

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	85,229.23	0.00	(85,229.23)	0.00	(40,022.17)
20 1111	CASH IN BANK	1	0.00	(387,225.01)	0.00	387,225.01	0.00	(50,946.50)
30 1111	CASH IN BANK	1	0.00	178,469.91	0.00	(178,469.91)	0.00	(35,204.70)
40 1111	CASH IN BANK	1	0.00	580,259.14	0.00	(580,259.14)	0.00	10,859.95
60 1111	CASH IN BANK	1	0.00	176,313.48	0.00	(176,313.48)	0.00	(2,309.12)
Subtotal: 1111			0.00	633,046.75	0.00	(633,046.75)	0.00	(117,622.54)
40 1134	CASH-SRS 2023 BONDS	1	0.00	64,477.10	0.00	(64,477.10)	0.00	94.64
Subtotal: 1134			0.00	64,477.10	0.00	(64,477.10)	0.00	94.64
10 1142	CDS	1	0.00	6,091,065.79	0.00	(6,091,065.79)	0.00	(11,429.19)
30 1142	CDS	1	0.00	66,214.17	0.00	(66,214.17)	0.00	19.68
30 1142 001	CD-PRIN ACCUM-QSCB	1	0.00	0.00	0.00	0.00	0.00	0.00
30 1142 002	CD-PRIN ACCUM-QZAB	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1142			0.00	6,157,279.96	0.00	(6,157,279.96)	0.00	(11,409.51)
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	44,891.14	0.00	(44,891.14)	0.00	0.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	49,091.36	0.00	(49,091.36)	0.00	0.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	45,734.50	0.00	(45,734.50)	0.00	0.00
30 1151 006	SER 2024 RESTRICTED	1	0.00	217,600.00	0.00	(217,600.00)	0.00	17,600.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	227,021.03	0.00	(227,021.03)	0.00	18,985.00
Subtotal: 1151			0.00	584,338.03	0.00	(584,338.03)	0.00	36,585.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	7,439,141.86	0.00	(7,439,141.86)	0.00	(92,352.41)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	4	0.00	18.99	0.00	(18.99)	0.00	0.00
20 2156 001	GROUP HEALTH & LIFE	4	0.00	2,137.01	0.00	(2,137.01)	0.00	(518.00)
Subtotal: 2156			0.00	2,156.00	0.00	(2,156.00)	0.00	(518.00)
10 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	4	0.00	(2.06)	0.00	2.06	0.00	18.97
10 2161 003	AMERICAN FIDELITY	4	0.00	(1.10)	0.00	1.10	0.00	21.04
10 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00

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10 2161 006	HSA DEDUCTION	4	0.00	4.02	0.00	(4.02)	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
10 2161 015	MASA	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	(1.18)	0.00	1.18	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	(4.02)	0.00	4.02	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	(4.34)	0.00	4.34	0.00	40.01
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	2,151.66	0.00	(2,151.66)	0.00	(477.99)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,176,275.17	0.00	(6,176,275.17)	0.00	(51,491.37)
20 3111	FUND BALANCE	7	0.00	(389,356.82)	0.00	389,356.82	0.00	(50,428.50)
30 3111	FUND BALANCE	7	0.00	829,022.13	0.00	(829,022.13)	0.00	1,399.98
40 3111	FUND BALANCE	7	0.00	(758,592.46)	0.00	758,592.46	0.00	10,954.59
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	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,483.19	0.00	(1,483.19)	0.00	(9,211.66)
60 3111 000 109	SA ANNUAL	7	0.00	(1,043.19)	0.00	1,043.19	0.00	(1,923.71)
60 3111 000 111	SA BAND	7	0.00	8,466.99	0.00	(8,466.99)	0.00	(21.99)
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	2,248.10	0.00	(2,248.10)	0.00	450.00
60 3111 000 114	SA BOOKFAIR	7	0.00	110.08	0.00	(110.08)	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	43,513.31	0.00	(43,513.31)	0.00	9,528.79
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	574.30	0.00	(574.30)	0.00	550.00
60 3111 000 120	SA FBLA	7	0.00	7,515.25	0.00	(7,515.25)	0.00	877.14
60 3111 000 121	SA NHS	7	0.00	2,769.00	0.00	(2,769.00)	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	2,964.85	0.00	(2,964.85)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,342.04	0.00	(5,342.04)	0.00	(415.23)
60 3111 000 127	SA VO AG SHOP	7	0.00	(708.78)	0.00	708.78	0.00	(600.18)
60 3111 000 128	SA WILDCAT CLUB	7	0.00	130.00	0.00	(130.00)	0.00	130.00
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	1,818.13	0.00	(1,818.13)	0.00	227.00
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	16,504.80	0.00	(16,504.80)	0.00	(2,000.00)

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60 3111 000 135	SA TECHNOLOGY	7	0.00	15,339.16	0.00	(15,339.16)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,080.48	0.00	(17,080.48)	0.00	0.00
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 000 140	SA CLASS OF 2036	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	3,007.26	0.00	(3,007.26)	0.00	(78.05)
60 3111 000 150	SA GREENHOUSE	7	0.00	2,939.16	0.00	(2,939.16)	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	2,171.85	0.00	(2,171.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	700.25	0.00	(700.25)	0.00	5.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	20,181.23	0.00	(20,181.23)	0.00	(226.23)
60 3111 000 158	SA CLASS OF 2029	7	0.00	681.37	0.00	(681.37)	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 000 160	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	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 000 163	SA CLASS OF 2039	7	0.00	95.00	0.00	(95.00)	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 000 172	SA SOFTBALL	7	0.00	9.73	0.00	(9.73)	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	7,354.80	0.00	(7,354.80)	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	1,025.10	0.00	(1,025.10)	0.00	0.00
60 3111 000 200	BASKETBALL	7	0.00	1,304.99	0.00	(1,304.99)	0.00	400.00
Subtotal: 3111			0.00	6,033,661.50	0.00	(6,033,661.50)	0.00	(91,874.42)
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	7,436,990.20	0.00	(7,436,990.20)	0.00	(91,874.42)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	946,157.00	944,651.09	0.00	1,505.91	99.84	0.00
30 5111	CURRENT TAXES	8	126,154.00	125,953.41	0.00	200.59	99.84	0.00
Subtotal: 5111			1,072,311.00	1,070,604.50	0.00	1,706.50	99.84	0.00
10 5112	DELINQUENT TAXES	8	41,978.56	25,912.02	0.00	16,066.54	61.73	12,461.27
30 5112	DELINQUENT TAXES	8	5,597.00	3,454.94	0.00	2,142.06	61.73	1,661.50
Subtotal: 5112			47,575.56	29,366.96	0.00	18,208.60	61.73	14,122.77
20 5113	PROP C NEW MONIES	8	410,000.00	327,455.24	0.00	82,544.76	79.87	29,217.49
Subtotal: 5113			410,000.00	327,455.24	0.00	82,544.76	79.87	29,217.49
10 5115	M & M SURTAX	8	142,176.00	142,504.17	0.00	(328.17)	100.23	5.93
30 5115	M & M SURTAX	8	18,956.00	19,000.55	0.00	(44.55)	100.24	0.79
Subtotal: 5115			161,132.00	161,504.72	0.00	(372.72)	100.23	6.72
10 5116	IN LIEU OF TAXES	8	0.00	170.17	0.00	(170.17)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	22.69	0.00	(22.69)	0.00	0.00
Subtotal: 5116			0.00	192.86	0.00	(192.86)	0.00	0.00

