



**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 29, 2024 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	0.00	0.00	0.00	0.00	0.00
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
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	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	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	45.30	0.00	(45.30)	0.00	7.55
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	(176.30)	0.00	176.30	0.00	(1,016.23)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	4,509,616.79	0.00	(4,509,616.79)	0.00	89,354.61
20 3111	FUND BALANCE	7	0.00	703,363.68	0.00	(703,363.68)	0.00	(86,466.11)
30 3111	FUND BALANCE	7	0.00	1,283,472.11	0.00	(1,283,472.11)	0.00	1,185.77
40 3111	FUND BALANCE	7	0.00	(600,028.60)	0.00	600,028.60	0.00	(117,198.25)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	125.00	0.00	(125.00)	0.00	125.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	9,857.56	0.00	(9,857.56)	0.00	(1,628.25)
60 3111 000 107	SA CLASS OF 2025	7	0.00	12,054.79	0.00	(12,054.79)	0.00	3,473.99
60 3111 000 109	SA ANNUAL	7	0.00	2,673.83	0.00	(2,673.83)	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	8,023.42	0.00	(8,023.42)	0.00	5,919.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	100.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,741.36	0.00	(1,741.36)	0.00	(47.00)
60 3111 000 114	SA BOOKFAIR	7	0.00	33.17	0.00	(33.17)	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	49,663.45	0.00	(49,663.45)	0.00	(6,529.76)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	7,701.16	0.00	(7,701.16)	0.00	2,730.22
60 3111 000 121	SA NHS	7	0.00	2,852.96	0.00	(2,852.96)	0.00	(18.80)
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	2,662.49	0.00	(2,662.49)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,445.42	0.00	(6,445.42)	0.00	766.50
60 3111 000 127	SA VO AG SHOP	7	0.00	0.00	0.00	0.00	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	1,336.93	0.00	(1,336.93)	0.00	153.55
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	12,060.26	0.00	(12,060.26)	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	14,238.01	0.00	(14,238.01)	0.00	0.00

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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	2,185.26	0.00	(2,185.26)	0.00	(10.00)
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	1,033.85	0.00	(1,033.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	555.25	0.00	(555.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	1,947.00	0.00	(1,947.00)	0.00	523.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	488.00	0.00	(488.00)	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	490.75	0.00	(490.75)	0.00	115.00
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	508.00	0.00	(508.00)	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	1,058.42	0.00	(1,058.42)	0.00	0.00
Subtotal: 3111			0.00	6,070,490.03	0.00	(6,070,490.03)	0.00	(107,451.53)
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	7,473,818.73	0.00	(7,473,818.73)	0.00	(107,451.53)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	933,897.20	0.00	(4,232.20)	100.46	143,862.75
30 5111	CURRENT TAXES	8	127,350.00	124,519.56	0.00	2,830.44	97.78	19,181.69
Subtotal: 5111			1,057,015.00	1,058,416.76	0.00	(1,401.76)	100.13	163,044.44
10 5112	DELINQUENT TAXES	8	20,500.00	17,745.33	0.00	2,754.67	86.56	761.34
30 5112	DELINQUENT TAXES	8	3,750.00	2,363.48	0.00	1,386.52	63.03	101.51
Subtotal: 5112			24,250.00	20,108.81	0.00	4,141.19	82.92	862.85
20 5113	PROP C NEW MONIES	8	315,557.00	279,287.36	0.00	36,269.64	88.51	44,012.97
Subtotal: 5113			315,557.00	279,287.36	0.00	36,269.64	88.51	44,012.97
10 5114	INTANGIBLE TAXES	8	0.00	102.13	0.00	(102.13)	0.00	102.13
30 5114	INTANGIBLE TAXES	8	0.00	13.62	0.00	(13.62)	0.00	13.62
Subtotal: 5114			0.00	115.75	0.00	(115.75)	0.00	115.75
10 5115	M & M SURTAX	8	115,000.00	103,121.47	0.00	11,878.53	89.67	4,777.77
30 5115	M & M SURTAX	8	19,000.00	13,752.09	0.00	5,247.91	72.38	637.04
Subtotal: 5115			134,000.00	116,873.56	0.00	17,126.44	87.22	5,414.81
10 5116	IN LIEU OF TAXES	8	0.00	336.06	0.00	(336.06)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	44.79	0.00	(44.79)	0.00	0.00
Subtotal: 5116			0.00	380.85	0.00	(380.85)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	12,003.31	0.00	(2,003.31)	120.03	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,210.64	0.00	(3,210.64)	180.27	0.00
Subtotal: 5121			14,000.00	19,213.95	0.00	(5,213.95)	137.24	0.00

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10 5141	EARNINGS FROM INVESTM	8	0.00	17,576.88	0.00	(17,576.88)	0.00	7,914.11
20 5141	EARNINGS FROM INVESTM	8	0.00	14.76	0.00	(14.76)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	6,140.56	0.00	5,859.44	51.17	41.73
40 5141	EARNINGS FROM INVESTM	8	90,000.00	76,532.26	0.00	13,467.74	85.04	10,021.84
Subtotal: 5141			102,000.00	100,264.46	0.00	1,735.54	98.30	17,977.68
10 5151	FOOD SALES TO PUPILS	8	30,000.00	30,539.42	0.00	(539.42)	101.80	4,771.50
Subtotal: 5151			30,000.00	30,539.42	0.00	(539.42)	101.80	4,771.50
10 5161	FOOD SALES TO ADULTS	8	2,000.00	1,823.05	0.00	176.95	91.15	452.60
Subtotal: 5161			2,000.00	1,823.05	0.00	176.95	91.15	452.60
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	7,648.70	0.00	(7,648.70)	0.00	1,260.00
Subtotal: 5171			0.00	7,648.70	0.00	(7,648.70)	0.00	1,260.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	311.00	0.00	(311.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	195.00	0.00	(195.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,682.00	0.00	(1,682.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,660.00	0.00	(1,660.00)	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	230.00	0.00	(230.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	641.00	0.00	(641.00)	0.00	21.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	850.00	0.00	(850.00)	0.00	0.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	165.00	0.00	(165.00)	0.00	0.00
Subtotal: 5173			0.00	6,604.00	0.00	(6,604.00)	0.00	21.00
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	2,646.00	0.00	(2,646.00)	0.00	0.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	20,818.84	0.00	(20,818.84)	0.00	4,362.85
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	29,310.29	0.00	(29,310.29)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	7,191.00	0.00	(7,191.00)	0.00	953.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	588.50	0.00	(588.50)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	4,448.02	0.00	(4,448.02)	0.00	1,856.50
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,592.65	0.00	(1,592.65)	0.00	222.55
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	689.00	0.00	(689.00)	0.00	504.00
Subtotal: 5174			0.00	67,794.30	0.00	(67,794.30)	0.00	7,898.90
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 102 4020	SA CLASS OF 2035	8	0.00	125.00	0.00	(125.00)	0.00	125.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	232.50	0.00	(232.50)	0.00	232.50
60 5179 107 1050	SA CLASS OF 2025	8	0.00	180.00	0.00	(180.00)	0.00	100.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,940.00	0.00	(5,940.00)	0.00	0.00
60 5179 111 1050	SA BAND	8	0.00	1,501.22	0.00	(1,501.22)	0.00	202.00
60 5179 112 4020	SA CLASS OF 2034	8	0.00	134.00	0.00	(134.00)	0.00	100.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	180.93	0.00	(180.93)	0.00	120.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,759.32	0.00	(2,759.32)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	15,846.71	0.00	(15,846.71)	0.00	376.94
60 5179 119 1050	SA JR HI CHEER	8	0.00	414.00	0.00	(414.00)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	3,150.00	0.00	(3,150.00)	0.00	2,000.00

