

<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	568,718.46	0.00	(568,718.46)	0.00	248,384.60
20 1111	CASH IN BANK	1	0.00	(971,444.44)	0.00	971,444.44	0.00	(424,856.72)
30 1111	CASH IN BANK	1	0.00	121,161.32	0.00	(121,161.32)	0.00	(23,593.49)
40 1111	CASH IN BANK	1	0.00	613,997.62	0.00	(613,997.62)	0.00	17,024.77
60 1111	CASH IN BANK	1	0.00	167,014.13	0.00	(167,014.13)	0.00	307.13
Subtotal: 1111			0.00	499,447.09	0.00	(499,447.09)	0.00	(182,733.71)
40 1134	CASH-SRS 2023 BONDS	1	0.00	64,634.19	0.00	(64,634.19)	0.00	35.29
Subtotal: 1134			0.00	64,634.19	0.00	(64,634.19)	0.00	35.29
10 1142	CDS	1	0.00	5,415,567.44	0.00	(5,415,567.44)	0.00	(390,925.29)
30 1142	CDS	1	0.00	66,252.91	0.00	(66,252.91)	0.00	19.69
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	5,481,820.35	0.00	(5,481,820.35)	0.00	(390,905.60)
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	34.60	0.00	(34.60)	0.00	(44,856.54)
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	90.40	0.00	(90.40)	0.00	(49,000.96)
30 1151 005	SER 2016 RESTRICTED	1	0.00	14.50	0.00	(14.50)	0.00	(45,720.00)
30 1151 006	SER 2024 RESTRICTED	1	0.00	70,400.00	0.00	(70,400.00)	0.00	(164,800.00)
30 1151 017	SER 2023 RESTRICTED	1	0.00	75,941.03	0.00	(75,941.03)	0.00	(170,065.00)
Subtotal: 1151			0.00	146,480.53	0.00	(146,480.53)	0.00	(474,442.50)
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	6,192,382.18	0.00	(6,192,382.18)	0.00	(1,048,046.52)
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	0.00	0.00	0.00	0.00	0.00
20 2156 001	GROUP HEALTH & LIFE	4	0.00	0.00	0.00	0.00	0.00	(1,688.00)
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	(1,688.00)
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	0.00	0.00	0.00	0.00	(53.82)
10 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	(59.70)
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	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	(113.52)
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	0.00	0.00	0.00	0.00	(1,801.52)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	5,984,285.90	0.00	(5,984,285.90)	0.00	(142,427.17)
20 3111	FUND BALANCE	7	0.00	(971,444.44)	0.00	971,444.44	0.00	(423,168.72)
30 3111	FUND BALANCE	7	0.00	333,894.78	0.00	(333,894.78)	0.00	(498,016.30)
40 3111	FUND BALANCE	7	0.00	(724,696.89)	0.00	724,696.89	0.00	17,060.06
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	0.00	0.00	0.00	0.00	(100.00)
60 3111 000 107	SA CLASS OF 2025	7	0.00	0.00	0.00	0.00	0.00	(213.19)
60 3111 000 109	SA ANNUAL	7	0.00	0.00	0.00	0.00	0.00	978.19
60 3111 000 111	SA BAND	7	0.00	8,485.00	0.00	(8,485.00)	0.00	0.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,248.10	0.00	(2,248.10)	0.00	0.00
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	0.00	0.00	0.00	0.00	(518.64)
60 3111 000 116	SA FFA	7	0.00	40,281.17	0.00	(40,281.17)	0.00	(1,289.66)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	574.30	0.00	(574.30)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	9,339.30	0.00	(9,339.30)	0.00	5,505.12
60 3111 000 121	SA NHS	7	0.00	2,531.85	0.00	(2,531.85)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	0.00	0.00	0.00	0.00	(700.00)
60 3111 000 124	SA PRESCHOOL	7	0.00	0.00	0.00	0.00	0.00	(2,012.94)
60 3111 000 125	SA FCCLA SR HI	7	0.00	2,946.88	0.00	(2,946.88)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,122.94	0.00	(5,122.94)	0.00	(13.07)
60 3111 000 127	SA VO AG SHOP	7	0.00	0.00	0.00	0.00	0.00	883.63
60 3111 000 128	SA WILDCAT CLUB	7	0.00	157.10	0.00	(157.10)	0.00	4.00
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	1,893.03	0.00	(1,893.03)	0.00	0.00
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	15,337.84	0.00	(15,337.84)	0.00	0.00

