

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 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 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	(315.50)	0.00	315.50	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	10.97	0.00	(10.97)	0.00	17.56
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	19.95
20 2161	GARNISHMENT	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	11.00	0.00	(11.00)	0.00	11.00
20 2161 009	TEXAS LIFE	4	0.00	315.50	0.00	(315.50)	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	77.65	0.00	(77.65)	0.00	77.65
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	107.17	0.00	(107.17)	0.00	133.71
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	6,125.37	0.00	(6,125.37)	0.00	6,151.91
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,439,801.75	0.00	(2,439,801.75)	0.00	(89,710.47)
20 3111	FUND BALANCE	7	0.00	1,139,131.78	0.00	(1,139,131.78)	0.00	(80,074.77)
30 3111	FUND BALANCE	7	0.00	996,323.04	0.00	(996,323.04)	0.00	628.88
40 3111	FUND BALANCE	7	0.00	(188,114.26)	0.00	188,114.26	0.00	(212,656.69)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	11,570.02	0.00	(11,570.02)	0.00	60.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	3,586.24	0.00	(3,586.24)	0.00	578.34
60 3111 000 109	SA ANNUAL	7	0.00	1,398.83	0.00	(1,398.83)	0.00	211.57
60 3111 000 111	SA BAND	7	0.00	2,146.15	0.00	(2,146.15)	0.00	232.00
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	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	2,784.87	0.00	(2,784.87)	0.00	2,759.32
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	40,997.24	0.00	(40,997.24)	0.00	1,608.44
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	344.83	0.00	(344.83)	0.00	106.99
60 3111 000 120	SA FBLA	7	0.00	4,050.34	0.00	(4,050.34)	0.00	2,000.65
60 3111 000 121	SA NHS	7	0.00	2,888.38	0.00	(2,888.38)	0.00	0.00
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	4,036.48	0.00	(4,036.48)	0.00	360.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,139.89	0.00	(6,139.89)	0.00	(799.93)
60 3111 000 127	SA VO AG SHOP	7	0.00	(2,539.19)	0.00	2,539.19	0.00	0.00
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	1,039.78	0.00	(1,039.78)	0.00	315.50
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	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	16,997.91	0.00	(16,997.91)	0.00	217.85
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00

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60 3111 000 143	SA CLASS OF 2027	7	0.00	1,779.26	0.00	(1,779.26)	0.00	521.26
60 3111 000 150	SA GREENHOUSE	7	0.00	3,718.27	0.00	(3,718.27)	0.00	0.00
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	923.85	0.00	(923.85)	0.00	100.00
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	1,098.00	0.00	(1,098.00)	0.00	265.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	443.00	0.00	(443.00)	0.00	120.00
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	399.90	0.00	(399.90)	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 000 187	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	0.00
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	4,532,759.71	0.00	(4,532,759.71)	0.00	(373,156.06)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	5,936,088.41	0.00	(5,936,088.41)	0.00	(373,156.06)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	0.00	0.00	929,665.00	0.00	0.00
30 5111	CURRENT TAXES	8	127,350.00	0.00	0.00	127,350.00	0.00	0.00
Subtotal: 5111			1,057,015.00	0.00	0.00	1,057,015.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	20,500.00	9,222.73	0.00	11,277.27	44.99	3,813.67
30 5112	DELINQUENT TAXES	8	3,750.00	1,227.14	0.00	2,522.86	32.72	505.93
Subtotal: 5112			24,250.00	10,449.87	0.00	13,800.13	43.09	4,319.60
20 5113	PROP C NEW MONIES	8	225,556.75	108,265.64	0.00	117,291.11	48.00	33,228.79
Subtotal: 5113			225,556.75	108,265.64	0.00	117,291.11	48.00	33,228.79
10 5115	M & M SURTAX	8	100,000.00	46.00	0.00	99,954.00	0.05	12.36
30 5115	M & M SURTAX	8	19,000.00	8.69	0.00	18,991.31	0.05	4.20
Subtotal: 5115			119,000.00	54.69	0.00	118,945.31	0.05	16.56
10 5116	IN LIEU OF TAXES	8	0.00	165.59	0.00	(165.59)	0.00	63.11
30 5116	IN LIEU OF TAXES	8	0.00	22.07	0.00	(22.07)	0.00	8.41
Subtotal: 5116			0.00	187.66	0.00	(187.66)	0.00	71.52
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	8,485.92	0.00	1,514.08	84.86	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	4,785.20	0.00	(785.20)	119.63	359.76
Subtotal: 5121			14,000.00	13,271.12	0.00	728.88	94.79	359.76
10 5141	EARNINGS FROM INVESTM	8	7,500.00	2,449.78	0.00	5,050.22	32.66	1,025.31
30 5141	EARNINGS FROM INVESTM	8	12,000.00	2,321.01	0.00	9,678.99	19.34	110.34
40 5141	EARNINGS FROM INVESTM	8	0.00	32,161.80	0.00	(32,161.80)	0.00	10,549.29
Subtotal: 5141			19,500.00	36,932.59	0.00	(17,432.59)	189.40	11,684.94