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60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	260.00	0.00	(260.00)	0.00	121.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	1,589.32	0.00	(1,589.32)	0.00	0.00
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,327.85	0.00	(1,327.85)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	2,181.95	0.00	(2,181.95)	0.00	0.00
60 5179 143 1050 00000	SA CLASS OF 2027	8	0.00	425.00	0.00	(425.00)	0.00	0.00
60 5179 153 1050	SA CLASS OF 2028	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	125.00	0.00	(125.00)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	115.00	0.00	(115.00)	0.00	50.00
60 5179 158 1050	SA CLASS OF 2029	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	115.00	0.00	(115.00)	0.00	115.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	155.00	0.00	(155.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	523.33	0.00	(523.33)	0.00	130.61
Subtotal: 5179			50,000.00	42,831.13	0.00	7,168.87	85.66	3,673.05
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	2,427.00	0.00	(2,427.00)	0.00	188.50
Subtotal: 5181			0.00	2,427.00	0.00	(2,427.00)	0.00	188.50
10 5192 000 0000 00001	INGRAM FUND	8	63,797.00	63,797.00	0.00	0.00	100.00	(5,746.00)
10 5192 000 1000 00001	GIFTS-INGRAM	8	25,746.00	25,746.00	0.00	0.00	100.00	5,746.00
60 5192 111 0000 00001	INGRAM BAND	8	5,717.00	5,717.00	0.00	0.00	100.00	5,717.00
60 5192 116 1050 00001	INGRAM FFA	8	0.00	0.00	0.00	0.00	0.00	(5,717.00)
Subtotal: 5192			95,260.00	95,260.00	0.00	0.00	100.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	527.89	0.00	(27.89)	105.58	0.06
Subtotal: 5198			500.00	527.89	0.00	(27.89)	105.58	0.06
Subtotal: 5100			1,824,582.00	1,850,116.99	0.00	(25,534.99)	101.40	249,694.11
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	5,258.54	0.00	(258.54)	105.17	0.00
Subtotal: 5211			5,000.00	5,258.54	0.00	(258.54)	105.17	0.00
10 5221	RAILROAD & UTILITIES	8	1,304,976.80	1,304,976.80	0.00	0.00	100.00	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	163,001.70	0.00	1,998.30	98.79	0.00
Subtotal: 5221			1,469,976.80	1,467,978.50	0.00	1,998.30	99.86	0.00
Subtotal: 5200			1,474,976.80	1,473,237.04	0.00	1,739.76	99.88	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	498,377.14	0.00	226,913.86	68.71	62,293.00
Subtotal: 5311			725,291.00	498,377.14	0.00	226,913.86	68.71	62,293.00
10 5312	TRANSPORTATION	8	100,000.00	83,633.00	0.00	16,367.00	83.63	10,461.00
Subtotal: 5312			100,000.00	83,633.00	0.00	16,367.00	83.63	10,461.00
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	65,500.00	55,427.26	0.00	10,072.74	84.62	6,923.31
20 5319	CLASSROOM TRUST FUND	8	20,000.00	18,475.75	0.00	1,524.25	92.38	2,307.77
Subtotal: 5319			85,500.00	73,903.01	0.00	11,596.99	86.44	9,231.08
10 5324	PARENTS AS TEACHERS	8	10,000.00	2,770.00	0.00	7,230.00	27.70	1,520.00
Subtotal: 5324			10,000.00	2,770.00	0.00	7,230.00	27.70	1,520.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	50,893.50	0.00	4,106.50	92.53	6,378.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	16,964.50	0.00	3,035.50	84.82	2,126.00

**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>
Subtotal: 5325			75,000.00	67,858.00	0.00	7,142.00	90.48	8,504.00
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	0.00
Subtotal: 5342			0.00	640.00	0.00	(640.00)	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	0.00	1,386.99	0.00	(1,386.99)	0.00	1,386.99
Subtotal: 5381			0.00	1,386.99	0.00	(1,386.99)	0.00	1,386.99
10 5397	OTHER STATE REVENUE	8	0.00	606.64	0.00	(606.64)	0.00	0.00
Subtotal: 5397			0.00	606.64	0.00	(606.64)	0.00	0.00
Subtotal: 5300			1,001,291.00	729,174.78	0.00	272,116.22	72.82	93,396.07
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	7,520.85	0.00	2,479.15	75.21	0.00
20 5412	MEDICAID	8	0.00	17,808.95	0.00	(17,808.95)	0.00	0.00
Subtotal: 5412			10,000.00	25,329.80	0.00	(15,329.80)	253.30	0.00
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	161,798.00	0.00	49,663.80	76.51	0.00
Subtotal: 5422			211,461.80	168,974.07	0.00	42,487.73	79.91	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	0.00	92.37	0.00	(92.37)	0.00	92.37
Subtotal: 5437			0.00	92.37	0.00	(92.37)	0.00	92.37
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	17,096.25	0.00	47,237.75	26.57	0.00
Subtotal: 5441			64,334.00	17,096.25	0.00	47,237.75	26.57	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	37,471.71	0.00	22,528.29	62.45	5,603.72
10 5445 000 0000 44501	FOOD & NUTRITION SUPPLY CHAIN ALLOCATION	8	0.00	13,761.75	0.00	(13,761.75)	0.00	12,301.63
Subtotal: 5445			60,000.00	51,233.46	0.00	8,766.54	85.39	17,905.35
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	15,462.22	0.00	5,037.78	75.43	2,104.17
Subtotal: 5446			20,500.00	15,462.22	0.00	5,037.78	75.43	2,104.17
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	1,671.93	0.00	328.07	83.60	245.70
Subtotal: 5448			2,000.00	1,671.93	0.00	328.07	83.60	245.70
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	66,484.00	17,209.05	0.00	49,274.95	25.88	0.00
Subtotal: 5451			66,884.00	17,209.05	0.00	49,674.95	25.73	0.00
10 5461 000 0000 46100	TITLE IV.A	8	10,566.97	2,739.57	0.00	7,827.40	25.93	0.00
20 5461 000 0000 46100	TITLE IV.A	8	1,471.03	0.00	0.00	1,471.03	0.00	0.00
Subtotal: 5461			12,038.00	2,739.57	0.00	9,298.43	22.76	0.00