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60 3111 000 135	SA TECHNOLOGY	7	0.00	15,319.19	0.00	(15,319.19)	0.00	(19.97)
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,140.48	0.00	(17,140.48)	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	3,507.26	0.00	(3,507.26)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,301.91	0.00	(2,301.91)	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	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	20,141.50	0.00	(20,141.50)	0.00	0.00
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	0.00	0.00	0.00	0.00	(399.90)
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	0.00	0.00	0.00	0.00	(624.94)
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	6,354.80	0.00	(6,354.80)	0.00	(1,000.00)
60 3111 000 192	SA ART-HS	7	0.00	0.00	0.00	0.00	0.00	(440.00)
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	599.49	0.00	(599.49)	0.00	268.50
Subtotal: 3111			0.00	4,789,053.48	0.00	(4,789,053.48)	0.00	(1,046,245.00)
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	6,192,382.18	0.00	(6,192,382.18)	0.00	(1,046,245.00)
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	43,147.80	0.00	(1,169.24)	102.79	2,904.90
30 5112	DELINQUENT TAXES	8	5,597.00	5,753.05	0.00	(156.05)	102.79	387.33
Subtotal: 5112			47,575.56	48,900.85	0.00	(1,325.29)	102.79	3,292.23
20 5113	PROP C NEW MONIES	8	410,000.00	378,014.36	0.00	31,985.64	92.20	18,809.10
Subtotal: 5113			410,000.00	378,014.36	0.00	31,985.64	92.20	18,809.10
10 5115	M & M SURTAX	8	142,176.00	142,590.34	0.00	(414.34)	100.29	51.53
30 5115	M & M SURTAX	8	18,956.00	19,012.04	0.00	(56.04)	100.30	6.87
Subtotal: 5115			161,132.00	161,602.38	0.00	(470.38)	100.29	58.40
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	36,927.91	0.00	(36,927.91)	0.00	2,740.64
20 5141	EARNINGS FROM INVESTM	8	0.00	98.86	0.00	(98.86)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	25,743.40	0.00	(13,743.40)	214.53	2,330.77
40 5141	EARNINGS FROM INVESTM	8	120,000.00	163,538.58	0.00	(43,538.58)	136.28	17,060.06
Subtotal: 5141			132,000.00	226,308.75	0.00	(94,308.75)	171.45	22,131.47
10 5151	FOOD SALES TO PUPILS	8	40,000.00	42,465.83	0.00	(2,465.83)	106.16	413.40
Subtotal: 5151			40,000.00	42,465.83	0.00	(2,465.83)	106.16	413.40
10 5161	FOOD SALES TO ADULTS	8	4,000.00	4,912.35	0.00	(912.35)	122.81	100.05
Subtotal: 5161			4,000.00	4,912.35	0.00	(912.35)	122.81	100.05
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	0.00
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	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	2,498.00	0.00	(2,498.00)	0.00	0.00
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	0.00
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	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	12,241.00	0.00	(12,241.00)	0.00	0.00
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	4,852.42	0.00	(4,852.42)	0.00	0.00
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,738.05	0.00	(1,738.05)	0.00	0.00
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	27,247.74	0.00	(27,247.74)	0.00	0.00
Subtotal: 5174			0.00	96,149.96	0.00	(96,149.96)	0.00	0.00
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	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	876.50	0.00	(876.50)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	6,853.22	0.00	(6,853.22)	0.00	958.22
60 5179 111 1050	SA BAND	8	0.00	1,453.00	0.00	(1,453.00)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	1,435.40	0.00	(1,435.40)	0.00	0.00
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	21,381.69	0.00	(21,381.69)	0.00	152.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	844.50	0.00	(844.50)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	9,573.61	0.00	(9,573.61)	0.00	6,048.61
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	210.35	0.00	(210.35)	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	1,513.63	0.00	(1,513.63)	0.00	883.63
60 5179 128 1050	SA WILDCAT CLUB	8	0.00	157.10	0.00	(157.10)	0.00	4.00
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	4,384.44	0.00	(4,384.44)	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 143 1050 00000	SA CLASS OF 2027	8	0.00	500.00	0.00	(500.00)	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	0.00
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	1,984.41	0.00	(1,984.41)	0.00	268.50
Subtotal: 5179			50,000.00	68,210.84	0.00	(18,210.84)	136.42	8,314.96
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,475.85	0.00	(3,475.85)	0.00	31.50
Subtotal: 5181			0.00	3,475.85	0.00	(3,475.85)	0.00	31.50
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	51,945.49	0.00	(51,445.49)	10,389.10	15,216.68
20 5198	MISC LOCAL REVENUE	8	0.00	5,751.75	0.00	(5,751.75)	0.00	0.00
Subtotal: 5198			500.00	57,697.24	0.00	(57,197.24)	11,539.45	15,216.68
Subtotal: 5100			2,037,323.56	2,282,536.44	0.00	(245,212.88)	112.04	68,367.79
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	8,951.23	0.00	(1,951.23)	127.87	0.00
Subtotal: 5211			7,000.00	8,951.23	0.00	(1,951.23)	127.87	0.00
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	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	770,538.52	0.00	(45,247.52)	106.24	70,315.00
Subtotal: 5311			725,291.00	770,538.52	0.00	(45,247.52)	106.24	70,315.00
10 5312	TRANSPORTATION	8	105,000.00	124,652.00	0.00	(19,652.00)	118.72	10,394.00
Subtotal: 5312			105,000.00	124,652.00	0.00	(19,652.00)	118.72	10,394.00
10 5314	ECSE-STATE	8	5,000.00	648.43	0.00	4,351.57	12.97	648.43
20 5314	ECSE-STATE	8	0.00	2,920.36	0.00	(2,920.36)	0.00	0.00
Subtotal: 5314			5,000.00	3,568.79	0.00	1,431.21	71.38	648.43
20 5317 000 0000 31700	CAREER LADDER GRANT STATE	8	0.00	71,700.00	0.00	(71,700.00)	0.00	0.00
Subtotal: 5317			0.00	71,700.00	0.00	(71,700.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5319	CLASSROOM TRUST FUND	8	90,000.00	102,935.24	0.00	(12,935.24)	114.37	9,357.26
20 5319	CLASSROOM TRUST FUND	8	28,000.00	34,311.74	0.00	(6,311.74)	122.54	3,119.09
Subtotal: 5319			118,000.00	137,246.98	0.00	(19,246.98)	116.31	12,476.35
10 5324	PARENTS AS TEACHERS	8	24,666.00	26,590.44	0.00	(1,924.44)	107.80	11,410.44
Subtotal: 5324			24,666.00	26,590.44	0.00	(1,924.44)	107.80	11,410.44
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	145,160.25	0.00	(90,160.25)	263.93	12,138.75
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	48,386.75	0.00	(28,386.75)	241.93	4,046.25
Subtotal: 5325			75,000.00	193,547.00	0.00	(118,547.00)	258.06	16,185.00
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	0.00
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	0.00
Subtotal: 5332			4,840.50	8,749.50	0.00	(3,909.00)	180.76	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	919.59	0.00	(419.59)	183.92	0.00
Subtotal: 5333			500.00	919.59	0.00	(419.59)	183.92	0.00
20 5338 000 4020 33800	MOQPK GRANT	8	25,000.00	31,772.00	0.00	(6,772.00)	127.09	0.00
Subtotal: 5338			25,000.00	31,772.00	0.00	(6,772.00)	127.09	0.00
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	0.00
Subtotal: 5381			0.00	26,946.28	0.00	(26,946.28)	0.00	0.00
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	1,398,123.10	0.00	(313,433.60)	128.90	121,429.22
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	22,220.88	0.00	(7,847.39)	154.60	1,444.14
20 5412	MEDICAID	8	10,000.00	16,257.41	0.00	(6,257.41)	162.57	2,774.80
Subtotal: 5412			24,373.49	38,478.29	0.00	(14,104.80)	157.87	4,218.94
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	53,624.98	0.00	10,709.02	83.35	0.00
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	72,273.92	0.00	(7,939.92)	112.34	0.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	63,346.44	0.00	(8,346.44)	115.18	2,884.34
Subtotal: 5445			55,000.00	63,346.44	0.00	(8,346.44)	115.18	2,884.34
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	23,703.16	0.00	(3,203.16)	115.63	1,175.68
Subtotal: 5446			20,500.00	23,703.16	0.00	(3,203.16)	115.63	1,175.68
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	2,928.20	0.00	(928.20)	146.41	100.43
Subtotal: 5448			2,000.00	2,928.20	0.00	(928.20)	146.41	100.43
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	81,633.70	0.00	(15,149.70)	122.79	20,973.40
Subtotal: 5451			66,884.00	81,633.70	0.00	(14,749.70)	122.05	20,973.40
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	12,110.17	0.00	(10,639.14)	823.24	3,080.39
Subtotal: 5461			1,471.03	12,110.17	0.00	(10,639.14)	823.24	3,080.39
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	12,133.13	0.00	(12,133.13)	0.00	3,091.19
Subtotal: 5465			0.00	12,133.13	0.00	(12,133.13)	0.00	3,091.19
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	20,000.00	27,146.23	0.00	(7,146.23)	135.73	(109.00)
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	9,739.77	0.00	(2,231.21)	129.72	109.00
Subtotal: 5472			27,508.56	36,886.00	0.00	(9,377.44)	134.09	0.00
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	35,500.15	0.00	(20,500.15)	236.67	10,286.23
Subtotal: 5497			15,000.00	35,600.15	0.00	(20,600.15)	237.33	10,286.23
Subtotal: 5400			357,053.08	442,501.45	0.00	(85,448.37)	123.93	45,810.60
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	5,845,950.62	0.00	(633,608.48)	112.16	235,607.61
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	34,251.71	0.00	16,748.29	67.16	6,540.15
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	7,000.00	0.00	(7,000.00)	0.00	2,450.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,600.00	3,151.11	0.00	1,448.89	68.50	615.87