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20 5121 000 1050	TUITION-REGULAR	8	10,000.00	8,417.42	0.00	1,582.58	84.17	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,500.00	0.00	(3,500.00)	187.50	0.00
Subtotal: 5121			14,000.00	15,917.42	0.00	(1,917.42)	113.70	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	31,964.94	0.00	(31,964.94)	0.00	5,672.27
20 5141	EARNINGS FROM INVESTM	8	0.00	98.86	0.00	(98.86)	0.00	18.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	22,144.08	0.00	(10,144.08)	184.53	115.45
40 5141	EARNINGS FROM INVESTM	8	120,000.00	127,943.01	0.00	(7,943.01)	106.62	15,544.10
Subtotal: 5141			132,000.00	182,150.89	0.00	(50,150.89)	137.99	21,349.82
10 5151	FOOD SALES TO PUPILS	8	40,000.00	38,080.47	0.00	1,919.53	95.20	3,342.85
Subtotal: 5151			40,000.00	38,080.47	0.00	1,919.53	95.20	3,342.85
10 5161	FOOD SALES TO ADULTS	8	4,000.00	4,166.90	0.00	(166.90)	104.17	646.60
Subtotal: 5161			4,000.00	4,166.90	0.00	(166.90)	104.17	646.60
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	7,957.25	0.00	(7,957.25)	0.00	0.00
Subtotal: 5171			0.00	7,957.25	0.00	(7,957.25)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,830.00	0.00	(1,830.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,560.00	0.00	(1,560.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	160.00	0.00	(160.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	420.00	0.00	(420.00)	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 140 1050	SA CLASS OF 2036 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	936.00	0.00	(936.00)	0.00	21.95
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	513.00	0.00	(513.00)	0.00	0.00
60 5173 154 1050	SA CLASS 2030 DUES	8	0.00	145.00	0.00	(145.00)	0.00	5.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	2,498.00	0.00	(2,498.00)	0.00	30.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	197.00	0.00	(197.00)	0.00	0.00
60 5173 160 4020	SA CLASS OF 2038 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 163 4020	SA CLASS OF 2039 DUES	8	0.00	95.00	0.00	(95.00)	0.00	0.00
Subtotal: 5173			0.00	8,884.00	0.00	(8,884.00)	0.00	56.95
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	3,184.00	0.00	(3,184.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	44,633.39	0.00	(44,633.39)	0.00	12,031.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	8,746.00	0.00	(8,746.00)	0.00	175.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	1,594.36	0.00	(1,594.36)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	4,640.97	0.00	(4,640.97)	0.00	543.27
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,542.20	0.00	(1,542.20)	0.00	308.00
60 5174 153 1050	SA CLASS 2028 ENTERPRISE	8	0.00	659.00	0.00	(659.00)	0.00	0.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	26,987.24	0.00	(26,987.24)	0.00	1,387.00
Subtotal: 5174			0.00	91,987.16	0.00	(91,987.16)	0.00	14,444.27
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	607.00	0.00	(607.00)	0.00	600.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	791.50	0.00	(791.50)	0.00	453.50
60 5179 109 1050	SA ANNUAL	8	0.00	5,830.00	0.00	(5,830.00)	0.00	50.00
60 5179 111 1050	SA BAND	8	0.00	1,410.00	0.00	(1,410.00)	0.00	3.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	1,435.40	0.00	(1,435.40)	0.00	450.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,767.35	0.00	(2,767.35)	0.00	0.00

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60 5179 116 1050	SA FFA	8	0.00	18,825.69	0.00	(18,825.69)	0.00	482.16
60 5179 119 1050	SA JR HI CHEER	8	0.00	844.50	0.00	(844.50)	0.00	600.00
60 5179 120 1050	SA FBLA	8	0.00	2,335.00	0.00	(2,335.00)	0.00	725.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	197.50	0.00	(197.50)	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	665.00	0.00	(665.00)	0.00	0.00
60 5179 126 1050	SA STUDENT COUNCIL	8	0.00	0.50	0.00	(0.50)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	520.00	0.00	(520.00)	0.00	120.00
60 5179 128 1050	SA WILDCAT CLUB	8	0.00	130.00	0.00	(130.00)	0.00	130.00
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	22.60	0.00	(22.60)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	4,324.44	0.00	(4,324.44)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	880.00	0.00	(880.00)	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	410.64	0.00	(410.64)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5179 172 1050	SA SOFTBALL	8	0.00	547.00	0.00	(547.00)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,054.50	0.00	(2,054.50)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	988.40	0.00	(988.40)	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	969.91	0.00	(969.91)	0.00	400.00
Subtotal: 5179			50,000.00	54,656.93	0.00	(4,656.93)	109.31	4,113.66
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,047.60	0.00	(3,047.60)	0.00	269.25
Subtotal: 5181			0.00	3,047.60	0.00	(3,047.60)	0.00	269.25
10 5192 000 0000 00001	INGRAM FUND	8	105,805.00	91,242.00	0.00	14,563.00	86.24	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			105,805.00	91,242.00	0.00	14,563.00	86.24	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	22,860.23	0.00	(22,360.23)	4,572.05	41.71
Subtotal: 5198			500.00	22,860.23	0.00	(22,360.23)	4,572.05	41.71
Subtotal: 5100			2,037,323.56	2,110,075.13	0.00	(72,751.57)	103.57	87,612.09
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	8,951.23	0.00	(1,951.23)	127.87	3,150.35
Subtotal: 5211			7,000.00	8,951.23	0.00	(1,951.23)	127.87	3,150.35
10 5221	RAILROAD & UTILITIES	8	1,410,276.00	1,415,846.77	0.00	(5,570.77)	100.40	0.00
30 5221	RAILROAD & UTILITIES	8	195,000.00	176,991.63	0.00	18,008.37	90.76	0.00
Subtotal: 5221			1,605,276.00	1,592,838.40	0.00	12,437.60	99.23	0.00
Subtotal: 5200			1,612,276.00	1,601,789.63	0.00	10,486.37	99.35	3,150.35
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	628,442.38	0.00	96,848.62	86.65	72,635.00
Subtotal: 5311			725,291.00	628,442.38	0.00	96,848.62	86.65	72,635.00
10 5312	TRANSPORTATION	8	105,000.00	103,853.00	0.00	1,147.00	98.91	10,366.00
Subtotal: 5312			105,000.00	103,853.00	0.00	1,147.00	98.91	10,366.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5314	ECSE-STATE	8	0.00	1,460.18	0.00	(1,460.18)	0.00	1,460.18
Subtotal: 5314			5,000.00	1,460.18	0.00	3,539.82	29.20	1,460.18
10 5319	CLASSROOM TRUST FUND	8	90,000.00	86,414.12	0.00	3,585.88	96.02	7,177.55
20 5319	CLASSROOM TRUST FUND	8	28,000.00	28,804.70	0.00	(804.70)	102.87	2,392.52
Subtotal: 5319			118,000.00	115,218.82	0.00	2,781.18	97.64	9,570.07
10 5324	PARENTS AS TEACHERS	8	24,666.00	15,180.00	0.00	9,486.00	61.54	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5324			24,666.00	15,180.00	0.00	9,486.00	61.54	0.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	120,978.00	0.00	(65,978.00)	219.96	66,552.75
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	40,326.00	0.00	(20,326.00)	201.63	22,184.25
Subtotal: 5325			75,000.00	161,304.00	0.00	(86,304.00)	215.07	88,737.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	2,934.50	2,934.50	0.00	0.00	100.00	0.00
10 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	2,019.49	0.00	(2,019.49)	0.00	2,019.49
20 5332 000 0000 33200	CTE BASE & PERFORM	8	1,906.00	1,906.00	0.00	0.00	100.00	0.00
40 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	1,889.51	0.00	(1,889.51)	0.00	1,889.51
Subtotal: 5332			4,840.50	8,749.50	0.00	(3,909.00)	180.76	3,909.00
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
20 5338 000 4020 33800	MOQPK GRANT	8	25,000.00	31,772.00	0.00	(6,772.00)	127.09	15,886.00
Subtotal: 5338			25,000.00	31,772.00	0.00	(6,772.00)	127.09	15,886.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	1,392.00	1,392.00	0.00	0.00	100.00	0.00
Subtotal: 5341			1,392.00	1,392.00	0.00	0.00	100.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	0.00	26,946.28	0.00	(26,946.28)	0.00	5,343.38
Subtotal: 5381			0.00	26,946.28	0.00	(26,946.28)	0.00	5,343.38
10 5397	OTHER STATE REVENUE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5397			0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5300			1,084,689.50	1,094,818.16	0.00	(10,128.66)	100.93	207,906.63
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	19,932.24	0.00	(5,558.75)	138.67	1,285.67
20 5412	MEDICAID	8	10,000.00	13,482.61	0.00	(3,482.61)	134.83	0.00
Subtotal: 5412			24,373.49	33,414.85	0.00	(9,041.36)	137.10	1,285.67
10 5422 000 4020 42211	ARP ESSER III - EVIDENCE BASED READING	8	4,250.00	4,250.00	0.00	0.00	100.00	0.00
40 5422 000 0000 42200	ESSR-III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			4,250.00	4,250.00	0.00	0.00	100.00	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 5431 000 4020 43100	PRESCHOOL START-UP GRANT	8	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Subtotal: 5431			25,000.00	25,000.00	0.00	0.00	100.00	0.00
20 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	0.00	2,007.22	0.00	(2,007.22)	0.00	0.00
Subtotal: 5437			0.00	2,007.22	0.00	(2,007.22)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	47,701.84	0.00	16,632.16	74.15	5,923.14
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	18,648.94	0.00	(18,648.94)	0.00	0.00
Subtotal: 5441			64,334.00	66,350.78	0.00	(2,016.78)	103.13	5,923.14
10 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	4,274.00	4,274.00	0.00	0.00	100.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	4,160.54	0.00	(4,160.54)	0.00	0.00
Subtotal: 5442			4,274.00	8,434.54	0.00	(4,160.54)	197.35	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	52,451.70	0.00	2,548.30	95.37	7,119.60
Subtotal: 5445			55,000.00	52,451.70	0.00	2,548.30	95.37	7,119.60
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	19,448.70	0.00	1,051.30	94.87	2,384.67

