

Ledger Report with Fund Totals for Missouri
MAY 31, 2023 GENERAL LEDGER

<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 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 016	LIFELock	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	BETTER SCHOOLS FOR MO	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	(224.91)	0.00	224.91	0.00	(24.99)
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	LIFELock	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(111.39)	0.00	111.39	0.00	27.97
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	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	1,141.76	0.00	(1,141.76)	0.00	(531.28)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,927,944.58	0.00	(2,927,944.58)	0.00	(36,250.75)
20 3111	FUND BALANCE	7	0.00	1,298,860.35	0.00	(1,298,860.35)	0.00	(177,281.82)
30 3111	FUND BALANCE	7	0.00	1,231,366.53	0.00	(1,231,366.53)	0.00	897.73
40 3111	FUND BALANCE	7	0.00	160,454.13	0.00	(160,454.13)	0.00	10.99
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	(839.57)	0.00	839.57	0.00	(2,732.35)
60 3111 000 106	SA CLASS OF 2024	7	0.00	11,491.28	0.00	(11,491.28)	0.00	(725.47)
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,589.50	0.00	(1,589.50)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	1,531.51	0.00	(1,531.51)	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	1,819.15	0.00	(1,819.15)	0.00	(223.83)
60 3111 000 112	SA CLASS OF 2034	7	0.00	173.50	0.00	(173.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,888.38	0.00	(1,888.38)	0.00	200.00
60 3111 000 114	SA BOOKFAIR	7	0.00	25.55	0.00	(25.55)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	49,908.39	0.00	(49,908.39)	0.00	(1,810.83)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	237.84	0.00	(237.84)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	1,519.69	0.00	(1,519.69)	0.00	(910.20)
60 3111 000 121	SA NHS	7	0.00	2,888.38	0.00	(2,888.38)	0.00	(219.59)
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,416.48	0.00	(3,416.48)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,984.55	0.00	(6,984.55)	0.00	(829.07)
60 3111 000 127	SA VO AG SHOP	7	0.00	(3,328.44)	0.00	3,328.44	0.00	541.11

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	719.28	0.00	(719.28)	0.00	(5.35)
60 3111 000 134	GLOVER FOUNDATION	7	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,298.86	0.00	(15,298.86)	0.00	11.70
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	13,548.11	0.00	(13,548.11)	0.00	(94.75)
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	1,258.00	0.00	(1,258.00)	0.00	15.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,718.27	0.00	(3,718.27)	0.00	460.53
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	753.85	0.00	(753.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	430.25	0.00	(430.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	828.00	0.00	(828.00)	0.00	2.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	303.00	0.00	(303.00)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	375.75	0.00	(375.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	353.00	0.00	(353.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 171	SA HURDLES	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 176	SA PTO	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(114.00)	0.00	114.00	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,921.30	0.00	(3,921.30)	0.00	820.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,188.43	0.00	(1,188.43)	0.00	0.00
Subtotal: 3111			0.00	5,758,697.76	0.00	(5,758,697.76)	0.00	(218,124.95)
Total: Fund Balance			0.00	5,758,697.76	0.00	(5,758,697.76)	0.00	(218,124.95)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	956,101.12	0.00	(4,940.12)	100.52	0.00
30 5111	CURRENT TAXES	8	135,340.00	136,041.67	0.00	(701.67)	100.52	0.00
Subtotal: 5111			1,086,501.00	1,092,142.79	0.00	(5,641.79)	100.52	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	24,198.76	0.00	(4,466.05)	122.63	5,521.55
30 5112	DELINQUENT TAXES	8	3,750.00	3,443.16	0.00	306.84	91.82	785.65
Subtotal: 5112			23,482.71	27,641.92	0.00	(4,159.21)	117.71	6,307.20
20 5113	PROP C NEW MONIES	8	225,556.75	307,697.63	0.00	(82,140.88)	136.42	25,715.84
Subtotal: 5113			225,556.75	307,697.63	0.00	(82,140.88)	136.42	25,715.84
10 5114	INTANGIBLE TAXES	8	0.00	66.25	0.00	(66.25)	0.00	0.00
30 5114	INTANGIBLE TAXES	8	0.00	9.42	0.00	(9.42)	0.00	0.00
Subtotal: 5114			0.00	75.67	0.00	(75.67)	0.00	0.00
10 5115	M & M SURTAX	8	85,000.00	136,146.04	0.00	(51,146.04)	160.17	1.05
30 5115	M & M SURTAX	8	19,000.00	19,371.94	0.00	(371.94)	101.96	0.15
Subtotal: 5115			104,000.00	155,517.98	0.00	(51,517.98)	149.54	1.20
10 5116	IN LIEU OF TAXES	8	0.00	101.67	0.00	(101.67)	0.00	0.00

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30 5116	IN LIEU OF TAXES	8	0.00	14.47	0.00	(14.47)	0.00	0.00
Subtotal: 5116			0.00	116.14	0.00	(116.14)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	13,000.00	8,398.08	0.00	4,601.92	64.60	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,262.69	0.00	(3,262.69)	181.57	0.00
Subtotal: 5121			17,000.00	15,660.77	0.00	1,339.23	92.12	0.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	22,381.93	0.00	(14,881.93)	298.43	10,077.81
20 5141	EARNINGS FROM INVESTM	8	0.00	16.26	0.00	(16.26)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	32,853.28	0.00	(20,853.28)	273.78	111.93
40 5141	EARNINGS FROM INVESTM	8	0.00	16,817.86	0.00	(16,817.86)	0.00	10.99
Subtotal: 5141			19,500.00	72,069.33	0.00	(52,569.33)	369.59	10,200.73
10 5151	FOOD SALES TO PUPILS	8	29,000.00	42,686.71	0.00	(13,686.71)	147.20	4,472.17
Subtotal: 5151			29,000.00	42,686.71	0.00	(13,686.71)	147.20	4,472.17
10 5161	FOOD SALES TO ADULTS	8	2,500.00	2,865.05	0.00	(365.05)	114.60	377.85
Subtotal: 5161			2,500.00	2,865.05	0.00	(365.05)	114.60	377.85
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	4,856.00	0.00	(4,856.00)	0.00	0.00
Subtotal: 5171			0.00	4,856.00	0.00	(4,856.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	270.00	0.00	(270.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	360.00	0.00	(360.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	285.00	0.00	(285.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,425.00	0.00	(1,425.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	465.00	0.00	(465.00)	0.00	15.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	121.00	0.00	(121.00)	0.00	2.00
Subtotal: 5173			0.00	5,046.00	0.00	(5,046.00)	0.00	17.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	4,461.75	0.00	(4,461.75)	0.00	19.50
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	23,096.71	0.00	(23,096.71)	0.00	49.10
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	36,084.39	0.00	(36,084.39)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	3,890.00	0.00	(3,890.00)	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	831.71	0.00	(831.71)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	8,189.42	0.00	(8,189.42)	0.00	446.70
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	2,565.25	0.00	(2,565.25)	0.00	191.15
60 5174 150 1050	SA GREENHOUSE	8	0.00	303.68	0.00	(303.68)	0.00	191.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	327.00	0.00	(327.00)	0.00	0.00
Subtotal: 5174			0.00	79,779.91	0.00	(79,779.91)	0.00	897.45
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	3,791.00	0.00	(3,791.00)	0.00	500.00
10 5179 134 4020	SA BRITTON GRANT	8	0.00	899.90	0.00	(899.90)	0.00	0.00
10 5179 170 4020 00000	SA MULCH GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	1,407.87	0.00	(1,407.87)	0.00	15.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	108.45	0.00	(108.45)	0.00	32.45
60 5179 109 1050	SA ANNUAL	8	0.00	8,245.13	0.00	(8,245.13)	0.00	0.00

