

Ledger Report with Fund Totals for Missouri
APRIL 30 , 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	(1,068.70)	0.00	1,068.70	0.00	(1,068.70)
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	1,068.70	0.00	(1,068.70)	0.00	1,068.70
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	60.40	0.00	(60.40)	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	(1,277.60)	0.00	1,277.60	0.00	(545.05)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,537,082.55	0.00	(4,537,082.55)	0.00	(71,043.60)
20 3111	FUND BALANCE	7	0.00	590,962.68	0.00	(590,962.68)	0.00	(54,605.86)
30 3111	FUND BALANCE	7	0.00	1,358,968.94	0.00	(1,358,968.94)	0.00	19,661.39
40 3111	FUND BALANCE	7	0.00	(791,224.92)	0.00	791,224.92	0.00	(85,692.08)
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	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	780.86	0.00	(780.86)	0.00	(8,909.50)
60 3111 000 107	SA CLASS OF 2025	7	0.00	13,618.95	0.00	(13,618.95)	0.00	168.04
60 3111 000 109	SA ANNUAL	7	0.00	723.33	0.00	(723.33)	0.00	(2,125.50)
60 3111 000 111	SA BAND	7	0.00	7,938.01	0.00	(7,938.01)	0.00	0.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,191.36	0.00	(2,191.36)	0.00	450.00
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	45,275.19	0.00	(45,275.19)	0.00	(890.53)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	350.00	0.00	(350.00)	0.00	350.00
60 3111 000 120	SA FBLA	7	0.00	5,343.35	0.00	(5,343.35)	0.00	(826.16)
60 3111 000 121	SA NHS	7	0.00	2,852.96	0.00	(2,852.96)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	2,662.49	0.00	(2,662.49)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,180.92	0.00	(6,180.92)	0.00	(277.50)
60 3111 000 127	SA VO AG SHOP	7	0.00	(547.36)	0.00	547.36	0.00	68.98
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	1,443.43	0.00	(1,443.43)	0.00	171.45
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	11,853.50	0.00	(11,853.50)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,316.56	0.00	(15,316.56)	0.00	17.70
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	2,205.26	0.00	(2,205.26)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,763.70	0.00	(2,763.70)	0.00	38.38
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	2,011.00	0.00	(2,011.00)	0.00	44.00
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	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	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	6,300.30	0.00	(6,300.30)	0.00	2,379.00
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
60 3111 000 200	BASKETBALL	7	0.00	673.00	0.00	(673.00)	0.00	673.00
Subtotal: 3111			0.00	5,855,647.79	0.00	(5,855,647.79)	0.00	(200,348.79)
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	7,258,976.49	0.00	(7,258,976.49)	0.00	(200,348.79)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	946,551.61	0.00	(16,886.61)	101.82	0.00
30 5111	CURRENT TAXES	8	127,350.00	126,206.82	0.00	1,143.18	99.10	0.00
Subtotal: 5111			1,057,015.00	1,072,758.43	0.00	(15,743.43)	101.49	0.00
10 5112	DELINQUENT TAXES	8	20,500.00	25,969.62	0.00	(5,469.62)	126.68	6,034.47
30 5112	DELINQUENT TAXES	8	3,750.00	3,460.05	0.00	289.95	92.27	804.59
Subtotal: 5112			24,250.00	29,429.67	0.00	(5,179.67)	121.36	6,839.06
20 5113	PROP C NEW MONIES	8	315,557.00	333,641.69	0.00	(18,084.69)	105.73	28,371.05
Subtotal: 5113			315,557.00	333,641.69	0.00	(18,084.69)	105.73	28,371.05
10 5114	INTANGIBLE TAXES	8	0.00	102.13	0.00	(102.13)	0.00	0.00
30 5114	INTANGIBLE TAXES	8	0.00	13.62	0.00	(13.62)	0.00	0.00
Subtotal: 5114			0.00	115.75	0.00	(115.75)	0.00	0.00
10 5115	M & M SURTAX	8	115,000.00	142,133.56	0.00	(27,133.56)	123.59	47.77
30 5115	M & M SURTAX	8	19,000.00	18,953.70	0.00	46.30	99.76	6.37
Subtotal: 5115			134,000.00	161,087.26	0.00	(27,087.26)	120.21	54.14
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

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Subtotal: 5121			14,000.00	19,213.95	0.00	(5,213.95)	137.24	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	28,808.39	0.00	(28,808.39)	0.00	4,433.82
20 5141	EARNINGS FROM INVESTM	8	0.00	43.63	0.00	(43.63)	0.00	28.87
30 5141	EARNINGS FROM INVESTM	8	12,000.00	21,507.21	0.00	(9,507.21)	179.23	87.72
40 5141	EARNINGS FROM INVESTM	8	90,000.00	105,537.59	0.00	(15,537.59)	117.26	15,162.28
Subtotal: 5141			102,000.00	155,896.82	0.00	(53,896.82)	152.84	19,712.69
30 5143 000 0000 00003	PREMIUM ON BONDS SOLD	8	0.00	31,391.10	0.00	(31,391.10)	0.00	0.00
Subtotal: 5143			0.00	31,391.10	0.00	(31,391.10)	0.00	0.00
10 5151	FOOD SALES TO PUPILS	8	30,000.00	39,904.99	0.00	(9,904.99)	133.02	4,680.18
Subtotal: 5151			30,000.00	39,904.99	0.00	(9,904.99)	133.02	4,680.18
10 5161	FOOD SALES TO ADULTS	8	2,000.00	3,378.15	0.00	(1,378.15)	168.91	772.30
Subtotal: 5161			2,000.00	3,378.15	0.00	(1,378.15)	168.91	772.30
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	0.00
Subtotal: 5171			0.00	7,648.70	0.00	(7,648.70)	0.00	0.00
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	661.00	0.00	(661.00)	0.00	0.00
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	6,624.00	0.00	(6,624.00)	0.00	0.00
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	24,843.62	0.00	(24,843.62)	0.00	1,439.48
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	36,825.29	0.00	(36,825.29)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	7,191.00	0.00	(7,191.00)	0.00	0.00
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	4,966.07	0.00	(4,966.07)	0.00	182.50
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	2,015.65	0.00	(2,015.65)	0.00	240.45
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	753.00	0.00	(753.00)	0.00	44.00
Subtotal: 5174			0.00	80,339.13	0.00	(80,339.13)	0.00	1,906.43
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	2,324.40	0.00	(2,324.40)	0.00	2,324.40
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	0.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	1,124.00	0.00	(1,124.00)	0.00	499.50
60 5179 107 1050	SA CLASS OF 2025	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	6,500.00	0.00	(6,500.00)	0.00	235.00
60 5179 111 1050	SA BAND	8	0.00	1,514.72	0.00	(1,514.72)	0.00	0.00
60 5179 112 4020	SA CLASS OF 2034	8	0.00	134.00	0.00	(134.00)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	630.93	0.00	(630.93)	0.00	450.00