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5446			20,500.00	19,448.70	0.00	1,051.30	94.87	2,384.67
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	2,495.02	0.00	(495.02)	124.75	304.92
Subtotal: 5448			2,000.00	2,495.02	0.00	(495.02)	124.75	304.92
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	66,484.00	53,669.18	0.00	12,814.82	80.72	6,991.13
Subtotal: 5451			66,884.00	53,669.18	0.00	13,214.82	80.24	6,991.13
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	1,471.03	8,002.98	0.00	(6,531.95)	544.04	1,026.79
Subtotal: 5461			1,471.03	8,002.98	0.00	(6,531.95)	544.04	1,026.79
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	8,011.55	0.00	(8,011.55)	0.00	1,030.39
Subtotal: 5465			0.00	8,011.55	0.00	(8,011.55)	0.00	1,030.39
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	20,000.00	21,275.02	0.00	(1,275.02)	106.38	4,428.26
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	4,174.19	0.00	3,334.37	55.59	0.00
Subtotal: 5472			27,508.56	25,449.21	0.00	2,059.35	92.51	4,428.26
10 5492 000 0000 49200	REAP GRANT	8	46,458.00	23,716.53	0.00	22,741.47	51.05	0.00
Subtotal: 5492			46,458.00	23,716.53	0.00	22,741.47	51.05	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	25,213.92	0.00	(10,213.92)	168.09	0.00
Subtotal: 5497			15,000.00	25,313.92	0.00	(10,313.92)	168.76	0.00
Subtotal: 5400			357,053.08	358,016.18	0.00	(963.10)	100.27	30,494.57
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	120,000.00	120,000.00	0.00	0.00	100.00	0.00
Subtotal: 5631			120,000.00	120,000.00	0.00	0.00	100.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 5651			1,000.00	1,000.00	0.00	0.00	100.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2024	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			121,000.00	121,000.00	0.00	0.00	100.00	0.00
Total: Revenue			5,212,342.14	5,285,699.10	0.00	(73,356.96)	101.41	329,163.64
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	30.00	0.00	(30.00)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	51,000.00	25,531.52	0.00	25,468.48	50.06	2,180.04
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	3,750.00	0.00	(3,750.00)	0.00	850.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,600.00	2,331.66	0.00	2,268.34	50.69	203.58
10 1111 6231 000 4020 1 00000	EL FICA	9	2,700.00	1,526.20	0.00	1,173.80	56.53	154.81
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	463.62	356.98	0.00	106.64	77.00	36.21
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.43	0.00	(0.43)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	16,000.00	8,444.80	0.00	7,555.20	52.78	791.70
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,000.00	2,589.47	0.00	410.53	86.32	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,611.02	0.00	(1,611.02)	0.00	210.77
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	23.79	0.00	1,476.21	1.59	738.30
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	104.98	0.00	145.02	41.99	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	4,131.04	0.00	1,868.96	68.85	313.75
10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42211	ARP ESSER III - EVIDENCE BASE READING SUPPLIES	9	4,250.00	4,250.00	0.00	0.00	100.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	800.88	0.00	(300.88)	160.18	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	939.01	0.00	(439.01)	187.80	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	628.14	0.00	(128.14)	125.63	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	353.20	0.00	146.80	70.64	5.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	494.89	0.00	5.11	98.98	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	300.00	0.00	500.00	37.50	(500.00)
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	(243.52)	0.00	743.52	(48.70)	(352.05)
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	492.88	0.00	757.12	39.43	63.91
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	645.79	0.00	(145.79)	129.16	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	514.26	0.00	(14.26)	102.85	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,000.00	2,614.99	0.00	385.01	87.17	2,614.99
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	7,108.34	0.00	1,391.66	83.63	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	472,348.20	298,934.95	0.00	173,413.25	63.29	37,499.45
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	23,200.00	0.00	0.00	23,200.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	7,150.00	0.00	850.00	89.38	1,400.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	89,005.48	40,842.32	0.00	48,163.16	45.89	5,174.32
20 1111 6231 000 4020 3 00000	EL FICA	9	1,650.15	2,604.06	0.00	(953.91)	157.81	367.47
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	8,900.55	4,081.52	0.00	4,819.03	45.86	523.63
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	56,427.00	30,229.02	0.00	26,197.98	53.57	3,742.42
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			782,245.00	453,172.62	0.00	329,072.38	57.93	56,027.80
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	188.00	0.00	(188.00)	0.00	32.00
10 1151 6231 001 1050 1 00000	FICA	9	0.00	1.85	0.00	(1.85)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	2.75	0.00	(2.75)	0.00	0.46
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,925.00	2,177.31	0.00	747.69	74.44	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	1,851.50	0.00	2,648.50	41.14	369.40
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	604.39	0.00	4,395.61	12.09	215.35
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	104.92	0.00	45.08	69.95	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	2,833.92	0.00	2,166.08	56.68	45.80
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	204.92	0.00	(204.92)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	196.38	0.00	303.62	39.28	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	266.71	0.00	233.29	53.34	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	359.68	0.00	140.32	71.94	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	314.52	0.00	185.48	62.90	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	595.53	0.00	54.47	91.62	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	(430.15)	0.00	930.15	(86.03)	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,701.71	0.00	98.29	94.54	26.99
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	208.30	0.00	291.70	41.66	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	547.92	0.00	1,252.08	30.44	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	1,275.45	0.00	224.55	85.03	105.88
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	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	3,603.18	2,475.75	3,921.07	60.79	(85.00)
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	396,280.20	275,439.37	0.00	120,840.83	69.51	37,525.16
20 1151 6111 000 1050 3 34100	HS TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	213.36	0.00	(213.36)	0.00	26.67
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	9,282.00	0.00	718.00	92.82	1,542.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	850.00	0.00	(850.00)	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 3 00000	HS TEACHER RETIRE	9	68,718.46	43,905.92	0.00	24,812.54	63.89	5,878.62
20 1151 6211 000 1050 3 34100	TEACHER RETIREMENT BASELINE STATE	9	0.00	31.30	0.00	(31.30)	0.00	3.87
20 1151 6211 003 1050 3 00000	HS TEACHER RETIRE	9	0.00	82.19	0.00	(82.19)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	1,461.12	0.00	(1,461.12)	0.00	218.78
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	52.70	0.00	(52.70)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	7,170.35	3,992.80	0.00	3,177.55	55.68	545.10
20 1151 6232 000 1050 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	3.09	0.00	(3.09)	0.00	0.39
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	12.32	0.00	(12.32)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	45,423.00	37,374.98	0.00	8,048.02	82.28	3,845.58
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			616,217.01	389,309.94	2,475.75	224,431.32	63.58	50,306.54
Function 1191								
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			0.00	0.00	0.00	0.00	0.00	0.00
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	17,433.50	11,622.32	0.00	5,811.18	66.67	1,452.79
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	61,258.86	40,873.61	0.00	20,385.25	66.72	5,104.90
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	1,550.00	0.00	6,450.00	19.38	200.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,231.95	1,099.16	0.00	132.79	89.22	135.68
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,991.41	2,975.44	0.00	1,015.97	74.55	365.63
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,080.88	692.72	0.00	388.16	64.09	83.49