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60 5179 111 1050	SA BAND	8	0.00	952.67	0.00	(952.67)	0.00	2.00
60 5179 112 4020	SA CLASS OF 2034	8	0.00	54.00	0.00	(54.00)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	900.00	0.00	(900.00)	0.00	200.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,461.08	0.00	(2,461.08)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	32,225.39	0.00	(32,225.39)	0.00	1,032.42
60 5179 119 1050	SA JR HI CHEER	8	0.00	221.46	0.00	(221.46)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	565.62	0.00	(565.62)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	324.00	0.00	(324.00)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	661.12	0.00	(661.12)	0.00	596.32
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	34.30	0.00	(34.30)	0.00	11.70
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,849.95	0.00	(1,849.95)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,240.00	0.00	(1,240.00)	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	269.53	0.00	(269.53)	0.00	269.53
60 5179 154 4020	SA CLASS OF 2030	8	0.00	56.00	0.00	(56.00)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5179 158 4020	SA CLASS OF 2029	8	0.00	38.00	0.00	(38.00)	0.00	0.00
60 5179 159 4020 00000	CLASS OF 2037	8	0.00	21.00	0.00	(21.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	74.00	0.00	(74.00)	0.00	0.00
60 5179 164 4020	SA TARAS GRANT	8	0.00	(399.90)	0.00	399.90	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	62.00	0.00	(62.00)	0.00	0.00
60 5179 171 1050 00000	SA HURDLES	8	0.00	92.16	0.00	(92.16)	0.00	0.00
60 5179 176 4020	SA PTO	8	0.00	97.03	0.00	(97.03)	0.00	0.00
60 5179 177 1050	SA ATHLETIC BOOSTERS	8	0.00	385.31	0.00	(385.31)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,820.00	0.00	(2,820.00)	0.00	2,820.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	703.63	0.00	(703.63)	0.00	0.00
Subtotal: 5179			50,000.00	68,185.70	0.00	(18,185.70)	136.37	5,479.42
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	4,116.40	0.00	(4,116.40)	0.00	382.40
Subtotal: 5181			0.00	4,116.40	0.00	(4,116.40)	0.00	382.40
40 5192 000 0000 00000	GIFTS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5192			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	99.48	0.00	400.52	19.90	5.63
20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	0.00
Subtotal: 5198			500.00	10,067.81	0.00	(9,567.81)	2,013.56	5.63
Subtotal: 5100			1,558,540.46	1,889,525.81	0.00	(330,985.35)	121.24	53,856.89
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	7,179.03	0.00	(2,179.03)	143.58	0.00
Subtotal: 5211			5,000.00	7,179.03	0.00	(2,179.03)	143.58	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	1,093,141.29	0.00	(168,141.29)	118.18	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	180,268.66	0.00	(15,268.66)	109.25	0.00
Subtotal: 5221			1,090,000.00	1,273,409.95	0.00	(183,409.95)	116.83	0.00
Subtotal: 5200			1,095,000.00	1,280,588.98	0.00	(185,588.98)	116.95	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	698,184.46	0.00	27,106.54	96.26	63,479.16
Subtotal: 5311			725,291.00	698,184.46	0.00	27,106.54	96.26	63,479.16
10 5312	TRANSPORTATION	8	73,601.17	105,597.00	0.00	(31,995.83)	143.47	9,586.00

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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>
Subtotal: 5312			73,601.17	105,597.00	0.00	(31,995.83)	143.47	9,586.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	58,500.00	66,493.41	0.00	(7,993.41)	113.66	6,034.07
20 5319	CLASSROOM TRUST FUND	8	20,000.00	22,164.47	0.00	(2,164.47)	110.82	2,011.36
Subtotal: 5319			78,500.00	88,657.88	0.00	(10,157.88)	112.94	8,045.43
10 5324	PARENTS AS TEACHERS	8	12,500.00	7,020.00	0.00	5,480.00	56.16	0.00
Subtotal: 5324			12,500.00	7,020.00	0.00	5,480.00	56.16	0.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	60,848.25	0.00	(2,848.25)	104.91	5,539.50
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	20,282.75	0.00	(282.75)	101.41	1,846.50
Subtotal: 5325			78,000.00	81,131.00	0.00	(3,131.00)	104.01	7,386.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	1,041.99	0.00	(1,041.99)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	1,844.00	0.00	(1,844.00)	0.00	0.00
Subtotal: 5332			0.00	2,885.99	0.00	(2,885.99)	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,250.00	620.47	0.00	629.53	49.64	620.47
Subtotal: 5333			1,250.00	620.47	0.00	629.53	49.64	620.47
20 5369	RESIDENTIAL PLACEMENT	8	0.00	1,454.17	0.00	(1,454.17)	0.00	0.00
Subtotal: 5369			0.00	1,454.17	0.00	(1,454.17)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	532.06	0.00	(532.06)	0.00	0.00
Subtotal: 5397			0.00	532.06	0.00	(532.06)	0.00	0.00
Subtotal: 5300			974,142.17	986,083.03	0.00	(11,940.86)	101.23	89,117.06
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	19,902.72	0.00	(9,902.72)	199.03	3,304.77
20 5412	MEDICAID	8	0.00	19,493.04	0.00	(19,493.04)	0.00	1,840.70
Subtotal: 5412			10,000.00	39,395.76	0.00	(29,395.76)	393.96	5,145.47
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	59,490.20	0.00	(59,490.20)	0.00	14,400.00
40 5422 000 0000 42200	ESSR-III	8	465,931.10	172,673.00	0.00	293,258.10	37.06	0.00
Subtotal: 5422			465,931.10	232,163.20	0.00	233,767.90	49.83	14,400.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	1,376.18	0.00	(1,376.18)	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN	8	0.00	159.44	0.00	(159.44)	0.00	0.00
20 5423 000 0000 42302	GROW YOUR OWN	8	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	203,854.00	0.00	0.00	203,854.00	0.00	0.00
Subtotal: 5423			203,854.00	3,785.62	0.00	200,068.38	1.86	0.00
10 5424 000 0000 42301	CARES-ESSER 11 - TEACH RENETION GRANT	8	0.00	4,097.19	0.00	(4,097.19)	0.00	0.00
Subtotal: 5424			0.00	4,097.19	0.00	(4,097.19)	0.00	0.00
10 5426 000 1050 42600	CRRSA - PARENT REIMB	8	0.00	31.19	0.00	(31.19)	0.00	0.00
Subtotal: 5426			0.00	31.19	0.00	(31.19)	0.00	0.00
20 5439 000 0000 43900	ARP IDEA	8	0.00	11,250.00	0.00	(11,250.00)	0.00	3,750.00
Subtotal: 5439			0.00	11,250.00	0.00	(11,250.00)	0.00	3,750.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	48,150.48	0.00	16,183.52	74.84	16,183.50
Subtotal: 5441			64,334.00	48,150.48	0.00	16,183.52	74.84	16,183.50
10 5442 000 0000 44200	ECSE-611	8	3,064.00	0.00	0.00	3,064.00	0.00	0.00
Subtotal: 5442			3,064.00	0.00	0.00	3,064.00	0.00	0.00
40 5444 000 0000 44400	NATIONAL SCHOOL LUNCH	8	0.00	12,573.35	0.00	(12,573.35)	0.00	0.00

