

Ledger Report with Fund Totals for Missouri
NOVEMBER 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	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	22.65	0.00	(22.65)	0.00	52.94
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,489.65	0.00	(1,489.65)	0.00	(508.06)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,340,072.60	0.00	(2,340,072.60)	0.00	(50,865.70)
20 3111	FUND BALANCE	7	0.00	967,710.74	0.00	(967,710.74)	0.00	(93,110.33)
30 3111	FUND BALANCE	7	0.00	996,540.20	0.00	(996,540.20)	0.00	343.18
40 3111	FUND BALANCE	7	0.00	(233,704.48)	0.00	233,704.48	0.00	(103,547.41)
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	11,476.02	0.00	(11,476.02)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	7,773.18	0.00	(7,773.18)	0.00	3,092.74
60 3111 000 109	SA ANNUAL	7	0.00	2,473.83	0.00	(2,473.83)	0.00	590.00
60 3111 000 111	SA BAND	7	0.00	2,225.42	0.00	(2,225.42)	0.00	(294.75)
60 3111 000 112	SA CLASS OF 2034	7	0.00	207.50	0.00	(207.50)	0.00	34.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,780.38	0.00	(1,780.38)	0.00	(108.00)
60 3111 000 114	SA BOOKFAIR	7	0.00	2,784.87	0.00	(2,784.87)	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	57,416.68	0.00	(57,416.68)	0.00	(2,931.14)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	(160.02)	0.00	160.02	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	4,808.53	0.00	(4,808.53)	0.00	3,116.00
60 3111 000 121	SA NHS	7	0.00	2,788.22	0.00	(2,788.22)	0.00	(100.16)
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	4,938.29	0.00	(4,938.29)	0.00	(757.68)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,372.45	0.00	(4,372.45)	0.00	(1,883.81)
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	1,018.18	0.00	(1,018.18)	0.00	(100.20)
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	7,185.94	0.00	(7,185.94)	0.00	(314.06)
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	14,218.01	0.00	(14,218.01)	0.00	(2,819.90)
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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 143	SA CLASS OF 2027	7	0.00	2,174.26	0.00	(2,174.26)	0.00	21.00
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	1,003.85	0.00	(1,003.85)	0.00	10.00
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	1,713.00	0.00	(1,713.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	458.00	0.00	(458.00)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	375.75	0.00	(375.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	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	155.00
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	(469.57)
Subtotal: 3111			0.00	4,235,256.09	0.00	(4,235,256.09)	0.00	(249,940.79)
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	5,638,584.79	0.00	(5,638,584.79)	0.00	(249,940.79)
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	12,396.63	0.00	8,103.37	60.47	2,125.22
30 5112	DELINQUENT TAXES	8	3,750.00	1,650.32	0.00	2,099.68	44.01	283.36
Subtotal: 5112			24,250.00	14,046.95	0.00	10,203.05	57.93	2,408.58
20 5113	PROP C NEW MONIES	8	225,556.75	179,168.87	0.00	46,387.88	79.43	37,944.21
Subtotal: 5113			225,556.75	179,168.87	0.00	46,387.88	79.43	37,944.21
10 5115	M & M SURTAX	8	100,000.00	56.49	0.00	99,943.51	0.06	5.40
30 5115	M & M SURTAX	8	19,000.00	10.09	0.00	18,989.91	0.05	0.72
Subtotal: 5115			119,000.00	66.58	0.00	118,933.42	0.06	6.12
10 5116	IN LIEU OF TAXES	8	0.00	165.59	0.00	(165.59)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	22.07	0.00	(22.07)	0.00	0.00
Subtotal: 5116			0.00	187.66	0.00	(187.66)	0.00	0.00
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	0.00
Subtotal: 5121			14,000.00	13,271.12	0.00	728.88	94.79	0.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	3,115.35	0.00	4,384.65	41.54	364.93
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	2,431.59	0.00	9,568.41	20.26	59.10
40 5141	EARNINGS FROM INVESTM	8	0.00	50,769.58	0.00	(50,769.58)	0.00	9,450.59