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10 5151	FOOD SALES TO PUPILS	8	30,000.00	9,211.20	0.00	20,788.80	30.70	3,282.45
Subtotal: 5151			30,000.00	9,211.20	0.00	20,788.80	30.70	3,282.45
10 5161	FOOD SALES TO ADULTS	8	2,000.00	89.00	0.00	1,911.00	4.45	89.00
Subtotal: 5161			2,000.00	89.00	0.00	1,911.00	4.45	89.00
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	727.00	0.00	(727.00)	0.00	314.00
Subtotal: 5171			0.00	727.00	0.00	(727.00)	0.00	314.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	191.00	0.00	(191.00)	0.00	60.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	105.00	0.00	(105.00)	0.00	75.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,532.00	0.00	(1,532.00)	0.00	740.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,660.00	0.00	(1,660.00)	0.00	1,190.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	360.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	210.00	0.00	(210.00)	0.00	80.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	460.00	0.00	(460.00)	0.00	460.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	170.00	0.00	(170.00)	0.00	100.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	270.00	0.00	(270.00)	0.00	265.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	120.00	0.00	(120.00)	0.00	120.00
Subtotal: 5173			0.00	5,338.00	0.00	(5,338.00)	0.00	3,450.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	4,726.86	0.00	(4,726.86)	0.00	3,188.46
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	60.00	0.00	(60.00)	0.00	60.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	488.55	0.00	(488.55)	0.00	331.85
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	524.50	0.00	(524.50)	0.00	468.50
Subtotal: 5174			0.00	5,799.91	0.00	(5,799.91)	0.00	4,048.81
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 130 1050	RUSSELL GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	4,125.00	0.00	(4,125.00)	0.00	2,185.00
60 5179 111 1050	SA BAND	8	0.00	327.00	0.00	(327.00)	0.00	232.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,759.32	0.00	(2,759.32)	0.00	2,759.32
60 5179 116 1050	SA FFA	8	0.00	6,274.82	0.00	(6,274.82)	0.00	4,123.82
60 5179 119 1050	SA JR HI CHEER	8	0.00	253.98	0.00	(253.98)	0.00	253.98
60 5179 120 1050	SA FBLA	8	0.00	980.00	0.00	(980.00)	0.00	920.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,287.85	0.00	(1,287.85)	0.00	97.85
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	2,161.95	0.00	(2,161.95)	0.00	120.00
60 5179 143 1050 00000	SA CLASS OF 2027	8	0.00	69.00	0.00	(69.00)	0.00	69.00
60 5179 158 1050	SA CLASS OF 2029	8	0.00	20.00	0.00	(20.00)	0.00	0.00
Subtotal: 5179			50,000.00	18,758.92	0.00	31,241.08	37.52	10,760.97
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	555.25	0.00	(555.25)	0.00	248.75
Subtotal: 5181			0.00	555.25	0.00	(555.25)	0.00	248.75
10 5198	MISC LOCAL REVENUE	8	500.00	1.00	0.00	499.00	0.20	0.92
Subtotal: 5198			500.00	1.00	0.00	499.00	0.20	0.92
Subtotal: 5100			1,541,821.75	209,641.85	0.00	1,332,179.90	13.60	71,876.07
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	850.80	0.00	4,149.20	17.02	850.80
Subtotal: 5211			5,000.00	850.80	0.00	4,149.20	17.02	850.80
10 5221	RAILROAD & UTILITIES	8	925,000.00	0.00	0.00	925,000.00	0.00	0.00

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30 5221	RAILROAD & UTILITIES	8	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5221			1,090,000.00	0.00	0.00	1,090,000.00	0.00	0.00
Subtotal: 5200			1,095,000.00	850.80	0.00	1,094,149.20	0.08	850.80
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	186,845.00	0.00	538,446.00	25.76	62,218.00
Subtotal: 5311			725,291.00	186,845.00	0.00	538,446.00	25.76	62,218.00
10 5312	TRANSPORTATION	8	75,000.00	28,770.00	0.00	46,230.00	38.36	9,590.00
Subtotal: 5312			75,000.00	28,770.00	0.00	46,230.00	38.36	9,590.00
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	20,796.10	0.00	37,703.90	35.55	6,980.37
20 5319	CLASSROOM TRUST FUND	8	20,000.00	6,932.03	0.00	13,067.97	34.66	2,326.79
Subtotal: 5319			78,500.00	27,728.13	0.00	50,771.87	35.32	9,307.16
10 5324	PARENTS AS TEACHERS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5324			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5325			75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	0.00	640.00	0.00	(640.00)	0.00	640.00
Subtotal: 5342			0.00	640.00	0.00	(640.00)	0.00	640.00
Subtotal: 5300			969,291.00	243,983.13	0.00	725,307.87	25.17	81,755.16
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	2,650.97	0.00	7,349.03	26.51	1,433.04
20 5412	MEDICAID	8	0.00	16,882.48	0.00	(16,882.48)	0.00	14,489.58
Subtotal: 5412			10,000.00	19,533.45	0.00	(9,533.45)	195.33	15,922.62
10 5421	CRRSA CHILD CARE PRESCHOOL START UP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5421			0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	7,176.07	0.00	(7,176.07)	0.00	0.00
40 5422 000 0000 42200	ESSR-III	8	211,461.80	0.00	0.00	211,461.80	0.00	0.00
Subtotal: 5422			211,461.80	7,176.07	0.00	204,285.73	3.39	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	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	0.00	0.00	203,854.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	0.00	0.00	64,334.00	0.00	0.00
Subtotal: 5441			64,334.00	0.00	0.00	64,334.00	0.00	0.00
10 5442 000 0000 44200	ECSE-611	8	4,274.00	0.00	0.00	4,274.00	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	249.35	0.00	(249.35)	0.00	0.00
Subtotal: 5442			4,274.00	249.35	0.00	4,024.65	5.83	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	3,113.15	0.00	56,886.85	5.19	3,113.15
Subtotal: 5445			60,000.00	3,113.15	0.00	56,886.85	5.19	3,113.15
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	1,169.25	0.00	19,330.75	5.70	1,169.25