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PROGRAM EQUIPMENT GRANT								
Subtotal: 5444			0.00	12,573.35	0.00	(12,573.35)	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	82,503.26	0.00	(22,503.26)	137.51	14,269.17
Subtotal: 5445			60,000.00	82,503.26	0.00	(22,503.26)	137.51	14,269.17
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	28,995.19	0.00	(7,495.19)	134.86	4,899.96
Subtotal: 5446			21,500.00	28,995.19	0.00	(7,495.19)	134.86	4,899.96
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	2,949.48	0.00	(1,199.48)	168.54	348.84
Subtotal: 5448			1,750.00	2,949.48	0.00	(1,199.48)	168.54	348.84
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	86,129.00	48,780.15	0.00	37,348.85	56.64	16,260.05
20 5451 001 0000 45100	TITLE 1 PRIOR YR	8	0.00	4,184.53	0.00	(4,184.53)	0.00	0.00
Subtotal: 5451			86,129.00	52,964.68	0.00	33,164.32	61.49	16,260.05
20 5461 000 0000 46100	TITLE IV.A	8	0.00	7,453.08	0.00	(7,453.08)	0.00	2,484.36
Subtotal: 5461			0.00	7,453.08	0.00	(7,453.08)	0.00	2,484.36
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	8,063.49	0.00	(8,063.49)	0.00	2,687.83
Subtotal: 5465			0.00	8,063.49	0.00	(8,063.49)	0.00	2,687.83
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	33,538.83	0.00	(3,538.83)	111.80	10,230.87
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	542.40	0.00	(542.40)	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	8,500.17	0.00	(991.61)	113.21	5,485.17
Subtotal: 5472			37,508.56	42,581.40	0.00	(5,072.84)	113.52	15,716.04
10 5492 000 0000 49200	REAP GRANT	8	19,378.00	22,862.84	0.00	(3,484.84)	117.98	0.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	3,469.00	0.00	(3,469.00)	0.00	0.00
Subtotal: 5492			19,378.00	26,331.84	0.00	(6,953.84)	135.89	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	17,657.68	0.00	(2,657.68)	117.72	0.00
Subtotal: 5497			15,000.00	17,657.68	0.00	(2,657.68)	117.72	0.00
Subtotal: 5400			988,448.66	620,946.89	0.00	367,501.77	62.82	96,145.22
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	0.00	6,214.75	0.00	(6,214.75)	0.00	0.00
Subtotal: 5631			0.00	6,214.75	0.00	(6,214.75)	0.00	0.00
10 5651	SALE OTHER PROPERTY	8	0.00	200.00	0.00	(200.00)	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	0.00	1,455.00	0.00	(1,455.00)	0.00	0.00
Subtotal: 5651			0.00	1,655.00	0.00	(1,655.00)	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	7,869.75	0.00	(7,869.75)	0.00	0.00
Total: Revenue			4,616,131.29	4,785,014.46	0.00	(168,883.17)	103.66	239,119.17
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	147.00	0.00	(147.00)	0.00	0.00

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10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	39,103.40	0.00	7,486.37	83.93	4,968.01
10 1111 6151 000 4020 4 42301	AIDE SALARY - TEACHER RETENTION GRANT	9	0.00	5,473.37	0.00	(5,473.37)	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	4,000.00	0.00	(4,000.00)	0.00	150.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	4,146.34	0.00	(950.28)	129.73	443.78
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	2,762.46	0.00	126.11	95.63	289.56
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	646.02	0.00	29.53	95.63	67.71
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	2.13	0.00	(2.13)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	13,184.86	0.00	(532.06)	104.21	1,582.14
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	1,602.47	0.00	897.53	64.10	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,224.75	0.00	(1,224.75)	0.00	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	98.35	0.00	401.65	19.67	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	5,802.53	0.00	1,197.47	82.89	329.88
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	134.55	0.00	(134.55)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	995.86	5.38	(501.24)	200.25	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	980.11	175.00	(655.11)	231.02	(16.99)
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	810.00	0.00	(310.00)	162.00	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	575.89	0.00	(75.89)	115.18	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	257.52	0.00	242.48	51.50	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,313.68	0.00	(513.68)	164.21	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	201.77	0.00	298.23	40.35	17.49
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	419.82	0.00	80.18	83.96	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	812.05	0.00	437.95	64.96	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	254.96	0.00	245.04	50.99	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	453.63	0.00	46.37	90.73	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	3,104.94	0.00	(104.94)	103.50	3,104.94
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	4,886.25	0.00	(4,886.25)	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	541.50	0.00	(541.50)	0.00	0.00
10 1111 6412 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	4,951.69	0.00	(4,951.69)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	89.97	0.00	(89.97)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	2,042.78	0.00	9,957.22	17.02	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	15,892.91	7,037.36	(22,930.27)	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	0.00	22,900.00	0.00	(22,900.00)	0.00	22,900.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	376,492.80	285,273.60	0.00	91,219.20	75.77	30,236.40
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	0.00	28,350.00	0.00	(28,350.00)	0.00	28,350.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	35,357.50	0.00	(27,357.50)	441.97	4,345.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	0.00	3,030.50	0.00	(3,030.50)	0.00	3,030.50
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	58,862.40	41,070.30	0.00	17,792.10	69.77	4,407.78
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	0.00	4,110.75	0.00	(4,110.75)	0.00	4,110.75
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	2,341.30	0.00	(2,341.30)	0.00	233.58
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	3,986.93	0.00	(1,736.93)	177.20	444.80
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	0.00	303.05	0.00	(303.05)	0.00	303.05
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	4,524.07	0.00	1,675.55	72.97	486.32
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	0.00	411.08	0.00	(411.08)	0.00	411.08

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20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	33,613.02	0.00	12,459.38	72.96	3,734.78
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			638,979.97	582,185.66	7,217.74	49,576.57	92.24	113,940.06
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.34	0.00	(0.34)	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	1,401.96	0.00	1,098.04	56.08	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	1,465.75	0.00	3,034.25	32.57	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	713.99	0.00	4,286.01	14.28	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	98.30	0.00	26.70	78.64	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	3,011.08	0.00	4,988.92	37.64	86.92
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	134.55	0.00	(134.55)	0.00	0.00
10 1151 6411 000 1050 4 42600	SUPPLIES - CRRS PARENT REIMB	9	0.00	31.19	0.00	(31.19)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	172.61	0.00	577.39	23.01	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	621.20	0.00	(121.20)	124.24	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	137.00	0.00	363.00	27.40	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	438.00	0.00	62.00	87.60	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	147.88	0.00	352.12	29.58	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	789.02	0.00	(39.02)	105.20	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	1,063.35	0.00	(563.35)	212.67	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,169.57	0.00	630.43	64.98	15.36
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	237.17	0.00	262.83	47.43	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	1,420.94	80.00	299.06	83.39	613.48
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	1,106.13	0.00	893.87	55.31	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	1,347.56	0.00	(1,347.56)	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	5,777.20	0.00	(5,777.20)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	649.78	1,105.79	13,244.43	11.70	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	11,868.58	3,295.65	(15,164.23)	0.00	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER GRANT HS LOCAL	9	0.00	11,100.00	0.00	(11,100.00)	0.00	11,100.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	363,707.24	275,613.60	0.00	88,093.64	75.78	29,471.20
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	0.00	22,650.00	0.00	(22,650.00)	0.00	22,650.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	10,721.00	0.00	(721.00)	107.21	2,300.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	5,862.50	0.00	(5,862.50)	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	0.00	1,725.50	0.00	(1,725.50)	0.00	1,725.50
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	56,317.91	40,590.17	0.00	15,727.74	72.07	4,461.41
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	0.00	3,023.25	0.00	(3,023.25)	0.00	3,023.25
20 1151 6221 000 1050 1 14317	NTR CAREER LADDER HS	9	0.00	82.32	0.00	(82.32)	0.00	82.32
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,606.95	0.00	(1,606.95)	0.00	121.66
20 1151 6221 000 1050 3 31700	NTR CAREER LADDER HS	9	0.00	123.48	0.00	(123.48)	0.00	123.48
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	0.00	74.40	0.00	(74.40)	0.00	74.40
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	2,126.97	0.00	2,373.03	47.27	232.09
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	0.00	111.60	0.00	(111.60)	0.00	111.60