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Subtotal: 5141			19,500.00	56,331.28	0.00	(36,831.28)	288.88	9,874.62
10 5151	FOOD SALES TO PUPILS	8	30,000.00	19,358.80	0.00	10,641.20	64.53	5,512.50
Subtotal: 5151			30,000.00	19,358.80	0.00	10,641.20	64.53	5,512.50
10 5161	FOOD SALES TO ADULTS	8	2,000.00	823.40	0.00	1,176.60	41.17	384.10
Subtotal: 5161			2,000.00	823.40	0.00	1,176.60	41.17	384.10
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	4,018.70	0.00	(4,018.70)	0.00	2,125.70
Subtotal: 5171			0.00	4,018.70	0.00	(4,018.70)	0.00	2,125.70
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	15.00
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	599.00	0.00	(599.00)	0.00	21.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	250.00	0.00	(250.00)	0.00	10.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	820.00	0.00	(820.00)	0.00	0.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	135.00	0.00	(135.00)	0.00	0.00
Subtotal: 5173			0.00	6,502.00	0.00	(6,502.00)	0.00	46.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	12,242.49	0.00	(12,242.49)	0.00	5,168.13
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	21,148.05	0.00	(21,148.05)	0.00	14.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	5,370.00	0.00	(5,370.00)	0.00	5,370.00
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	1,041.15	0.00	(1,041.15)	0.00	363.90
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,033.90	0.00	(1,033.90)	0.00	300.30
Subtotal: 5174			0.00	41,424.09	0.00	(41,424.09)	0.00	11,216.33
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 107 1050	SA CLASS OF 2025	8	0.00	80.00	0.00	(80.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,740.00	0.00	(5,740.00)	0.00	590.00
60 5179 111 1050	SA BAND	8	0.00	1,247.22	0.00	(1,247.22)	0.00	513.22
60 5179 112 4020	SA CLASS OF 2034	8	0.00	34.00	0.00	(34.00)	0.00	34.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	220.95	0.00	(220.95)	0.00	220.95
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	11,979.11	0.00	(11,979.11)	0.00	3,663.29
60 5179 119 1050	SA JR HI CHEER	8	0.00	253.98	0.00	(253.98)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	1,150.00	0.00	(1,150.00)	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	1,589.32	0.00	(1,589.32)	0.00	442.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,307.85	0.00	(1,307.85)	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 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	65.00	0.00	(65.00)	0.00	0.00
60 5179 158 1050	SA CLASS OF 2029	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	155.00	0.00	(155.00)	0.00	155.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	339.56	0.00	(339.56)	0.00	0.00

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Subtotal: 5179			50,000.00	30,173.26	0.00	19,826.74	60.35	5,618.46
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	1,570.75	0.00	(1,570.75)	0.00	561.75
Subtotal: 5181			0.00	1,570.75	0.00	(1,570.75)	0.00	561.75
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	20,000.00	0.00	(20,000.00)	0.00	20,000.00
Subtotal: 5192			0.00	20,000.00	0.00	(20,000.00)	0.00	20,000.00
10 5198	MISC LOCAL REVENUE	8	500.00	527.78	0.00	(27.78)	105.56	0.01
Subtotal: 5198			500.00	527.78	0.00	(27.78)	105.56	0.01
Subtotal: 5100			1,541,821.75	387,471.24	0.00	1,154,350.51	25.13	95,698.38
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	925,000.00	0.00	0.00	925,000.00	0.00	0.00
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	5,258.54	0.00	1,089,741.46	0.48	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	311,398.17	0.00	413,892.83	42.93	62,270.17
Subtotal: 5311			725,291.00	311,398.17	0.00	413,892.83	42.93	62,270.17
10 5312	TRANSPORTATION	8	75,000.00	52,816.00	0.00	22,184.00	70.42	10,324.00
Subtotal: 5312			75,000.00	52,816.00	0.00	22,184.00	70.42	10,324.00
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	34,667.31	0.00	23,832.69	59.26	6,940.29
20 5319	CLASSROOM TRUST FUND	8	20,000.00	11,555.77	0.00	8,444.23	57.78	2,313.43
Subtotal: 5319			78,500.00	46,223.08	0.00	32,276.92	58.88	9,253.72
10 5324	PARENTS AS TEACHERS	8	10,000.00	340.00	0.00	9,660.00	3.40	0.00
Subtotal: 5324			10,000.00	340.00	0.00	9,660.00	3.40	0.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	31,847.25	0.00	23,152.75	57.90	6,325.50
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	10,615.75	0.00	9,384.25	53.08	2,108.50
Subtotal: 5325			75,000.00	42,463.00	0.00	32,537.00	56.62	8,434.00
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
Subtotal: 5300			969,291.00	453,880.25	0.00	515,410.75	46.83	90,281.89
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	2,650.97	0.00	7,349.03	26.51	0.00
20 5412	MEDICAID	8	0.00	16,882.48	0.00	(16,882.48)	0.00	0.00
Subtotal: 5412			10,000.00	19,533.45	0.00	(9,533.45)	195.33	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