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10 5465 000 0000 46500	TITLE II.A	8	10,537.00	2,739.57	0.00	7,797.43	26.00	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			10,537.00	2,739.57	0.00	7,797.43	26.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	0.00	4,003.62	0.00	(4,003.62)	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	4,003.62	0.00	3,504.94	53.32	0.00
10 5492 000 0000 49200	REAP GRANT	8	22,090.00	8,216.53	0.00	13,873.47	37.20	0.00
Subtotal: 5492			22,090.00	8,216.53	0.00	13,873.47	37.20	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
10 5497 000 0000 05198	E-RATE	8	0.00	2,352.00	0.00	(2,352.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	17,657.68	0.00	(2,657.68)	117.72	17,657.68
Subtotal: 5497			15,000.00	22,309.68	0.00	(7,309.68)	148.73	17,657.68
Subtotal: 5400			506,627.36	337,327.47	0.00	169,299.89	66.58	38,005.27
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	4,500.00	0.00	(4,500.00)	0.00	4,500.00
Subtotal: 5641			0.00	4,500.00	0.00	(4,500.00)	0.00	4,500.00
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	4,500.00	0.00	(4,500.00)	0.00	4,500.00
Total: Revenue			4,807,477.16	4,394,356.28	0.00	413,120.88	91.41	385,595.45
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	38.00	0.00	(38.00)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	18,242.70	15,559.86	0.00	2,682.84	85.29	2,539.97
10 1111 6151 000 4020 4 46100	EL AIDE SALARY - TITLE IV A	9	0.00	3,315.00	0.00	(3,315.00)	0.00	552.50
10 1111 6151 000 4020 4 46500	EL AIDE SALARY - TITLE II A	9	0.00	3,315.00	0.00	(3,315.00)	0.00	552.50
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	1,600.00	0.00	(1,600.00)	0.00	100.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	1,441.11	0.00	(189.66)	115.16	234.93
10 1111 6221 000 4020 4 46100	NTR - TITLE IV A	9	0.00	335.46	0.00	(335.46)	0.00	55.91
10 1111 6221 000 4020 4 46500	NTR - TITLE IIA	9	0.00	335.46	0.00	(335.46)	0.00	55.91
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	956.95	0.00	174.10	84.61	146.02
10 1111 6231 000 4020 4 46100	EL AIDE FICA - TITLE IIA	9	0.00	198.78	0.00	(198.78)	0.00	33.13
10 1111 6231 000 4020 4 46500	EL AIDE FICA- TITLE II A	9	0.00	198.78	0.00	(198.78)	0.00	33.13
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	223.77	0.00	40.75	84.59	34.15
10 1111 6232 000 4020 4 46100	MEDICARE EL AIDE - TITLE IVA	9	0.00	46.50	0.00	(46.50)	0.00	7.75
10 1111 6232 000 4020 4 46500	MEDICARE EL AIDE - TITLE II A	9	0.00	46.50	0.00	(46.50)	0.00	7.75
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.56	0.00	(0.56)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	6,333.60	4,773.83	0.00	1,559.77	75.37	791.70
10 1111 6241 000 4020 4 46100	INSURANCE - TITLE IVA	9	0.00	1,583.40	0.00	(1,583.40)	0.00	263.90
10 1111 6241 000 4020 4 46500	INSURANCE - TITLE IIA	9	0.00	1,583.40	0.00	(1,583.40)	0.00	263.90