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6231 000 4020 1 00000	EL FICA	9	2,700.00	1,951.02	0.00	748.98	72.26	273.11
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	463.62	456.34	0.00	7.28	98.43	63.89
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	11,686.60	0.00	4,313.40	73.04	2,450.10
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
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	3,690.16	0.00	(3,690.16)	0.00	1,453.46
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	113.79	0.00	1,386.21	7.59	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	120.81	0.00	129.19	48.32	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	6,875.45	0.00	(875.45)	114.59	1,856.23
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	0.00
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	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	256.48	0.00	243.52	51.30	500.00
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	0.00
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	4,299.16	0.00	(1,299.16)	143.31	1,684.17
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 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	0.00	579.50	(579.50)	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 1 14317	CAREER LADDER GRANT EL LOCAL	9	0.00	24,400.00	0.00	(24,400.00)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	472,348.20	446,313.81	0.00	26,034.39	94.49	110,785.46
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	0.00	36,600.00	0.00	(36,600.00)	0.00	0.00
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	9,050.00	0.00	(1,050.00)	113.13	450.00
20 1111 6131 000 4020 3 00000	EL HOMEBOUND	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	0.00	3,112.70	0.00	(3,112.70)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	89,005.48	61,236.49	0.00	27,768.99	68.80	15,318.61
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	0.00	4,669.05	0.00	(4,669.05)	0.00	0.00
20 1111 6221 000 4020 1 14317	NON-TEACHER RETIREMENT - CAREER LADDER	9	0.00	41.16	0.00	(41.16)	0.00	0.00
20 1111 6221 000 4020 3 31700	NON-TEACHER RETIREMENT - CAREER LADDER	9	0.00	61.74	0.00	(61.74)	0.00	0.00
20 1111 6231 000 4020 1 14317	FICA - CAREER LADDER	9	0.00	223.20	0.00	(223.20)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	1,650.15	3,851.02	0.00	(2,200.87)	233.37	876.39
20 1111 6231 000 4020 3 31700	FICA - CAREER LADDER	9	0.00	334.80	0.00	(334.80)	0.00	0.00
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	0.00	353.80	0.00	(353.80)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	8,900.55	6,069.50	0.00	2,831.05	68.19	1,473.47

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	0.00	530.70	0.00	(530.70)	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	56,427.00	45,552.70	0.00	10,874.30	80.73	11,581.26
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	735,625.59	579.50	46,039.91	94.11	158,372.17
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	254.00	0.00	(254.00)	0.00	0.00
10 1151 6153 000 1050 1 00000	SUB AIDE HS	9	0.00	400.00	0.00	(400.00)	0.00	400.00
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	3.70	0.00	(3.70)	0.00	0.00
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	3,211.95	0.00	1,288.05	71.38	1,360.45
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	1,164.08	0.00	3,835.92	23.28	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	123.90	0.00	26.10	82.60	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	5,000.00	0.00	0.00	100.00	2,166.08
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
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	314.67	0.00	185.33	62.93	47.96
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	327.60	0.00	172.40	65.52	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	569.85	0.00	(69.85)	113.97	1,000.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,701.71	0.00	98.29	94.54	0.00
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	676.93	0.00	1,123.07	37.61	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	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	2,759.90	0.00	240.10	92.00	2,759.90
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	0.00	579.50	(579.50)	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	6,453.89	0.00	3,546.11	64.54	0.00
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 1 14317	CAREER LADDER GRANT HS LOCAL	9	0.00	21,800.00	0.00	(21,800.00)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	396,280.20	415,684.96	0.00	(19,404.76)	104.90	105,135.43
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	0.00	32,700.00	0.00	(32,700.00)	0.00	0.00
20 1151 6111 000 1050 3 34100	HS TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	320.00	0.00	(320.00)	0.00	79.97
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	11,474.00	0.00	(1,474.00)	114.74	500.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	1,350.00	0.00	(1,350.00)	0.00	500.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	0.00	3,112.70	0.00	(3,112.70)	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	68,718.46	66,026.21	0.00	2,692.25	96.08	16,591.84
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	0.00	4,669.05	0.00	(4,669.05)	0.00	0.00
20 1151 6211 000 1050 3 34100	TEACHER RETIREMENT BASELINE STATE	9	0.00	46.57	0.00	(46.57)	0.00	11.40