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Total: Revenue			4,313,264.11	960,744.69	0.00	3,352,519.42	22.27	197,930.48
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	38.00	0.00	(38.00)	0.00	38.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	18,242.70	7,893.95	0.00	10,348.75	43.27	2,768.01
10 1111 6151 000 4020 4 46100	EL AIDE SALARY - TITLE IV A	9	0.00	1,657.50	0.00	(1,657.50)	0.00	552.50
10 1111 6151 000 4020 4 46500	EL AIDE SALARY - TITLE II A	9	0.00	1,657.50	0.00	(1,657.50)	0.00	552.50
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	650.00	0.00	(650.00)	0.00	150.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	732.63	0.00	518.82	58.54	248.94
10 1111 6221 000 4020 4 46100	NTR - TITLE IV A	9	0.00	167.73	0.00	(167.73)	0.00	55.91
10 1111 6221 000 4020 4 46500	NTR - TITLE IIA	9	0.00	167.73	0.00	(167.73)	0.00	55.91
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	475.75	0.00	655.30	42.06	162.27
10 1111 6231 000 4020 4 46100	EL AIDE FICA - TITLE IIA	9	0.00	99.39	0.00	(99.39)	0.00	33.13
10 1111 6231 000 4020 4 46500	EL AIDE FICA- TITLE II A	9	0.00	99.39	0.00	(99.39)	0.00	33.13
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	111.26	0.00	153.26	42.06	37.94
10 1111 6232 000 4020 4 46100	MEDICARE EL AIDE - TITLE IVA	9	0.00	23.25	0.00	(23.25)	0.00	7.75
10 1111 6232 000 4020 4 46500	MEDICARE EL AIDE - TITLE II A	9	0.00	23.25	0.00	(23.25)	0.00	7.75
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.56	0.00	(0.56)	0.00	0.56
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	6,333.60	2,398.73	0.00	3,934.87	37.87	815.33
10 1111 6241 000 4020 4 46100	INSURANCE - TITLE IVA	9	0.00	791.70	0.00	(791.70)	0.00	263.90
10 1111 6241 000 4020 4 46500	INSURANCE - TITLE IIA	9	0.00	791.70	0.00	(791.70)	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 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	41.75	0.00	(41.75)	0.00	41.75
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	160.00	0.00	1,340.00	10.67	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	47.46	0.00	202.54	18.98	9.49
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	1,006.15	0.00	4,993.85	16.77	139.54
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	852.84	0.00	(352.84)	170.57	6.65
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	401.49	0.00	98.51	80.30	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	1,319.10	0.00	(519.10)	164.89	18.87
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	143.41	0.00	356.59	28.68	47.97
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	212.36	0.00	1,037.64	16.99	162.86
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	346.96	0.00	153.04	69.39	0.00
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	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	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	110,661.78	0.00	342,043.82	24.44	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	3,650.00	0.00	4,350.00	45.63	900.00
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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	73,215.23	16,589.67	0.00	56,625.56	22.66	5,529.89
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	583.54	0.00	(583.54)	0.00	174.88
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	1,586.18	0.00	5,735.34	21.66	524.13
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	12,010.56	0.00	42,016.44	22.23	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	179,344.96	0.00	514,601.71	25.84	54,494.24
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	437.50	0.00	4,062.50	9.72	0.00
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	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	47.49	0.00	77.51	37.99	9.50
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	337.74	0.00	4,662.26	6.75	0.00
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	464.65	0.00	35.35	92.93	28.97
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,229.37	0.00	570.63	68.30	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	41.94	0.00	458.06	8.39	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	437.49	0.00	1,362.51	24.31	165.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	446.90	0.00	803.10	35.75	369.65
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	2,204.58	0.00	7,795.42	22.05	0.00
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	103,321.62	0.00	300,283.18	25.60	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	3,854.00	0.00	6,146.00	38.54	1,298.00
20 1151 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	95.00	0.00	(95.00)	0.00	12.00
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	14,286.56	0.00	46,001.94	23.70	4,987.96
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	962.54	0.00	(962.54)	0.00	101.05
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	1,213.01	0.00	2,698.94	31.01	269.59
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	1,487.54	0.00	5,023.36	22.85	496.06
20 1151 6232 001 1050 3 00000	HS MEDICARE	9	0.00	1.39	0.00	(1.39)	0.00	0.17
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	15,478.44	0.00	31,744.56	32.78	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			628,477.15	153,082.43	8.36	475,386.36	24.36	46,287.97
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