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,574.85	2,579.51	0.00	995.34	72.16	322.56
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	252.79	162.03	0.00	90.76	64.10	19.53
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	836.05	603.31	0.00	232.74	72.16	75.45
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	6,434.40	4,256.00	0.00	2,178.40	66.14	532.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	662.30	0.00	(662.30)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,170.00	662.31	0.00	507.69	56.61	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,307.50	0.00	2,192.50	37.36	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,400.50	0.00	1,099.50	56.02	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	52.95	0.00	(52.95)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	52.96	0.00	472.04	10.09	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	36.11	0.00	13.89	72.22	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	36.11	0.00	13.89	72.22	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	189.54	0.00	2,810.46	6.32	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	2,607.05	0.00	3,892.95	40.11	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	2,759.90	0.00	(2,759.90)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	1,583.99	0.00	(1,583.99)	0.00	98.98
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	28,222.00	25,864.86	0.00	2,357.14	91.65	3,360.20
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	72,978.00	47,701.84	0.00	25,276.16	65.36	5,923.14
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	103,000.00	68,320.00	0.00	34,680.00	66.33	8,540.00
20 1221 6111 000 4020 3 34100	SP EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	586.64	0.00	(586.64)	0.00	73.33
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 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	4,386.88	0.00	1,096.75	80.00	548.36
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	4,386.96	0.00	1,096.67	80.00	548.37
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	600.00	0.00	2,900.00	17.14	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,200.00	0.00	2,300.00	34.29	100.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	14,674.00	7,967.41	0.00	6,706.59	54.30	363.98
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	3,031.10	0.00	(3,031.10)	0.00	1,011.12
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,621.30	5,080.80	0.00	2,540.50	66.67	635.10
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	636.08	0.00	159.05	80.00	79.51
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	636.08	0.00	159.05	80.00	79.51
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	2,683.63	2,077.14	0.00	606.49	77.40	259.64
20 1221 6221 000 4020 3 34100	NON TEACHER RETIRE BASELINE STATE	9	0.00	40.30	0.00	(40.30)	0.00	5.03
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	415.40	0.00	(415.40)	0.00	52.70
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,425.44	2,028.16	0.00	397.28	83.62	250.42
20 1221 6231 000 4020 3 34100	TEACHER BASELINE FICA	9	0.00	36.34	0.00	(36.34)	0.00	4.55
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,467.40	768.85	0.00	698.55	52.40	48.73
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	228.51	0.00	(228.51)	0.00	76.10
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,329.36	996.62	0.00	332.74	74.97	123.88
20 1221 6232 000 4020 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	8.54	0.00	(8.54)	0.00	1.06
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	79.51	63.60	0.00	15.91	79.99	7.95
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	79.51	63.54	0.00	15.97	79.91	7.95

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,652.80	5,278.00	0.00	7,374.80	41.71	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	3,151.20	0.00	(3,151.20)	0.00	1,055.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,352.80	4,244.80	0.00	2,108.00	66.82	530.60
Subtotal: 1221			414,846.56	272,187.37	0.00	142,659.19	65.61	32,605.64
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	0.00	245.07	0.00	(245.07)	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	242.14	0.00	757.86	24.21	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	78,635.71	57,413.92	0.00	21,221.79	73.01	7,384.63
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	400.00	0.00	850.00	32.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	7,783.60	0.00	0.00	7,783.60	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	1,547.25	8,236.85	0.00	(6,689.60)	532.35	1,057.06
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	24.80	0.00	(6.20)	133.33	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	1,297.16	0.00	(1,297.16)	0.00	174.11
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	361.86	5.80	0.00	356.06	1.60	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	778.36	819.99	0.00	(41.63)	105.35	105.30
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,333.60	7,833.60	0.00	(1,500.00)	123.68	1,055.60
Subtotal: 1251			98,908.98	76,519.33	0.00	22,389.65	77.36	9,776.70
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,102.40	0.00	0.00	2,102.40	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	304.85	0.00	0.00	304.85	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	30.48	0.00	0.00	30.48	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			7,437.73	0.00	0.00	7,437.73	0.00	0.00
Function 1311								
10 1311 6111 001 1050 1 00000	AG ED SUPP SALARY	9	0.00	168.00	0.00	(168.00)	0.00	113.00
10 1311 6232 001 1050 1 00000	AG ED MEDICARE	9	0.00	2.44	0.00	(2.44)	0.00	1.64
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	300.00	315.96	0.00	(15.96)	105.32	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	2,000.00	1,582.65	0.00	417.35	79.13	114.00
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	6,485.10	0.00	(4,485.10)	324.26	6,030.15
10 1311 6411 000 1050 1 00001	AG ED GEN SUP-INGRAM	9	0.00	7,223.88	0.00	(7,223.88)	0.00	7,223.88
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,924.50	53,582.40	0.00	10,342.10	83.82	5,327.04
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
APRIL 30, 2025 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>
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	2,200.00	0.00	300.00	88.00	400.00
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	9,559.05	8,485.40	0.00	1,073.65	88.77	848.54
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	136.40	0.00	(136.40)	0.00	24.80
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	955.91	793.91	0.00	162.00	83.05	81.55
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 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	21,623.18	0.00	(1,623.18)	108.12	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,450.00	1,450.00	0.00	0.00	100.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,450.00	1,450.00	0.00	0.00	100.00	0.00
Subtotal: 1311			124,573.06	113,817.32	0.00	10,755.74	91.37	20,692.40
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	189.38	0.00	60.62	75.75	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	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	533.53	0.00	66.47	88.92	37.39
10 1321 6411 001 1050 1 00000	BU ED 50/50 LOCAL	9	0.00	124.38	0.00	(124.38)	0.00	124.38
10 1321 6412 000 1050 1 00000	BU ED TECH REL SUP	9	0.00	1,298.00	0.00	(1,298.00)	0.00	1,298.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	2,019.49	0.00	(2,019.49)	0.00	2,019.49
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	397.11	0.00	(397.11)	0.00	597.11
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	38,459.20	26,748.52	0.00	11,710.68	69.55	3,333.94
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,650.00	0.00	(400.00)	132.00	100.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,576.58	3,717.76	0.00	1,858.82	66.67	464.72
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	102.30	0.00	197.70	34.10	6.20
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	557.66	408.19	0.00	149.47	73.20	49.34
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	1,889.51	0.00	(1,889.51)	0.00	1,889.51
40 1321 6543 001 1050 1 00000	BU ED TECH 50/50 LOCA	9	0.00	1,889.51	0.00	(1,889.51)	0.00	1,889.51
Subtotal: 1321			48,527.04	40,986.96	0.00	7,540.08	84.46	11,812.00
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	234.00	130.64	0.00	103.36	55.83	0.00
10 1331 6319 000 1050 1 00000	FCS ED OTHER PROF SER	9	0.00	600.00	0.00	(600.00)	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	1,034.77	0.00	465.23	68.98	32.42
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	26,828.80	17,885.84	0.00	8,942.96	66.67	2,235.73
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	600.00	0.00	650.00	48.00	100.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,890.18	2,983.20	0.00	906.98	76.69	372.90
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	37.20	0.00	462.80	7.44	6.20
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	389.02	245.34	0.00	143.68	63.07	31.03
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,333.60	2,702.32	0.00	3,631.28	42.67	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			42,425.60	26,219.31	0.00	16,206.29	61.80	3,116.07