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Subtotal: 5446			20,500.00	1,169.25	0.00	19,330.75	5.70	1,169.25
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	112.32	0.00	1,887.68	5.62	112.32
Subtotal: 5448			2,000.00	112.32	0.00	1,887.68	5.62	112.32
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	0.00	0.00	86,129.00	0.00	0.00
Subtotal: 5451			86,129.00	0.00	0.00	86,129.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE 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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			7,508.56	0.00	0.00	7,508.56	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	22,090.00	0.00	0.00	22,090.00	0.00	0.00
Subtotal: 5492			22,090.00	0.00	0.00	22,090.00	0.00	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	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			707,151.36	31,353.59	0.00	675,797.77	4.43	20,317.34
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	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
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			4,313,264.11	485,829.37	0.00	3,827,434.74	11.26	174,799.37
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	18,242.70	2,562.97	0.00	15,679.73	14.05	2,562.97
10 1111 6151 000 4020 4 46100	EL AIDE SALARY - TITLE IV A	9	0.00	552.50	0.00	(552.50)	0.00	552.50
10 1111 6151 000 4020 4 46500	EL AIDE SALARY - TITLE II A	9	0.00	552.50	0.00	(552.50)	0.00	552.50
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	229.84	0.00	1,021.61	18.37	229.84
10 1111 6221 000 4020 4 46100	NTR - TITLE IV A	9	0.00	55.91	0.00	(55.91)	0.00	55.91
10 1111 6221 000 4020 4 46500	NTR - TITLE IIA	9	0.00	55.91	0.00	(55.91)	0.00	55.91
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	141.24	0.00	989.81	12.49	141.24
10 1111 6231 000 4020 4 46100	EL AIDE FICA - TITLE IIA	9	0.00	33.13	0.00	(33.13)	0.00	33.13
10 1111 6231 000 4020 4 46500	EL AIDE FICA- TITLE II A	9	0.00	33.13	0.00	(33.13)	0.00	33.13
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	33.03	0.00	231.49	12.49	33.03
10 1111 6232 000 4020 4 46100	MEDICARE EL AIDE - TITLE IVA	9	0.00	7.75	0.00	(7.75)	0.00	7.75
10 1111 6232 000 4020 4 46500	MEDICARE EL AIDE - TITLE II A	9	0.00	7.75	0.00	(7.75)	0.00	7.75

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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 1111 6241 000 4020 1 00000	EL INSURANCE	9	6,333.60	791.70	0.00	5,541.90	12.50	791.70
10 1111 6241 000 4020 4 46100	INSURANCE - TITLE IVA	9	0.00	263.90	0.00	(263.90)	0.00	263.90
10 1111 6241 000 4020 4 46500	INSURANCE - TITLE IIA	9	0.00	263.90	0.00	(263.90)	0.00	263.90
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	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	250.00	37.97	0.00	212.03	15.19	18.98
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	569.02	0.00	5,430.98	9.48	209.34
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	846.19	5.38	(351.57)	170.31	100.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	401.49	230.74	(132.23)	126.45	100.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	433.43	53.88	12.69	97.46	100.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	265.24	0.00	234.76	53.05	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	413.22	0.00	86.78	82.64	45.69
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,248.78	0.00	(448.78)	156.10	56.47
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	95.44	0.00	404.56	19.09	87.89
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	0.00	0.00	500.00	0.00	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	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	345.96	0.00	154.04	69.19	200.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	350.55	0.00	149.45	70.11	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	267.97	0.00	(267.97)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	653.00	0.00	(653.00)	0.00	653.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	552.32	0.00	7,947.68	6.50	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	9,015.96	0.00	(9,015.96)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	452,705.60	36,887.26	0.00	415,818.34	8.15	36,887.26
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	28,254.00	0.00	0.00	28,254.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	50.00	0.00	7,950.00	0.63	50.00
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 3 00000	EL TEACHER RETIRE	9	73,215.23	5,529.89	0.00	67,685.34	7.55	5,529.89
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	122.18	0.00	(122.18)	0.00	122.18
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	511.81	0.00	6,809.71	6.99	511.81
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	4,003.52	0.00	50,023.48	7.41	4,003.52
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			693,946.67	68,186.36	290.00	625,470.31	9.87	54,261.19
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	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	102.50	0.00	4,397.50	2.28	20.50
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	37.99	0.00	87.01	30.39	19.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	337.74	0.00	4,662.26	6.75	221.44
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	130.65	0.00	369.35	26.13	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	324.05	0.00	175.95	64.81	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	421.74	0.00	78.26	84.35	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	30.67	0.00	469.33	6.13	0.00