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 003 1050 3 00000	HS TEACHER RETIRE	9	0.00	130.54	0.00	(130.54)	0.00	48.35
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	0.00	62.00	0.00	(62.00)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	2,097.54	0.00	(2,097.54)	0.00	408.34
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	0.00	93.00	0.00	(93.00)	0.00	0.00
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	83.70	0.00	(83.70)	0.00	31.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	0.00	316.10	0.00	(316.10)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	7,170.35	5,961.26	0.00	1,209.09	83.14	1,460.58
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	0.00	474.15	0.00	(474.15)	0.00	0.00
20 1151 6232 000 1050 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	4.63	0.00	(4.63)	0.00	1.16
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	19.56	0.00	(19.56)	0.00	7.24
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	45,423.00	53,149.30	0.00	(7,726.30)	117.01	11,928.74
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	647,556.87	579.50	(31,919.36)	105.18	144,438.44
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
20 1191 6111 000 4020 3 00000	SUM SCH TEACH SAL-EL	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
20 1191 6211 000 4020 3 00000	SUM SCH TEACHER RETITE-EL	9	0.00	580.00	0.00	(580.00)	0.00	0.00
20 1191 6232 000 4020 3 00000	SUM SCH MEDICARE-EL	9	0.00	58.00	0.00	(58.00)	0.00	0.00
Subtotal: 1191			0.00	4,638.00	0.00	(4,638.00)	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	17,433.50	0.00	0.00	100.00	4,358.39
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	61,258.86	61,293.27	0.00	(34.41)	100.06	15,314.76
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	(400.00)
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	(1,800.00)
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,231.95	1,645.30	0.00	(413.35)	133.55	410.46
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,991.41	4,461.97	0.00	(470.56)	111.79	1,110.60
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,080.88	1,025.44	0.00	55.44	94.87	249.23
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,574.85	3,843.34	0.00	(268.49)	107.51	938.16
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	252.79	239.87	0.00	12.92	94.89	58.31
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	836.05	898.88	0.00	(62.83)	107.52	219.39
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	6,383.60	0.00	(50.00)	100.79	1,633.40
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,434.40	6,434.00	0.00	0.40	99.99	1,646.00
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	0.00	0.00	3,500.00	0.00	(1,307.50)
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	(1,400.50)
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 1050 1 12210	SP TRAVEL-HS	9	0.00	0.00	0.00	0.00	0.00	(52.95)
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	(52.96)
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	(36.11)
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	(36.11)
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	(189.54)
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	0.00	0.00	6,500.00	0.00	(4,264.75)
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	0.00	0.00	0.00	0.00	(2,759.90)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	0.00	0.00	0.00	0.00	(1,583.99)
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	37,994.31	0.00	(9,772.31)	134.63	8,369.25
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	72,978.00	72,905.69	0.00	72.31	99.90	19,280.71
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	103,000.00	102,480.00	0.00	520.00	99.50	25,620.00
20 1221 6111 000 4020 3 34100	SP EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	880.00	0.00	(880.00)	0.00	220.03
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	5,483.58	0.00	0.05	100.00	548.34
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	5,483.67	0.00	(0.04)	100.00	548.34
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	800.00	0.00	2,700.00	22.86	100.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	2,900.00	0.00	600.00	82.86	550.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	14,674.00	16,513.34	0.00	(1,839.34)	112.53	8,181.95
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(4,042.20)
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,621.30	7,621.20	0.00	0.10	100.00	1,905.30
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	795.10	0.00	0.03	100.00	79.51
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	795.09	0.00	0.04	99.99	79.50
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	2,683.63	3,106.13	0.00	(422.50)	115.74	769.35
20 1221 6221 000 4020 3 34100	NON TEACHER RETIRE BASELINE STATE	9	0.00	73.46	0.00	(73.46)	0.00	28.12
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	651.00	0.00	(651.00)	0.00	151.90
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,425.44	3,104.18	0.00	(678.74)	127.98	760.50
20 1221 6231 000 4020 3 34100	TEACHER BASELINE FICA	9	0.00	54.53	0.00	(54.53)	0.00	13.65
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,467.40	1,500.61	0.00	(33.21)	102.26	675.78
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	0.00	0.00	0.00	0.00	(304.61)
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,329.36	1,509.41	0.00	(180.05)	113.54	373.71
20 1221 6232 000 4020 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	12.81	0.00	(12.81)	0.00	3.20
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	79.51	79.50	0.00	0.01	99.99	7.95
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	79.51	79.43	0.00	0.08	99.90	7.94
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,652.80	12,751.60	0.00	(98.80)	100.78	7,473.60
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	0.00	0.00	0.00	0.00	(4,206.80)
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,352.80	6,417.20	0.00	(64.40)	101.01	1,641.80
Subtotal: 1221			414,846.56	388,975.62	0.00	25,870.94	93.76	80,891.21
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	86,952.47	0.00	(8,316.76)	110.58	22,153.92

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	700.00	0.00	550.00	56.00	100.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	7,783.60	3,772.76	0.00	4,010.84	48.47	3,772.76
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	1,547.25	8,704.37	0.00	(7,157.12)	562.57	(589.54)
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	2,035.52	0.00	(2,016.92)	10,943.66	1,998.32
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	(1,471.27)
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	361.86	476.12	0.00	(114.26)	131.58	467.42
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	778.36	774.84	0.00	3.52	99.55	(150.45)
20 1251 6241 000 4020 3 00000	SI INSURANCE	9	0.00	2,710.68	0.00	(2,710.68)	0.00	2,710.68
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,333.60	9,445.32	0.00	(3,111.72)	149.13	556.12
Subtotal: 1251			98,908.98	116,059.29	0.00	(17,150.31)	117.34	29,547.96
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	281.00	0.00	(281.00)	0.00	50.00
10 1311 6232 001 1050 1 00000	AG ED MEDICARE	9	0.00	4.08	0.00	(4.08)	0.00	0.73
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	1,992.30	0.00	7.70	99.62	186.85
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	230.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	6,791.16	0.00	(4,791.16)	339.56	62.95
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	0.00
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 1 14317	CAREER LADDER GRANT AG LOCAL	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,924.50	64,236.50	0.00	(312.00)	100.49	5,327.06
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
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
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	2,800.00	0.00	(300.00)	112.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	0.00	290.00	0.00	(290.00)	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,559.05	10,182.49	0.00	(623.44)	106.52	848.55
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	0.00	435.00	0.00	(435.00)	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	173.60	0.00	(173.60)	0.00	0.00
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	955.91	954.11	0.00	1.80	99.81	75.75
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	0.00	43.50	0.00	(43.50)	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	6,333.60	0.00	0.00	100.00	527.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	18,123.18	0.00	1,876.82	90.62	(3,500.00)
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	3,500.00	3,500.00	0.00	0.00	100.00	3,500.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	134,879.36	0.00	(10,306.30)	108.27	7,309.69
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	0.00
10 1321 6411 001 1050 1 00000	BU ED 50/50 LOCAL	9	0.00	124.38	0.00	(124.38)	0.00	0.00
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	0.00
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	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	397.11	0.00	(397.11)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	38,459.20	40,084.24	0.00	(1,625.04)	104.23	10,001.78
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,900.00	0.00	(650.00)	152.00	50.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,576.58	5,576.63	0.00	(0.05)	100.00	1,394.15
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	117.80	0.00	182.20	39.27	3.10
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	557.66	603.40	0.00	(45.74)	108.20	144.42
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	28.92	0.00	4.68	86.07	7.23
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	0.00
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	0.00
Subtotal: 1321			48,527.04	56,651.90	0.00	(8,124.86)	116.74	11,600.68
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	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	26,828.80	26,828.79	0.00	0.01	100.00	6,707.22
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	1,000.00	0.00	250.00	80.00	100.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,890.18	4,479.45	0.00	(589.27)	115.15	1,123.35
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	62.00	0.00	438.00	12.40	6.20
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	389.02	373.64	0.00	15.38	96.05	94.37
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,333.60	4,085.48	0.00	2,248.12	64.50	1,045.37
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	38,594.77	0.00	3,830.83	90.97	9,076.51
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	7,106.00	7,106.00	0.00	0.00	100.00	1,776.47
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	487.47	487.44	0.00	0.03	99.99	121.86
10 1411 6231 000 1050 1 00000	SA FICA	9	440.57	440.55	0.00	0.02	100.00	110.13
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	103.03	103.03	0.00	0.00	100.00	25.75
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,945.97	0.00	(945.97)	194.60	250.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	3,355.41	0.00	(3,355.41)	0.00	23.76
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	20,490.33	0.00	12,009.67	63.05	5,122.56
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	3,872.00	0.00	(872.00)	129.07	316.63
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	3,522.02	0.00	1,190.48	74.74	788.67
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	353.04	0.00	118.21	74.92	78.84
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	100.00	0.00	9,900.00	1.00	100.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	17,453.48	0.00	546.52	96.96	213.19
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	7,601.55	0.00	(1,601.55)	126.69	(19.97)
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	911.01	0.00	1,088.99	45.55	0.00
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 115 1050 1 00000	SA DRAMA CLUB	9	0.00	518.64	0.00	(518.64)	0.00	518.64
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	69,783.20	0.00	(4,783.20)	107.36	1,441.66
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	670.20	0.00	(18.36)	102.82	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	18,503.55	0.00	(11,503.55)	264.34	543.49
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	470.17	0.00	(170.17)	156.72	0.00
60 1411 6411 122 4020 1 00000	SA READING WKSHIP	9	0.00	700.00	0.00	(700.00)	0.00	700.00
60 1411 6411 124 4020 1 00000	SA PRESCHOOL	9	0.00	2,012.94	0.00	(2,012.94)	0.00	2,012.94
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,394.97	0.00	1,605.03	59.87	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	6,098.72	0.00	(2,098.72)	152.47	13.07
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	1,513.63	0.00	(1,513.63)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	1,215.65	0.00	(215.65)	121.57	0.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	4,515.66	0.00	(4,015.66)	903.13	0.00
60 1411 6411 135 1000 1 00000	SA TECHNOLOGY	9	0.00	19.97	0.00	(19.97)	0.00	19.97
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	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,024.25	0.00	(1,024.25)	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	11,759.24	0.00	(11,159.24)	1,959.87	0.00
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 164 4020 1 00000	SA TARAS GRANT	9	0.00	399.90	0.00	(399.90)	0.00	399.90
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 187 1050 1 00000	SA BRUNS OUTDOOR CLUB	9	0.00	624.94	0.00	(624.94)	0.00	624.94
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
60 1411 6411 192 1050 1 00000	SA ART-HS	9	0.00	440.00	0.00	(440.00)	0.00	440.00
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	2,955.92	0.00	(2,955.92)	0.00	0.00
Subtotal: 1411			185,455.56	202,264.34	0.00	(16,808.78)	109.06	16,622.50