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10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	2,416.23	0.00	83.77	96.65	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	41.75	0.00	(41.75)	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	(313.00)	0.00	1,813.00	(20.87)	(473.00)
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	75.95	0.00	174.05	30.38	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	4,243.50	2,290.90	(534.40)	108.91	862.41
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	1,909.04	0.00	(1,909.04)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	890.34	0.00	(390.34)	178.07	37.50
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	425.67	0.00	74.33	85.13	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	433.43	0.00	66.57	86.69	0.00
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	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	301.34	0.00	198.66	60.27	119.95
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	403.64	0.00	846.36	32.29	148.53
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	371.91	0.00	128.09	74.38	24.95
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	388.05	0.00	111.95	77.61	37.50
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 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	267.97	0.00	0.00	267.97	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	0.00
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	9,015.96	9,015.96	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	442,647.12	221,323.56	0.00	221,323.56	50.00	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	5,750.00	0.00	2,250.00	71.88	750.00
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	33,179.34	0.00	40,035.89	45.32	5,529.89
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	3.43	0.00	(3.43)	0.00	3.43
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	1,070.98	0.00	(1,070.98)	0.00	165.58
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	3,149.88	0.00	4,171.64	43.02	521.97
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	24,021.12	0.00	30,005.88	44.46	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			693,172.12	347,606.23	2,290.90	343,274.99	50.48	54,302.14
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	78.00	0.00	(78.00)	0.00	78.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	1.13	0.00	(1.13)	0.00	1.13
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	1,869.57	0.00	630.43	74.78	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	776.50	0.00	3,723.50	17.26	339.00
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	352.62	0.00	4,647.38	7.05	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	75.97	0.00	49.03	60.78	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	2,911.96	2,327.85	(239.81)	104.80	0.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	52.85	0.00	(52.85)	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 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
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	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	507.64	0.00	(7.64)	101.53	42.99
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,748.47	0.00	51.53	97.14	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	82.94	0.00	417.06	16.59	41.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	758.26	0.00	1,041.74	42.13	289.47
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	929.03	0.00	320.97	74.32	413.13
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	200.92	200.92	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	1,964.58	0.00	8,035.42	19.65	(3,360.00)
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	5,459.39	5,459.39	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	413,286.00	206,643.24	0.00	206,642.76	50.00	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	7,188.00	0.00	2,812.00	71.88	614.00
20 1151 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	95.00	0.00	(95.00)	0.00	0.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	662.50	0.00	(662.50)	0.00	662.50
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	29,294.76	0.00	30,993.74	48.59	5,024.64
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,227.57	0.00	(1,227.57)	0.00	138.81
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	1,847.86	0.00	2,064.09	47.24	156.28
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	41.07	0.00	(41.07)	0.00	41.07
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	2,967.54	0.00	3,543.36	45.58	486.12
20 1151 6232 001 1050 3 00000	HS MEDICARE	9	0.00	1.39	0.00	(1.39)	0.00	0.00
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	9.60	0.00	(9.60)	0.00	9.60
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	27,806.88	0.00	19,416.12	58.88	4,109.48
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			643,818.66	296,629.60	2,336.21	344,852.85	46.44	43,537.25
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	8,585.88	0.00	8,585.82	50.00	1,430.98
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	27,796.10	0.00	26,252.30	51.43	4,273.74
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	200.00	0.00	1,800.00	10.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	2,250.00	0.00	5,750.00	28.13	550.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	811.94	0.00	366.04	68.93	134.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	2,091.92	0.00	1,615.80	56.42	339.38
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	505.24	0.00	559.41	47.46	82.14
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	1,856.79	0.00	1,469.13	55.83	298.06
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	118.16	0.00	130.83	47.46	19.21
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	434.30	0.00	349.41	55.42	69.72
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	3,166.80	0.00	3,166.80	50.00	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	3,192.00	0.00	6,808.80	31.92	532.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	600.09	0.00	(600.09)	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 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	600.09	0.00	399.91	60.01	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	0.00
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	0.00
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	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	93.21	0.00	431.79	17.75	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	35.71	0.00	14.29	71.42	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	35.72	0.00	14.28	71.44	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	224.14	0.00	2,775.86	7.47	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	548.55	0.00	5,951.45	8.44	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	1,563.56	0.00	(1,563.56)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	263.43	775.00	(1,038.43)	0.00	49.49
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	4,232.31	0.00	(2,732.31)	282.15	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	31,695.00	20,747.50	0.00	10,947.50	65.46	3,691.25
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	68,385.00	34,192.50	0.00	34,192.50	50.00	5,698.75
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	50,679.96	0.00	41,680.04	54.87	8,446.66
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	0.00	0.00	0.00	0.00	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	400.00	0.00	3,100.00	11.43	200.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	950.00	0.00	2,550.00	27.14	650.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	4,595.78	7,190.72	0.00	(2,594.94)	156.46	382.98
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	978.57	0.00	(978.57)	0.00	(3,914.27)
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	3,769.98	0.00	4,031.02	48.33	628.33
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	0.00	0.00	0.00	0.00	4,892.84
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	1,597.66	0.00	(1,597.66)	0.00	256.44
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	328.60	0.00	(328.60)	0.00	77.50
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	1,510.59	0.00	880.13	63.19	282.25
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	668.03	0.00	(208.45)	145.36	56.43
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	737.14	0.00	602.08	55.04	129.98
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,667.20	5,278.00	0.00	7,389.20	41.67	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	3,183.60	0.00	3,183.60	50.00	530.60
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	9	0.00	0.00	2,062.50	(2,062.50)	0.00	0.00
Subtotal: 1221			372,049.17	195,186.87	2,837.50	174,024.80	53.23	31,444.31
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	226.94	0.00	98.06	69.83	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	159.30	0.00	840.70	15.93	0.00
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	26,560.02	0.00	26,559.98	50.00	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

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20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	100.00	0.00	1,150.00	8.00	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	4,307.93	0.00	3,406.07	55.85	717.99
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	6.20	0.00	12.40	33.33	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	1.45	0.00	98.55	1.45	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	383.35	0.00	338.17	53.13	63.89
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	3,166.80	0.00	2,859.60	52.55	527.80
Subtotal: 1251			93,986.94	34,911.99	0.00	59,074.95	37.15	5,736.35
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
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	293.27	0.00	(43.27)	117.31	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	1,200.45	0.00	299.55	80.03	79.84
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	7,202.88	0.00	(5,202.88)	360.14	343.97
10 1311 6411 000 1050 1 00001	AG ED GEN SUP-INGRAM	9	0.00	4,852.94	0.00	(4,852.94)	0.00	3,534.96
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,622.51	0.00	(1,622.51)	0.00	530.58
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	530.59	0.00	(530.59)	0.00	530.59
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	42,285.52	0.00	20,848.68	66.98	5,273.19
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	800.00	0.00	1,700.00	32.00	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	6,711.91	0.00	3,356.05	66.67	838.99
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	49.60	0.00	(49.60)	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	608.60	0.00	398.20	60.45	74.45
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	4,222.40	0.00	2,111.20	66.67	527.80
40 1311 6411 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	14,738.15	0.00	(14,738.15)	0.00	13,384.84
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	85,118.82	0.00	15,571.24	84.54	25,119.21
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	163.92	0.00	86.08	65.57	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	0.00
10 1321 6411 000 0000 0 00000	BU ED ENHANCE LOCAL	9	0.00	21.39	0.00	(21.39)	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	84.94	0.00	515.06	14.16	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	1,509.05	0.00	(1,509.05)	0.00	1,509.05
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	1,509.06	0.00	(1,509.06)	0.00	1,509.06
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	39,525.60	19,808.80	0.00	19,716.80	50.12	3,293.80
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,000.00	0.00	250.00	80.00	0.00

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20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	2,753.40	0.00	2,977.81	48.04	458.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	62.00	0.00	238.00	20.67	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	299.01	0.00	274.11	52.17	47.31
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	14.46	0.00	19.14	43.04	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
40 1321 6543 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	2,338.00	0.00	(2,338.00)	0.00	2,338.00
40 1321 6543 001 1050 1 00000	BU ED TECH 50/50 LOCA	9	0.00	2,338.00	0.00	(2,338.00)	0.00	2,338.00
Subtotal: 1321			49,763.53	32,072.03	0.00	17,691.50	64.45	11,496.53
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	114.98	0.00	85.02	57.49	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	964.65	0.00	535.35	64.31	334.48
10 1331 6431 000 1050 1 00000	FCS ED TEXTBOOKS	9	0.00	3,893.01	0.00	(3,893.01)	0.00	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,392.00	13,696.02	0.00	13,695.98	50.00	2,282.67
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	800.00	0.00	450.00	64.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	2,155.69	132.97	0.00	2,022.72	6.17	86.89
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	1,014.94	0.00	(1,014.94)	0.00	138.51
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,698.30	597.00	0.00	1,101.30	35.15	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	202.95	0.00	252.70	44.54	31.65
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	2,026.74	0.00	2,026.76	50.00	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	23,443.26	0.00	16,761.88	58.31	3,211.99
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	1,306.25	1,567.50	0.00	(261.25)	120.00	261.25
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	89.55	107.46	0.00	(17.91)	120.00	17.91
10 1411 6231 000 1050 1 00000	SA FICA	9	81.05	97.26	0.00	(16.21)	120.00	16.21
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	19.00	22.80	0.00	(3.80)	120.00	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	95.00	0.00	2,905.00	3.17	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	850.00	0.00	0.00	100.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	124.00	0.00	(24.00)	124.00	24.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	224.66	0.00	775.34	22.47	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	900.00	0.00	(900.00)	0.00	900.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	500.00	500.00	0.00	0.00	100.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	11,394.66	0.00	21,105.34	35.06	1,899.11
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	2,533.36	0.00	466.64	84.45	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	1,912.44	0.00	2,800.06	40.58	305.70
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	54.01	0.00	(7.37)	115.80	7.37
20 1411 6231 000 1050 3 00000	SA FICA	9	34.56	34.56	0.00	0.00	100.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	201.89	0.00	269.36	42.84	32.13
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 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	4,710.96	0.00	5,289.04	47.11	1,860.75
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	10,728.55	0.00	7,271.45	59.60	988.86
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	4,797.68	0.00	1,202.32	79.96	0.00