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10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	0.00	0.00	500.00	0.00	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	650.00	167.25	8.36	474.39	27.02	167.25
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	435.68	0.00	64.32	87.14	1.41
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,116.44	0.00	683.56	62.02	80.56
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	41.94	225.86	232.20	53.56	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	272.49	80.00	1,447.51	19.58	65.49
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	0.00	0.00	1,250.00	0.00	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 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	200.92	0.00	(200.92)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	1,960.83	1,105.79	6,933.38	30.67	730.39
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	5,459.39	0.00	(5,459.39)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	403,604.80	34,440.54	0.00	369,164.26	8.53	34,440.54
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	30,213.00	0.00	0.00	30,213.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	300.00	0.00	9,700.00	3.00	300.00
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 3 00000	HS TEACHER RETIRE	9	60,288.50	5,375.75	0.00	54,912.75	8.92	5,375.75
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	576.80	0.00	(576.80)	0.00	576.80
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	412.81	0.00	3,499.14	10.55	412.81
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	481.56	0.00	6,029.34	7.40	481.56
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	7,259.48	0.00	39,963.52	15.37	7,259.48
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			628,477.15	59,887.22	1,420.01	567,169.92	9.75	50,152.98
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	17,171.70	1,430.98	0.00	15,740.72	8.33	1,430.98
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	4,804.04	0.00	49,244.36	8.89	4,804.04
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	8,000.00	100.00	0.00	7,900.00	1.25	100.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	134.18	0.00	1,043.80	11.39	134.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	351.85	0.00	3,355.87	9.49	351.85
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	82.14	0.00	982.51	7.72	82.14
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	303.04	0.00	3,022.88	9.11	303.04
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	19.21	0.00	229.78	7.72	19.21
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	70.88	0.00	712.83	9.04	70.88
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	527.80	0.00	5,805.80	8.33	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	532.00	0.00	9,468.80	5.32	532.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,298.00	0.00	2,202.00	37.09	1,277.50
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,318.50	0.00	1,181.50	52.74	1,318.50
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 1050 1 12210	SP TRAVEL-HS	9	0.00	23.71	0.00	(23.71)	0.00	23.71
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	23.71	0.00	501.29	4.52	23.71
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	158.93	11.96	2,829.11	5.70	54.15
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	429.42	42.21	6,028.37	7.26	21.78

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10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	64.97	0.00	(64.97)	0.00	64.97
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	31,695.00	3,391.25	0.00	28,303.75	10.70	3,391.25
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	5,698.75	0.00	(5,698.75)	0.00	5,698.75
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	8,446.66	0.00	83,913.34	9.15	8,446.66
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	68,385.00	0.00	0.00	68,385.00	0.00	0.00
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	4,595.78	382.98	0.00	4,212.80	8.33	382.98
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	978.57	0.00	(978.57)	0.00	978.57
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	628.33	0.00	7,172.67	8.05	628.33
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	315.44	0.00	(315.44)	0.00	315.44
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	46.50	0.00	(46.50)	0.00	46.50
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	241.95	0.00	2,148.77	10.12	241.95
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	49.18	0.00	410.40	10.70	49.18
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	72.27	0.00	(72.27)	0.00	72.27
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,339.22	120.56	0.00	1,218.66	9.00	120.56
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	1,055.60	0.00	(1,055.60)	0.00	1,055.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,367.20	530.60	0.00	5,836.60	8.33	530.60
Subtotal: 1221			372,049.17	33,632.00	54.17	338,363.00	9.05	33,099.08
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	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	130.42	23.02	846.56	15.34	33.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	53,120.00	4,426.67	0.00	48,693.33	8.33	4,426.67
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	0.00	0.00	1,250.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	0.00	0.00	8,422.53	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	717.99	0.00	6,996.01	9.31	717.99
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
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	0.00	0.00	100.00	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	63.89	0.00	657.63	8.85	63.89
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	527.80	0.00	5,498.60	8.76	527.80
Subtotal: 1251			93,986.94	5,866.77	23.02	88,097.15	6.27	5,769.35
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	109.04	0.00	390.96	21.81	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	0.00	0.00	3,064.00	0.00	0.00

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20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	0.00	0.00	444.28	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	0.00	0.00	44.43	0.00	0.00
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	109.04	0.00	3,943.67	2.69	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	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	758.50	0.00	741.50	50.57	216.85
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 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,091.93	0.00	(1,091.93)	0.00	1,091.93
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	15,878.57	0.00	47,255.63	25.15	5,297.19
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,797.50	0.00	0.00	2,797.50	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,067.96	2,516.97	0.00	7,550.99	25.00	838.99
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	224.19	0.00	782.61	22.27	74.79
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
40 1311 6411 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	1,353.31	0.00	(1,353.31)	0.00	1,353.31
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			100,690.06	23,406.87	0.00	77,283.19	23.25	9,400.86
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
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	170.00	0.00	430.00	28.33	170.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	39,525.60	3,339.80	0.00	36,185.80	8.45	3,339.80
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	100.00	0.00	1,150.00	8.00	100.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	458.90	0.00	5,272.31	8.01	458.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	6.20	0.00	293.80	2.07	6.20
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	49.43	0.00	523.69	8.62	49.43
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	2.41	0.00	31.19	7.17	2.41
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			49,763.53	4,126.74	0.00	45,636.79	8.29	4,126.74
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	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	286.66	0.00	1,213.34	19.11	0.00
10 1331 6431 000 1050 1 00000	FCS ED TEXTBOOKS	9	0.00	0.00	3,893.01	(3,893.01)	0.00	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,392.00	2,282.67	0.00	25,109.33	8.33	2,282.67
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	2,155.69	0.00	0.00	2,155.69	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	179.64	0.00	(179.64)	0.00	179.64