Function 1411

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6131 000 1050 1 00000	SA SALARIES	9	7,106.00	4,737.36	0.00	2,368.64	66.67	592.17
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	487.47	324.96	0.00	162.51	66.66	40.62
10 1411 6231 000 1050 1 00000	SA FICA	9	440.57	293.70	0.00	146.87	66.66	36.71
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	103.03	68.70	0.00	34.33	66.68	8.59
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	138.74	0.00	(138.74)	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	235.00	0.00	(235.00)	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	140.00	0.00	2,860.00	4.67	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	1,250.00	0.00	(400.00)	147.06	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	190.00	0.00	(90.00)	190.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	1,695.97	0.00	(695.97)	169.60	37.97
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	1,707.96	0.00	(1,707.96)	0.00	0.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	13,660.24	0.00	18,839.76	42.03	1,707.53
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	3,238.70	0.00	(238.70)	107.96	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	2,439.85	0.00	2,272.65	51.77	293.50
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	0.00	0.00	46.64	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	34.56	0.00	0.00	34.56	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	244.88	0.00	226.37	51.96	29.32
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 6398 116 1050 1 00000	SA FFA ENTRY FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	15,885.29	0.00	2,114.71	88.25	9,665.16
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	7,621.52	0.00	(1,621.52)	127.03	1,973.71
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	886.02	0.00	1,113.98	44.30	24.99
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	1,378.66	0.00	(378.66)	137.87	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,690.44	0.00	61.26	97.77	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	63,995.06	0.00	1,004.94	98.45	2,984.37
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	670.20	0.00	(18.36)	102.82	50.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	9,593.99	0.00	(2,593.99)	137.06	22.86
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	220.17	0.00	79.83	73.39	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,377.00	0.00	1,623.00	59.43	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	5,668.17	0.00	(1,668.17)	141.70	958.50
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	1,228.78	0.00	(1,228.78)	0.00	720.18
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	1,094.70	0.00	(94.70)	109.47	81.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	3,348.70	0.00	(2,848.70)	669.74	2,000.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	147.50	0.00	1,352.50	9.83	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	200.00	134.00	0.00	66.00	67.00	100.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	387.00	0.00	(387.00)	0.00	0.00
60 1411 6411 153 4020 1 00000	SA CLASS OF 2028	9	0.00	34.00	0.00	(34.00)	0.00	0.00
60 1411 6411 157 1050 1 00000	SA CLASS OF 2026	9	600.00	11,459.01	0.00	(10,859.01)	1,909.84	1,743.23
60 1411 6411 158 4020 1 00000	SA CLASS OF 2029	9	0.00	3.63	0.00	(3.63)	0.00	0.00
60 1411 6411 172 1050 1 00000	SA SOFTBALL	9	0.00	537.27	0.00	(537.27)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	1,021.72	0.00	(421.72)	170.29	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	0.00	1,235.92	0.00	(1,235.92)	0.00	0.00
Subtotal: 1411			185,455.56	161,984.81	0.00	23,470.75	87.34	23,387.08

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	11,107.32	0.00	(11,107.32)	0.00	7,069.82
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	5,631.04	0.00	(5,631.04)	0.00	5,631.04
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,850.00	10,097.50	0.00	(7,247.50)	354.30	7,935.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	545.59	0.00	(545.59)	0.00	204.82
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	195.51	454.64	0.00	(259.13)	232.54	273.72
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	176.70	655.52	0.00	(478.82)	370.98	491.96
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	41.33	207.78	0.00	(166.45)	502.73	135.53
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	153.93	0.00	(153.93)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	12,911.55	0.00	2,088.45	86.08	0.00
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 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	105.00	0.00	(105.00)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	3,040.00	0.00	(3,040.00)	0.00	1,825.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	371.70	0.00	(371.70)	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	7,451.69	0.00	4,048.31	64.80	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	16,756.08	0.00	12,243.92	57.78	8,725.64
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	7,400.00	0.00	0.00	100.00	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	2,191.15	0.00	1,868.85	53.97	273.67
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	130.32	0.00	(130.32)	0.00	16.29
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	117.84	0.00	(117.84)	0.00	14.73
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	246.55	0.00	159.45	60.73	30.82
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	4,311.00	0.00	(4,311.00)	0.00	0.00
Subtotal: 1421			102,129.54	100,984.84	0.00	1,144.70	98.88	34,752.87
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	7,022.50	0.00	16,977.50	29.26	3,710.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	5,467.50	0.00	(5,467.50)	0.00	2,800.00
Subtotal: 1911			24,000.00	12,490.00	0.00	11,510.00	52.04	6,510.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	5,700.00	0.00	9,300.00	38.00	0.00
Subtotal: 1921			15,000.00	5,700.00	0.00	9,300.00	38.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	135,000.00	93,100.28	0.00	41,899.72	68.96	15,172.50
20 1931 6311 000 4020 4 43703	TUITION-SP-OTHER DIST- HIGH NEEDS	9	0.00	2,007.22	0.00	(2,007.22)	0.00	0.00
Subtotal: 1931			160,000.00	95,107.50	0.00	64,892.50	59.44	15,172.50
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	351.00	153.93	0.00	197.07	43.85	0.00