Ledger Report with Fund Totals for Missouri
JUNE 30, 2025 GENERAL LEDGER

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	0.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	5,631.04	0.00	(5,631.04)	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,850.00	11,047.50	0.00	(8,197.50)	387.63	712.50
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	545.59	0.00	(545.59)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	195.51	519.80	0.00	(324.29)	265.87	48.87
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	176.70	714.43	0.00	(537.73)	404.32	44.18
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	41.33	221.56	0.00	(180.23)	536.08	10.34
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	12,936.55	0.00	2,063.45	86.24	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 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	528.62	0.00	(528.62)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	4,870.00	0.00	(4,870.00)	0.00	0.00
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	21,719.95	350.31	6,929.74	76.10	3,019.79
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	1,140.00	0.00	(1,140.00)	0.00	285.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	24,358.00	0.00	3,642.00	86.99	6,089.53
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	3,285.83	0.00	774.17	80.93	821.01
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	195.48	0.00	(195.48)	0.00	48.87
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	176.74	0.00	(176.74)	0.00	44.17
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	369.83	0.00	36.17	91.09	92.46
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	6,011.00	0.00	(6,011.00)	0.00	0.00
Subtotal: 1421			102,129.54	121,006.56	350.31	(19,227.33)	118.83	11,216.72
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	7,971.45	0.00	16,028.55	33.21	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	6,467.50	0.00	(6,467.50)	0.00	0.00
Subtotal: 1911			24,000.00	14,438.95	0.00	9,561.05	60.16	0.00
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	121,285.28	0.00	13,714.72	89.84	12,210.00
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	123,292.50	0.00	36,707.50	77.06	12,210.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								

Ledger Report with Fund Totals for Missouri
JUNE 30, 2025 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	351.00	153.93	0.00	197.07	43.85	0.00
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	351.07	0.00	1,648.93	17.55	257.28
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	614.67	0.00	(614.67)	0.00	257.28
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	791.00	0.00	1,709.00	31.64	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 1 14317	CAREER LADDER GRANT HS-LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	30,264.36	25,837.31	0.00	4,427.05	85.37	6,459.32
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	30,264.36	36,491.41	0.00	(6,227.05)	120.58	9,122.86
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
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 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,760.92	3,615.95	0.00	144.97	96.15	903.98
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	217.50	0.00	(217.50)	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,760.92	3,615.95	0.00	144.97	96.15	903.98
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	217.50	0.00	(217.50)	0.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	660.60	0.00	(660.60)	0.00	165.15
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	438.83	370.32	0.00	68.51	84.39	92.58
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	0.00	21.75	0.00	(21.75)	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	438.83	524.64	0.00	(85.81)	119.55	131.16
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	0.00	21.75	0.00	(21.75)	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	16.80	0.00	0.00	100.00	4.20
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	16.80	0.00	0.00	100.00	4.20
Subtotal: 2122			78,312.82	79,348.48	720.00	(1,755.66)	102.24	18,301.99
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	10,723.35	0.00	(723.35)	107.23	546.60
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	10,723.35	0.00	(723.35)	107.23	546.6