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10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	17,171.70	4,292.94	0.00	12,878.76	25.00	1,430.98
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	14,412.12	0.00	39,636.28	26.67	4,804.04
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	100.00	0.00	1,900.00	5.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	1,000.00	0.00	7,000.00	12.50	600.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	402.54	0.00	775.44	34.17	134.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	1,079.56	0.00	2,628.16	29.12	369.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	252.62	0.00	812.03	23.73	82.14
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	952.52	0.00	2,373.40	28.64	334.04
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	59.08	0.00	189.91	23.73	19.21
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	222.79	0.00	560.92	28.43	78.14
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	1,596.00	0.00	8,404.80	15.96	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	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	23.71	0.00	501.29	4.52	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	35.71	0.00	14.29	71.42	35.71
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	35.72	0.00	14.28	71.44	35.72
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	116.14	0.00	2,883.86	3.87	(42.79)
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	440.55	0.00	6,059.45	6.78	(5.85)
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	164.45	0.00	(164.45)	0.00	98.98
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	10,273.75	0.00	21,421.25	32.41	3,491.25
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	17,096.25	0.00	(17,096.25)	0.00	5,698.75
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	25,339.98	0.00	67,020.02	27.44	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	150.00	0.00	3,350.00	4.29	50.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	150.00	0.00	3,350.00	4.29	150.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	4,595.78	1,148.94	0.00	3,446.84	25.00	382.98
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	2,935.72	0.00	(2,935.72)	0.00	978.57
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	1,884.99	0.00	5,916.01	24.16	628.33
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	828.34	0.00	(828.34)	0.00	256.44
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	155.00	0.00	(155.00)	0.00	55.80
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	735.14	0.00	1,655.58	30.75	251.25
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	151.17	0.00	308.41	32.89	51.36
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	216.81	0.00	(216.81)	0.00	72.27
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,339.22	363.85	0.00	975.37	27.17	122.73
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	3,166.80	0.00	(3,166.80)	0.00	1,055.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,367.20	1,591.80	0.00	4,775.40	25.00	530.60
Subtotal: 1221			372,049.17	101,394.47	0.00	270,654.70	27.25	31,255.89
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

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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	159.30	0.00	840.70	15.93	28.88
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	13,280.01	0.00	39,839.99	25.00	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
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	2,153.97	0.00	5,560.03	27.92	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	191.67	0.00	529.85	26.56	63.89
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	1,583.40	0.00	4,443.00	26.27	527.80
Subtotal: 1251			93,986.94	17,368.35	0.00	76,618.59	18.48	5,765.23
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	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	1,010.70	0.00	489.30	67.38	47.00
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	4,240.59	0.00	(2,240.59)	212.03	923.61
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	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	26,400.95	0.00	36,733.25	41.82	5,261.19
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	300.00	0.00	2,200.00	12.00	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	4,194.94	0.00	5,873.02	41.67	838.98
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	18.60	0.00	(18.60)	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	377.07	0.00	629.73	37.45	74.27
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	2,639.00	0.00	3,694.60	41.67	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	0.00
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	41,627.09	0.00	59,062.97	41.34	7,672.85
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

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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	68.14
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	39,525.60	9,927.40	0.00	29,598.20	25.12	3,293.80
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	400.00	0.00	850.00	32.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	1,376.70	0.00	4,354.51	24.02	458.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	24.80	0.00	275.20	8.27	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	148.38	0.00	424.74	25.89	47.31
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	7.23	0.00	26.37	21.52	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	12,160.84	0.00	37,602.69	24.44	3,870.56
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	423.77	0.00	1,076.23	28.25	108.13
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,392.00	6,848.01	0.00	20,543.99	25.00	2,282.67
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	200.00	0.00	1,050.00	16.00	100.00
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	538.92	0.00	(538.92)	0.00	179.64
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,698.30	424.50	0.00	1,273.80	25.00	147.70
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	99.30	0.00	356.35	21.79	34.55
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	1,013.37	0.00	3,040.13	25.00	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	9,547.87	0.00	30,657.27	23.75	3,190.48
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	0.00	783.75	0.00	(783.75)	0.00	261.25
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	0.00	53.73	0.00	(53.73)	0.00	17.91
10 1411 6231 000 1050 1 00000	SA FICA	9	0.00	48.63	0.00	(48.63)	0.00	16.21
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	11.40	0.00	(11.40)	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	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	5,697.33	0.00	26,802.67	17.53	1,899.11
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	1,583.35	0.00	(1,583.35)	0.00	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	1,002.14	0.00	3,710.36	21.27	301.08
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	28.68	0.00	(28.68)	0.00	9.56
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	25.92	0.00	(25.92)	0.00	8.64
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	105.53	0.00	365.72	22.39	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 106 1050 1 00000	SA CLASS OF 2024	9	0.00	214.00	0.00	(214.00)	0.00	0.00