<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 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	153.93	0.00	(153.93)	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	720.00	(720.00)	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 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	93.79	0.00	1,906.21	4.69	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	93.79	0.00	(93.79)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	84.00	0.00	2,416.00	3.36	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	336.60	0.00	(336.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	30,264.36	17,224.88	0.00	13,039.48	56.91	2,153.11
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	30,264.36	24,327.60	0.00	5,936.76	80.38	3,040.95
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,760.92	2,410.64	0.00	1,350.28	64.10	301.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,760.92	2,410.64	0.00	1,350.28	64.10	301.33
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	440.40	0.00	(440.40)	0.00	55.05
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	438.83	246.88	0.00	191.95	56.26	30.86
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	438.83	349.76	0.00	89.07	79.70	43.72
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			78,312.82	48,349.24	720.00	29,243.58	62.66	5,929.15
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	9,034.90	0.00	965.10	90.35	1,311.05
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	9,034.90	0.00	965.10	90.35	1,311.05
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	762.58	0.00	1,737.42	30.50	188.77
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	240.81	0.00	2,259.19	9.63	188.78
Subtotal: 2132			25,000.00	19,173.19	0.00	5,826.81	76.69	2,999.65
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	203.55	0.00	(203.55)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	30,160.00	0.00	15,120.00	66.61	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	4,982.24	0.00	2,496.86	66.62	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	409.52	0.00	338.39	54.76	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	39,977.71	0.00	13,529.30	74.71	4,971.77
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	15,000.00	14,742.50	0.00	257.50	98.28	2,685.00
Subtotal: 2162			20,000.00	14,742.50	0.00	5,257.50	73.71	2,685.00
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	3,336.25	0.00	2,163.75	60.66	976.25
Subtotal: 2172			8,000.00	3,336.25	0.00	4,663.75	41.70	976.25
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	330.03	0.00	(330.03)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,255.03	0.00	(1,255.03)	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	221.44	0.00	(221.44)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	150.00	0.00	(150.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	9.30	0.00	(9.30)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	2.18	0.00	(2.18)	0.00	0.00
Subtotal: 2213			7,722.00	2,317.98	0.00	5,404.02	30.02	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	2,025.03	0.00	(2,025.03)	0.00	937.50
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	2,763.03	0.00	(2,763.03)	0.00	937.50
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	1,252.38	0.00	14,747.62	7.83	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	555.72	0.00	(555.72)	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	2,200.00	0.00	300.00	88.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	37.20	0.00	(37.20)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	136.40	0.00	226.10	37.63	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	8.70	0.00	(8.70)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	31.94	0.00	(14.54)	183.56	0.00
Subtotal: 2214			20,179.90	9,610.40	0.00	10,569.50	47.62	1,875.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	621.60	0.00	0.00	621.60	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	18.60	0.00	0.00	18.60	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	292.50	39.49	0.00	253.01	13.50	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	39.50	0.00	(39.50)	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	263.74	0.00	(263.74)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	48.84	0.00	1,951.16	2.44	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	583.00	0.00	(583.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	583.00	0.00	(583.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	3,547.00	0.00	1,453.00	70.94	2,186.64
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	8,262.00	5,508.00	0.00	2,754.00	66.67	688.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,262.00	5,508.00	0.00	2,754.00	66.67	688.50
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	450.00	0.00	(450.00)	0.00	150.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	500.00	0.00	(500.00)	0.00	150.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	377.84	0.00	(377.84)	0.00	47.23
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	377.84	0.00	(377.84)	0.00	47.23
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	369.42	0.00	(369.42)	0.00	51.99
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	372.52	0.00	(372.52)	0.00	51.99
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	119.80	86.39	0.00	33.41	72.11	12.16

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	119.80	0.00	0.00	119.80	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	87.10	0.00	(87.10)	0.00	12.15
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			40,020.54	18,741.68	0.00	21,278.86	46.83	4,086.39
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	1.01	0.00	(1.01)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,200.00	0.00	800.00	88.57	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	13,290.50	0.00	1,709.50	88.60	7,282.50
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	14.04	0.00	2,485.96	0.56	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,357.50	0.00	(1,357.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	6,107.00	0.00	393.00	93.95	18.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	6,977.00	0.00	10,023.00	41.04	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	2,286.00	0.00	(286.00)	114.30	198.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,100.00	0.00	150.00	88.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,583.20	0.00	(1,583.20)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	2,613.75	0.00	(113.75)	104.55	601.97
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	1,984.59	0.00	(784.59)	165.38	0.87
Subtotal: 2311			56,393.53	43,614.59	0.00	12,778.94	77.34	8,101.34
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	48,266.16	42,617.28	0.00	5,648.88	88.30	5,095.40
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	3,311.06	3,283.72	0.00	27.34	99.17	385.56
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	2,489.02	0.00	(1,752.01)	337.72	300.59
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	2,992.50	582.13	0.00	2,410.37	19.45	70.30
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	6,333.60	5,278.00	0.00	1,055.60	83.33	527.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	702.00	537.74	0.00	164.26	76.60	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	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	1,372.96	0.00	(1,372.96)	0.00	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	1,939.59	0.00	560.41	77.58	549.00
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	1,450.00	1,188.52	0.00	261.48	81.97	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	1,090.38	0.00	909.62	54.52	37.98
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	78.00	0.00	(78.00)	0.00	24.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	93,221.64	78,050.26	0.00	15,171.38	83.73	7,585.68
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,517.14	12,078.64	0.00	1,438.50	89.36	1,176.06
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,351.71	1,109.80	0.00	241.91	82.10	108.03
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,333.60	5,278.00	0.00	1,055.60	83.33	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			189,616.42	157,974.04	0.00	31,642.38	83.31	16,559.82

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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>
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	340.00	0.00	3,160.00	9.71	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	375.00	0.00	(125.00)	150.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	1,128.33	0.00	371.67	75.22	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	1,250.00	868.87	0.00	381.13	69.51	343.10
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	5,330.12	0.00	2,669.88	66.63	683.02
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			49,500.00	8,042.32	0.00	41,457.68	16.25	1,026.12
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	60,654.26	40,436.16	0.00	20,218.10	66.67	5,054.52
10 2331 6151 001 0000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	72.00	0.00	(72.00)	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,160.88	3,062.08	0.00	1,098.80	73.59	382.76
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,760.56	2,439.60	0.00	1,320.96	64.87	304.95
10 2331 6231 001 0000 2 00000	TECH FICA	9	0.00	4.46	0.00	(4.46)	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	879.49	570.56	0.00	308.93	64.87	71.32
10 2331 6232 001 0000 2 00000	TECH MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,333.60	4,222.40	0.00	2,111.20	66.67	527.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	148.87	0.00	(148.87)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	3,736.00	0.00	(3,736.00)	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	7,696.37	0.00	(7,696.37)	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	932.44	0.00	(732.44)	466.22	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	13,340.47	0.00	11,659.53	53.36	91.90
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	10,476.56	0.00	(5,476.56)	209.53	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	1,396.99	0.00	(1,396.99)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	849.18	0.00	(849.18)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	15,500.00	0.00	(15,500.00)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	849.18	0.00	(849.18)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	2,573.99	0.00	1,426.01	64.35	0.00
Subtotal: 2331			112,488.79	108,308.35	0.00	4,180.44	96.28	9,033.25
Function 2411								
10 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	72.00	0.00	(72.00)	0.00	72.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,354.40	19,208.74	0.00	9,145.66	67.75	2,362.87
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,534.40	22,068.72	0.00	10,465.68	67.83	2,711.20
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,821.63	1,235.38	0.00	586.25	67.82	151.80
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,108.38	1,431.61	0.00	676.77	67.90	175.70
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,646.37	1,152.64	0.00	493.73	70.01	141.71
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,905.53	1,368.22	0.00	537.31	71.80	168.09
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	385.04	269.57	0.00	115.47	70.01	33.14
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	445.65	319.92	0.00	125.73	71.79	39.30
10 2411 6232 001 4020 1 00000	MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	1.04
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	819.00	491.16	0.00	327.84	59.97	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	491.16	0.00	(491.16)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	1,816.86	0.00	(1,816.86)	0.00	97.50
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,795.87	0.00	1,204.13	59.86	97.50
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	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
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	3,500.00	2,746.08	0.00	753.92	78.46	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	3,500.00	2,746.08	0.00	753.92	78.46	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	1,198.50	0.00	51.50	95.88	94.50
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	541.50	0.00	708.50	43.32	541.50
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,321.89	0.00	1,878.11	41.31	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,323.64	0.00	1,876.36	41.36	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	5,000.00	7,676.21	0.00	(2,676.21)	153.52	282.65
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	5,000.00	6,464.92	0.00	(1,464.92)	129.30	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	120.00	0.00	(120.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	76,770.76	51,180.48	0.00	25,590.28	66.67	6,397.56
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	81,577.89	54,385.28	0.00	27,192.61	66.67	6,798.16
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	11,131.76	8,030.15	0.00	3,101.61	72.14	1,003.78
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,828.79	8,494.88	0.00	3,333.91	71.82	1,061.86
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,113.18	724.72	0.00	388.46	65.10	90.59
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,182.88	664.41	0.00	518.47	56.17	83.05
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.74	0.00	(1.74)	0.00	0.00
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			301,360.06	207,992.84	0.00	93,367.22	69.02	24,153.22
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	110.00	107.35	0.00	2.65	97.59	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	2,800.00	2,800.00	0.00	0.00	100.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	449.48	0.00	1,440.52	23.78	0.00
Subtotal: 2523			6,000.00	4,556.83	0.00	1,443.17	75.95	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	60.00	53.67	0.00	6.33	89.45	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	2,800.00	2,800.00	0.00	0.00	100.00	0.00
Subtotal: 2524			4,060.00	4,053.67	0.00	6.33	99.84	0.00