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20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	363.48	0.00	(363.48)	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	0.00	189.94	0.00	(189.94)	0.00	189.94
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	4,004.99	0.00	1,268.76	75.94	445.54
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	0.00	328.43	0.00	(328.43)	0.00	328.43
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	85.01	0.00	(85.01)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	36,801.18	0.00	703.90	98.12	3,389.02
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			574,878.98	451,011.92	4,481.44	119,385.62	79.23	80,555.09
Function 1191								
10 1191 6343 000 4020 4 42200	SUM SCH TRAVEL - EL -ESSER III	9	0.00	563.00	0.00	(563.00)	0.00	563.00
Subtotal: 1191			0.00	563.00	0.00	(563.00)	0.00	563.00
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	28,393.40	0.00	0.00	28,393.40	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	15,375.00	19,437.48	0.00	(4,062.48)	126.42	2,285.75
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	3,500.00	0.00	(1,500.00)	175.00	100.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	0.00	0.00	2,770.98	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	1,054.73	1,993.30	0.00	(938.57)	188.99	235.69
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	0.00	0.00	1,760.39	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	953.25	1,400.08	0.00	(446.83)	146.87	144.77
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	0.00	0.00	411.71	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	222.94	327.49	0.00	(104.55)	146.90	33.86
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,326.40	8,435.20	0.00	(2,108.80)	133.33	1,054.40
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	463.28	0.00	(463.28)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	463.29	0.00	536.71	46.33	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	3,469.41	0.00	(969.41)	138.78	90.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	4,345.41	0.00	(3,345.41)	434.54	90.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	411.01	0.00	2,588.99	13.70	0.00
10 1221 6332 000 4020 1 12210	SP PURCH SERV-EL	9	0.00	411.01	0.00	(411.01)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	402.83	0.00	122.17	76.73	60.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	31.47	0.00	18.53	62.94	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	31.48	0.00	18.52	62.96	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	2,421.18	11.96	566.86	81.10	1,880.38
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	3,902.93	42.21	2,554.86	60.69	1,880.37
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	3,296.32	0.00	(3,296.32)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	4,822.88	0.00	(4,822.88)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	1,376.98	0.00	123.02	91.80	0.00
10 1221 6431 000 4020 1 12210	SP TEXTBOOKS-EL	9	0.00	666.82	0.00	(666.82)	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	77,520.00	61,559.97	0.00	15,960.03	79.41	5,713.33
20 1221 6111 000 1050 4 43900	SALARY - ARP IDEA 611 - HS	9	0.00	5,625.00	0.00	(5,625.00)	0.00	625.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	30,539.97	0.00	(30,539.97)	0.00	3,393.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	49,071.46	0.00	13,890.54	77.94	4,830.16
20 1221 6111 000 4020 4 43900	SALARY - ARP IDEA 611 - EL	9	0.00	5,625.00	0.00	(5,625.00)	0.00	625.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	17,610.51	0.00	46,723.49	27.37	2,001.17

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20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6121 000 1050 1 12210	SP SUB TEACH-HS LOCAL	9	0.00	4,900.00	0.00	(4,900.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	4,400.00	0.00	(900.00)	125.71	4,400.00
20 1221 6121 000 4020 1 12210	SP SUB TEACH-EL-LOCAL	9	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,050.00	0.00	2,450.00	30.00	1,050.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	3,014.80	0.00	9,490.00	24.11	0.00
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	568.16	0.00	(568.16)	0.00	568.16
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	3,802.67	0.00	11,740.26	24.47	246.04
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	2,901.70	0.00	(2,901.70)	0.00	290.17
20 1221 6221 000 1050 3 12210	SP TEACHER NT RETIRE HS	9	0.00	4,685.98	0.00	(4,685.98)	0.00	463.95
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	2,023.73	0.00	(2,023.73)	0.00	194.37
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	4,120.56	0.00	(3,903.56)	1,898.88	622.21
20 1221 6231 000 1050 4 43900	SOC SEC - ARP IDEA 611	9	0.00	387.50	0.00	(387.50)	0.00	38.75
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	1,912.94	0.00	(1,695.94)	881.54	249.06
20 1221 6231 000 4020 4 43900	SOC SEC - ARP IDEA 611	9	0.00	387.50	0.00	(387.50)	0.00	38.75
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	808.17	0.00	268.31	75.08	145.51
20 1221 6232 000 1050 4 43900	MEDICARE - ARP HS	9	0.00	54.36	0.00	(54.36)	0.00	9.06
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	491.04	0.00	(491.04)	0.00	45.48
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	854.95	0.00	612.34	58.27	84.63
20 1221 6232 000 4020 4 43900	MEDICARE - ARP EL	9	0.00	90.60	0.00	(90.60)	0.00	9.06
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	290.20	0.00	(290.20)	0.00	29.02
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	7,380.80	0.00	4,672.00	61.24	1,054.40
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	5,272.00	0.00	(5,272.00)	0.00	527.20
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	1,621.20	0.00	4,430.81	26.79	4.40
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	9	0.00	2,395.00	0.00	(2,395.00)	0.00	0.00
Subtotal: 1221			362,892.91	286,655.62	54.17	76,183.12	79.01	35,113.43
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	177.56	0.00	147.44	54.63	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	383.15	23.02	593.83	40.62	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	49,760.00	36,420.03	0.00	13,339.97	73.19	4,046.67
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	1,100.00	0.00	150.00	88.00	500.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	174.00	0.00	8,248.53	2.07	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	5,964.07	0.00	1,749.93	77.31	662.89
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	68.20	0.00	(49.60)	366.67	31.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	100.00	33.34	0.00	66.66	33.34	7.25
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	525.42	0.00	196.10	72.82	58.38
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	4,744.80	0.00	1,281.60	78.73	527.20

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Subtotal: 1251			90,626.94	50,790.57	23.02	39,813.35	56.07	5,833.39
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	261.01	0.00	238.99	52.20	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	2,297.97	0.00	766.03	75.00	255.33
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	333.18	0.00	111.10	74.99	37.02
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	33.30	0.00	11.13	74.95	3.70
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	2,925.46	0.00	1,127.25	72.19	296.05
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	236.39	0.00	13.61	94.56	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,500.00	2,307.56	0.00	(807.56)	153.84	150.16
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	460.00	0.00	(460.00)	0.00	230.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	538.30	0.00	1,461.70	26.92	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,044.98	0.00	(1,044.98)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,044.98	0.00	(1,044.98)	0.00	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	57,896.80	53,434.14	0.00	4,462.66	92.29	4,739.74
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	0.00	1,800.00	0.00	(1,800.00)	0.00	1,800.00
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	1,800.00	0.00	700.00	72.00	300.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	0.00	174.00	0.00	(174.00)	0.00	174.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,602.36	8,547.42	0.00	1,054.94	89.01	761.22
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	0.00	261.00	0.00	(261.00)	0.00	261.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	111.60	0.00	(18.60)	120.00	18.60
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	0.00	17.40	0.00	(17.40)	0.00	17.40
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	778.59	0.00	87.01	89.95	71.05
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	0.00	26.10	0.00	(26.10)	0.00	26.10
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	5,799.20	0.00	527.20	91.67	527.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			88,534.16	79,581.66	0.00	8,952.50	89.89	10,276.47
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	117.59	0.00	132.41	47.04	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	230.00	0.00	470.00	32.86	230.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	34.69	0.00	565.31	5.78	0.00
10 1321 6412 000 1050 4 42200	BU ED TECH REL SUP - ESSR III	9	0.00	2,046.00	0.00	(2,046.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	33,161.60	26,768.06	0.00	6,393.54	80.72	4,637.34
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	2,000.00	0.00	(750.00)	160.00	400.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	2,648.12	0.00	0.00	2,648.12	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	1,977.90	0.00	(1,977.90)	0.00	211.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	1,746.49	0.00	309.53	84.95	308.19