<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 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	17,770.00	0.00	(2,770.00)	118.47	875.00
Subtotal: 2162			20,000.00	17,770.00	0.00	2,230.00	88.85	875.00
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	3,996.25	0.00	1,503.75	72.66	0.00
Subtotal: 2172			8,000.00	3,996.25	0.00	4,003.75	49.95	0.00
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
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	2,290.03	0.00	(2,290.03)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	2,763.03	0.00	(2,763.03)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	1,572.38	0.00	14,427.62	9.83	95.00
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	10,195.40	0.00	9,984.50	50.52	95.00
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	4,280.96	0.00	719.04	85.62	198.89
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,262.00	8,262.00	0.00	0.00	100.00	2,065.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,262.00	8,262.00	0.00	0.00	100.00	2,065.50
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	650.00	0.00	(650.00)	0.00	50.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	700.00	0.00	(700.00)	0.00	50.00
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	566.76	0.00	(566.76)	0.00	141.69
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	566.76	0.00	(566.76)	0.00	141.69
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	552.58	0.00	(552.58)	0.00	131.17
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	555.68	0.00	(555.68)	0.00	131.17
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	119.80	129.22	0.00	(9.42)	107.86	30.67
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	129.91	0.00	(129.91)	0.00	30.66
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			40,020.54	26,213.44	0.00	13,807.10	65.50	5,036.94
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	300.00	0.00	0.00	100.00	300.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	20.58	0.00	0.00	100.00	20.58
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	18.61	0.00	(0.01)	100.05	18.61
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	4.34	0.00	0.01	99.77	4.34
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	14,536.50	0.00	463.50	96.91	148.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	45.31	0.00	2,454.69	1.81	23.60
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	6,379.00	0.00	121.00	98.14	254.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	307.64	0.00	692.36	30.76	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	2,801.22	0.00	(801.22)	140.06	232.22
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	2,500.00	0.00	0.00	100.00	(737.12)
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	1,200.00	0.00	0.00	100.00	(1,073.81)
Subtotal: 2311			56,393.53	45,431.91	0.00	10,961.62	80.56	(809.58)
Function 2321								
10 2321 6111 001 1000 1 00000	EA SUPP SALARY	9	0.00	12.00	0.00	(12.00)	0.00	0.00
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	48,266.16	52,808.08	0.00	(4,541.92)	109.41	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	4,054.84	0.00	(743.78)	122.46	385.56
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	3,090.18	0.00	(2,353.17)	419.29	300.58
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	2,992.50	722.75	0.00	2,269.75	24.15	70.31
10 2321 6232 001 1000 1 00000	EA MEDICARE	9	0.00	0.17	0.00	(0.17)	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	6,333.60	6,333.60	0.00	0.00	100.00	527.80

Ledger Report with Fund Totals for Missouri
JUNE 30, 2025 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,200.00	0.00	(2,200.00)	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	0.00
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	2,233.59	0.00	266.41	89.34	164.00
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	2,000.00	0.00	0.00	100.00	909.62
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	266.24	0.00	(266.24)	0.00	266.24
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	78.00	0.00	(78.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	93,221.64	93,221.64	0.00	0.00	100.00	7,585.70
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	0.00	5,561.34	0.00	(5,561.34)	0.00	5,561.34
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,517.14	14,430.76	0.00	(913.62)	106.76	1,176.06
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,351.71	1,405.82	0.00	(54.11)	104.00	188.33
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,333.60	6,333.60	0.00	0.00	100.00	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	197,851.83	0.00	(8,235.41)	104.34	22,758.74
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	1,211.97	0.00	38.03	96.96	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	5,238.80	0.00	2,761.20	65.49	(769.41)
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	8,294.10	0.00	41,205.90	16.76	(769.41)
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	60,654.26	60,654.26	0.00	0.00	100.00	15,163.58
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	4,596.54	0.00	(435.66)	110.47	1,151.70
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,760.56	3,658.28	0.00	102.28	97.28	913.73
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	855.58	0.00	23.91	97.28	213.70
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	6,383.60	0.00	(50.00)	100.79	1,633.40
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	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	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	13,549.47	0.00	11,450.53	54.20	117.10
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	11,429.70	0.00	(6,429.70)	228.59	722.40
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	809.18	0.00	(809.18)	0.00	(20.00)
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	134,847.95	0.00	(22,359.16)	119.88	19,895.61
Function 2411								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	12.00	0.00	(12.00)	0.00	12.00
10 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	72.00	0.00	(72.00)	0.00	0.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,354.40	28,660.18	0.00	(305.78)	101.08	7,088.57
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,534.40	32,913.52	0.00	(379.12)	101.17	8,133.60
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,821.63	1,842.58	0.00	(20.95)	101.15	455.40
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,108.38	2,134.41	0.00	(26.03)	101.23	527.10
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,646.37	1,718.23	0.00	(71.86)	104.36	423.88
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,905.53	2,040.58	0.00	(135.05)	107.09	504.27
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	385.04	401.85	0.00	(16.81)	104.37	99.14
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	445.65	477.13	0.00	(31.48)	107.06	117.90
10 2411 6232 001 1050 1 00000	BL MEDICARE	9	0.00	0.17	0.00	(0.17)	0.00	0.17
10 2411 6232 001 4020 1 00000	MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	33.60	0.00	0.00	100.00	8.40
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	33.60	0.00	0.00	100.00	8.40
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	1,856.86	0.00	(1,856.86)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,835.87	0.00	1,164.13	61.20	0.00
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
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	0.00
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	3,500.00	2,746.08	0.00	753.92	78.46	0.00
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	1,386.00	0.00	(136.00)	110.88	187.50
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	691.50	0.00	558.50	55.32	150.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,688.30	0.00	1,511.70	52.76	166.41
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,690.05	0.00	1,509.95	52.81	166.41
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	7,340.54	0.00	(2,340.54)	146.81	(2,628.54)
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	5,000.00	7,372.55	0.00	(2,372.55)	147.45	(919.82)
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	1,668.45	0.00	(1,668.45)	0.00	1,588.52
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	1,668.46	0.00	(1,668.46)	0.00	1,588.52
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	76,770.76	0.00	0.00	100.00	19,192.72
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	81,577.89	81,577.89	0.00	0.00	100.00	20,394.45
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	12,052.49	0.00	(920.73)	108.27	3,018.57
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,828.79	12,749.56	0.00	(920.77)	107.78	3,192.82
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,113.18	1,084.18	0.00	29.00	97.39	268.87
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,182.88	994.44	0.00	188.44	84.07	246.97
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	6,383.60	0.00	(50.00)	100.79	1,633.40
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	6,383.60	0.00	(50.00)	100.79	1,633.40
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	302,132.21	0.00	(772.15)	100.26	67,259.03
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,437.50	0.00	(1,237.50)	203.13	1,237.50
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	2,800.00	5,687.50	0.00	(2,887.50)	203.13	2,887.50
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	1,757.20	0.00	132.80	92.97	1,307.72
Subtotal: 2523			6,000.00	9,989.55	0.00	(3,989.55)	166.49	5,432.72
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	2,437.50	0.00	(1,237.50)	203.13	1,237.50
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	2,800.00	5,687.50	0.00	(2,887.50)	203.13	2,887.50
Subtotal: 2524			4,060.00	8,178.67	0.00	(4,118.67)	201.45	4,125.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	4,000.00	12,154.09	0.00	(8,154.09)	303.85	278.69
Subtotal: 2529			4,000.00	12,154.09	0.00	(8,154.09)	303.85	278.69
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	50,556.96	58,775.57	0.00	(8,218.61)	116.26	4,825.37
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,892.16	29,702.32	0.00	(1,810.16)	106.49	7,024.79
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	8,735.86	0.00	(3,735.86)	174.72	4,983.61
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	4,509.38	0.00	(1,041.17)	130.02	367.04
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,913.40	2,473.20	0.00	(559.80)	129.26	593.38
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	480.18	0.00	(480.18)	0.00	341.89
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	3,527.21	0.00	(372.88)	111.82	297.62
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,729.31	1,810.45	0.00	(81.14)	104.69	424.53
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	541.62	0.00	(541.62)	0.00	308.99
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	824.92	0.00	(91.85)	112.53	69.61
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.44	423.40	0.00	(18.96)	104.69	99.28
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	126.69	0.00	(126.69)	0.00	72.27
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	5,774.20	0.00	559.40	91.17	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,333.60	6,383.60	0.00	(50.00)	100.79	1,633.40
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	12,576.51	0.00	(12,576.51)	0.00	651.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	15,000.00	17,455.00	0.00	(2,455.00)	116.37	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	9,263.77	0.00	2,736.23	77.20	416.00
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	9,460.00	0.00	(1,180.00)	114.25	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	300.00	0.00	(300.00)	0.00	300.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	3,750.08	0.00	749.92	83.34	310.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	10,592.50	0.00	(10,592.50)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	40,000.00	39,133.09	0.00	866.91	97.83	724.01
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	36,704.91	0.00	26,295.09	58.26	2,278.08
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	4,026.20	0.00	973.80	80.52	327.13
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	23,383.07	0.00	6,616.93	77.94	687.30
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	486,158.07	0.00	(22,892.19)	104.94	28,083.94
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	901.00	0.00	(901.00)	0.00	757.00
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	1,879.48	0.00	(1,879.48)	0.00	757.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	67,000.00	60,186.16	0.00	6,813.84	89.83	4,721.04
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	50,244.48	36,002.41	0.00	14,242.07	71.65	20,635.20
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	15,500.00	14,785.20	0.00	714.80	95.39	926.64
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	5,062.50	0.00	1,437.50	77.88	450.00
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	15,088.80	0.00	685.44	95.65	15,088.80
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	407.81	0.00	(407.81)	0.00	55.46
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	4,571.75	0.00	428.25	91.44	359.88
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	1,124.80	0.00	(1,124.80)	0.00	1,107.76
10 2552 6231 000 0000 1 00000	PT FICA	9	6,516.01	4,685.66	0.00	1,830.35	71.91	1,221.19
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	2,286.86	0.00	(2,286.86)	0.00	1,279.38
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	860.00	0.00	(860.00)	0.00	57.45
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,523.91	1,136.63	0.00	387.28	74.59	291.14
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	540.90	0.00	(540.90)	0.00	299.22
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	214.36	0.00	(214.36)	0.00	13.43
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	12,633.60	6,333.60	0.00	6,300.00	50.13	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	65.60	0.00	(65.60)	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	0.00
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	418.53	0.00	(318.53)	418.53	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	1,008.00	0.00	(1,008.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	9,981.25	0.00	20,018.75	33.27	11.18
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	19,574.90	0.00	5,425.10	78.30	1,826.96
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	5,483.63	0.00	(5,483.63)	0.00	456.96
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	795.13	795.12	0.00	0.01	100.00	66.26
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	79.51	79.56	0.00	(0.05)	100.06	6.63