Function 2529

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	4,000.00	11,875.40	0.00	(7,875.40)	296.89	1,760.12
Subtotal: 2529			4,000.00	11,875.40	0.00	(7,875.40)	296.89	1,760.12
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	50,556.96	49,137.52	0.00	1,419.44	97.19	4,492.26
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,892.16	20,353.18	0.00	7,538.98	72.97	2,591.88
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	3,752.25	0.00	1,247.75	75.05	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,468.21	3,776.18	0.00	(307.97)	108.88	344.18
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,913.40	1,684.35	0.00	229.05	88.03	213.82
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	138.29	0.00	(138.29)	0.00	0.00
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	3,154.33	2,932.75	0.00	221.58	92.98	276.97
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,729.31	1,244.04	0.00	485.27	71.94	158.46
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	232.63	0.00	(232.63)	0.00	0.00
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	733.07	685.89	0.00	47.18	93.56	64.78
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.44	290.94	0.00	113.50	71.94	37.06
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	54.42	0.00	(54.42)	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	4,718.60	0.00	1,615.00	74.50	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,333.60	4,222.40	0.00	2,111.20	66.67	527.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,510.00	3,363.42	0.00	146.58	95.82	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	10,427.51	0.00	(10,427.51)	0.00	1,485.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	15,000.00	16,375.00	0.00	(1,375.00)	109.17	0.00
10 2542 6334 000 0000 2 00000	OM EQUIP RENTAL	9	0.00	325.00	0.00	(325.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	7,965.72	0.00	4,034.28	66.38	968.81
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	7,820.00	0.00	460.00	94.44	820.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	30,057.00	30,057.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	19,859.00	0.00	(19,859.00)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	3,128.40	0.00	1,371.60	69.52	310.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	6,355.50	0.00	(6,355.50)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	40,000.00	36,705.36	0.00	3,294.64	91.76	4,772.72
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	32,123.72	0.00	30,876.28	50.99	2,490.40
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	3,430.97	0.00	1,569.03	68.62	292.85
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	18,985.46	0.00	11,014.54	63.28	3,806.25
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	125,335.00	127,970.00	0.00	(2,635.00)	102.10	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	12,399.92	0.00	(12,399.92)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	1,450.00	0.00	13,550.00	9.67	0.00
Subtotal: 2542			463,265.88	431,965.42	0.00	31,300.46	93.24	24,181.88
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	144.00	0.00	(144.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	978.48	0.00	(978.48)	0.00	0.00
Subtotal: 2546			0.00	1,122.48	0.00	(1,122.48)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	67,000.00	50,132.62	0.00	16,867.38	74.82	4,721.04
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	50,244.48	13,871.53	0.00	36,372.95	27.61	1,495.68

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	15,500.00	12,076.56	0.00	3,423.44	77.91	2,328.48
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	4,072.50	0.00	2,427.50	62.65	517.50
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	1,667.50	0.00	13,332.50	11.12	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	15,774.24	0.00	0.00	15,774.24	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	296.88	0.00	(296.88)	0.00	45.66
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	64.96	0.00	(64.96)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	132.62	0.00	(132.62)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	5,000.00	3,810.05	0.00	1,189.95	76.20	359.88
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	17.04	0.00	(17.04)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,516.01	3,129.79	0.00	3,386.22	48.03	294.04
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	914.75	0.00	(914.75)	0.00	92.73
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	692.06	0.00	(692.06)	0.00	144.38
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,523.91	761.66	0.00	762.25	49.98	73.34
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	219.99	0.00	(219.99)	0.00	21.68
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	175.10	0.00	(175.10)	0.00	33.77
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	12,633.60	5,278.00	0.00	7,355.60	41.78	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	15.60	0.00	(15.60)	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	5,265.00	6,139.00	0.00	(874.00)	116.60	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	2,594.45	0.00	(2,594.45)	0.00	803.30
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	1,445.00	0.00	16,555.00	8.03	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	100.00	329.53	0.00	(229.53)	329.53	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	2,256.67	0.00	2,072.33	52.13	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	840.00	0.00	(840.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	9,840.17	0.00	20,159.83	32.80	1,014.42
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	14,670.12	0.00	10,329.88	58.68	1,772.71
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,483.63	0.00	0.00	5,483.63	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	4,569.70	0.00	(4,569.70)	0.00	456.97
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	795.13	662.60	0.00	132.53	83.33	66.26
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	79.51	66.30	0.00	13.21	83.39	6.63
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	4,105.00	0.00	(1,605.00)	164.20	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			287,561.19	144,847.75	0.00	142,713.44	50.37	14,860.27
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	19,550.00	12,305.00	0.00	7,245.00	62.94	2,070.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	115.00	0.00	(115.00)	0.00	115.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	0.00	15.77	0.00	(15.77)	0.00	7.89
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,212.10	770.08	0.00	442.02	63.53	135.47
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	180.10	0.00	320.15	36.00	31.68
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	351.00	0.00	0.00	351.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			32,513.35	13,385.95	0.00	19,127.40	41.17	2,360.04
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	12,000.00	0.00	0.00	12,000.00	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