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60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	6,333.81	0.00	(6,333.81)	0.00	2,090.39
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	4,797.68	0.00	(4,797.68)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	840.95	0.00	(840.95)	0.00	807.97
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	328.95	0.00	(328.95)	0.00	328.95
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	28,645.30	0.00	(28,645.30)	0.00	6,608.43
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	651.84	0.00	(651.84)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	4,891.16	0.00	(4,891.16)	0.00	2,254.00
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	100.16	0.00	(100.16)	0.00	100.16
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	1,276.01	0.00	(1,276.01)	0.00	1,199.68
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	3,621.03	0.00	(3,621.03)	0.00	2,247.71
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	684.00	0.00	(684.00)	0.00	400.50
60 1411 6411 134 0000 1 00000	SA GLOVER FOUNDATION	9	0.00	314.06	0.00	(314.06)	0.00	314.06
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	1,409.95	0.00	(1,409.95)	0.00	1,409.95
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	1,409.95	0.00	(1,409.95)	0.00	1,409.95
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	0.00	107.74	0.00	(107.74)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	0.00	469.57	0.00	(469.57)	0.00	469.57
Subtotal: 1411			46,683.75	66,886.62	0.00	(20,202.87)	143.28	22,507.66
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	1,125.00	0.00	(1,125.00)	0.00	525.00
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 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	10.87	0.00	(10.87)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	52.07	0.00	(52.07)	0.00	41.78
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	371.07	41.85	0.00	329.22	11.28	32.55
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	86.78	10.87	0.00	75.91	12.53	7.61
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	9,957.50	0.00	5,042.50	66.38	1,850.60
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	75.00	0.00	(75.00)	0.00	75.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	797.75	0.00	(797.75)	0.00	173.00
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	2,135.00	20.00	(2,155.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(235.52)	0.00	235.52	0.00	114.00
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 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	6,842.51	0.00	22,157.49	23.59	1,043.89
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	285.00	0.00	(285.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	6,089.49	0.00	21,910.51	21.75	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	770.61	0.00	3,289.39	18.98	259.88
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	88.47	0.00	(88.47)	0.00	22.81
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	79.09	0.00	(79.09)	0.00	20.60
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	92.39	0.00	313.61	22.76	30.79
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	36,063.22	20.00	66,325.63	35.23	6,322.34
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	1,590.00	0.00	22,410.00	6.63	1,590.00
Subtotal: 1911			24,000.00	1,590.00	0.00	22,410.00	6.63	1,590.00
Function 1921								

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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	13,125.00	0.00	16,875.00	43.75	8,925.00
Subtotal: 1931			105,348.00	13,125.00	0.00	92,223.00	12.46	8,925.00
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	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	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	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	6,554.40	0.00	19,663.30	25.00	2,184.80
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	9,185.04	0.00	17,032.66	35.03	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	1,131.16	0.00	2,670.41	29.76	305.92
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	1,131.17	0.00	2,670.40	29.76	51.64
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	93.96	0.00	286.20	24.72	31.32
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	132.06	0.00	248.10	34.74	44.02
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	4.20	0.00	12.60	25.00	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	4.20	0.00	12.60	25.00	1.40
Subtotal: 2122			68,929.96	18,891.49	0.00	50,038.47	27.41	5,682.18
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	1,996.55	0.00	8,003.45	19.97	450.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	1,996.55	0.00	8,003.45	19.97	450.00
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	486.64	0.00	2,013.36	19.47	486.64
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	4,579.74	0.00	20,420.26	18.32	1,486.64
Function 2152								
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	357.03	0.00	(357.03)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	11,310.00	0.00	33,970.00	24.98	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	1,868.34	0.00	5,610.76	24.98	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	153.57	0.00	594.34	20.53	51.19

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	1,583.40	0.00	(1,583.40)	0.00	527.80
Subtotal: 2152			53,507.01	15,272.34	0.00	38,234.67	28.54	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	4,780.00	0.00	3,220.00	59.75	2,310.00
Subtotal: 2162			16,000.00	4,780.00	0.00	11,220.00	29.88	2,310.00
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	658.75	0.00	4,841.25	11.98	658.75
Subtotal: 2172			8,000.00	658.75	0.00	7,341.25	8.23	658.75
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	521.44	0.00	(521.44)	0.00	300.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,532.12	0.00	(1,532.12)	0.00	500.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	350.00	0.00	6,520.00	5.09	350.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	62.73	0.00	(62.73)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	329.94	0.00	(329.94)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	600.00	0.00	(600.00)	0.00	300.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	700.00	0.00	(700.00)	0.00	300.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	37.20	0.00	(37.20)	0.00	18.60
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	43.40	0.00	(43.40)	0.00	18.60
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	8.70	0.00	(8.70)	0.00	4.35
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	10.15	0.00	(10.15)	0.00	4.35
Subtotal: 2213			7,722.00	4,195.68	0.00	3,526.32	54.33	1,795.90
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,077.50	0.00	(1,077.50)	0.00	962.50
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,312.50	350.00	(1,662.50)	0.00	962.50
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	670.00	0.00	15,330.00	4.19	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	386.25	0.00	(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	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES-EL	9	0.00	233.97	0.00	(233.97)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	900.00	0.00	1,600.00	36.00	800.00
20 2214 6221 000 4020 3 00000	NTR	9	0.00	7.96	0.00	(7.96)	0.00	7.96
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	55.80	0.00	306.70	15.39	49.60
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	13.04	0.00	4.36	74.94	11.59
Subtotal: 2214			20,179.90	4,890.99	350.00	14,938.91	25.97	2,794.15
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
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	496.50	0.00	(496.50)	0.00	496.50
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	496.50	0.00	(496.50)	0.00	496.50
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	2,595.13	0.00	2,404.87	51.90	429.22
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	2,035.53	0.00	6,106.62	25.00	678.51
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,142.15	2,035.56	0.00	6,106.59	25.00	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 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	139.65	0.00	(139.65)	0.00	46.55
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	139.65	0.00	(139.65)	0.00	46.55
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	98.31	0.00	(98.31)	0.00	32.77
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	98.31	0.00	(98.31)	0.00	32.77
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	118.06	22.98	0.00	95.08	19.46	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	22.98	0.00	(22.98)	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	8,713.25	0.00	21,002.98	29.32	2,953.21
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	3,885.50	0.00	11,114.50	25.90	460.00
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	4,609.00	0.00	(2,109.00)	184.36	465.00
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	542.80	0.00	1,457.20	27.14	214.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,050.00	0.00	200.00	84.00	250.00
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	290.42	0.00	2,209.58	11.62	60.44
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	667.51	0.00	532.49	55.63	540.00
Subtotal: 2311			54,093.53	12,121.32	0.00	41,972.21	22.41	1,989.44
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	4,953.05	0.00	6,934.21	41.67	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	339.80	0.00	475.67	41.67	67.96
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	307.10	0.00	429.91	41.67	61.42
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	71.80	0.00	100.57	41.65	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