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20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,698.30	135.30	0.00	1,563.00	7.97	135.30
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	31.65	0.00	424.00	6.95	31.65
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	337.79	0.00	3,715.71	8.33	337.79
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			40,205.14	3,253.71	3,893.01	33,058.42	17.78	2,967.05
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	0.00	261.25	0.00	(261.25)	0.00	261.25
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	0.00	17.91	0.00	(17.91)	0.00	17.91
10 1411 6231 000 1050 1 00000	SA FICA	9	0.00	16.21	0.00	(16.21)	0.00	16.21
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	3.80	0.00	(3.80)	0.00	3.80
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	0.00	0.00	3,000.00	0.00	0.00
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	100.00	0.00	(100.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	500.00	0.00	(500.00)	0.00	500.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	1,899.11	0.00	30,600.89	5.84	1,899.11
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	950.01	0.00	(950.01)	0.00	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	399.97	0.00	4,312.53	8.49	308.13
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	9.56	0.00	(9.56)	0.00	9.56
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	8.64	0.00	(8.64)	0.00	8.64
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	41.29	0.00	429.96	8.76	32.11
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 107 1050 1 00000	SA CLASS OF 2025	9	0.00	2,835.12	0.00	(2,835.12)	0.00	2,685.12
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	4,257.68	0.00	(4,257.68)	0.00	1,973.43
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	18,122.40	0.00	(18,122.40)	0.00	3,315.38
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	146.99	0.00	(146.99)	0.00	146.99
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	109.35	0.00	(109.35)	0.00	109.35
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	1,280.99	0.00	(1,280.99)	0.00	1,211.78
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	153.00	0.00	(153.00)	0.00	153.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	0.00	7.74	0.00	(7.74)	0.00	7.74
Subtotal: 1411			46,683.75	31,971.02	0.00	14,712.73	68.48	12,976.18
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	5,985.00	0.00	0.00	5,985.00	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	371.07	0.00	0.00	371.07	0.00	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	86.78	0.00	0.00	86.78	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	4,697.50	0.00	10,302.50	31.32	4,697.50
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	624.75	0.00	(624.75)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	441.70	0.00	(441.70)	0.00	441.70
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	257.55	0.00	(257.55)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	2,035.00	20.00	(2,055.00)	0.00	1,695.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(551.52)	0.00	551.52	0.00	(535.52)
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00

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10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	5,128.05	0.00	23,871.95	17.68	3,219.62
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	7,146.02	0.00	(2,646.02)	158.80	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	95.00	0.00	(95.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	2,029.83	0.00	25,970.17	7.25	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	265.85	0.00	3,794.15	6.55	265.85
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	36.10	0.00	(36.10)	0.00	36.10
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	29.25	0.00	(29.25)	0.00	29.25
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	30.80	0.00	375.20	7.59	30.80
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			102,408.85	22,365.88	20.00	80,022.97	21.86	12,105.13
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 1911			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	75,348.00	0.00	0.00	75,348.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	4,200.00	0.00	25,800.00	14.00	4,200.00
Subtotal: 1931			105,348.00	4,200.00	0.00	101,148.00	3.99	4,200.00
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	0.00	0.00	300.00	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	41.75	0.00	(41.75)	0.00	41.75
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	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	38.87	0.00	1,961.13	1.94	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	180.88	0.00	(180.88)	0.00	141.99
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	88.20	0.00	2,411.80	3.53	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	255.60	0.00	(255.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,217.70	2,184.80	0.00	24,032.90	8.33	2,184.80
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	3,061.68	0.00	23,156.02	11.68	3,061.68
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,398.75	0.00	0.00	1,398.75	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,398.75	0.00	0.00	1,398.75	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,801.57	953.16	0.00	2,848.41	25.07	953.16
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	1,080.30	0.00	2,721.27	28.42	1,080.30
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	31.32	0.00	348.84	8.24	31.32
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	44.02	0.00	336.14	11.58	44.02
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	1.40	0.00	15.40	8.33	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	1.40	0.00	15.40	8.33	1.40

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Subtotal: 2122			68,929.96	8,013.38	0.00	60,916.58	11.63	7,541.82
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	569.60	0.00	9,430.40	5.70	569.60
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	569.60	0.00	9,430.40	5.70	569.60
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2132			25,000.00	1,139.20	0.00	23,860.80	4.56	1,139.20
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	3,770.00	0.00	41,510.00	8.33	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	622.78	0.00	6,856.32	8.33	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	51.19	0.00	696.72	6.84	51.19
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	527.80	0.00	(527.80)	0.00	527.80
Subtotal: 2152			53,507.01	4,971.77	0.00	48,535.24	9.29	4,971.77
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	8,000.00	455.00	0.00	7,545.00	5.69	455.00
Subtotal: 2162			16,000.00	455.00	0.00	15,545.00	2.84	455.00
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	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	221.44	0.00	(221.44)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,032.12	0.00	(1,032.12)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	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
Subtotal: 2213			7,722.00	1,253.56	0.00	6,468.44	16.23	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	115.00	0.00	(115.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	0.00	350.00	(350.00)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	507.32	0.00	15,492.68	3.17	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	0.00	386.25	(386.25)	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
10 2214 6411 000 1050 3 00000	PDC SUPPLIES-HS	9	0.00	233.97	0.00	(233.97)	0.00	233.97
10 2214 6411 000 4020 3 00000	PDC SUPPLIES-EL	9	0.00	233.97	0.00	(233.97)	0.00	233.97
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			20,179.90	1,090.26	736.25	18,353.39	9.05	467.94
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	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	395.74	0.00	(395.74)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	76.78	0.00	1,923.22	3.84	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	799.75	0.00	4,200.25	16.00	799.75
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	59.63	0.00	(59.63)	0.00	0.00
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	8,142.15	678.51	0.00	7,463.64	8.33	678.51
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,142.15	678.52	0.00	7,463.63	8.33	678.52
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	558.55	0.00	0.00	558.55	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	558.55	0.00	0.00	558.55	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	46.55	0.00	(46.55)	0.00	46.55
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	46.55	0.00	(46.55)	0.00	46.55
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	32.77	0.00	(32.77)	0.00	32.77
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	32.77	0.00	(32.77)	0.00	32.77
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	118.06	7.66	0.00	110.40	6.49	7.66
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	118.06	0.00	0.00	118.06	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	7.66	0.00	(7.66)	0.00	7.66
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			29,716.23	2,862.89	0.00	26,853.34	9.63	2,330.74
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	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 6315 000 1000 2 00000	BE AUDIT	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	2,458.50	0.00	12,541.50	16.39	799.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	3,425.00	0.00	(925.00)	137.00	1,860.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	86.14	0.00	3,113.86	2.69	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	319.80	0.00	1,680.20	15.99	175.80
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	800.00	0.00	450.00	64.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	989.95	0.00	(989.95)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	229.98	0.00	2,270.02	9.20	128.60
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	99.50	0.00	1,100.50	8.29	49.50
Subtotal: 2311			54,093.53	8,408.87	0.00	45,684.66	15.55	3,012.90
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	2,971.83	0.00	8,915.43	25.00	990.61
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	815.47	203.88	0.00	611.59	25.00	67.96
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	184.26	0.00	552.75	25.00	61.42
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	43.08	0.00	129.29	24.99	14.36