<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: 2555			14,500.00	0.00	0.00	14,500.00	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	38,871.73	0.00	(38,871.73)	0.00	3,549.73
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	64,249.36	0.00	0.00	64,249.36	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	7,876.57	0.00	(6,876.57)	787.66	2,535.38
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,407.51	0.00	0.00	4,407.51	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	2,062.11	0.00	(2,062.11)	0.00	138.31
10 2562 6231 000 0000 2 00000	FS FICA	9	3,983.46	488.35	0.00	3,495.11	12.26	157.19
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	2,362.12	0.00	(2,362.12)	0.00	220.08
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	931.62	114.22	0.00	817.40	12.26	36.76
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	552.49	0.00	(552.49)	0.00	51.49
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	2,655.80	0.00	(2,655.80)	0.00	2.80
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,755.00	1,983.58	0.00	(228.58)	113.02	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	1,301.62	0.00	(1,301.62)	0.00	95.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	548.30	0.00	2,696.70	16.90	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	334.72	0.00	15.28	95.63	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	57,436.05	0.00	(57,436.05)	0.00	5,154.62
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	3,042.87	0.00	2,957.13	50.71	490.75
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	2,700.00	0.00	(2,700.00)	0.00	2,700.00
Subtotal: 2562			177,589.15	122,330.53	0.00	55,258.62	68.88	15,132.11
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	1,158.16	0.00	(1,158.16)	0.00	141.36
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	270.87	0.00	(270.87)	0.00	33.06
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	19,000.00	18,680.00	0.00	320.00	98.32	2,280.00
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			20,200.00	20,419.03	0.00	(219.03)	101.08	2,454.42
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,406.50	8,468.80	0.00	16,937.70	33.33	1,058.60
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,742.89	793.17	0.00	949.72	45.51	90.63
10 3512 6231 000 4020 1 00000	EC FICA	9	1,575.20	509.64	0.00	1,065.56	32.35	53.43
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	368.39	119.21	0.00	249.18	32.36	12.50
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	2,111.20	0.00	4,222.40	33.33	263.90
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	306.85	0.00	(306.85)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	479.43	0.00	270.57	63.92	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	45,000.00	36,160.00	0.00	8,840.00	80.36	4,520.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	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

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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	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	550.00	0.00	100.00	84.62	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 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	5,852.24	0.00	(5,852.24)	0.00	731.53
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,864.80	0.00	0.00	7,864.80	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	34.10	0.00	6.20	84.62	6.20
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	786.48	7.96	0.00	778.52	1.01	1.45
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	484.80	0.00	(484.80)	0.00	60.60
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	4,222.40	0.00	(4,222.40)	0.00	527.80
Subtotal: 3512			106,851.76	61,399.80	0.00	45,451.96	57.46	7,426.64
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	14,299.79	0.00	3,550.21	80.11	2,214.09
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,600.00	0.00	5,900.00	21.33	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	796.18	0.00	(796.18)	0.00	117.16
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	976.06	0.00	130.64	88.20	134.74
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	228.30	0.00	30.53	88.20	31.51
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	133.68	0.00	(133.68)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	2,049.76	0.00	(2,049.76)	0.00	1,930.76
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	1,975.00	0.00	(1,975.00)	0.00	1,500.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	569.24	0.00	(569.24)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	175.63	0.00	(175.63)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	443.14	0.00	1,652.86	21.14	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	2,000.00	0.00	1,500.00	57.14	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	1,600.00	0.00	2,150.00	42.67	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	521.99	0.00	578.01	47.45	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	52.20	0.00	47.80	52.20	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			38,261.53	27,420.97	0.00	10,840.56	71.67	5,928.26
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	556,385.66	129,081.66	0.00	427,304.00	23.20	0.00
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			756,385.66	129,081.66	0.00	627,304.00	17.07	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	292,225.00	263,002.50	0.00	29,222.50	90.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	407,775.00	380,590.00	0.00	27,185.00	93.33	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	105,000.00	0.00	0.00	105,000.00	0.00	0.00

<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: 5111			975,000.00	643,592.50	0.00	331,407.50	66.01	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	720.00	0.00	0.00	720.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	57,400.00	0.00	0.00	57,400.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	84,050.00	0.00	0.00	84,050.00	0.00	0.00
Subtotal: 5211			179,620.00	0.00	0.00	179,620.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	1,554.00	1,746.76	0.00	(192.76)	112.40	377.76
Subtotal: 5311			1,554.00	1,746.76	0.00	(192.76)	112.40	377.76
Total: Expenditure			6,658,429.67	4,048,459.84	3,195.75	2,606,774.08	60.85	421,038.06

Fund Number: 10	GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	6,176,295.02	0.00	(6,176,295.02)	0.00	(51,451.36)
Total Liabilities:		0.00	19.85	0.00	(19.85)	0.00	40.01
Total Revenues:		3,186,974.55	3,204,558.93	0.00	(17,584.38)	100.55	124,678.79
Total Expenditures:		1,790,222.90	1,266,645.90	3,195.75	520,381.25	70.93	176,170.16
Revenues + Expenditures:		1,396,751.65	1,937,913.03	(3,195.75)	(537,965.63)		(51,491.37)
Budgeted Fund Balance:		1,396,751.65					
Total Fund Balance:			6,176,275.17				

Fund Number: 20	TEACHER FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(387,225.01)	0.00	387,225.01	0.00	(50,946.50)
Total Liabilities:		0.00	2,131.81	0.00	(2,131.81)	0.00	(518.00)
Total Revenues:		1,411,660.59	1,302,605.34	0.00	109,055.25	92.27	167,258.62
Total Expenditures:		2,594,108.57	1,691,962.16	0.00	902,146.41	65.22	217,687.12
Revenues + Expenditures:		(1,182,447.98)	(389,356.82)	0.00	(793,091.16)		(50,428.50)
Budgeted Fund Balance:		(1,182,447.98)					
Total Fund Balance:			(389,356.82)				

Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	829,022.13	0.00	(829,022.13)	0.00	1,399.98
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		372,707.00	372,781.22	0.00	(74.22)	100.02	1,777.74
Total Expenditures:		1,156,174.00	645,339.26	0.00	510,834.74	55.82	377.76
Revenues + Expenditures:		(783,467.00)	(272,558.04)	0.00	(510,908.96)		1,399.98
Budgeted Fund Balance:		(783,467.00)					
Total Fund Balance:			829,022.13				

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	644,736.24	0.00	(644,736.24)	0.00	10,954.59
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
APRIL 30, 2025 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 Revenues:			241,000.00	250,832.52	0.00	(9,832.52)	104.08	17,433.61
Total Expenditures:			991,320.66	312,893.77	0.00	678,426.89	31.56	6,479.02
Revenues + Expenditures:			(750,320.66)	(62,061.25)	0.00	(688,259.41)		10,954.59
Budgeted Fund Balance:			(750,320.66)					
Total Fund Balance:				644,736.24				
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	176,313.48	0.00	(176,313.48)	0.00	(2,309.12)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	154,921.09	0.00	(154,921.09)	0.00	18,014.88
Total Expenditures:			126,603.54	131,618.75	0.00	(5,015.21)	103.96	20,324.00
Revenues + Expenditures:			(126,603.54)	23,302.34	0.00	(149,905.88)		(2,309.12)
Budgeted Fund Balance:			(126,603.54)					
Total Fund Balance:				176,313.48				
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	7,439,141.86	0.00	(7,439,141.86)	0.00	(92,352.41)
Total Liabilities:			0.00	2,151.66	0.00	(2,151.66)	0.00	(477.99)
Total Revenues:			5,212,342.14	5,285,699.10	0.00	(73,356.96)	101.41	329,163.64
Total Expenditures:			6,658,429.67	4,048,459.84	3,195.75	2,606,774.08	60.85	421,038.06
Revenues + Expenditures:			(1,446,087.53)	1,237,239.26	(3,195.75)	(2,680,131.04)		(91,874.42)
Budgeted Fund Balance:			(1,446,087.53)					
Total Fund Balance:				7,436,990.20				