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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	16,663.68	0.00	(16,663.68)	0.00	284.41
60 5179 119 1050	SA JR HI CHEER	8	0.00	764.00	0.00	(764.00)	0.00	350.00
60 5179 120 1050	SA FBLA	8	0.00	3,660.00	0.00	(3,660.00)	0.00	10.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	260.00	0.00	(260.00)	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	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	68.98	0.00	(68.98)	0.00	68.98
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 135 4020	SA TECHNOLOGY	8	0.00	17.70	0.00	(17.70)	0.00	17.70
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 150 1050	SA GREENHOUSE	8	0.00	132.14	0.00	(132.14)	0.00	132.14
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	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 162 4020	SA CLASS OF 2031	8	0.00	115.00	0.00	(115.00)	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	155.00	0.00	(155.00)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,379.00	0.00	(2,379.00)	0.00	2,379.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	523.33	0.00	(523.33)	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	673.00	0.00	(673.00)	0.00	673.00
Subtotal: 5179			50,000.00	52,018.32	0.00	(2,018.32)	104.04	7,424.13
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,038.75	0.00	(3,038.75)	0.00	248.50
Subtotal: 5181			0.00	3,038.75	0.00	(3,038.75)	0.00	248.50
10 5192 000 0000 00001	INGRAM FUND	8	63,797.00	63,797.00	0.00	0.00	100.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	25,746.00	25,746.00	0.00	0.00	100.00	0.00
60 5192 111 0000 00001	INGRAM BAND	8	5,717.00	5,717.00	0.00	0.00	100.00	0.00
60 5192 116 1050 00001	INGRAM FFA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			95,260.00	95,260.00	0.00	0.00	100.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	583.73	0.00	(83.73)	116.75	0.05
Subtotal: 5198			500.00	583.73	0.00	(83.73)	116.75	0.05
Subtotal: 5100			1,824,582.00	2,092,711.29	0.00	(268,129.29)	114.70	70,008.53
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	9,417.03	0.00	(4,417.03)	188.34	4,158.49
Subtotal: 5211			5,000.00	9,417.03	0.00	(4,417.03)	188.34	4,158.49
10 5221	RAILROAD & UTILITIES	8	1,304,976.80	1,410,276.05	0.00	(105,299.25)	108.07	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	195,892.63	0.00	(30,892.63)	118.72	0.00
Subtotal: 5221			1,469,976.80	1,606,168.68	0.00	(136,191.88)	109.26	0.00
Subtotal: 5200			1,474,976.80	1,615,585.71	0.00	(140,608.91)	109.53	4,158.49
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	622,995.14	0.00	102,295.86	85.90	61,915.00
Subtotal: 5311			725,291.00	622,995.14	0.00	102,295.86	85.90	61,915.00
10 5312	TRANSPORTATION	8	100,000.00	104,809.00	0.00	(4,809.00)	104.81	10,709.00
Subtotal: 5312			100,000.00	104,809.00	0.00	(4,809.00)	104.81	10,709.00
10 5314	ECSE-STATE	8	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>
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	69,250.17	0.00	(3,750.17)	105.73	7,207.20
20 5319	CLASSROOM TRUST FUND	8	20,000.00	23,083.38	0.00	(3,083.38)	115.42	2,402.40
Subtotal: 5319			85,500.00	92,333.55	0.00	(6,833.55)	107.99	9,609.60
10 5324	PARENTS AS TEACHERS	8	10,000.00	10,350.00	0.00	(350.00)	103.50	5,500.00
Subtotal: 5324			10,000.00	10,350.00	0.00	(350.00)	103.50	5,500.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	63,618.00	0.00	(8,618.00)	115.67	6,361.50
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	21,206.00	0.00	(1,206.00)	106.03	2,120.50
Subtotal: 5325			75,000.00	84,824.00	0.00	(9,824.00)	113.10	8,482.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	1,076.55	0.00	(1,076.55)	0.00	1,076.55
10 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	5,550.01	0.00	(5,550.01)	0.00	5,550.01
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	1,970.00	0.00	(1,970.00)	0.00	(1,076.55)
Subtotal: 5332			0.00	8,596.56	0.00	(8,596.56)	0.00	5,550.01
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
20 5338 000 4020 33800	MOQPK GRANT	8	0.00	41,947.50	0.00	(41,947.50)	0.00	41,947.50
Subtotal: 5338			0.00	41,947.50	0.00	(41,947.50)	0.00	41,947.50
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 5369	RESIDENTIAL PLACEMENT	8	0.00	4,030.04	0.00	(4,030.04)	0.00	0.00
Subtotal: 5369			0.00	4,030.04	0.00	(4,030.04)	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	0.00	1,386.99	0.00	(1,386.99)	0.00	0.00
Subtotal: 5381			0.00	1,386.99	0.00	(1,386.99)	0.00	0.00
10 5384 000 0000 38400	SCHOOL SAFTY GRANT	8	0.00	9,405.33	0.00	(9,405.33)	0.00	0.00
40 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	35,709.17	0.00	(35,709.17)	0.00	0.00
Subtotal: 5384			0.00	45,114.50	0.00	(45,114.50)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	20,025.64	0.00	(20,025.64)	0.00	19,419.00
Subtotal: 5397			0.00	20,025.64	0.00	(20,025.64)	0.00	19,419.00
Subtotal: 5300			1,001,291.00	1,037,052.92	0.00	(35,761.92)	103.57	163,132.11
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	11,972.65	0.00	(1,972.65)	119.73	514.69
20 5412	MEDICAID	8	0.00	19,397.95	0.00	(19,397.95)	0.00	0.00
Subtotal: 5412			10,000.00	31,370.60	0.00	(21,370.60)	313.71	514.69
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	0.00
Subtotal: 5437			0.00	92.37	0.00	(92.37)	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
30 5692 000 0000 00003	REFUNDING BOND - SRS 2019	8	0.00	1,400,000.00	0.00	(1,400,000.00)	0.00	0.00
	Subtotal: 5692		0.00	1,400,000.00	0.00	(1,400,000.00)	0.00	0.00
	Subtotal: 5600		0.00	1,408,478.50	0.00	(1,408,478.50)	0.00	3,978.50
	Total: Revenue		4,807,477.16	6,585,685.43	0.00	(1,778,208.27)	136.99	268,968.32
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	20,057.26	0.00	(1,814.56)	109.95	2,348.35
10 1111 6151 000 4020 4 46100	EL AIDE SALARY - TITLE IV A	9	0.00	4,420.00	0.00	(4,420.00)	0.00	552.50
10 1111 6151 000 4020 4 46500	EL AIDE SALARY - TITLE II A	9	0.00	4,420.00	0.00	(4,420.00)	0.00	552.50
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	1,700.00	0.00	(1,700.00)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	1,864.54	0.00	(613.09)	148.99	215.12
10 1111 6221 000 4020 4 46100	NTR - TITLE IV A	9	0.00	447.28	0.00	(447.28)	0.00	55.91
10 1111 6221 000 4020 4 46500	NTR - TITLE IIA	9	0.00	447.28	0.00	(447.28)	0.00	55.91
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	1,206.67	0.00	(75.62)	106.69	127.94
10 1111 6231 000 4020 4 46100	EL AIDE FICA - TITLE IIA	9	0.00	265.04	0.00	(265.04)	0.00	33.13
10 1111 6231 000 4020 4 46500	EL AIDE FICA- TITLE II A	9	0.00	265.04	0.00	(265.04)	0.00	33.13
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	282.17	0.00	(17.65)	106.67	29.92
10 1111 6232 000 4020 4 46100	MEDICARE EL AIDE - TITLE IVA	9	0.00	62.00	0.00	(62.00)	0.00	7.75
10 1111 6232 000 4020 4 46500	MEDICARE EL AIDE - TITLE II A	9	0.00	62.00	0.00	(62.00)	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	6,357.23	0.00	(23.63)	100.37	791.70
10 1111 6241 000 4020 4 46100	INSURANCE - TITLE IVA	9	0.00	2,111.20	0.00	(2,111.20)	0.00	263.90
10 1111 6241 000 4020 4 46500	INSURANCE - TITLE IIA	9	0.00	2,111.20	0.00	(2,111.20)	0.00	263.90
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	441.75	0.00	(441.75)	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	285.00	0.00	1,215.00	19.00	503.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	94.95	0.00	155.05	37.98	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	4,335.31	2,290.90	(626.21)	110.44	94.06
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	0.00
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	309.33	0.00	190.67	61.87	7.99
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	595.61	0.00	654.39	47.65	146.97
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	371.91	0.00	128.09	74.38	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	388.05	0.00	111.95	77.61	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	1,912.75	0.00	1,087.25	63.76	1,912.75
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