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10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,583.40	0.00	0.00	1,583.40	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	245.00	0.00	(245.00)	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
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	374.41	0.00	(374.41)	0.00	98.11
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	1,014.42	0.00	1,185.58	46.11	501.50
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	1,171.24	0.00	28.76	97.60	60.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	722.74	0.00	1,477.26	32.85	131.84
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	12.00	0.00	(12.00)	0.00	12.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	25,662.30	0.00	76,986.85	25.00	8,554.10
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	3,949.38	0.00	11,807.20	25.06	1,316.46
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	363.78	0.00	1,211.88	23.09	121.38
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	1,583.40	0.00	4,433.52	26.32	527.80
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			154,293.82	38,501.72	0.00	115,792.10	24.95	12,457.54
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	210.00	0.00	40.00	84.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	131.15	0.00	518.85	20.18	64.83
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	847.52	0.00	7,152.48	10.59	475.04
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	21,000.00	0.00	14,000.00	60.00	21,000.00
Subtotal: 2329			48,200.00	22,188.67	0.00	26,011.33	46.03	21,539.87
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	2,742.29	0.00	30,165.19	8.33	2,742.29
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	188.12	0.00	2,069.33	8.33	188.12
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	170.02	0.00	1,870.24	8.33	170.02
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	39.76	0.00	437.40	8.33	39.76
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	2.80	0.00	3,497.20	0.08	2.80
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	554.65	0.00	(554.65)	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	0.00	3,000.00	(3,000.00)	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,797.77	0.00	20,202.23	19.19	54.57
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	24.99	0.00	4,975.01	0.50	24.99
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	32.99	0.00	(32.99)	0.00	0.00
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 1050 1 00000	TECH RELATED SUP-HS	9	0.00	771.98	0.00	(771.98)	0.00	771.98
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	8,216.53	180.93	(8,397.46)	0.00	8,216.53
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	890.98	0.00	(890.98)	0.00	890.98
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2331			77,882.35	18,432.88	3,361.86	56,087.61	27.98	13,102.04
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	2,329.93	0.00	25,629.27	8.33	2,329.93
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	3,323.09	0.00	28,755.31	10.36	2,859.95
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	149.54	0.00	1,644.98	8.33	149.54
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	217.67	0.00	1,859.43	10.48	185.90

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10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	139.67	0.00	1,482.20	8.61	139.67
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	201.58	0.00	1,675.68	10.74	172.87
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	32.67	0.00	346.64	8.61	32.67
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	47.15	0.00	391.89	10.74	40.43
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	2.80	0.00	30.80	8.33	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	2.80	0.00	30.80	8.33	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	899.00	0.00	2,101.00	29.97	399.00
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	1,001.15	0.00	(1,001.15)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	1,001.15	0.00	(1,001.15)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	748.80	0.00	(748.80)	0.00	196.24
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	748.80	0.00	(748.80)	0.00	196.24
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	322.06	0.00	2,877.94	10.06	322.06
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	322.05	0.00	2,877.95	10.06	322.05
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	305.00	0.00	(5.00)	101.67	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,000.00	1,518.08	0.00	1,481.92	50.60	602.31
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,000.00	1,062.28	0.00	1,937.72	35.41	7.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	75,636.22	6,303.02	0.00	69,333.20	8.33	6,303.02
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	80,372.31	6,697.69	0.00	73,674.62	8.33	6,697.69
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	11,880.75	990.07	0.00	10,890.68	8.33	990.07
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	12,567.49	1,047.29	0.00	11,520.20	8.33	1,047.29
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,188.08	89.22	0.00	1,098.86	7.51	89.22
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,256.75	93.23	0.00	1,163.52	7.42	93.23
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	527.80	0.00	5,805.80	8.33	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	527.80	0.00	5,805.80	8.33	527.80
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			295,562.70	31,311.26	0.00	264,251.44	10.59	24,237.58
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	23,774.52	5,943.63	0.00	17,830.89	25.00	1,981.21
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,630.93	515.79	0.00	1,115.14	31.63	171.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,474.02	320.86	0.00	1,153.16	21.77	105.86
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	344.73	75.09	0.00	269.64	21.78	24.77
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,166.80	1,583.40	0.00	1,583.40	50.00	527.80
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,177.50	0.00	(1,177.50)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
Subtotal: 2523			30,391.00	12,363.77	0.00	18,027.23	40.68	2,811.57
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	2,971.83	0.00	8,915.43	25.00	990.61
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	203.85	0.00	611.62	25.00	67.95