**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 29, 2024 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>
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	1,013.95	0.00	986.05	50.70	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	837.95	0.00	162.05	83.80	167.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,751.70	0.00	0.00	100.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	48,428.37	0.00	16,571.63	74.51	1,189.70
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	651.84	0.00	0.00	100.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	5,819.53	0.00	1,180.47	83.14	222.78
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	295.42	0.00	4.58	98.47	139.80
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	3,551.81	0.00	448.19	88.80	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	4,954.93	0.00	(954.93)	123.87	1,090.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	(2,539.19)	0.00	2,539.19	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	924.00	0.00	76.00	92.40	69.00
60 1411 6411 134 0000 1 00000	SA GLOVER FOUNDATION	9	500.00	439.74	0.00	60.26	87.95	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	1,409.95	0.00	90.05	94.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	1,409.95	0.00	90.05	94.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	200.00	138.74	0.00	61.26	69.37	31.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	9	600.00	535.00	0.00	65.00	89.17	31.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	653.34	0.00	(53.34)	108.89	130.61
Subtotal: 1411			179,314.34	112,133.82	0.00	67,180.52	62.53	9,704.65
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	3,162.50	0.00	(3,162.50)	0.00	562.50
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 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	164.94	0.00	(164.94)	0.00	21.75
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	64.93	0.00	(64.93)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	371.07	53.48	0.00	317.59	14.41	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	86.78	28.98	0.00	57.80	33.39	2.17
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	177.06	0.00	(177.06)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	12,102.50	0.00	2,897.50	80.68	(510.00)
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 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	114.75	0.00	(114.75)	0.00	39.75
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	797.75	0.00	(797.75)	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	0.00
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	2,235.00	20.00	(2,255.00)	0.00	100.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
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
10 1421 6411 000 4020 1 00000	SA ATHLETIC GEN SUP-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	7,348.78	0.00	21,651.22	25.34	61.98
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	570.00	0.00	(570.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	12,178.98	0.00	15,821.02	43.50	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	1,555.09	0.00	2,504.91	38.30	263.04
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	154.62	0.00	(154.62)	0.00	21.32
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	129.13	0.00	(129.13)	0.00	14.72
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	184.79	0.00	221.21	45.51	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	48,868.55	20.00	53,520.30	47.74	2,732.86
Function 1911								

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20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	12,985.00	0.00	11,015.00	54.10	0.00
Subtotal: 1911			24,000.00	12,985.00	0.00	11,015.00	54.10	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	4,275.00	0.00	10,725.00	28.50	4,275.00
Subtotal: 1921			15,000.00	4,275.00	0.00	10,725.00	28.50	4,275.00
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	40,950.00	0.00	(10,950.00)	136.50	7,875.00
Subtotal: 1931			105,348.00	40,950.00	0.00	64,398.00	38.87	7,875.00
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	133.40	0.00	166.60	44.47	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	133.40	0.00	(133.40)	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	0.00
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	145.68	0.00	1,854.32	7.28	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	212.07	0.00	(212.07)	0.00	0.00
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	13,108.80	0.00	13,108.90	50.00	2,184.80
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	18,370.08	0.00	7,847.62	70.07	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	2,048.92	0.00	1,752.65	53.90	305.92
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	2,048.98	0.00	1,752.59	53.90	305.93
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	108.74	0.00	(108.74)	0.00	54.37
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	187.92	0.00	192.24	49.43	31.32
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	264.12	0.00	116.04	69.48	44.02
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	8.40	0.00	8.40	50.00	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	8.40	0.00	8.40	50.00	1.40
Subtotal: 2122			68,929.96	37,214.46	0.00	31,715.50	53.99	5,990.84
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	3,331.27	0.00	6,668.73	33.31	719.60
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	3,331.28	0.00	6,668.72	33.31	719.60
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	2,500.00	631.01	0.00	1,868.99	25.24	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	129.42	0.00	2,370.58	5.18	0.00
Subtotal: 2132			25,000.00	7,522.98	0.00	17,477.02	30.09	1,439.20



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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
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	133.17	0.00	116.83	53.27	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	133.17	0.00	(133.17)	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	419.09	0.00	(419.09)	0.00	23.35
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 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	496.50	0.00	(496.50)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	496.50	0.00	(496.50)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	2,751.09	0.00	2,248.91	55.02	107.52
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	1,065.03	0.00	(1,065.03)	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	4,071.06	0.00	4,071.09	50.00	678.51
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,142.15	4,071.12	0.00	4,071.03	50.00	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 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	100.00	0.00	(100.00)	0.00	50.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	100.00	0.00	(100.00)	0.00	50.00
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	279.30	0.00	(279.30)	0.00	46.55
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	279.30	0.00	(279.30)	0.00	46.55
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	202.82	0.00	(202.82)	0.00	35.87
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	202.82	0.00	(202.82)	0.00	35.87
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	118.06	47.42	0.00	70.64	40.17	8.39
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	47.41	0.00	(47.41)	0.00	8.38
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	14,972.58	0.00	14,743.65	50.39	1,769.51
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 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.32	0.00	(1.32)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	6,500.00	6,000.00	0.00	500.00	92.31	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	5,061.50	0.00	9,938.50	33.74	613.00
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	6,004.00	0.00	(3,504.00)	240.16	483.00
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	2,708.00	0.00	14,292.00	15.93	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,212.80	0.00	787.20	60.64	274.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,100.00	0.00	150.00	88.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,862.92	0.00	(1,862.92)	0.00	407.97