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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>
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	408.38	0.00	72.46	84.93	72.07
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	4,080.51	0.00	1,102.19	78.73	453.39
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			47,129.28	39,409.62	0.00	7,719.66	83.62	6,312.89
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	86.80	0.00	113.20	43.40	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	1,166.91	0.00	333.09	77.79	101.06
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	18,551.45	0.00	6,126.95	75.17	1,922.84
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	1,450.00	0.00	(200.00)	116.00	200.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	1,970.69	0.00	0.00	1,970.69	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	1,480.05	0.00	(1,480.05)	0.00	154.95
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	1,183.79	0.00	346.27	77.37	125.36
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	276.86	0.00	80.98	77.37	29.32
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	3,036.69	0.00	(2,587.79)	676.47	337.41
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			33,435.89	27,232.55	0.00	6,203.34	81.45	2,870.94
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	93.01	0.00	(93.01)	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	605.00	0.00	(605.00)	0.00	400.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	96.64	0.00	2,903.36	3.22	81.04
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	2,905.37	0.00	(1,905.37)	290.54	15.55
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	1,062.81	0.00	(1,062.81)	0.00	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	899.90	0.00	(899.90)	0.00	0.00
10 1411 6411 170 4020 1 00000	SA MULCH GRANT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	20,913.24	0.00	4,836.76	81.22	12,750.36
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	4,612.63	0.00	(4,612.63)	0.00	1,779.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	2,643.81	0.00	432.37	85.94	1,049.33
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	397.68	0.00	(397.68)	0.00	397.68
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	359.41	0.00	(359.41)	0.00	359.41
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	348.42	0.00	(40.80)	113.26	189.00
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	16,779.01	0.00	(16,779.01)	0.00	2,766.85
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	13,997.63	0.00	(13,997.63)	0.00	807.02
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	29.00	0.00	(29.00)	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	5,970.26	0.00	(5,970.26)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	2,520.60	0.00	(2,520.60)	0.00	225.83
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	435.93	0.00	(435.93)	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	2,471.52	0.00	(2,471.52)	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	63,013.78	0.00	(63,013.78)	0.00	2,843.25
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	553.85	0.00	(553.85)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	7,026.26	0.00	(7,026.26)	0.00	910.20
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	393.74	0.00	(393.74)	0.00	219.59
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	1,991.10	0.00	(1,991.10)	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	7,058.71	0.00	(7,058.71)	0.00	1,275.77
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	789.25	0.00	(789.25)	0.00	55.21
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	1,877.50	0.00	(1,877.50)	0.00	196.50
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	1,977.83	0.00	(1,977.83)	0.00	47.37
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	1,977.87	0.00	(1,977.87)	0.00	47.38
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,127.90	0.00	(1,127.90)	0.00	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	9	0.00	29.00	0.00	(29.00)	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 176 4020 1 00000	SA PTO	9	0.00	97.03	0.00	(97.03)	0.00	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	0.00	634.71	0.00	(634.71)	0.00	0.00
Subtotal: 1411			38,133.80	169,064.40	0.00	(130,930.60)	443.35	28,416.67
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	6,694.73	0.00	(6,694.73)	0.00	0.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	5,486.15	0.00	(5,486.15)	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	2,534.00	0.00	4,703.00	35.01	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	47.13	0.00	(47.13)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	300.94	0.00	(300.94)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	360.94	0.00	239.06	60.16	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	89.12	0.00	100.88	46.91	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	120.63	0.00	(120.63)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	13,288.08	0.00	1,711.92	88.59	360.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	33.00	0.00	3,467.00	0.94	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	835.60	0.00	(835.60)	0.00	0.00
10 1421 6343 000 1050 1 00012	SA ATH TRAVEL - FOOTBALL	9	0.00	11.44	0.00	(11.44)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	453.98	0.00	(453.98)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	105.84	0.00	(105.84)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	5,352.00	0.00	(5,352.00)	0.00	1,862.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(28.00)	0.00	28.00	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	6,043.09	0.00	5,456.91	52.55	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	28,265.56	0.00	734.44	97.47	12,225.15
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	4,649.00	0.00	(149.00)	103.31	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,350.00	22,008.97	0.00	341.03	98.47	5,492.33
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	1,458.08	0.00	971.11	60.02	110.10
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	606.91	0.00	(606.91)	0.00	67.99
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	608.39	0.00	(608.39)	0.00	61.44
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	273.70	0.00	36.82	88.14	25.39
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	21,633.95	0.00	(21,633.95)	0.00	0.00
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	195.48	0.00	(195.48)	0.00	0.00
Subtotal: 1421			96,616.71	122,273.71	0.00	(25,657.00)	126.56	20,204.40
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	3,122.62	0.00	20,877.38	13.01	0.00

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20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	5,885.51	0.00	(5,885.51)	0.00	4,582.89
Subtotal: 1911			24,000.00	9,008.13	0.00	14,991.87	37.53	4,582.89
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	5,700.00	0.00	6,300.00	47.50	0.00
Subtotal: 1921			12,000.00	5,700.00	0.00	6,300.00	47.50	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	21,800.00	0.00	8,200.00	72.67	0.00
Subtotal: 1931			46,000.00	21,800.00	0.00	24,200.00	47.39	0.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	98.52	0.00	201.48	32.84	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	98.53	0.00	(98.53)	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	976.85	0.00	(976.85)	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	162.80	0.00	337.20	32.56	0.00
10 2122 6343 000 1050 4 42302	GU TRAVEL HS - GYO	9	0.00	77.60	0.00	(77.60)	0.00	0.00
10 2122 6343 000 4020 2 00000	GU TRAVEL-EL	9	0.00	162.80	0.00	(162.80)	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	125.26	0.00	1,874.74	6.26	0.00
10 2122 6411 000 1050 4 42302	GU GENERAL SUPPLIES - GYO	9	0.00	81.84	0.00	(81.84)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	873.20	0.00	1,626.80	34.93	776.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	0.00	255.60	(255.60)	0.00	0.00
20 2122 6111 000 1050 1 00001	GU SALARY HS INGRAM	9	0.00	175.00	0.00	(175.00)	0.00	175.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	24,859.81	19,298.85	0.00	5,560.96	77.63	2,521.65
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
20 2122 6111 000 4020 1 00001	GU SALARY EL INGRAM	9	0.00	175.00	0.00	(175.00)	0.00	175.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	19,298.85	0.00	5,560.96	77.63	2,521.65
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
20 2122 6111 000 4020 4 42302	CERTIFIED REGULAR SALARIES - GROW YOUR OWN	9	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 003 1050 3 00000	GU SUPPLEMENTAL-HS	9	0.00	46.50	0.00	(46.50)	0.00	0.00
20 2122 6111 003 4020 3 00000	GU SUPPLEMENTAL-EL	9	0.00	34.50	0.00	(34.50)	0.00	0.00
20 2122 6211 000 1050 1 00001	GU RETIREMENT INGRAM	9	0.00	25.37	0.00	(25.37)	0.00	25.37
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	145.00	0.00	(145.00)	0.00	145.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,500.00	3,136.65	0.00	1,363.35	69.70	403.71
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	217.50	0.00	(217.50)	0.00	217.50

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20 2122 6211 000 4020 1 00001	GU RETIREMENT INGRAM	9	0.00	25.38	0.00	(25.38)	0.00	25.38
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	145.00	0.00	(145.00)	0.00	145.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	3,136.50	0.00	1,363.50	69.70	403.69
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	217.50	0.00	(217.50)	0.00	217.50
20 2122 6211 000 4020 4 42302	TEACHERS' RETIREMENT- GROW YOUR OWN	9	0.00	326.23	0.00	(326.23)	0.00	0.00
20 2122 6232 000 1050 1 00001	MEDICARE GU INGRAM	9	0.00	2.54	0.00	(2.54)	0.00	2.54
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	0.00	14.50	0.00	(14.50)	0.00	14.50
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	261.48	0.00	100.90	72.16	34.43
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	0.00	21.75	0.00	(21.75)	0.00	21.75
20 2122 6232 000 4020 1 00001	MEDICARE GU INGRAM	9	0.00	2.54	0.00	(2.54)	0.00	2.54
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	0.00	14.50	0.00	(14.50)	0.00	14.50
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	261.48	0.00	100.90	72.16	34.43
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	0.00	21.75	0.00	(21.75)	0.00	21.75
20 2122 6232 000 4020 4 42302	MEDICARE - GROW YOUR OWN	9	0.00	32.62	0.00	(32.62)	0.00	0.00
20 2122 6232 003 1050 3 00000	MEDICARE	9	0.00	0.66	0.00	(0.66)	0.00	0.00
20 2122 6232 003 4020 3 00000	MEDICARE	9	0.00	0.50	0.00	(0.50)	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	2,372.49	0.00	640.71	78.74	263.61
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	2,372.31	0.00	640.89	78.73	263.59
Subtotal: 2122			73,770.78	62,590.35	255.60	10,924.83	85.19	13,426.09
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	7,994.40	0.00	8,005.60	49.97	809.55
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	7,994.40	0.00	5.60	99.93	809.55
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	381.31	0.00	12,118.69	3.05	7.35
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	381.34	0.00	12,118.66	3.05	7.35
Subtotal: 2132			49,000.00	16,851.45	0.00	32,148.55	34.39	1,633.80
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	150.01	0.00	(150.01)	0.00	0.00
20 2152 6111 000 4020 1 12210	SPEECH/LANGUAGE	9	0.00	30,826.25	0.00	(30,826.25)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	43,500.00	3,120.00	0.00	40,380.00	7.17	3,120.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	4,922.22	0.00	1,385.28	78.04	452.40
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	492.23	0.00	138.52	78.04	45.24
Subtotal: 2152			50,438.25	39,510.71	0.00	10,927.54	78.33	3,617.64
Function 2162								
10 2162 6313 000 4020 1 12210	SP O/T-EL	9	0.00	1,165.00	0.00	(1,165.00)	0.00	0.00
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	12,265.00	0.00	(6,765.00)	223.00	2,861.25
Subtotal: 2162			11,000.00	13,430.00	0.00	(2,430.00)	122.09	2,861.25
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	2,349.75	0.00	3,150.25	42.72	0.00
Subtotal: 2172			8,000.00	2,349.75	0.00	5,650.25	29.37	0.00
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	160.00	0.00	(160.00)	0.00	0.00