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10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	7,043.97	0.00	1,456.03	82.87	6,491.65
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	9,015.96	22,143.78	0.00	(13,127.82)	245.61	13,127.82
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	442,647.12	295,098.08	0.00	147,549.04	66.67	36,887.26
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	8,350.00	0.00	(350.00)	104.38	1,300.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	73,215.23	44,239.12	0.00	28,976.11	60.42	5,529.89
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 1111 6231 000 4020 1 14317	FICA - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	1,470.34	0.00	(1,470.34)	0.00	199.68
20 1111 6231 000 4020 3 31700	FICA - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	4,209.77	0.00	3,111.75	57.50	529.94
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	32,028.16	0.00	21,998.84	59.28	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	477,912.92	2,290.90	212,968.30	69.28	76,083.44
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	78.00	0.00	(78.00)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	1.13	0.00	(1.13)	0.00	0.00
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	1,516.00	0.00	2,984.00	33.69	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	541.62	0.00	4,458.38	10.83	189.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	94.95	0.00	30.05	75.96	9.49
10 1151 6398 000 1050 4 42302	GROW YOUR OWN SCHOLARSHIP	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	2,927.94	2,327.85	(255.79)	105.12	15.98
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	52.85	0.00	(52.85)	0.00	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	146.87	0.00	353.13	29.37	116.20
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	0.00
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	91.12	0.00	408.88	18.22	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	1,355.63	0.00	444.37	75.31	245.65
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	1,408.44	0.00	(158.44)	112.68	408.91
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	0.00

