

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(3,451,199.69)	0.00	3,451,199.69	0.00	(59,211.84)
20 1111	CASH IN BANK	1	0.00	2,923,874.68	0.00	(2,923,874.68)	0.00	96,938.81
30 1111	CASH IN BANK	1	0.00	84,580.91	0.00	(84,580.91)	0.00	(36,580.41)
40 1111	CASH IN BANK	1	0.00	793,551.30	0.00	(793,551.30)	0.00	17,227.68
60 1111	CASH IN BANK	1	0.00	160,151.46	0.00	(160,151.46)	0.00	(6,862.67)
Subtotal: 1111			0.00	510,958.66	0.00	(510,958.66)	0.00	11,511.57
40 1134	CASH-SRS 2023 BONDS	1	0.00	64,663.29	0.00	(64,663.29)	0.00	29.10
Subtotal: 1134			0.00	64,663.29	0.00	(64,663.29)	0.00	29.10
10 1142	CDS	1	0.00	5,432,775.71	0.00	(5,432,775.71)	0.00	17,208.27
30 1142	CDS	1	0.00	66,271.97	0.00	(66,271.97)	0.00	19.06
Subtotal: 1142			0.00	5,499,047.68	0.00	(5,499,047.68)	0.00	17,227.33
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	34.60	0.00	(34.60)	0.00	0.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	90.40	0.00	(90.40)	0.00	0.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	14.50	0.00	(14.50)	0.00	0.00
30 1151 006	SER 2024 RESTRICTED	1	0.00	88,000.00	0.00	(88,000.00)	0.00	17,600.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	94,926.03	0.00	(94,926.03)	0.00	18,985.00
Subtotal: 1151			0.00	183,065.53	0.00	(183,065.53)	0.00	36,585.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	6,257,735.18	0.00	(6,257,735.18)	0.00	65,353.00
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	(217.00)	0.00	217.00	0.00	(217.00)
20 2156 001	GROUP HEALTH & LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(217.00)	0.00	217.00	0.00	(217.00)
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
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	AMERICAN FIDELITY	4	0.00	17.30	0.00	(17.30)	0.00	17.30
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	10.97	0.00	(10.97)	0.00	10.97
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 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 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
JULY 31, 2025 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2161 015	MASA	4	0.00	14.00	0.00	(14.00)	0.00	14.00
Subtotal: 2161			0.00	42.27	0.00	(42.27)	0.00	42.27
Total: Current Liabilities			0.00	(174.73)	0.00	174.73	0.00	(174.73)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,981,764.75	0.00	(1,981,764.75)	0.00	(41,814.84)
20 3111	FUND BALANCE	7	0.00	2,923,860.68	0.00	(2,923,860.68)	0.00	96,924.81
30 3111	FUND BALANCE	7	0.00	333,918.43	0.00	(333,918.43)	0.00	23.65
40 3111	FUND BALANCE	7	0.00	(545,114.11)	0.00	545,114.11	0.00	17,256.78
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 000 109	SA ANNUAL	7	0.00	420.00	0.00	(420.00)	0.00	420.00
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 000 116	SA FFA	7	0.00	39,123.79	0.00	(39,123.79)	0.00	(1,157.38)
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	5,368.77	0.00	(5,368.77)	0.00	(3,970.53)
60 3111 000 121	SA NHS	7	0.00	2,531.85	0.00	(2,531.85)	0.00	0.00
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	0.00
60 3111 000 127	SA VO AG SHOP	7	0.00	40.00	0.00	(40.00)	0.00	40.00
60 3111 000 128	SA WILDCAT CLUB	7	0.00	157.10	0.00	(157.10)	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	1,893.03	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
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,319.19	0.00	(15,319.19)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,480.48	0.00	(17,480.48)	0.00	340.00
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	602.91	0.00	(602.91)	0.00	(1,653.84)
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 000 166	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 000 188	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	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	(281.43)	0.00	281.43	0.00	(880.92)
Subtotal: 3111			0.00	4,854,581.21	0.00	(4,854,581.21)	0.00	65,527.73
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	6,257,909.91	0.00	(6,257,909.91)	0.00	65,527.73
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	946,157.00	0.00	0.00	946,157.00	0.00	0.00
30 5111	CURRENT TAXES	8	126,154.00	0.00	0.00	126,154.00	0.00	0.00
Subtotal: 5111			1,072,311.00	0.00	0.00	1,072,311.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	41,978.56	0.00	0.00	41,978.56	0.00	0.00
30 5112	DELINQUENT TAXES	8	5,597.00	0.00	0.00	5,597.00	0.00	0.00
Subtotal: 5112			47,575.56	0.00	0.00	47,575.56	0.00	0.00
20 5113	PROP C NEW MONIES	8	410,000.00	31,271.80	0.00	378,728.20	7.63	31,271.80
Subtotal: 5113			410,000.00	31,271.80	0.00	378,728.20	7.63	31,271.80
10 5115	M & M SURTAX	8	142,176.00	0.00	0.00	142,176.00	0.00	0.00
30 5115	M & M SURTAX	8	18,956.00	0.00	0.00	18,956.00	0.00	0.00