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10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	160.00	0.00	(160.00)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	6,250.00	0.00	620.00	90.98	6,250.00
10 2213 6343 000 4020 1 00000	INST STAFF TRAIN TRAV	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	233.94	0.00	(233.94)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	46.50	0.00	(46.50)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	10.86	0.00	(10.86)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	5.80	0.00	(5.80)	0.00	0.00
Subtotal: 2213			7,722.00	8,751.90	0.00	(1,029.90)	113.34	6,250.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	614.00	0.00	(614.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	3,292.50	0.00	(3,292.50)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	168.18	0.00	831.82	16.82	0.00
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	9	0.00	928.18	0.00	(928.18)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	967.55	0.00	15,032.45	6.05	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	121.64	0.00	(121.64)	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	700.00	0.00	1,800.00	28.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	43.40	0.00	319.10	11.97	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	5.79	0.00	(5.79)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	10.14	0.00	7.26	58.28	0.00
Subtotal: 2214			20,179.90	7,276.18	0.00	12,903.72	36.06	0.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	7,312.41	0.00	1,937.86	79.05	812.49
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	454.59	0.00	179.98	71.64	50.51
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	453.42	0.00	120.10	79.06	50.38
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	106.02	0.00	28.11	79.04	11.78
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	5.04	0.00	1.67	75.11	0.56
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	105.02	0.00	144.98	42.01	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	105.03	0.00	(105.03)	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6337 000 0000 0 00000	LB TECH RELATED	9	0.00	255.00	0.00	(255.00)	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	648.72	0.00	(648.72)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	401.84	0.00	1,598.16	20.09	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	1,774.34	0.00	3,225.66	35.49	(15.42)
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,184.38	0.00	(2,184.38)	0.00	(31.00)
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	24,320.00	18,389.94	0.00	5,930.06	75.62	1,976.66
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	18,390.03	0.00	5,929.97	75.62	1,976.67

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20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	650.00	0.00	(650.00)	0.00	50.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	650.00	0.00	(650.00)	0.00	50.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	3,009.12	0.00	1,193.44	71.60	324.68
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	3,009.12	0.00	1,193.44	71.60	324.68
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	40.30	0.00	(40.30)	0.00	3.10
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	40.30	0.00	(40.30)	0.00	3.10
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	255.40	0.00	100.43	71.78	27.09
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	255.28	0.00	(255.28)	0.00	27.07
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	2,372.40	0.00	640.80	78.73	263.60
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	2,372.40	0.00	640.80	78.73	263.60
Subtotal: 2222			89,454.38	64,140.10	0.00	25,314.28	71.70	6,169.55
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	40.00	0.00	260.00	13.33	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.13	0.00	(1.13)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,500.00	5,490.00	0.00	10.00	99.82	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	12,000.00	11,426.00	0.00	574.00	95.22	0.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	1,219.84	0.00	780.16	60.99	419.84
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	6,876.00	0.00	(4,376.00)	275.04	462.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	7,023.00	0.00	9,977.00	41.31	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	89.80	0.00	10.20	89.80	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	2,400.90	0.00	(400.90)	120.05	275.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	600.00	0.00	650.00	48.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,490.00	0.00	(1,490.00)	0.00	580.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	2,139.83	0.00	360.17	85.59	323.64
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	289.08	0.00	910.92	24.09	253.61
Subtotal: 2311			49,593.53	40,413.08	0.00	9,180.45	81.49	2,314.09
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	10,951.57	0.00	(244.57)	102.28	892.25
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	60.00	0.00	(60.00)	0.00	30.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	834.50	759.44	0.00	75.06	91.01	61.21
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	676.12	0.00	(12.29)	101.85	55.32
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	3.70	0.00	(3.70)	0.00	1.85
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	155.25	158.15	0.00	(2.90)	101.87	12.94
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	0.84	0.00	(0.84)	0.00	0.42
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,581.60	119.37	0.00	1,462.23	7.55	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	408.98	0.00	191.02	68.16	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	5,758.89	0.00	(5,758.89)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	1,519.65	0.00	(1,519.65)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	2,382.06	0.00	(182.06)	108.28	401.52
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	1,044.00	0.00	156.00	87.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	1,177.48	0.00	1,022.52	53.52	36.46
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	806.06	0.00	(806.06)	0.00	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	158.00	0.00	(158.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	85,970.29	0.00	6,506.42	92.96	7,706.39
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	13,302.94	0.00	1,023.51	92.86	1,193.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	1,217.60	0.00	123.31	90.80	108.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	5,799.20	0.00	527.20	91.67	527.20
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			141,512.65	132,274.34	0.00	9,238.31	93.47	11,166.15
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	728.00	0.00	1,272.00	36.40	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	377.50	0.00	(227.50)	251.67	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	690.79	0.00	109.21	86.35	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	159.53	0.00	490.47	24.54	13.57
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	5,870.19	0.00	(1,870.19)	146.75	614.60
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	35,000.00	15,000.00	0.00	20,000.00	42.86	0.00
Subtotal: 2329			42,600.00	22,826.01	0.00	19,773.99	53.58	628.17
Function 2331								
10 2331 6151 000 0000 1 00001	TECH SALARY INGRAM	9	0.00	1,050.00	0.00	(1,050.00)	0.00	1,050.00
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	22,439.16	0.00	7,479.74	75.00	2,493.24
10 2331 6151 001 0000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	72.00	0.00	(72.00)	0.00	0.00
10 2331 6221 000 0000 1 00001	TECH NTR INGRAM	9	0.00	72.03	0.00	(72.03)	0.00	72.03
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,052.44	1,539.36	0.00	513.08	75.00	171.04
10 2331 6231 000 0000 1 00001	TECH FICA INGRAM	9	0.00	65.10	0.00	(65.10)	0.00	65.10
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	1,391.22	0.00	463.75	75.00	154.58
10 2331 6231 001 0000 2 00000	TECH FICA	9	0.00	4.46	0.00	(4.46)	0.00	0.00
10 2331 6232 000 0000 1 00001	TECH MEDICARE INGRAM	9	0.00	15.24	0.00	(15.24)	0.00	15.24
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	433.82	325.36	0.00	108.46	75.00	36.15
10 2331 6232 001 0000 2 00000	TECH MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	26.40	19.80	0.00	6.60	75.00	2.20
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	110.74	0.00	(110.74)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	2,994.17	0.00	(2,994.17)	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	7,861.30	0.00	(7,861.30)	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	603.36	0.00	(403.36)	301.68	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	19,613.49	0.00	5,386.51	78.45	245.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,023.42	0.00	3,976.58	20.47	0.00
10 2331 6411 000 0000 4 42200	TECH SUPPLIES - ESSER III	9	0.00	3,620.00	0.00	(3,620.00)	0.00	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2331 6412 000 0000 4 00010	TECH REL SUPPLIES-CHARITON CTY CARES	9	0.00	3,917.12	0.00	(3,917.12)	0.00	3,917.12
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	180.93	(180.93)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,726.40	0.00	(1,726.40)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	2,490.70	0.00	(2,490.70)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	119.92	0.00	(119.92)	0.00	0.00
10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	12,410.42	180.93	(12,591.35)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	2,490.70	0.00	(2,490.70)	0.00	0.00
10 2331 6412 000 4020 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	10,452.42	0.00	(10,452.42)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	17,220.00	0.00	(17,220.00)	0.00	0.00
Subtotal: 2331			70,986.53	116,694.93	361.86	(46,070.26)	164.90	8,221.70
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	20,009.85	0.00	6,850.15	74.50	2,113.33
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	23,210.20	0.00	7,373.80	75.89	2,423.67
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	1,259.45	0.00	583.15	68.35	134.68
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	1,465.29	0.00	632.77	69.84	155.97
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	1,197.55	0.00	467.77	71.91	126.24
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	1,399.02	0.00	497.19	73.78	145.82
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	280.02	0.00	109.45	71.90	29.52
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	327.17	0.00	116.30	73.78	34.10
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	19.80	0.00	6.60	75.00	2.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	19.80	0.00	6.60	75.00	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	361.96	0.00	338.04	51.71	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	361.97	0.00	(361.97)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	895.00	0.00	(895.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,365.00	0.00	1,635.00	45.50	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	5,300.30	0.00	(5,300.30)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	5,300.29	0.00	(5,300.29)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	3,039.08	0.00	(3,039.08)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	3,039.08	0.00	(3,039.08)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	781.20	0.00	468.80	62.50	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	674.00	0.00	576.00	53.92	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	2,097.42	0.00	1,102.58	65.54	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	2,097.45	0.00	1,102.55	65.55	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	3,699.02	0.00	(454.02)	113.99	921.40
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	1,623.96	0.00	1,621.04	50.04	0.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	311.94	0.00	(311.94)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	311.93	0.00	(311.93)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	96.00	0.00	(96.00)	0.00	0.00
20 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	84.00	0.00	(84.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	52,305.60	0.00	15,835.14	76.76	5,678.40
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	55,505.64	0.00	16,901.85	76.66	6,033.96
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,797.74	8,295.85	0.00	2,501.89	76.83	899.49
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	8,733.45	0.00	2,682.96	76.50	951.05
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	745.36	0.00	242.68	75.44	80.88
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	773.11	0.00	276.80	73.64	83.97