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10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	615.01	0.00	1,884.99	24.60	125.72
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	935.64	0.00	264.36	77.97	163.80
Subtotal: 2311			54,093.53	25,687.33	0.00	28,406.20	47.49	2,067.49
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	7,924.88	0.00	3,962.38	66.67	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	543.68	0.00	271.79	66.67	67.96
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	491.36	0.00	245.65	66.67	61.42
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	114.88	0.00	57.49	66.65	14.36
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	521.25	0.00	78.75	86.88	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	728.80	0.00	(728.80)	0.00	118.13
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	1,927.42	0.00	272.58	87.61	330.50
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	1,441.24	0.00	(241.24)	120.10	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	1,249.19	0.00	950.81	56.78	267.83
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	24.00	0.00	(24.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	68,432.80	0.00	34,216.35	66.67	8,554.10
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	10,531.68	0.00	5,224.90	66.84	1,316.46
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	969.96	0.00	605.70	61.56	121.20
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	4,222.40	0.00	1,794.52	70.18	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	99,368.54	0.00	54,925.28	64.40	12,370.37
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	139.00	0.00	3,361.00	3.97	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	1,025.67	0.00	(225.67)	128.21	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	1,141.11	0.00	(491.11)	175.56	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	4,243.67	0.00	3,756.33	53.05	327.83
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	21,000.00	0.00	14,000.00	60.00	0.00
Subtotal: 2329			48,200.00	27,759.45	0.00	20,440.55	57.59	327.83
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	16,453.74	0.00	16,453.74	50.00	2,742.29
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	1,128.72	0.00	1,128.73	50.00	188.12
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	1,020.12	0.00	1,020.14	50.00	170.02
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	238.56	0.00	238.60	50.00	39.76
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	16.80	0.00	3,483.20	0.48	2.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	138.51	0.00	(138.51)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	993.62	0.00	(993.62)	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	3,221.96	0.00	(3,221.96)	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	5,073.77	0.00	19,926.23	20.30	0.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	864.29	0.00	4,135.71	17.29	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	812.94	0.00	(812.94)	0.00	29.95
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	771.98	0.00	(771.98)	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 4 49200	TECH REL SUP-REAP	9	0.00	8,216.53	0.00	(8,216.53)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	890.98	0.00	(890.98)	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
Subtotal: 2331			77,882.35	39,842.52	0.00	38,039.83	51.16	3,172.94
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	13,979.58	0.00	13,979.62	50.00	2,329.93
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	16,728.93	0.00	15,349.47	52.15	2,713.04
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	897.24	0.00	897.28	50.00	149.54
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	1,085.85	0.00	991.25	52.28	175.82
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	838.02	0.00	783.85	51.67	139.67
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	1,010.51	0.00	866.75	53.83	163.76
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	196.02	0.00	183.29	51.68	32.67
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	236.34	0.00	202.70	53.83	38.30
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	16.80	0.00	16.80	50.00	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	16.80	0.00	16.80	50.00	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	576.18	0.00	123.82	82.31	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	447.32	0.00	(447.32)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	1,342.75	0.00	(1,342.75)	0.00	60.50
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,342.75	0.00	1,657.25	44.76	60.50
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	4,389.62	0.00	(4,389.62)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	4,389.62	0.00	(4,389.62)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	1,457.58	0.00	(1,457.58)	0.00	236.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,457.58	0.00	(1,457.58)	0.00	236.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	451.00	0.00	799.00	36.08	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	1,277.81	0.00	1,922.19	39.93	200.50
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,277.81	0.00	1,922.19	39.93	200.50
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	293.55	0.00	6.45	97.85	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	3,634.15	0.00	(634.15)	121.14	654.35
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,000.00	2,512.12	0.00	487.88	83.74	248.34
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 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	48.00	0.00	(48.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	75,636.22	37,818.12	0.00	37,818.10	50.00	6,303.02
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	80,372.31	40,186.14	0.00	40,186.17	50.00	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	5,940.35	0.00	5,940.40	50.00	990.06
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	12,567.49	6,283.75	0.00	6,283.74	50.00	1,047.29
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,188.08	535.32	0.00	652.76	45.06	89.22
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,256.75	559.40	0.00	697.35	44.51	93.23
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.69	0.00	(0.69)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	3,166.80	0.00	3,166.80	50.00	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	3,166.80	0.00	3,166.80	50.00	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	158,026.17	0.00	137,536.53	53.47	23,921.65

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Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	23,774.52	15,849.68	0.00	7,924.84	66.67	1,981.21
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,630.93	1,375.44	0.00	255.49	84.33	171.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,474.02	858.36	0.00	615.66	58.23	107.50
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	344.73	200.89	0.00	143.84	58.27	25.16
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,166.80	4,222.40	0.00	(1,055.60)	133.33	527.80
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	100.15	0.00	(100.15)	0.00	0.00
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	26,531.92	0.00	3,859.08	87.30	2,813.60
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	7,924.88	0.00	3,962.38	66.67	990.61
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	543.60	0.00	271.87	66.66	67.95
10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	491.43	0.00	245.58	66.68	61.43
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	114.81	0.00	57.56	66.61	14.35
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 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	47.81	0.00	(47.81)	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	13,047.53	0.00	2,147.98	85.86	1,134.34
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	3,038.47	0.00	(3,038.47)	0.00	369.84
Subtotal: 2529			0.00	3,038.47	0.00	(3,038.47)	0.00	369.84
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	37,491.79	0.00	6,192.77	85.82	7,909.13
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	17,811.14	0.00	11,694.46	60.37	1,996.08
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	290.08	0.00	(290.08)	0.00	0.00
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	3,630.25	0.00	1,369.75	72.61	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	933.56	0.00	66.44	93.36	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	2,996.76	2,932.11	0.00	64.65	97.84	614.60
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	1,252.70	0.00	707.30	63.91	172.95
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	113.75	0.00	(113.75)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	57.88	0.00	388.52	12.97	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,708.44	2,147.90	0.00	560.54	79.30	468.29
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	1,086.33	0.00	631.42	63.24	121.53
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	243.07	0.00	(243.07)	0.00	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	13.54	0.00	61.86	17.96	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	633.43	502.32	0.00	131.11	79.30	109.52
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	254.06	0.00	147.67	63.24	28.42
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	56.84	0.00	(56.84)	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	5,272.40	0.00	1,061.20	83.24	1,052.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	1,062.88	0.00	(1,029.28)	3,163.33	527.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	2,343.61	0.00	656.39	78.12	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	13,022.42	0.00	(13,022.42)	0.00	282.00
10 2542 6319 000 0000 4 00000	OM PROFESSIONAL SERV	9	0.00	41.75	0.00	(41.75)	0.00	0.00