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	209,099.23	0.00	78,461.96	72.71	49,486.38
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	19,550.00	16,330.00	0.00	3,220.00	83.53	1,610.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	1,782.50	0.00	(1,782.50)	0.00	1,552.50
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	0.00	23.67	0.00	(23.67)	0.00	7.90
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,212.10	1,123.01	0.00	89.09	92.65	196.07
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	262.67	0.00	237.58	52.51	45.88
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	1,005.37	0.00	8,994.63	10.05	1,005.37
Subtotal: 2554			32,513.35	20,527.22	0.00	11,986.13	63.13	4,417.72
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	12,000.00	12,646.35	0.00	(646.35)	105.39	12,646.35
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			14,500.00	12,646.35	0.00	1,853.65	87.22	12,646.35
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	0.00	0.00	0.00	0.00	(42,206.54)
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	64,249.36	52,083.93	0.00	12,165.43	81.07	52,083.93
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	11,778.95	0.00	(10,778.95)	1,177.90	1,310.25
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	0.00	0.00	0.00	0.00	(2,200.42)
10 2562 6221 000 0000 4 44500	FS NT RETIRE	9	0.00	2,615.35	0.00	(2,615.35)	0.00	2,615.35
10 2562 6231 000 0000 2 00000	FS FICA	9	3,983.46	730.30	0.00	3,253.16	18.33	81.24
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	0.00	0.00	0.00	0.00	(2,568.88)
10 2562 6231 000 0000 4 44600	FS FICA	9	0.00	3,181.28	0.00	(3,181.28)	0.00	3,181.28
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	931.62	914.90	0.00	16.72	98.21	763.09
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(600.84)
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	0.00	0.00	0.00	0.00	(2,658.60)
10 2562 6241 000 0000 4 44600	FS INSURANCE	9	0.00	2,667.00	0.00	(2,667.00)	0.00	2,667.00
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	0.00	0.00	0.00	0.00	(1,351.62)
10 2562 6319 000 0000 4 44600	FS OTHER PROF SERVICE	9	0.00	1,401.62	0.00	(1,401.62)	0.00	1,401.62
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 2 00000	FS FOOD SUPPLIES	9	0.00	38,294.35	0.00	(38,294.35)	0.00	38,294.35
10 2562 6471 000 0000 3 33300	FS FOOD SUPPLIES	9	0.00	919.59	0.00	(919.59)	0.00	919.59
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(66,316.09)
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	8,647.16	0.00	65,352.84	11.69	8,647.16