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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 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	492.54	0.00	(492.54)	0.00	118.13
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	1,393.42	0.00	806.58	63.34	379.00
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	1,221.24	0.00	(21.24)	101.77	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	981.36	0.00	1,218.64	44.61	109.15
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	12.00	0.00	(12.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	42,770.50	0.00	59,878.65	41.67	8,554.10
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	6,582.30	0.00	9,174.28	41.77	1,316.46
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	606.18	0.00	969.48	38.47	121.20
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	2,639.00	0.00	3,377.92	43.86	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	62,615.29	0.00	91,678.53	40.58	12,260.19
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	106.00	0.00	3,394.00	3.03	106.00
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	173.10	0.00	476.90	26.63	8.93
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	2,800.22	0.00	5,199.78	35.00	1,062.39
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	24,289.32	0.00	23,910.68	50.39	1,177.32
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	8,226.87	0.00	24,680.61	25.00	2,742.29
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	564.36	0.00	1,693.09	25.00	188.12
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	510.06	0.00	1,530.20	25.00	170.02
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	119.28	0.00	357.88	25.00	39.76
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	8.40	0.00	3,491.60	0.24	2.80
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	993.62	0.00	(993.62)	0.00	438.97
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	3,000.00	0.00	(3,000.00)	0.00	3,000.00
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	4,935.77	0.00	20,064.23	19.74	69.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	204.98	0.00	4,795.02	4.10	66.99
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 1050 1 00000	TECH RELATED SUP-HS	9	0.00	771.98	0.00	(771.98)	0.00	0.00
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	28,475.82	0.00	49,406.53	36.56	6,717.95
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	6,989.79	0.00	20,969.41	25.00	2,329.93
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	8,669.49	0.00	23,408.91	27.03	2,673.20
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	448.62	0.00	1,345.90	25.00	149.54
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	563.85	0.00	1,513.25	27.15	173.09
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	419.01	0.00	1,202.86	25.83	139.67
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	524.16	0.00	1,353.10	27.92	161.29

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10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	98.01	0.00	281.30	25.84	32.67
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	122.59	0.00	316.45	27.92	37.72
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	8.40	0.00	25.20	25.00	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	8.40	0.00	25.20	25.00	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	1,282.25	0.00	(1,282.25)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,282.25	0.00	1,717.75	42.74	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	2,462.79	0.00	(2,462.79)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	2,462.79	0.00	(2,462.79)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	985.06	0.00	(985.06)	0.00	236.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	985.06	0.00	(985.06)	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	257.00
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	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	322.05	0.00	2,877.95	10.06	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	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	1,726.95	0.00	1,273.05	57.57	100.37
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,000.00	1,170.78	0.00	1,829.22	39.03	0.00
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 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	48.00	0.00	(48.00)	0.00	12.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	75,636.22	18,909.06	0.00	56,727.16	25.00	6,303.02
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	80,372.31	20,093.07	0.00	60,279.24	25.00	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	2,970.19	0.00	8,910.56	25.00	990.07
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	12,567.49	3,141.88	0.00	9,425.61	25.00	1,047.29
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,188.08	267.66	0.00	920.42	22.53	89.22
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,256.75	279.70	0.00	977.05	22.26	93.23
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.69	0.00	(0.69)	0.00	0.17
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	1,583.40	0.00	4,750.20	25.00	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	1,583.40	0.00	4,750.20	25.00	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	80,647.28	0.00	214,915.42	27.29	22,820.89
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	23,774.52	9,906.05	0.00	13,868.47	41.67	1,981.21
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,630.93	859.65	0.00	771.28	52.71	171.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,474.02	535.86	0.00	938.16	36.35	107.50
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	344.73	125.41	0.00	219.32	36.38	25.16
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,166.80	2,639.00	0.00	527.80	83.33	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	17,990.97	0.00	12,400.03	59.20	2,813.60
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	4,953.05	0.00	6,934.21	41.67	990.61
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	339.75	0.00	475.72	41.66	67.95