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10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	9,085.01	0.00	914.99	90.85	400.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	4,742.29	0.00	7,257.71	39.52	534.99
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	5,660.00	0.00	2,620.00	68.36	760.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	116.60	0.00	(116.60)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	21,666.00	21,666.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	14,316.00	0.00	(14,316.00)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	2,186.56	0.00	2,313.44	48.59	0.00
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	41.94	0.00	(41.94)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	21,482.18	0.00	3,517.82	85.93	115.79
10 2542 6411 000 0000 4 42200	OM GEN SUPPLIES - ESSER III	9	0.00	(2,153.70)	0.00	2,153.70	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	26,906.27	0.00	36,093.73	42.71	3,668.61
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	3,564.96	0.00	(564.96)	118.83	365.08
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	14,520.05	0.00	15,479.95	48.40	8,673.72
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	9	0.00	33,565.00	0.00	(33,565.00)	0.00	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	48,800.00	48,800.00	0.00	0.00	100.00	0.00
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			343,286.27	295,059.54	0.00	48,226.73	85.95	27,801.31
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	1,902.13	0.00	(1,902.13)	0.00	0.00
10 2546 6412 000 0000 3 38400	TECH SUPPLIES - SCHOOL SAFETY GRANT	9	0.00	9,405.33	0.00	(9,405.33)	0.00	9,405.33
40 2546 6361 000 0000 3 38400	COMMUNICATION - SCHOOL SAFETY GRANT	9	0.00	34,367.00	0.00	(34,367.00)	0.00	34,367.00
40 2546 6543 000 0000 3 38400	TECH HARDWARE - SCHOOL SAFETY GRANT	9	0.00	1,342.17	0.00	(1,342.17)	0.00	1,342.17
Subtotal: 2546			0.00	47,112.63	0.00	(47,112.63)	0.00	45,114.50
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	39,766.09	0.00	16,049.75	71.25	5,172.52
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	16,711.28	0.00	32,822.56	33.74	2,801.88
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	8,717.14	0.00	1,282.86	87.17	823.43
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	3,936.68	0.00	1,063.32	78.73	405.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	5,600.00	0.00	9,400.00	37.33	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	251.98	0.00	(251.98)	0.00	13.05
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	117.19	0.00	(117.19)	0.00	18.11
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,828.97	3,081.27	0.00	747.70	80.47	406.46
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	(216.09)	0.00	216.09	0.00	0.00
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	13.93	0.00	(13.93)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,420.08	2,511.80	0.00	3,908.28	39.12	326.48
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,337.78	0.00	(1,337.78)	0.00	165.10
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	490.40	0.00	(490.40)	0.00	43.31
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	612.68	0.00	888.78	40.81	77.67
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	312.89	0.00	(312.89)	0.00	38.61
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	126.39	0.00	(126.39)	0.00	11.94
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	4,222.40	0.00	14,711.20	22.30	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	3,150.00	0.00	(3,150.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	5,253.00	0.00	(753.00)	116.73	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,743.37	0.00	(1,743.37)	0.00	710.52
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	430.00	0.00	17,570.00	2.39	130.00

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10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	397.34	0.00	(97.34)	132.45	83.37
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,051.34	0.00	1,648.66	55.44	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	657.57	0.00	(657.57)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	6,816.98	0.00	23,183.02	22.72	1,772.38
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	10,134.10	0.00	14,865.90	40.54	1,212.49
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	3,601.76	0.00	(3,601.76)	0.00	450.22
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	522.32	0.00	306.97	62.98	65.29
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	52.24	0.00	30.69	62.99	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
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	112,998.00	112,998.00	0.00	0.00	100.00	0.00
Subtotal: 2552			369,663.28	235,401.83	0.00	134,261.45	63.68	15,871.16
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	6,150.00	0.00	28,350.00	17.83	650.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	2,750.00	0.00	(2,750.00)	0.00	650.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	2,366.70	24.01	0.00	2,342.69	1.01	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	2,139.00	551.80	0.00	1,587.20	25.80	80.60
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	129.07	0.00	371.18	25.80	18.86
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	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			50,705.95	9,661.88	0.00	41,044.07	19.05	1,399.46
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 4 00000	FS COOKS SALARIES	9	0.00	31,631.09	0.00	(31,631.09)	0.00	4,828.26
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	1,195.00	0.00	(195.00)	119.50	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	1,795.79	0.00	(1,795.79)	0.00	316.25
10 2562 6231 000 0000 2 00000	FS FICA	9	3,665.34	88.81	0.00	3,576.53	2.42	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,825.25	0.00	(1,825.25)	0.00	285.06
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	857.22	20.77	0.00	836.45	2.42	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	426.87	0.00	(426.87)	0.00	66.67
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	4,233.60	0.00	(4,233.60)	0.00	1,055.60
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,863.39	0.00	(363.39)	124.23	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

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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 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	1,018.38	0.00	(1,018.38)	0.00	80.00
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	0.00
10 2562 6471 000 0000 0 00000	FS FOOD SUPPLIES	9	0.00	138.84	0.00	(138.84)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	52,901.94	0.00	(52,901.94)	0.00	8,824.99
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	4,949.92	0.00	1,050.08	82.50	333.55
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	2,676.00	0.00	(2,676.00)	0.00	0.00
Subtotal: 2562			170,425.98	105,112.81	0.00	65,313.17	61.68	15,790.38
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	297.60	0.00	(297.60)	0.00	128.96
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	69.60	0.00	(69.60)	0.00	30.16
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	4,800.00	0.00	3,700.00	56.47	2,080.00
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
20 3511 6111 000 4020 4 00000	CLASSIFIED SALARIES-PART TIME	9	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
20 3511 6211 000 4020 4 00000	PSRS - PAT	9	0.00	159.50	0.00	(159.50)	0.00	0.00
20 3511 6232 000 4020 4 00000	MEDICARE- PAT	9	0.00	15.95	0.00	(15.95)	0.00	0.00
Subtotal: 3511			9,700.00	6,752.65	0.00	2,947.35	69.61	2,239.12
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,025.70	6,256.44	0.00	18,769.26	25.00	1,042.74
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	700.00	0.00	(700.00)	0.00	100.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,716.76	583.09	0.00	1,133.67	33.96	96.22
10 3512 6231 000 4020 1 00000	EC FICA	9	1,551.59	366.09	0.00	1,185.50	23.59	59.82
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	362.87	85.62	0.00	277.25	23.60	13.99
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	1,559.77	0.00	4,773.83	24.63	263.90
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	330.77	0.00	(330.77)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	674.51	0.00	75.49	89.93	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	2,150.88	0.00	24,781.81	7.99	358.48
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	0.00	24,689.10	0.00	(24,689.10)	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	150.00	0.00	500.00	23.08	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	348.48	0.00	(348.48)	0.00	58.08
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	4,000.07	0.00	(4,000.07)	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	9.30	0.00	31.00	23.08	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	31.81	0.00	(31.81)	0.00	4.94
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	340.33	0.00	(340.33)	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	253.74	0.00	(253.74)	0.00	42.29