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2562 6471 000 0000 4 44600	FS FOOD SUPPLIES	9	0.00	16,453.26	0.00	(16,453.26)	0.00	16,453.26
10 2562 6471 000 0000 4 44800	FS FOOD SUPPLIES	9	0.00	2,928.20	0.00	(2,928.20)	0.00	2,928.20
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	0.00	3,399.45	0.00	(3,399.45)	0.00	3,399.45
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	(3,399.45)
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	2,700.00	0.00	2,300.00	54.00	2,700.00
40 2562 6541 000 0000 4 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	(2,700.00)
Subtotal: 2562			177,589.15	151,581.94	0.00	26,007.21	85.36	13,443.33
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	1,377.64	0.00	(1,377.64)	0.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	322.20	0.00	(322.20)	0.00	0.00
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	19,000.00	22,220.00	0.00	(3,220.00)	116.95	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	0.00
Subtotal: 3511			20,200.00	24,229.84	0.00	(4,029.84)	119.95	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,406.50	12,703.19	0.00	12,703.31	50.00	3,175.79
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,742.89	1,177.98	0.00	564.91	67.59	273.60
10 3512 6231 000 4020 1 00000	EC FICA	9	1,575.20	678.82	0.00	896.38	43.09	97.15
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	368.39	158.78	0.00	209.61	43.10	22.72
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	3,191.80	0.00	3,141.80	50.39	816.70
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	29,240.00	0.00	15,760.00	64.98	(11,440.00)
20 3512 6111 000 4020 3 43100	EC SALARY - START UP GRANT	9	0.00	25,000.00	0.00	(25,000.00)	0.00	25,000.00
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
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	600.00	0.00	50.00	92.31	50.00
20 3512 6141 000 4020 3 00000	EC UNUSED SICK LEAVE	9	0.00	180.29	0.00	(180.29)	0.00	180.29
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	6,253.60	0.00	(6,253.60)	0.00	6,253.60
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	2,532.00	0.00	(2,532.00)	0.00	(4,051.77)
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	37.20	0.00	3.10	92.31	3.10
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	735.74	0.00	50.74	93.55	727.78
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	0.00	0.00	0.00	0.00	(545.40)
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 00000	EC INSURANCE	9	0.00	6,383.60	0.00	(6,383.60)	0.00	6,383.60
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	0.00	0.00	0.00	0.00	(4,750.20)
Subtotal: 3512			106,851.76	91,259.28	0.00	15,592.48	85.41	22,196.96

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	17,628.70	0.00	221.30	98.76	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	3,850.00	0.00	3,650.00	51.33	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	435.47	0.00	(435.47)	0.00	435.47
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	667.96	0.00	(667.96)	0.00	(435.47)
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	1,316.87	0.00	(210.17)	118.99	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	308.01	0.00	(49.18)	119.00	0.00
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	1,930.76	0.00	(1,930.76)	0.00	(119.00)
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	1,975.00	0.00	(1,975.00)	0.00	0.00
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	524.69	0.00	1,571.31	25.03	81.55
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	4,500.00	0.00	(1,000.00)	128.57	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	3,900.00	0.00	(150.00)	104.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	1,217.99	0.00	(117.99)	110.73	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	121.78	0.00	(21.78)	121.78	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	39,255.78	0.00	(994.25)	102.60	(37.45)
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	292,225.00	0.00	0.00	100.00	29,222.50
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	407,775.00	407,775.00	0.00	0.00	100.00	27,185.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	45,000.00	45,000.00	0.00	0.00	100.00	45,000.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	125,000.00	0.00	0.00	100.00	125,000.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	105,000.00	105,000.00	0.00	0.00	100.00	105,000.00
Subtotal: 5111			975,000.00	975,000.00	0.00	0.00	100.00	331,407.50
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	15,634.04	0.00	0.00	100.00	15,634.04
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	21,815.96	0.00	0.00	100.00	21,815.96
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	720.00	720.00	0.00	0.00	100.00	720.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	57,400.00	57,400.00	0.00	0.00	100.00	57,400.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	84,050.00	84,050.00	0.00	0.00	100.00	84,050.00
Subtotal: 5211			179,620.00	179,620.00	0.00	0.00	100.00	179,620.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	1,554.00	2,041.76	0.00	(487.76)	131.39	0.00
Subtotal: 5311			1,554.00	2,041.76	0.00	(487.76)	131.39	0.00
Total: Expenditure			6,658,429.67	5,853,319.38	2,229.31	802,880.98	87.94	1,281,852.61

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,984,285.90	0.00	(5,984,285.90)	0.00	(142,540.69)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	(113.52)
Total Revenues:			3,186,974.55	3,359,711.23	0.00	(172,736.68)	105.42	70,903.17
Total Expenditures:			1,790,222.90	1,613,787.47	2,229.31	174,206.12	90.27	213,330.34
Revenues + Expenditures:			1,396,751.65	1,745,923.76	(2,229.31)	(346,942.80)		(142,427.17)
Budgeted Fund Balance:			1,396,751.65					
Total Fund Balance:				5,984,285.90				
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	(971,444.44)	0.00	971,444.44	0.00	(424,856.72)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	(1,688.00)
Total Revenues:			1,411,660.59	1,638,197.13	0.00	(226,536.54)	116.05	126,318.22
Total Expenditures:			2,594,108.57	2,609,641.57	0.00	(15,533.00)	100.60	549,486.94
Revenues + Expenditures:			(1,182,447.98)	(971,444.44)	0.00	(211,003.54)		(423,168.72)
Budgeted Fund Balance:			(1,182,447.98)					
Total Fund Balance:				(971,444.44)				
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	333,894.78	0.00	(333,894.78)	0.00	(498,016.30)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			372,707.00	388,976.37	0.00	(16,269.37)	104.37	13,011.20
Total Expenditures:			1,156,174.00	1,156,661.76	0.00	(487.76)	100.04	511,027.50
Revenues + Expenditures:			(783,467.00)	(767,685.39)	0.00	(15,781.61)		(498,016.30)
Budgeted Fund Balance:			(783,467.00)					
Total Fund Balance:				333,894.78				
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	678,631.81	0.00	(678,631.81)	0.00	17,060.06
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			241,000.00	286,428.09	0.00	(45,428.09)	118.85	17,060.06
Total Expenditures:			991,320.66	314,593.77	0.00	676,726.89	31.73	0.00
Revenues + Expenditures:			(750,320.66)	(28,165.68)	0.00	(722,154.98)		17,060.06
Budgeted Fund Balance:			(750,320.66)					
Total Fund Balance:				678,631.81				
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	167,014.13	0.00	(167,014.13)	0.00	307.13
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	172,637.80	0.00	(172,637.80)	0.00	8,314.96
Total Expenditures:			126,603.54	158,634.81	0.00	(32,031.27)	125.30	8,007.83
Revenues + Expenditures:			(126,603.54)	14,002.99	0.00	(140,606.53)		307.13
Budgeted Fund Balance:			(126,603.54)					

Ledger Report with Fund Totals for Missouri
JUNE 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 Fund Balance:				167,014.13				
All Funds Combined:				<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
Total Assets:				0.00	6,192,382.18	0.00	(6,192,382.18)	0.00
Total Liabilities:				0.00	0.00	0.00	0.00	0.00
Total Revenues:				5,212,342.14	5,845,950.62	0.00	(633,608.48)	112.16
Total Expenditures:				6,658,429.67	5,853,319.38	2,229.31	802,880.98	87.94
Revenues + Expenditures:				(1,446,087.53)	(7,368.76)	(2,229.31)	(1,436,489.46)	
Budgeted Fund Balance:				(1,446,087.53)				
Total Fund Balance:					6,192,382.18			