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10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	307.14	0.00	429.87	41.67	61.43
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	71.76	0.00	100.61	41.63	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 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	9,596.70	0.00	5,598.81	63.15	1,134.34
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	1,198.55	0.00	(1,198.55)	0.00	0.00
Subtotal: 2529			0.00	1,198.55	0.00	(1,198.55)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	18,201.90	0.00	25,482.66	41.67	3,640.38
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	7,376.40	0.00	22,129.20	25.00	2,458.80
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	205.63	0.00	(205.63)	0.00	205.63
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	3,549.75	0.00	1,450.25	71.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,996.76	1,428.74	0.00	1,568.02	47.68	285.74
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	475.14	0.00	1,484.86	24.24	158.38
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	107.96	0.00	(107.96)	0.00	14.11
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	1,018.15	0.00	1,690.29	37.59	203.63
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	447.21	0.00	1,270.54	26.03	149.07
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	232.84	0.00	(232.84)	0.00	12.75
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	238.11	0.00	395.32	37.59	47.63
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	104.59	0.00	297.14	26.03	34.86
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	54.45	0.00	(54.45)	0.00	2.98
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	5.46	0.00	28.14	16.25	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	12,095.42	0.00	(12,095.42)	0.00	5,474.50
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	8,085.01	0.00	1,914.99	80.85	3,949.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	2,737.89	0.00	9,262.11	22.82	829.91
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	3,450.00	0.00	4,830.00	41.67	690.00
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	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	1,564.40	0.00	2,935.60	34.76	311.08
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	20,649.57	0.00	4,350.43	82.60	585.13
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	17,037.74	0.00	45,962.26	27.04	2,756.20
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	2,566.93	0.00	433.07	85.56	348.84
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	2,388.11	0.00	27,611.89	7.96	906.88
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	9	0.00	30,565.00	0.00	(30,565.00)	0.00	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	48,800.00	0.00	(48,800.00)	0.00	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			288,320.27	183,988.30	0.00	104,331.97	63.81	23,595.12
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	48.00	0.00	(48.00)	0.00	0.00

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10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	1,901.63	0.00	(1,901.63)	0.00	(20.00)
Subtotal: 2546			0.00	1,949.63	0.00	(1,949.63)	0.00	(20.00)
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	25,017.73	0.00	30,798.11	44.82	4,735.38
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	8,305.64	0.00	41,228.20	16.77	2,701.88
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	6,445.87	0.00	3,554.13	64.46	2,095.66
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	2,721.68	0.00	2,278.32	54.43	270.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	4,000.00	0.00	11,000.00	26.67	1,900.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	147.58	0.00	(147.58)	0.00	26.09
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	57.17	0.00	(57.17)	0.00	51.50
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,828.97	1,935.07	0.00	1,893.90	50.54	367.04
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	1,602.88	0.00	4,817.20	24.97	290.19
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	743.28	0.00	(743.28)	0.00	282.89
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	375.23	0.00	(375.23)	0.00	107.92
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	389.65	0.00	1,111.81	25.95	70.49
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	173.83	0.00	(173.83)	0.00	66.15
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	93.47	0.00	(93.47)	0.00	30.39
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	2,639.00	0.00	16,294.60	13.94	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	1,575.00	0.00	(1,575.00)	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	964.60	0.00	(964.60)	0.00	158.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	300.00	0.00	17,700.00	1.67	300.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	253.47	0.00	46.53	84.49	59.00
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	405.57	0.00	(405.57)	0.00	168.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	3,847.56	0.00	26,152.44	12.83	265.43
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	6,268.83	0.00	18,731.17	25.08	2,104.31
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	2,251.10	0.00	(2,251.10)	0.00	450.22
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	326.45	0.00	502.84	39.36	65.29
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	32.65	0.00	50.28	39.37	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	0.00	112,998.00	0.00	(112,998.00)	0.00	112,998.00
Subtotal: 2552			256,665.28	183,669.15	0.00	72,996.13	71.56	130,623.16
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	2,550.00	0.00	31,950.00	7.39	1,550.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
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	251.10	0.00	1,887.90	11.74	96.10
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	58.73	0.00	441.52	11.74	22.48
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