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20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	2,913.06	0.00	(2,913.06)	0.00	485.51
Subtotal: 3512			103,564.94	45,443.06	0.00	58,121.88	43.88	7,364.22
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	1,492.31	0.00	(1,492.31)	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	26,500.00	6,916.93	0.00	19,583.07	26.10	1,321.93
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	897.63	0.00	6,602.37	11.97	0.00
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	0.00	225.75	0.00	(225.75)	0.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	81.79	0.00	(81.79)	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	411.49	0.00	(411.49)	0.00	58.96
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	91.04	0.00	(91.04)	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,643.00	477.09	0.00	1,165.91	29.04	80.47
10 3812 6231 001 4020 1 00000	FICA - SAC LOCAL	9	0.00	13.99	0.00	(13.99)	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	21.29	0.00	(21.29)	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	384.25	111.60	0.00	272.65	29.04	18.82
10 3812 6232 001 4020 1 00000	MEDICARE - SAC LOCAL	9	0.00	3.27	0.00	(3.27)	0.00	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	128.21	0.00	(128.21)	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	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	303.98	0.00	(303.98)	0.00	0.00
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 1 00000	SAC SUPPLIES LOCAL	9	0.00	86.40	0.00	(86.40)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	1,003.60	0.00	1,092.40	47.88	191.90
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	1,750.00	0.00	1,750.00	50.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	950.00	0.00	2,800.00	25.33	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	391.51	0.00	708.49	35.59	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	39.13	0.00	60.87	39.13	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	15,902.01	0.00	31,671.24	33.43	1,672.08
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	43,185.00	43,185.00	0.00	0.00	100.00	(781,418.45)
Subtotal: 4031			43,185.00	43,185.00	0.00	0.00	100.00	(781,418.45)
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	1,775,725.00	859,368.53	0.00	916,356.47	48.40	859,368.53
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			1,975,725.00	859,368.53	0.00	1,116,356.47	43.50	859,368.53
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.50	0.00	0.00	29,222.50	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	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5111			181,407.50	0.00	0.00	181,407.50	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
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	2,595.00	1,297.50	0.00	1,297.50	50.00	1,297.50
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	35,000.00	0.00	35,000.00	50.00	35,000.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	63,270.97	0.00	0.00	63,270.97	0.00	0.00

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Subtotal: 5211			173,315.97	36,297.50	0.00	137,018.47	20.94	36,297.50
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,210.00	0.00	3,290.00	26.89	150.00
Subtotal: 5311			4,500.00	1,210.00	0.00	3,290.00	26.89	150.00
Total: Expenditure			6,820,236.67	3,439,020.99	7,834.61	3,373,381.07	50.54	493,046.98

<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	4,510,118.29	0.00	(4,510,118.29)	0.00	89,361.18
Total Liabilities:	0.00	501.50	0.00	(501.50)	0.00	6.57
Total Revenues:	2,918,552.77	2,810,151.15	0.00	108,401.62	96.29	209,628.29
Total Expenditures:	1,606,868.17	909,546.37	5,772.11	691,549.69	56.96	120,273.68
Revenues + Expenditures:	1,311,684.60	1,900,604.78	(5,772.11)	(583,148.07)		89,354.61
Budgeted Fund Balance:	1,311,684.60					
Total Fund Balance:		4,509,616.79				

<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	702,685.88	0.00	(702,685.88)	0.00	(87,488.91)
Total Liabilities:	0.00	(677.80)	0.00	677.80	0.00	(1,022.80)
Total Revenues:	1,239,645.59	891,434.96	0.00	348,210.63	71.91	112,219.10
Total Expenditures:	2,461,133.49	1,223,737.05	0.00	1,237,396.44	49.72	198,685.21
Revenues + Expenditures:	(1,221,487.90)	(332,302.09)	0.00	(889,185.81)		(86,466.11)
Budgeted Fund Balance:	(1,221,487.90)					
Total Fund Balance:		703,363.68				

<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	1,283,472.11	0.00	(1,283,472.11)	0.00	1,185.77
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	342,100.00	327,493.48	0.00	14,606.52	95.73	37,633.27
Total Expenditures:	359,223.47	37,507.50	0.00	321,715.97	10.44	36,447.50
Revenues + Expenditures:	(17,123.47)	289,985.98	0.00	(307,109.45)		1,185.77
Budgeted Fund Balance:	(17,123.47)					
Total Fund Balance:		1,283,472.11				

<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	803,300.10	0.00	(803,300.10)	0.00	(117,198.25)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	301,461.80	242,830.26	0.00	58,631.54	80.55	14,521.84
Total Expenditures:	2,266,408.00	1,176,715.85	2,062.50	1,087,629.65	52.01	131,720.09
Revenues + Expenditures:	(1,964,946.20)	(933,885.59)	(2,062.50)	(1,028,998.11)		(117,198.25)
Budgeted Fund Balance:	(1,964,946.20)					
Total Fund Balance:		803,300.10				

<u>Fund Number: 60 ACTIVITY 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>
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**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 29, 2024 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 Assets:			0.00	174,066.05	0.00	(174,066.05)	0.00	5,672.45
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,717.00	122,446.43	0.00	(116,729.43)	2,141.80	11,592.95
Total Expenditures:			126,603.54	91,514.22	0.00	35,089.32	72.28	5,920.50
Revenues + Expenditures:			(120,886.54)	30,932.21	0.00	(151,818.75)		5,672.45
Budgeted Fund Balance:			(120,886.54)					
Total Fund Balance:				174,066.05				
<b>All Funds Combined:</b>			<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	7,473,642.43	0.00	(7,473,642.43)	0.00	(108,467.76)
Total Liabilities:			0.00	(176.30)	0.00	176.30	0.00	(1,016.23)
Total Revenues:			4,807,477.16	4,394,356.28	0.00	413,120.88	91.41	385,595.45
Total Expenditures:			6,820,236.67	3,439,020.99	7,834.61	3,373,381.07	50.54	493,046.98
Revenues + Expenditures:			(2,012,759.51)	955,335.29	(7,834.61)	(2,960,260.19)		(107,451.53)
Budgeted Fund Balance:			(2,012,759.51)					
Total Fund Balance:				7,473,818.73				