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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 1 14317	CAREER LADDER GRANT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	413,286.00	275,524.32	0.00	137,761.68	66.67	34,440.54
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	9,626.00	0.00	374.00	96.26	1,240.00
20 1151 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	119.00	0.00	(119.00)	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	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	60,288.50	39,703.92	0.00	20,584.58	65.86	5,207.62
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,227.57	0.00	(1,227.57)	0.00	0.00
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	2,222.42	0.00	1,689.53	56.81	187.28
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	41.07	0.00	(41.07)	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	3,957.34	0.00	2,553.56	60.78	495.19
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 001 1050 3 00000	HS MEDICARE	9	0.00	1.74	0.00	(1.74)	0.00	0.00
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	9.60	0.00	(9.60)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	36,025.84	0.00	11,197.16	76.29	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	400,130.13	2,336.21	241,352.32	62.51	46,665.34
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	11,447.84	0.00	5,723.86	66.67	1,430.98
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	34,777.92	0.00	19,270.48	64.35	3,490.91
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	400.00	0.00	1,600.00	20.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	6,550.00	0.00	1,450.00	81.88	2,100.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	1,080.30	0.00	97.68	91.71	134.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	2,796.93	0.00	910.79	75.44	340.34
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	681.92	0.00	382.73	64.05	82.14
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	2,554.25	0.00	771.67	76.80	345.63
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	159.48	0.00	89.51	64.05	19.21
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	597.39	0.00	186.32	76.23	80.81
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	4,222.40	0.00	2,111.20	66.67	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	4,256.00	0.00	5,744.80	42.56	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
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	1,798.00	0.00	1,702.00	51.37	250.00
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

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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	324.14	0.00	2,675.86	10.80	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	648.55	0.00	5,851.45	9.98	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	537.41	0.00	(537.41)	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	27,930.00	0.00	3,765.00	88.12	3,791.25
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	68,385.00	45,590.00	0.00	22,795.00	66.67	5,698.75
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	67,573.28	0.00	24,786.72	73.16	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	850.00	0.00	2,650.00	24.29	350.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,900.00	0.00	1,600.00	54.29	750.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	4,595.78	7,956.68	0.00	(3,360.90)	173.13	382.98
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	2,935.73	0.00	(2,935.73)	0.00	978.58
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	5,026.64	0.00	2,774.36	64.44	628.33
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	2,110.54	0.00	(2,110.54)	0.00	256.44
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	474.30	0.00	(474.30)	0.00	93.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	2,053.39	0.00	337.33	85.89	288.45
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	778.71	0.00	(319.13)	169.44	60.05
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	992.05	0.00	347.17	74.08	131.44
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	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	4,244.80	0.00	2,122.40	66.67	530.60
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	9	0.00	2,062.50	0.00	(2,062.50)	0.00	0.00
Subtotal: 1221			372,049.17	262,475.66	0.00	109,573.51	70.55	32,897.89
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
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	35,413.36	0.00	17,706.64	66.67	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	800.00	0.00	450.00	64.00	400.00
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	5,287.16	0.00	2,426.84	68.54	261.24
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	49.60	0.00	(31.00)	266.67	24.80
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	11.58	0.00	88.42	11.58	5.80
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	511.13	0.00	210.39	70.84	63.89

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20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	1,072.40	0.00	4,954.00	17.80	(2,622.20)
Subtotal: 1251			93,986.94	43,531.47	0.00	50,455.47	46.32	2,560.20
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	1,354.45	0.00	145.55	90.30	87.00
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	7,266.87	0.00	(5,266.87)	363.34	0.00
10 1311 6411 000 1050 1 00001	AG ED GEN SUP-INGRAM	9	0.00	5,296.86	0.00	(5,296.86)	0.00	443.92
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	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	530.59	0.00	(530.59)	0.00	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	52,815.90	0.00	10,318.30	83.66	5,269.19
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	1,500.00	40.00	100.00
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 1 14317	AG ED RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,067.96	8,389.89	0.00	1,678.07	83.33	838.99
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	62.00	0.00	(62.00)	0.00	6.20
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	760.15	0.00	246.65	75.50	75.84
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	5,278.00	0.00	1,055.60	83.33	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	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	99,408.64	0.00	1,281.42	98.73	7,348.94
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 6411 001 0000 0 00000	BU ED 50/50 LOCAL	9	0.00	1,702.95	0.00	(1,702.95)	0.00	1,702.95
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	3,212.00	0.00	(3,212.00)	0.00	1,702.95
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	0.00