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20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.40	0.00	(1.40)	0.00	0.00
20 2411 6232 001 4020 1 00000	BL MEDICARE EL	9	0.00	1.22	0.00	(1.22)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	4,744.80	0.00	1,581.60	75.00	527.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	4,744.80	0.00	1,281.60	78.73	527.20
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			275,175.06	216,478.98	0.00	58,696.08	78.67	21,423.84
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	20,661.63	0.00	1,252.37	94.29	1,784.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	1,805.46	0.00	121.33	93.70	158.44
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	1,144.31	0.00	214.36	84.22	97.95
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	267.64	0.00	50.11	84.23	22.92
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	5,679.83	0.00	(2,516.63)	179.56	527.20
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	94.71	0.00	(94.71)	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	0.00	43.46	0.00	(43.46)	0.00	0.00
Subtotal: 2523			28,680.41	33,572.04	0.00	(4,891.63)	117.06	2,591.01
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	9,814.75	0.00	892.25	91.67	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	673.23	0.00	152.27	81.55	61.20
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	608.46	0.00	55.37	91.66	55.32
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	142.28	0.00	12.97	91.65	12.94
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,681.60	0.00	0.00	1,681.60	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	39.91	0.00	(39.91)	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
Subtotal: 2524			14,033.18	15,153.63	0.00	(1,120.45)	107.98	1,021.71
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	4,156.00	0.00	(4,156.00)	0.00	32.90
Subtotal: 2529			0.00	4,156.00	0.00	(4,156.00)	0.00	32.90
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	36,684.20	0.00	3,177.72	92.03	3,309.80
10 2542 6151 000 1050 4 42300	OM CUSTODIAN-HS -ESSER II	9	0.00	26.00	0.00	(26.00)	0.00	0.00
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	15,812.76	0.00	13,051.32	54.78	1,524.29
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	1,537.55	0.00	(1,537.55)	0.00	59.72
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	172.50	0.00	(172.50)	0.00	121.50
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	5,502.41	0.00	(502.41)	110.05	185.63
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	43.85	0.00	(43.85)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,734.53	2,914.45	0.00	820.08	78.04	263.06
10 2542 6221 000 4020 1 00000	OM NT RETIRE	9	0.00	8.33	0.00	(8.33)	0.00	8.33
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	1,033.34	0.00	1,358.34	43.21	94.28
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	276.42	0.00	(276.42)	0.00	16.83
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,471.44	2,042.85	0.00	428.59	82.66	183.11
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	10.69	0.00	(10.69)	0.00	7.53

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10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	950.00	0.00	839.57	53.09	91.13
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	422.28	0.00	(422.28)	0.00	15.21
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	578.00	477.73	0.00	100.27	82.65	42.82
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	2.50	0.00	(2.50)	0.00	1.76
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	222.16	0.00	196.37	53.08	21.31
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	102.12	0.00	(102.12)	0.00	3.56
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	5,799.20	0.00	527.20	91.67	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	12.87	0.00	6,013.53	0.21	1.43
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	2,405.24	0.00	594.76	80.17	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	16,513.00	0.00	(16,513.00)	0.00	4,556.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	2,580.00	0.00	7,420.00	25.80	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	6,573.21	0.00	5,426.79	54.78	749.00
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	6,867.76	0.00	1,412.24	82.94	1,380.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	25.76	0.00	(25.76)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,500.00	15,837.13	0.00	662.87	95.98	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	13,302.97	0.00	(13,302.97)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	3,408.00	0.00	1,092.00	75.73	310.08
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	14.82	0.00	(14.82)	0.00	0.00
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	1,419.08	0.00	(1,419.08)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	26,090.15	0.00	(1,090.15)	104.36	993.01
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	36,365.29	0.00	26,634.71	57.72	2,693.32
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	4,068.35	0.00	(1,068.35)	135.61	481.65
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	27,117.02	0.00	2,882.98	90.39	661.70
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	4,485.20	0.00	(4,485.20)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	10,454.00	0.00	4,546.00	69.69	0.00
Subtotal: 2542			290,807.35	251,581.19	0.00	39,226.16	86.51	18,303.26
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	928.00	0.00	(928.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	18.98	0.00	(18.98)	0.00	42.92
Subtotal: 2546			0.00	946.98	0.00	(946.98)	0.00	42.92
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	47,572.61	0.00	3,205.47	93.69	4,871.32
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	23,241.69	0.00	19,759.59	54.05	2,538.96
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	12,474.79	0.00	(2,474.79)	124.75	2,038.70
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	6,272.14	0.00	(1,272.14)	125.44	810.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	231.06	0.00	(231.06)	0.00	13.05
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	3,847.55	0.00	(31.54)	100.83	385.62
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	7.80	0.00	(7.80)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	3,187.11	0.00	2,461.95	56.42	338.99
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,362.92	0.00	(1,362.92)	0.00	148.74
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	773.44	0.00	(773.44)	0.00	126.39
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	771.88	0.00	549.27	58.42	80.60
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	318.74	0.00	(318.74)	0.00	34.79
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	180.88	0.00	(180.88)	0.00	29.55
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	5,799.20	0.00	12,227.20	32.17	527.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	4,725.00	0.00	(4,725.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	3,625.23	0.00	874.77	80.56	0.00

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10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,421.63	0.00	(1,421.63)	0.00	129.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	527.79	0.00	(227.79)	175.93	58.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,072.36	0.00	1,627.64	56.01	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	1,733.66	0.00	(1,733.66)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	12,416.04	0.00	17,583.96	41.39	10.50
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	21,705.56	0.00	(1,705.56)	108.53	1,563.91
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,867.20	0.00	0.00	4,867.20	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	4,461.60	0.00	(4,461.60)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	647.02	0.00	58.73	91.68	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	64.68	0.00	5.89	91.65	5.88
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			222,536.82	159,442.38	0.00	63,094.44	71.65	14,784.62
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	16,800.00	3,449.38	0.00	13,350.62	20.53	1,150.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	9,600.00	0.00	(9,600.00)	0.00	200.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	675.72	0.00	476.76	58.63	78.90
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	731.60	0.00	310.00	70.24	83.70
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	171.14	0.00	72.46	70.25	19.58
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			30,437.68	14,627.84	0.00	15,809.84	48.06	1,532.18
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			11,500.00	0.00	0.00	11,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 2 00000	FS COOKS SALARIES	9	0.00	1,013.50	0.00	(1,013.50)	0.00	0.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	37,728.35	0.00	(37,728.35)	0.00	3,437.66
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	56,161.90	0.00	0.00	56,161.90	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	8,859.25	0.00	(7,859.25)	885.93	300.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	285.60	0.00	(285.60)	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	2,790.10	69.53	0.00	2,720.57	2.49	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	2,021.38	0.00	(2,021.38)	0.00	186.78
10 2562 6231 000 0000 2 00000	FS FICA	9	3,482.04	622.57	0.00	2,859.47	17.88	18.60
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	2,145.14	0.00	(2,145.14)	0.00	196.58
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	814.35	145.62	0.00	668.73	17.88	4.35
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	501.73	0.00	(501.73)	0.00	45.98
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,352.80	0.00	0.00	6,352.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	4,755.80	0.00	(4,755.80)	0.00	529.40