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10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	184.28	0.00	552.73	25.00	61.42
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	43.06	0.00	129.31	24.98	14.36
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,583.40	0.00	0.00	1,583.40	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,177.50	0.00	(1,177.50)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
Subtotal: 2524			15,195.51	7,328.02	0.00	7,867.49	48.22	1,134.34
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	402.42	0.00	(402.42)	0.00	0.00
Subtotal: 2529			0.00	402.42	0.00	(402.42)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	10,921.14	0.00	32,763.42	25.00	3,640.38
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	2,458.80	0.00	27,046.80	8.33	2,458.80
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	3,351.00	0.00	1,649.00	67.02	1,344.75
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	2,996.76	857.25	0.00	2,139.51	28.61	285.75
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	158.38	0.00	1,801.62	8.08	158.38
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	233.02	0.00	(233.02)	0.00	233.02
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	2,708.44	610.89	0.00	2,097.55	22.56	203.63
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	149.07	0.00	1,568.68	8.68	149.07
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	207.76	0.00	(207.76)	0.00	83.37
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	633.43	142.86	0.00	490.57	22.55	47.62
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	34.86	0.00	366.87	8.68	34.86
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	48.59	0.00	(48.59)	0.00	19.50
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	1.82	0.00	31.78	5.42	1.82
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	2,018.92	0.00	(2,018.92)	0.00	1,312.77
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	3,375.00	0.00	6,625.00	33.75	80.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	1,116.56	0.00	10,883.44	9.30	416.72
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	2,070.00	0.00	6,210.00	25.00	690.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	31.10	0.00	(31.10)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	942.24	0.00	3,557.76	20.94	321.08
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	18,600.41	0.00	6,399.59	74.40	6,395.11
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	10,405.87	0.00	52,594.13	16.52	4,279.47
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	1,572.75	0.00	1,427.25	52.43	618.23
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	1,038.07	0.00	28,961.93	3.46	361.72
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	9	0.00	30,565.00	0.00	(30,565.00)	0.00	19,500.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	48,800.00	0.00	(48,800.00)	0.00	48,800.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			288,320.27	141,294.76	0.00	147,025.51	49.01	91,963.85
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	48.00	0.00	(48.00)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	38.79	0.00	(38.79)	0.00	(10.00)

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Subtotal: 2546			0.00	86.79	0.00	(86.79)	0.00	38.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	14,332.23	0.00	41,483.61	25.68	5,029.59
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	2,801.88	0.00	46,731.96	5.66	2,801.88
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	2,117.98	0.00	7,882.02	21.18	1,939.54
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	1,799.18	0.00	3,200.82	35.98	362.71
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	400.00	0.00	14,600.00	2.67	400.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	69.30	0.00	(69.30)	0.00	39.54
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,828.97	1,109.95	0.00	2,719.02	28.99	385.67
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	13.93	0.00	(13.93)	0.00	13.93
10 2552 6231 000 0000 1 00000	PT FICA	9	6,420.08	936.86	0.00	5,483.22	14.59	306.20
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	189.89	0.00	(189.89)	0.00	189.89
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	131.33	0.00	(131.33)	0.00	120.27
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	226.04	0.00	1,275.42	15.05	75.55
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	44.40	0.00	(44.40)	0.00	44.40
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	30.74	0.00	(30.74)	0.00	28.15
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	1,583.40	0.00	17,350.20	8.36	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	525.00	0.00	(525.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	707.60	0.00	(707.60)	0.00	190.15
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	194.47	0.00	105.53	64.82	26.47
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	153.57	0.00	(153.57)	0.00	(14.43)
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	1,965.72	0.00	28,034.28	6.55	876.58
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	2,331.76	0.00	22,668.24	9.33	1,647.08
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,402.59	0.00	0.00	5,402.59	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	1,350.66	0.00	(1,350.66)	0.00	450.22
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	195.87	0.00	633.42	23.62	65.29
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	19.59	0.00	63.34	23.62	6.53
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	316.68	0.00	0.00	316.68	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			256,665.28	33,231.35	0.00	223,433.93	12.95	16,038.01
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	500.00	0.00	34,000.00	1.45	500.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	400.00	0.00	(400.00)	0.00	400.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	2,366.70	0.00	0.00	2,366.70	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	2,139.00	55.80	0.00	2,083.20	2.61	55.80
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	13.05	0.00	487.20	2.61	13.05
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	57.00	0.00	243.00	19.00	57.00
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			50,705.95	1,025.85	0.00	49,680.10	2.02	1,025.85
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

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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 4 00000	FS COOKS SALARIES	9	0.00	6,700.51	0.00	(6,700.51)	0.00	6,400.51
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	59,118.48	0.00	0.00	59,118.48	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	237.41	0.00	(237.41)	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,022.74	0.00	0.00	3,022.74	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	295.58	0.00	(295.58)	0.00	295.58
10 2562 6231 000 0000 2 00000	FS FICA	9	3,665.34	14.72	0.00	3,650.62	0.40	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	339.69	0.00	(339.69)	0.00	321.09
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	857.22	3.44	0.00	853.78	0.40	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	79.44	0.00	(79.44)	0.00	75.09
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	530.60	0.00	(530.60)	0.00	530.60
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	41.75	0.00	(41.75)	0.00	0.00
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	68.00	0.00	282.00	19.43	68.00
10 2562 6471 000 0000 0 00000	FS FOOD SUPPLIES	9	0.00	138.84	0.00	(138.84)	0.00	138.84
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	5,355.79	0.00	(5,355.79)	0.00	5,355.79
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	1,116.78	0.00	4,883.22	18.61	680.38
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			170,425.98	14,922.55	0.00	155,503.43	8.76	13,865.88
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
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	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			9,700.00	0.00	0.00	9,700.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,025.70	1,042.74	0.00	23,982.96	4.17	1,042.74
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,716.76	89.54	0.00	1,627.22	5.22	89.54
10 3512 6231 000 4020 1 00000	EC FICA	9	1,551.59	53.62	0.00	1,497.97	3.46	53.62
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	362.87	12.54	0.00	350.33	3.46	12.54
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	263.90	0.00	6,069.70	4.17	263.90
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	54.14	529.20	166.66	77.78	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	358.48	0.00	26,574.21	1.33	358.48
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	0.00	4,114.85	0.00	(4,114.85)	0.00	4,114.85
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	0.00	0.00	22,187.31	0.00	0.00
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	0.00	0.00	650.00	0.00	0.00