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20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	39,525.60	26,396.40	0.00	13,129.20	66.78	3,293.80
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,400.00	0.00	(150.00)	112.00	200.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	3,671.20	0.00	2,060.01	64.06	458.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	86.80	0.00	213.20	28.93	12.40
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	399.43	0.00	173.69	69.69	50.21
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	19.28	0.00	14.32	57.38	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	0.00
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	0.00
Subtotal: 1321			49,763.53	43,513.37	0.00	6,250.16	87.44	7,423.62
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	1,035.01	0.00	464.99	69.00	0.00
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	18,261.36	0.00	9,130.64	66.67	2,282.67
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	1,400.00	0.00	(150.00)	112.00	600.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	2,155.69	892.39	0.00	1,263.30	41.40	379.71
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	1,014.94	0.00	(1,014.94)	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,698.30	634.20	0.00	1,064.10	37.34	37.20
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	274.95	0.00	180.70	60.34	40.35
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	2,702.32	0.00	1,351.18	66.67	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	30,223.16	0.00	9,981.98	75.17	3,677.72
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	1,306.25	2,122.28	0.00	(816.03)	162.47	261.25
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	89.55	143.28	0.00	(53.73)	160.00	17.91
10 1411 6231 000 1050 1 00000	SA FICA	9	81.05	129.68	0.00	(48.63)	160.00	16.21
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	19.00	30.40	0.00	(11.40)	160.00	3.80
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	95.00	0.00	(95.00)	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	176.00	0.00	2,824.00	5.87	81.00
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	136.00	0.00	(36.00)	136.00	12.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	911.38	0.00	88.62	91.14	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	900.00	0.00	(900.00)	0.00	0.00
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	16,028.88	0.00	16,471.12	49.32	2,735.11
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	3,166.70	0.00	(166.70)	105.56	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	2,676.22	0.00	2,036.28	56.79	442.50
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	54.01	0.00	(7.37)	115.80	0.00
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	278.23	0.00	193.02	59.04	44.23
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	14,679.16	0.00	(4,679.16)	146.79	9,409.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	13,189.17	0.00	4,810.83	73.27	1,271.44
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	7,308.18	0.00	(1,308.18)	121.80	2,360.50
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	1,112.86	0.00	887.14	55.64	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	837.95	0.00	162.05	83.80	0.00
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	61,148.60	0.00	3,851.40	94.07	1,174.94
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	8,687.34	0.00	(1,687.34)	124.10	836.16
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	295.42	0.00	4.58	98.47	0.00
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	5,737.48	0.00	(1,737.48)	143.44	460.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	(1,922.85)	0.00	1,922.85	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	1,240.50	0.00	(240.50)	124.05	69.00
60 1411 6411 134 0000 1 00000	SA GLOVER FOUNDATION	9	500.00	646.50	0.00	(146.50)	129.30	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	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,086.71	0.00	(1,086.71)	0.00	93.76
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	9	600.00	535.00	0.00	65.00	89.17	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	653.34	0.00	(53.34)	108.89	0.00
Subtotal: 1411			179,314.34	153,381.97	0.00	25,932.37	85.54	19,605.48
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	5,672.50	0.00	(5,672.50)	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	5,985.00	2,850.00	0.00	3,135.00	47.62	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	455.67	0.00	(455.67)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	91.68	0.00	(91.68)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	371.07	254.37	0.00	116.70	68.55	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	86.78	105.03	0.00	(18.25)	121.03	0.00
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	12,402.50	0.00	2,597.50	82.68	(100.00)
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	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	977.75	0.00	(977.75)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	441.70	464.44	(906.14)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	257.55	45.00	(302.55)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	2,710.00	1,320.00	(4,030.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	7,170.06	0.00	(7,170.06)	0.00	7,786.06
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	7,793.94	0.00	21,206.06	26.88	(132.36)
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	760.00	0.00	(760.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	16,238.64	0.00	11,761.36	58.00	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	2,102.41	0.00	1,957.59	51.78	273.66
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	187.22	0.00	(187.22)	0.00	16.30
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	158.57	0.00	(158.57)	0.00	14.72
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	246.40	0.00	159.60	60.69	30.81

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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	68,313.82	1,829.44	32,265.59	68.49	10,014.02
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	20,555.00	0.00	3,445.00	85.65	7,570.00
Subtotal: 1911			24,000.00	20,555.00	0.00	3,445.00	85.65	7,570.00
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	0.00
Subtotal: 1921			15,000.00	4,275.00	0.00	10,725.00	28.50	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	51,010.00	17,410.00	(38,420.00)	228.07	0.00
Subtotal: 1931			105,348.00	51,010.00	17,410.00	36,928.00	64.95	0.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	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	277.23	0.00	1,722.77	13.86	131.55
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	506.26	0.00	(506.26)	0.00	131.55
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	233.92	0.00	2,266.08	9.36	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 1 14317	CAREER LADDER GRANT HS-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,217.70	17,478.40	0.00	8,739.30	66.67	2,184.80
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	24,493.44	0.00	1,724.26	93.42	3,061.68
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,801.57	2,660.76	0.00	1,140.81	69.99	305.92
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	2,660.84	0.00	1,140.73	69.99	305.93
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	217.48	0.00	(217.48)	0.00	54.37
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	250.56	0.00	129.60	65.91	31.32

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20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	352.16	0.00	28.00	92.63	44.02
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	11.20	0.00	5.60	66.67	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	11.20	0.00	5.60	66.67	1.40
Subtotal: 2122			68,929.96	49,767.60	0.00	19,162.36	72.20	6,253.94
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	6,079.77	0.00	3,920.23	60.80	1,736.50
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	6,079.78	0.00	3,920.22	60.80	1,736.50
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	658.74	0.00	1,841.26	26.35	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	157.14	0.00	2,342.86	6.29	0.00
Subtotal: 2132			25,000.00	13,075.43	0.00	11,924.57	52.30	3,473.00
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	161.18	0.00	(161.18)	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	435.03	0.00	(435.03)	0.00	78.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	29,981.25	0.00	15,298.75	66.21	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	4,956.32	0.00	2,522.78	66.27	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	406.92	0.00	340.99	54.41	51.19
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	4,222.40	0.00	(4,222.40)	0.00	527.80
Subtotal: 2152			53,507.01	40,163.10	0.00	13,343.91	75.06	5,049.77
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	13,482.50	0.00	(5,482.50)	168.53	2,440.00
Subtotal: 2162			16,000.00	13,482.50	0.00	2,517.50	84.27	2,440.00
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	2,064.25	0.00	3,435.75	37.53	244.25
Subtotal: 2172			8,000.00	2,064.25	0.00	5,935.75	25.80	244.25
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	0.00
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	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	350.00	0.00	6,520.00	5.09	0.00
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	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	700.00	0.00	(700.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	37.20	0.00	(37.20)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	43.40	0.00	(43.40)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	8.70	0.00	(8.70)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	10.15	0.00	(10.15)	0.00	0.00
Subtotal: 2213			7,722.00	4,195.68	0.00	3,526.32	54.33	0.00
Function 2214								

