	0.00	4,881.80	25.00	542.40
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	100.89	0.00	303.11	24.97	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	23.58	0.00	70.42	25.09	7.86
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6391 000 4020 3 32400	PAT CONTRACT	9	100.00	128.00	0.00	(28.00)	128.00	128.00
Subtotal: 3511			7,332.00	1,879.67	0.00	5,452.33	25.64	711.89
Function 3911								
10 3911 6411 000 4020 1 00000	TI PARENT INVOLVEMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 3911			1,200.00	0.00	0.00	1,200.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST LEASE PURCHASE	9	1,532.00	0.00	0.00	1,532.00	0.00	0.00
Subtotal: 5231			1,532.00	0.00	0.00	1,532.00	0.00	0.00
Total: Expenditure			2,429,412.00	480,699.73	0.00	1,948,712.27	19.79	162,387.43

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,548,029.58	0.00	(1,548,029.58)	0.00	29,104.81
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:	1,765,162.00	228,228.92	0.00	1,536,933.08	12.93	94,859.45
Total Expenditures:	1,051,884.00	167,846.15	0.00	884,037.85	15.96	65,754.64
Revenues + Expenditures:	713,278.00	60,382.77	0.00	652,895.23		29,104.81
Budgeted Fund Balance:	713,278.00					

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				1,545,758.08				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(191,095.39)	0.00	191,095.39	0.00	(30,457.14)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			838,902.00	188,510.09	0.00	650,391.91	22.47	61,663.18
Total Expenditures:			1,239,846.00	117,184.23	0.00	1,122,661.77	9.45	92,120.32
Revenues + Expenditures:			(400,944.00)	71,325.86	0.00	(472,269.86)		(30,457.14)
Budgeted Fund Balance:			(400,944.00)					
Total Fund Balance:				(191,095.39)				
Fund Number: 30	DEBT SERVICE		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(327,516.88)	0.00	327,516.88	0.00	(2,626.47)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
Total Expenditures:			137,682.00	191,755.47	0.00	(54,073.47)	139.27	2,626.47
Revenues + Expenditures:			(137,682.00)	(190,373.52)	0.00	52,691.52		(2,626.47)
Budgeted Fund Balance:			(137,682.00)					
Total Fund Balance:				(327,516.88)				
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	(25,318.62)	0.00	25,318.62	0.00	(224.10)
Total Revenues:			0.00	1,983.22	0.00	(1,983.22)	0.00	1,661.90
Total Expenditures:			0.00	3,913.88	0.00	(3,913.88)	0.00	1,886.00
Revenues + Expenditures:			0.00	(1,930.66)	0.00	1,930.66		(224.10)
Budgeted Fund Balance:								
Total Fund Balance:				(25,318.62)				
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	1,004,098.69	0.00	(1,004,098.69)	0.00	(4,202.90)
Total Liabilities:			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:			2,604,064.00	420,104.18	0.00	2,183,959.82	16.13	158,184.53
Total Expenditures:			2,429,412.00	480,699.73	0.00	1,948,712.27	19.79	162,387.43
Revenues + Expenditures:			174,652.00	(60,595.55)	0.00	235,247.55		(4,202.90)
Budgeted Fund Balance:			174,652.00					
Total Fund Balance:				1,001,827.19				