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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	58.08	0.00	(58.08)	0.00	58.08
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	666.68	0.00	(666.68)	0.00	666.68
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	0.00	0.00	7,795.20	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	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	4.94	0.00	(4.94)	0.00	4.94
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	56.72	0.00	(56.72)	0.00	56.72
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	42.29	0.00	(42.29)	0.00	42.29
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	485.51	0.00	(485.51)	0.00	485.51
Subtotal: 3512			103,564.94	7,304.03	529.20	95,731.71	7.56	7,249.89
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	809.49	0.00	(809.49)	0.00	809.49
10 3812 6151 000 4020 4 47201	SAC SALARY	9	26,500.00	0.00	0.00	26,500.00	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	34.95	0.00	(34.95)	0.00	34.95
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	48.71	0.00	(48.71)	0.00	48.71
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,643.00	0.00	0.00	1,643.00	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	11.39	0.00	(11.39)	0.00	11.39
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	384.25	0.00	0.00	384.25	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	30.00	0.00	(30.00)	0.00	30.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	63.51	0.00	2,032.49	3.03	25.87
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
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			47,573.25	1,473.05	0.00	46,100.20	3.10	960.41
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	452,414.74	0.00	(452,414.74)	0.00	132,552.67
Subtotal: 4031			0.00	452,414.74	0.00	(452,414.74)	0.00	132,552.67
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			200,000.00	0.00	0.00	200,000.00	0.00	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	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	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

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 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>
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	3,795.00	0.00	0.00	3,795.00	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			111,245.00	0.00	0.00	111,245.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	742.00	0.00	3,758.00	16.49	0.00
Subtotal: 5311			4,500.00	742.00	0.00	3,758.00	16.49	0.00
Total: Expenditure			4,699,093.65	1,068,224.40	10,327.52	3,620,541.73	22.95	547,955.43

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,440,105.97	0.00	(2,440,105.97)	0.00	(89,087.61)
Total Liabilities:	0.00	304.22	0.00	(304.22)	0.00	622.86
Total Revenues:	2,388,029.00	87,395.41	0.00	2,300,633.59	3.66	31,887.70
Total Expenditures:	1,582,812.08	256,605.67	10,327.52	1,315,878.89	16.86	121,598.17
Revenues + Expenditures:	805,216.92	(169,210.26)	(10,327.52)	984,754.70		(89,710.47)
Budgeted Fund Balance:	805,216.92					
Total Fund Balance:		2,439,801.75				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,144,952.93	0.00	(1,144,952.93)	0.00	(74,545.72)
Total Liabilities:	0.00	5,821.15	0.00	(5,821.15)	0.00	5,529.05
Total Revenues:	1,167,819.31	333,296.42	0.00	834,522.89	28.54	113,473.72
Total Expenditures:	2,458,429.57	229,830.41	0.00	2,228,599.16	9.35	193,548.49
Revenues + Expenditures:	(1,290,610.26)	103,466.01	0.00	(1,394,076.27)		(80,074.77)
Budgeted Fund Balance:	(1,290,610.26)					
Total Fund Balance:		1,139,131.78				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	996,323.04	0.00	(996,323.04)	0.00	628.88
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	342,100.00	3,578.91	0.00	338,521.09	1.05	628.88
Total Expenditures:	372,152.00	742.00	0.00	371,410.00	0.20	0.00
Revenues + Expenditures:	(30,052.00)	2,836.91	0.00	(32,888.91)		628.88
Budgeted Fund Balance:	(30,052.00)					
Total Fund Balance:		996,323.04				

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,215,214.44	0.00	(1,215,214.44)	0.00	(212,656.69)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	415,315.80	32,161.80	0.00	383,154.00	7.74	10,549.29
Total Expenditures:	285,700.00	554,133.05	0.00	(268,433.05)	193.96	223,205.98
Revenues + Expenditures:	129,615.80	(521,971.25)	0.00	651,587.05		(212,656.69)
Budgeted Fund Balance:	129,615.80					

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 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>
Total Fund Balance:				1,215,214.44				
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	145,617.40	0.00	(145,617.40)	0.00	8,656.99
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	29,396.83	0.00	(29,396.83)	0.00	18,259.78
Total Expenditures:			0.00	26,913.27	0.00	(26,913.27)	0.00	9,602.79
Revenues + Expenditures:			0.00	2,483.56	0.00	(2,483.56)		8,656.99
Budgeted Fund Balance:								
Total Fund Balance:					145,617.40			
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	5,942,213.78	0.00	(5,942,213.78)	0.00	(367,004.15)
Total Liabilities:			0.00	6,125.37	0.00	(6,125.37)	0.00	6,151.91
Total Revenues:			4,313,264.11	485,829.37	0.00	3,827,434.74	11.26	174,799.37
Total Expenditures:			4,699,093.65	1,068,224.40	10,327.52	3,620,541.73	22.95	547,955.43
Revenues + Expenditures:			(385,829.54)	(582,395.03)	(10,327.52)	206,893.01		(373,156.06)
Budgeted Fund Balance:			(385,829.54)					
Total Fund Balance:					5,936,088.41			