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10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,392.00	0.00	(1,392.00)	0.00	230.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,472.00	350.00	(1,822.00)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	1,004.00	0.00	14,996.00	6.28	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	692.75	0.00	(692.75)	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	1,150.00	0.00	1,350.00	46.00	0.00
20 2214 6221 000 4020 3 00000	NTR	9	0.00	7.96	0.00	(7.96)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	71.30	0.00	291.20	19.67	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	16.68	0.00	0.72	95.86	0.00
Subtotal: 2214			20,179.90	6,274.63	350.00	13,555.27	32.83	230.00
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	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	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	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	2,972.11	0.00	2,027.89	59.44	0.00
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	5,428.08	0.00	2,714.07	66.67	678.51
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,142.15	5,428.16	0.00	2,713.99	66.67	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	350.00	0.00	(350.00)	0.00	200.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	350.00	0.00	(350.00)	0.00	200.00
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	372.40	0.00	(372.40)	0.00	46.55
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	372.40	0.00	(372.40)	0.00	46.55
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	283.86	0.00	(283.86)	0.00	45.17
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	283.86	0.00	(283.86)	0.00	45.17
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	118.06	66.38	0.00	51.68	56.23	10.57
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	66.36	0.00	(66.36)	0.00	10.56
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	18,793.85	0.00	10,922.38	63.24	1,961.60

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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	6,445.50	0.00	8,554.50	42.97	563.00
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	6,916.00	0.00	(4,416.00)	276.64	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	7,591.00	0.00	9,409.00	44.65	4,883.00
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	1,591.80	0.00	408.20	79.59	0.00
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	2,479.96	0.00	(2,479.96)	0.00	525.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,274.88	0.00	1,225.12	51.00	524.79
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	1,221.25	0.00	(21.25)	101.77	25.61
Subtotal: 2311			54,093.53	34,807.85	0.00	19,285.68	64.35	6,986.40
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	9,906.10	0.00	1,981.16	83.33	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	679.60	0.00	135.87	83.34	67.96
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	614.20	0.00	122.81	83.34	61.42
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	143.60	0.00	28.77	83.31	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	846.93	0.00	(846.93)	0.00	0.00
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	2,250.92	0.00	(50.92)	102.31	0.00
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	1,441.24	0.00	(241.24)	120.10	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	1,264.16	0.00	935.84	57.46	14.97
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	36.00	0.00	(36.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	85,541.00	0.00	17,108.15	83.33	8,554.10
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	13,164.60	0.00	2,591.98	83.55	1,316.46
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	1,212.53	0.00	363.13	76.95	121.20
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	5,278.00	0.00	738.92	87.72	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	123,145.13	0.00	31,148.69	79.81	11,668.88
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	1,225.47	0.00	(575.47)	188.53	84.36
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	5,282.79	0.00	2,717.21	66.03	527.29
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

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Subtotal: 2329			48,200.00	28,882.93	0.00	19,317.07	59.92	611.65
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	21,938.32	0.00	10,969.16	66.67	2,742.29
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	1,504.96	0.00	752.49	66.67	188.12
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	1,360.16	0.00	680.10	66.67	170.02
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	318.08	0.00	159.08	66.66	39.76
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	22.40	0.00	3,477.60	0.64	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	3,593.62	0.00	(3,593.62)	0.00	2,600.00
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	10,558.84	0.00	(10,558.84)	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	5,280.77	0.00	19,719.23	21.12	207.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	893.24	0.00	4,106.76	17.86	28.95
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	1,493.38	0.00	(1,493.38)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	681.41	0.00	(681.41)	0.00	(90.57)
10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	600.00	0.00	(600.00)	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	57,491.20	0.00	20,391.15	73.82	5,888.37
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	18,639.44	0.00	9,319.76	66.67	2,329.93
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	22,085.29	0.00	9,993.11	68.85	2,673.20
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	1,196.32	0.00	598.20	66.67	149.54
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	1,432.71	0.00	644.39	68.98	173.09
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	1,117.35	0.00	504.52	68.89	139.67
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	1,333.71	0.00	543.55	71.05	161.29
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	261.37	0.00	117.94	68.91	32.67
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	311.93	0.00	127.11	71.05	37.72
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	22.40	0.00	11.20	66.67	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	22.40	0.00	11.20	66.67	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	0.00
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	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	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	1,693.84	0.00	(1,693.84)	0.00	0.00
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,693.84	0.00	(1,693.84)	0.00	0.00
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	886.00	0.00	364.00	70.88	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	582.00	0.00	668.00	46.56	582.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,665.23	0.00	1,534.77	52.04	(1.35)
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,666.58	0.00	1,533.42	52.08	0.00
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