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,483.10	0.00	16.90	98.87	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	1,674.32	0.00	(1,674.32)	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	3,725.46	0.00	(3,725.46)	0.00	50.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	286.16	0.00	63.84	81.76	0.00
10 2562 6411 000 0000 4 44501	FOOD SUPPLY - SUPPLY CHAIN	9	0.00	1,344.75	0.00	(1,344.75)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	84,027.61	0.00	(84,027.61)	0.00	8,605.39
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	7,197.90	0.00	(1,197.90)	119.97	790.58
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 00000	FS EQUIPMENT	9	0.00	12,573.35	0.00	(12,573.35)	0.00	0.00
Subtotal: 2562			160,696.19	170,461.12	0.00	(9,764.93)	106.08	14,165.32
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	7,470.00	0.00	1,030.00	87.88	450.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	0.00
Subtotal: 3511			9,700.00	7,780.00	0.00	1,920.00	80.21	450.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	17,342.63	0.00	5,112.87	77.23	1,875.44
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	300.00	0.00	(300.00)	0.00	100.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,540.45	1,534.35	0.00	6.10	99.60	171.53
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	902.40	0.00	489.84	64.82	100.38
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	211.08	0.00	114.52	64.83	23.48
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	4,744.80	0.00	1,581.60	75.00	527.20
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	254.61	0.00	(254.61)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	187.00	0.00	563.00	24.93	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	21,399.51	0.00	5,533.18	79.46	2,244.39
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	16,640.46	0.00	5,546.85	75.00	1,848.94
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	350.00	0.00	300.00	53.85	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	4,378.54	0.00	(4,378.54)	0.00	367.17
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	1,814.94	0.00	5,980.26	23.28	302.49
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	21.70	0.00	18.60	53.85	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	375.67	0.00	(375.67)	0.00	30.79
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	152.16	0.00	(152.16)	0.00	25.36
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	3,316.02	0.00	(3,316.02)	0.00	289.07
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	1,428.78	0.00	(1,428.78)	0.00	238.13
Subtotal: 3512			100,614.61	75,354.65	0.00	25,259.96	74.89	8,144.37
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	19,386.83	0.00	1,788.17	91.56	6,613.66
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,590.00	0.00	5,910.00	21.20	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	428.67	0.00	(428.67)	0.00	281.26
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	1,285.74	0.00	(185.74)	116.89	407.09

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	300.72	0.00	(110.62)	158.19	95.21
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	109.12	0.00	(109.12)	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	0.46	0.00	(0.46)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	1,407.06	0.00	(1,407.06)	0.00	(4,542.94)
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	312.94	0.00	(312.94)	0.00	(300.00)
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	420.18	0.00	(420.18)	0.00	274.86
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	2,096.00	0.00	0.00	100.00	1,161.50
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	3,750.00	0.00	(250.00)	107.14	2,000.00
20 3812 6131 000 4020 1 00000	SAC CERTIFIED-LOCAL	9	0.00	22.46	0.00	(22.46)	0.00	22.46
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	3,992.54	0.00	(242.54)	106.47	2,727.54
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	1,125.91	0.00	(25.91)	102.36	688.75
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	112.59	0.00	(12.59)	112.59	68.88
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			41,511.10	36,341.22	0.00	5,169.88	87.55	9,498.27
Function 4031								
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	9	0.00	61,788.91	0.00	(61,788.91)	0.00	0.00
Subtotal: 4031			0.00	61,788.91	0.00	(61,788.91)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	231,414.26	0.00	(31,414.26)	115.71	0.00
40 4051 6521 000 0000 4 42200	RENOVATIONS - ESSER III	9	0.00	151,385.00	0.00	(151,385.00)	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	0.00	0.00	213,854.00	0.00	0.00
Subtotal: 4051			413,854.00	382,799.26	0.00	31,054.74	92.50	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	75,000.00	0.00	125,000.00	37.50	0.00
Subtotal: 5111			256,407.00	75,000.00	0.00	181,407.00	29.25	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	0.00	0.00	7,045.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			114,495.00	0.00	0.00	114,495.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Subtotal: 5311			4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Total: Expenditure			4,653,687.77	3,881,855.30	12,393.83	759,438.64	83.68	457,244.12

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,928,060.50	0.00	(2,928,060.50)	0.00	(36,195.59)
Total Liabilities:	0.00	115.92	0.00	(115.92)	0.00	55.16
Total Revenues:	2,425,436.88	2,790,753.70	0.00	(365,316.82)	115.06	90,572.11
Total Expenditures:	1,537,116.97	1,301,462.85	12,393.83	223,260.29	85.48	126,822.86
Revenues + Expenditures:	888,319.91	1,489,290.85	(12,393.83)	(588,577.11)		(36,250.75)

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Budgeted Fund Balance:			888,319.91					
Total Fund Balance:				2,927,944.58				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,299,886.19	0.00	(1,299,886.19)	0.00	(177,868.26)
Total Liabilities:			0.00	1,025.84	0.00	(1,025.84)	0.00	(586.44)
Total Revenues:			1,170,819.31	1,242,576.81	0.00	(71,757.50)	106.13	141,744.47
Total Expenditures:			2,241,614.80	1,843,034.82	0.00	398,579.98	82.22	319,026.29
Revenues + Expenditures:			(1,070,795.49)	(600,458.01)	0.00	(470,337.48)		(177,281.82)
Budgeted Fund Balance:			(1,070,795.49)					
Total Fund Balance:				1,298,860.35				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,231,366.53	0.00	(1,231,366.53)	0.00	897.73
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			350,090.00	389,660.28	0.00	(39,570.28)	111.30	897.73
Total Expenditures:			375,402.00	76,060.00	0.00	299,342.00	20.26	0.00
Revenues + Expenditures:			(25,312.00)	313,600.28	0.00	(338,912.28)		897.73
Budgeted Fund Balance:			(25,312.00)					
Total Fund Balance:				1,231,366.53				
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	160,454.13	0.00	(160,454.13)	0.00	10.99
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			669,785.10	214,202.96	0.00	455,582.14	31.98	10.99
Total Expenditures:			499,554.00	528,349.67	0.00	(28,795.67)	105.76	0.00
Revenues + Expenditures:			170,231.10	(314,146.71)	0.00	484,377.81		10.99
Budgeted Fund Balance:			170,231.10					
Total Fund Balance:				160,454.13				
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	140,072.17	0.00	(140,072.17)	0.00	(5,501.10)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	147,820.71	0.00	(147,820.71)	0.00	5,893.87
Total Expenditures:			0.00	132,947.96	0.00	(132,947.96)	0.00	11,394.97
Revenues + Expenditures:			0.00	14,872.75	0.00	(14,872.75)		(5,501.10)
Budgeted Fund Balance:								
Total Fund Balance:				140,072.17				
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	5,759,839.52	0.00	(5,759,839.52)	0.00	(218,656.23)
Total Liabilities:			0.00	1,141.76	0.00	(1,141.76)	0.00	(531.28)
Total Revenues:			4,616,131.29	4,785,014.46	0.00	(168,883.17)	103.66	239,119.17

Ledger Report with Fund Totals for Missouri
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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 Expenditures:			4,653,687.77	3,881,855.30	12,393.83	759,438.64	83.68	457,244.12
Revenues + Expenditures:			(37,556.48)	903,159.16	(12,393.83)	(928,321.81)		(218,124.95)
Budgeted Fund Balance:			(37,556.48)					
Total Fund Balance:				5,758,697.76				