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Subtotal: 2554			50,705.95	4,416.83	0.00	46,289.12	8.71	1,668.58
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	16,853.59	0.00	(16,853.59)	0.00	5,076.54
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	875.00	0.00	125.00	87.50	425.00
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	871.40	0.00	(871.40)	0.00	287.91
10 2562 6231 000 0000 2 00000	FS FICA	9	3,665.34	68.97	0.00	3,596.37	1.88	26.35
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	948.15	0.00	(948.15)	0.00	304.23
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	857.22	16.13	0.00	841.09	1.88	6.16
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	221.74	0.00	(221.74)	0.00	71.15
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	1,591.80	0.00	(1,591.80)	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 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	200.00	0.00	(200.00)	0.00	200.00
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	26,907.68	0.00	(26,907.68)	0.00	9,611.55
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	3,637.46	0.00	2,362.54	60.62	1,334.97
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	52,677.92	0.00	117,748.06	30.91	17,874.46
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	310.00	0.00	(110.00)	155.00	0.00
Subtotal: 3511			9,700.00	310.00	0.00	9,390.00	3.20	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,025.70	3,128.22	0.00	21,897.48	12.50	1,042.74
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,716.76	287.59	0.00	1,429.17	16.75	87.93
10 3512 6231 000 4020 1 00000	EC FICA	9	1,551.59	180.44	0.00	1,371.15	11.63	54.60
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	362.87	42.20	0.00	320.67	11.63	12.77
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	768.07	0.00	5,565.53	12.13	240.27
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	674.51	0.00	75.49	89.93	529.20
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	1,075.44	0.00	25,857.25	3.99	358.48
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK	9	0.00	12,344.55	0.00	(12,344.55)	0.00	4,114.85

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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
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	1,060.00	0.00	3,440.00	23.56	0.00
Subtotal: 5311			4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Total: Expenditure			4,699,093.65	1,840,643.34	378.36	2,858,071.95	39.18	447,871.27

<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	2,340,095.25	0.00	(2,340,095.25)	0.00	(50,812.76)
Total Liabilities:	0.00	22.65	0.00	(22.65)	0.00	52.94
Total Revenues:	2,388,029.00	231,046.88	0.00	2,156,982.12	9.68	66,619.61
Total Expenditures:	1,582,812.08	499,986.29	378.36	1,082,447.43	31.61	117,485.31
Revenues + Expenditures:	805,216.92	(268,939.41)	(378.36)	1,074,534.69		(50,865.70)
Budgeted Fund Balance:	805,216.92					
Total Fund Balance:		2,340,072.60				

<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	969,177.74	0.00	(969,177.74)	0.00	(93,671.33)
Total Liabilities:	0.00	1,467.00	0.00	(1,467.00)	0.00	(561.00)
Total Revenues:	1,167,819.31	548,414.81	0.00	619,404.50	46.96	104,636.31
Total Expenditures:	2,458,429.57	616,369.84	0.00	1,842,059.73	25.07	197,746.64
Revenues + Expenditures:	(1,290,610.26)	(67,955.03)	0.00	(1,222,655.23)		(93,110.33)
Budgeted Fund Balance:	(1,290,610.26)					
Total Fund Balance:		967,710.74				

<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	996,540.20	0.00	(996,540.20)	0.00	343.18
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	342,100.00	4,114.07	0.00	337,985.93	1.20	343.18
Total Expenditures:	372,152.00	1,060.00	0.00	371,092.00	0.28	0.00
Revenues + Expenditures:	(30,052.00)	3,054.07	0.00	(33,106.07)		343.18
Budgeted Fund Balance:	(30,052.00)					

Ledger Report with Fund Totals for Missouri
NOVEMBER 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:				996,540.20				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,169,624.22	0.00	(1,169,624.22)	0.00	(103,547.41)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			415,315.80	99,569.58	0.00	315,746.22	23.97	9,450.59
Total Expenditures:			285,700.00	667,131.05	0.00	(381,431.05)	233.51	112,998.00
Revenues + Expenditures:			129,615.80	(567,561.47)	0.00	697,177.27		(103,547.41)
Budgeted Fund Balance:			129,615.80					
Total Fund Balance:				1,169,624.22				
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	164,637.03	0.00	(164,637.03)	0.00	(2,760.53)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	77,599.35	0.00	(77,599.35)	0.00	16,880.79
Total Expenditures:			0.00	56,096.16	0.00	(56,096.16)	0.00	19,641.32
Revenues + Expenditures:			0.00	21,503.19	0.00	(21,503.19)		(2,760.53)
Budgeted Fund Balance:								
Total Fund Balance:				164,637.03				
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	5,640,074.44	0.00	(5,640,074.44)	0.00	(250,448.85)
Total Liabilities:			0.00	1,489.65	0.00	(1,489.65)	0.00	(508.06)
Total Revenues:			4,313,264.11	960,744.69	0.00	3,352,519.42	22.27	197,930.48
Total Expenditures:			4,699,093.65	1,840,643.34	378.36	2,858,071.95	39.18	447,871.27
Revenues + Expenditures:			(385,829.54)	(879,898.65)	(378.36)	494,447.47		(249,940.79)
Budgeted Fund Balance:			(385,829.54)					
Total Fund Balance:				5,638,584.79				