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10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,000.00	6,024.15	0.00	(3,024.15)	200.81	2,119.13
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,000.00	4,516.62	0.00	(1,516.62)	150.55	1,975.00
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	108.00	0.00	(108.00)	0.00	0.00
20 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	48.00	0.00	(48.00)	0.00	48.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	75,636.22	50,424.16	0.00	25,212.06	66.67	6,303.02
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	80,372.31	53,581.52	0.00	26,790.79	66.67	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	7,920.48	0.00	3,960.27	66.67	990.07
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	12,567.49	8,378.33	0.00	4,189.16	66.67	1,047.29
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,188.08	713.75	0.00	474.33	60.08	89.22
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,256.75	745.88	0.00	510.87	59.35	93.24
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.56	0.00	(1.56)	0.00	0.00
20 2411 6232 001 4020 1 00000	BL MEDICARE EL	9	0.00	0.69	0.00	(0.69)	0.00	0.69
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	4,222.40	0.00	2,111.20	66.67	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	4,222.40	0.00	2,111.20	66.67	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	208,765.01	0.00	86,797.69	70.63	26,702.31
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	23,774.52	19,812.10	0.00	3,962.42	83.33	1,981.21
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,630.93	1,719.30	0.00	(88.37)	105.42	171.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,474.02	1,073.36	0.00	400.66	72.82	107.50
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	344.73	251.21	0.00	93.52	72.87	25.16
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,166.80	5,278.00	0.00	(2,111.20)	166.67	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	32,159.12	0.00	(1,768.12)	105.82	2,813.60
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	9,906.10	0.00	1,981.16	83.33	990.61
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	679.50	0.00	135.97	83.33	67.95
10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	614.29	0.00	122.72	83.35	61.43
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	143.51	0.00	28.86	83.26	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	15,316.21	0.00	(120.70)	100.79	1,134.34
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	4,751.87	0.00	(4,751.87)	0.00	169.85
Subtotal: 2529			0.00	4,751.87	0.00	(4,751.87)	0.00	169.85
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	53,263.18	0.00	(9,578.62)	121.93	7,824.76
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	21,558.93	0.00	7,946.67	73.07	1,908.96
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	4,158.09	0.00	(1,161.33)	138.75	608.81
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	1,581.83	0.00	378.17	80.71	166.97
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	3,081.58	0.00	(373.14)	113.78	463.06
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	1,314.24	0.00	403.51	76.51	116.13
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	720.67	0.00	(87.24)	113.77	108.29
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	307.36	0.00	94.37	76.51	27.16
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	7,389.20	0.00	(1,055.60)	116.67	1,064.00
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	2,118.48	0.00	(2,084.88)	6,305.00	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	15,675.22	0.00	(15,675.22)	0.00	1,291.80
10 2542 6319 000 0000 4 00000	OM PROFESSIONAL SERV	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	9,685.01	0.00	314.99	96.85	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	6,215.41	0.00	5,784.59	51.80	785.16
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	7,180.00	0.00	1,100.00	86.71	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	3,119.80	0.00	1,380.20	69.33	933.24
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	26,133.38	0.00	(1,133.38)	104.53	588.51
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	33,024.95	0.00	29,975.05	52.42	2,932.41
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	4,233.31	0.00	(1,233.31)	141.11	340.23
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	17,747.75	869.89	11,382.36	62.06	0.00
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	14,900.00	0.00	100.00	99.33	2,150.00
Subtotal: 2542			343,286.27	357,484.56	869.89	(15,068.18)	104.39	22,597.29
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	351.92	0.00	(351.92)	0.00	207.92
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	2,031.60	0.00	(2,031.60)	0.00	129.47
10 2546 6412 000 0000 3 38400	TECH SUPPLIES - SCHOOL SAFETY GRANT	9	0.00	9,755.79	0.00	(9,755.79)	0.00	0.00
40 2546 6361 000 0000 3 38400	COMMUNICATION - SCHOOL SAFETY GRANT	9	0.00	37,099.08	0.00	(37,099.08)	0.00	2,732.08
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	0.00
Subtotal: 2546			0.00	50,580.56	0.00	(50,580.56)	0.00	3,069.47
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	49,341.93	0.00	6,473.91	88.40	4,735.38
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	22,378.18	0.00	27,155.66	45.18	2,801.88

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10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	12,209.88	0.00	(2,209.88)	122.10	2,161.99
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	4,971.68	0.00	28.32	99.43	540.00
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	349.84	0.00	(349.84)	0.00	52.19
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	117.19	0.00	(117.19)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,828.97	3,827.18	0.00	1.79	99.95	371.67
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	16.34	0.00	(16.34)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,420.08	3,108.39	0.00	3,311.69	48.42	294.29
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,671.89	0.00	(1,671.89)	0.00	165.10
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	706.95	0.00	(706.95)	0.00	134.04
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	762.00	0.00	739.46	50.75	74.05
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	391.04	0.00	(391.04)	0.00	38.60
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	177.02	0.00	(177.02)	0.00	31.35
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	5,278.00	0.00	13,655.60	27.88	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	4,200.00	0.00	(4,200.00)	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	2,063.37	0.00	(2,063.37)	0.00	120.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	662.00	0.00	17,338.00	3.68	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	445.34	0.00	(145.34)	148.45	12.00
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	741.57	0.00	(741.57)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	7,851.28	0.00	22,148.72	26.17	84.42
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	14,146.40	0.00	10,853.60	56.59	2,367.36
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	4,502.20	0.00	(4,502.20)	0.00	450.22
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	652.89	0.00	176.40	78.73	65.29
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	65.30	0.00	17.63	78.74	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	266,324.11	0.00	103,339.17	72.05	15,643.16
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	8,950.00	0.00	25,550.00	25.94	900.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	3,650.00	0.00	(3,650.00)	0.00	900.00
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	781.20	0.00	1,357.80	36.52	111.60
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	182.72	0.00	317.53	36.53	26.10
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	13,644.93	0.00	37,061.02	26.91	1,937.70
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

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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	39,765.11	0.00	(39,765.11)	0.00	3,624.47
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	2,575.00	0.00	(1,575.00)	257.50	1,180.00
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	2,334.73	0.00	(2,334.73)	0.00	237.44
10 2562 6231 000 0000 2 00000	FS FICA	9	3,665.34	174.37	0.00	3,490.97	4.76	73.16
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	2,300.98	0.00	(2,300.98)	0.00	210.43
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	857.22	40.78	0.00	816.44	4.76	17.11
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	538.13	0.00	(538.13)	0.00	49.21
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	6,344.80	0.00	(6,344.80)	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
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	1,223.38	0.00	(1,223.38)	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	1,324.02	0.00	(1,324.02)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	73,169.51	0.00	(73,169.51)	0.00	12,513.24
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	5,984.22	0.00	15.78	99.74	334.20
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	140,661.58	0.00	29,764.40	82.54	19,374.86
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	646.04	0.00	(646.04)	0.00	192.82
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	151.10	0.00	(151.10)	0.00	45.10
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	10,420.00	0.00	(1,920.00)	122.59	3,110.00
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	12,802.59	0.00	(3,102.59)	131.99	3,347.92
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,025.70	8,341.92	0.00	16,683.78	33.33	1,042.74
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	1,100.00	0.00	(1,100.00)	0.00	300.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,716.76	783.07	0.00	933.69	45.61	103.58
10 3512 6231 000 4020 1 00000	EC FICA	9	1,551.59	498.13	0.00	1,053.46	32.10	72.22
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	362.87	116.50	0.00	246.37	32.11	16.89
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	2,087.57	0.00	4,246.03	32.96	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

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20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	2,867.84	0.00	24,064.85	10.65	358.48
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	0.00	32,918.80	0.00	(32,918.80)	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	250.00	0.00	400.00	38.46	100.00
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	464.64	0.00	(464.64)	0.00	58.08
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	5,333.43	0.00	(5,333.43)	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	15.50	0.00	24.80	38.46	6.20
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	43.14	0.00	(43.14)	0.00	6.39
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	453.77	0.00	(453.77)	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	338.32	0.00	(338.32)	0.00	42.29
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	3,884.08	0.00	(3,884.08)	0.00	485.51
Subtotal: 3512			103,564.94	60,501.99	0.00	43,062.95	58.42	7,694.53
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	10,193.08	0.00	16,306.92	38.46	1,652.97
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	567.20	0.00	(567.20)	0.00	78.23
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	677.24	0.00	965.76	41.22	101.00
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	158.41	0.00	225.84	41.23	23.62
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	206.80	0.00	(206.80)	0.00	176.80
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	2,803.98	0.00	(2,803.98)	0.00	2,500.00
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	160.86	0.00	(160.86)	0.00	74.46
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	2,492.76	0.00	(396.76)	118.93	1,381.21
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	23,821.25	0.00	23,752.00	50.07	5,988.29
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	0.00

Ledger Report with Fund Totals for Missouri
APRIL 30 , 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>
Subtotal: 4031			43,185.00	43,185.00	0.00	0.00	100.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	1,775,725.00	1,099,563.27	0.00	676,161.73	61.92	99,950.78
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	1,099,563.27	0.00	876,161.73	55.65	99,950.78
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
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2019	9	0.00	1,400,000.00	0.00	(1,400,000.00)	0.00	0.00
Subtotal: 5111			181,407.50	1,400,000.00	0.00	(1,218,592.50)	771.74	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	0.00
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	0.00
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
Subtotal: 5211			173,315.97	36,297.50	0.00	137,018.47	20.94	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	32,348.50	0.00	(27,848.50)	718.86	238.50
Subtotal: 5311			4,500.00	32,348.50	0.00	(27,848.50)	718.86	238.50
Total: Expenditure			6,820,236.67	5,845,192.38	25,086.44	949,957.85	86.07	469,317.11

<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	4,537,142.95	0.00	(4,537,142.95)	0.00	(71,027.65)
Total Liabilities:	0.00	60.40	0.00	(60.40)	0.00	15.95
Total Revenues:	2,918,552.77	3,127,743.05	0.00	(209,190.28)	107.17	83,054.23
Total Expenditures:	1,606,868.17	1,199,672.51	7,676.44	399,519.22	75.14	154,097.83
Revenues + Expenditures:	1,311,684.60	1,928,070.54	(7,676.44)	(608,709.50)		(71,043.60)
Budgeted Fund Balance:	1,311,684.60					
Total Fund Balance:		4,537,082.55				

<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	589,624.68	0.00	(589,624.68)	0.00	(55,166.86)
Total Liabilities:	0.00	(1,338.00)	0.00	1,338.00	0.00	(561.00)
Total Revenues:	1,239,645.59	1,170,416.26	0.00	69,229.33	94.42	139,867.26
Total Expenditures:	2,461,133.49	1,615,119.35	17,410.00	828,604.14	66.33	194,473.12
Revenues + Expenditures:	(1,221,487.90)	(444,703.09)	(17,410.00)	(759,374.81)		(54,605.86)
Budgeted Fund Balance:	(1,221,487.90)					
Total Fund Balance:		590,962.68				

<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>
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Ledger Report with Fund Totals for Missouri
APRIL 30 , 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	1,358,968.94	0.00	(1,358,968.94)	0.00	19,661.39
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			342,100.00	1,834,128.81	0.00	(1,492,028.81)	536.14	19,899.89
Total Expenditures:			359,223.47	1,468,646.00	0.00	(1,109,422.53)	408.84	238.50
Revenues + Expenditures:			(17,123.47)	365,482.81	0.00	(382,606.28)		19,661.39
Budgeted Fund Balance:			(17,123.47)					
Total Fund Balance:				1,358,968.94				
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	612,103.78	0.00	(612,103.78)	0.00	(85,692.08)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			301,461.80	311,523.26	0.00	(10,061.46)	103.34	19,140.78
Total Expenditures:			2,266,408.00	1,436,605.17	0.00	829,802.83	63.39	104,832.86
Revenues + Expenditures:			(1,964,946.20)	(1,125,081.91)	0.00	(839,864.29)		(85,692.08)
Budgeted Fund Balance:			(1,964,946.20)					
Total Fund Balance:				612,103.78				
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	159,858.54	0.00	(159,858.54)	0.00	(8,668.64)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,717.00	141,874.05	0.00	(136,157.05)	2,481.62	7,006.16
Total Expenditures:			126,603.54	125,149.35	0.00	1,454.19	98.85	15,674.80
Revenues + Expenditures:			(120,886.54)	16,724.70	0.00	(137,611.24)		(8,668.64)
Budgeted Fund Balance:			(120,886.54)					
Total Fund Balance:				159,858.54				
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	7,257,698.89	0.00	(7,257,698.89)	0.00	(200,893.84)
Total Liabilities:			0.00	(1,277.60)	0.00	1,277.60	0.00	(545.05)
Total Revenues:			4,807,477.16	6,585,685.43	0.00	(1,778,208.27)	136.99	268,968.32
Total Expenditures:			6,820,236.67	5,845,192.38	25,086.44	949,957.85	86.07	469,317.11
Revenues + Expenditures:			(2,012,759.51)	740,493.05	(25,086.44)	(2,728,166.12)		(200,348.79)
Budgeted Fund Balance:			(2,012,759.51)					
Total Fund Balance:				7,258,976.49				