Subtotal: 5115			161,132.00	0.00	0.00	161,132.00	0.00	0.00
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5121			14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	23.65	0.00	11,976.35	0.20	23.65
40 5141	EARNINGS FROM INVESTM	8	120,000.00	17,256.78	0.00	102,743.22	14.38	17,256.78
Subtotal: 5141			132,000.00	17,280.43	0.00	114,719.57	13.09	17,280.43
10 5151	FOOD SALES TO PUPILS	8	40,000.00	1,384.15	0.00	38,615.85	3.46	1,384.15
Subtotal: 5151			40,000.00	1,384.15	0.00	38,615.85	3.46	1,384.15
10 5161	FOOD SALES TO ADULTS	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5161			4,000.00	0.00	0.00	4,000.00	0.00	0.00
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 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	420.00	0.00	(420.00)	0.00	420.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	40.00	0.00	(40.00)	0.00	40.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	240.00	0.00	(240.00)	0.00	240.00
Subtotal: 5179			50,000.00	800.00	0.00	49,200.00	1.60	800.00
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	40.25	0.00	(40.25)	0.00	40.25
Subtotal: 5181			0.00	40.25	0.00	(40.25)	0.00	40.25
10 5192 000 0000 00001	INGRAM FUND	8	105,805.00	0.00	0.00	105,805.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal: 5192			105,805.00	0.00	0.00	105,805.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			2,037,323.56	50,776.63	0.00	1,986,546.93	2.49	50,776.63
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5211			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	1,410,276.00	0.00	0.00	1,410,276.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	195,000.00	0.00	0.00	195,000.00	0.00	0.00
Subtotal: 5221			1,605,276.00	0.00	0.00	1,605,276.00	0.00	0.00
Subtotal: 5200			1,612,276.00	0.00	0.00	1,612,276.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	63,723.00	0.00	661,568.00	8.79	63,723.00
Subtotal: 5311			725,291.00	63,723.00	0.00	661,568.00	8.79	63,723.00
10 5312	TRANSPORTATION	8	105,000.00	10,391.00	0.00	94,609.00	9.90	10,391.00
Subtotal: 5312			105,000.00	10,391.00	0.00	94,609.00	9.90	10,391.00
10 5314	ECSE-STATE	8	5,000.00	811.75	0.00	4,188.25	16.24	811.75
Subtotal: 5314			5,000.00	811.75	0.00	4,188.25	16.24	811.75
10 5319	CLASSROOM TRUST FUND	8	90,000.00	6,632.87	0.00	83,367.13	7.37	6,632.87
20 5319	CLASSROOM TRUST FUND	8	28,000.00	2,210.96	0.00	25,789.04	7.90	2,210.96
Subtotal: 5319			118,000.00	8,843.83	0.00	109,156.17	7.49	8,843.83
10 5324	PARENTS AS TEACHERS	8	24,666.00	0.00	0.00	24,666.00	0.00	0.00
Subtotal: 5324			24,666.00	0.00	0.00	24,666.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5325			75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	2,934.50	0.00	0.00	2,934.50	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	1,906.00	0.00	0.00	1,906.00	0.00	0.00
Subtotal: 5332			4,840.50	0.00	0.00	4,840.50	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5338 000 4020 33800	MOQPK GRANT	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5338			25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	1,392.00	0.00	0.00	1,392.00	0.00	0.00
Subtotal: 5341			1,392.00	0.00	0.00	1,392.00	0.00	0.00
Subtotal: 5300			1,084,689.50	83,769.58	0.00	1,000,919.92	7.72	83,769.58
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	5,993.21	0.00	8,380.28	41.70	5,993.21
20 5412	MEDICAID	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5412			24,373.49	5,993.21	0.00	18,380.28	24.59	5,993.21
10 5422 000 4020 42211	ARP ESSER III - EVIDENCE BASED READING	8	4,250.00	0.00	0.00	4,250.00	0.00	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	0.00	0.00	4,250.00	0.00	0.00

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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	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5431			25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	19,280.71	0.00	45,053.29	29.97	19,280.71
Subtotal: 5441			64,334.00	19,280.71	0.00	45,053.29	29.97	19,280.71
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	0.00	0.00	4,274.00	0.00	0.00
Subtotal: 5442			4,274.00	0.00	0.00	4,274.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5445			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	0.00	0.00	20,500.00	0.00	0.00
Subtotal: 5446			20,500.00	0.00	0.00	20,500.00	0.00	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5448			2,000.00	0.00	0.00	2,000.00	0.00	0.00
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	0.00	0.00	66,484.00	0.00	0.00
Subtotal: 5451			66,884.00	0.00	0.00	66,884.00	0.00	0.00
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	0.00	0.00	1,471.03	0.00	0.00
Subtotal: 5461			1,471.03	0.00	0.00	1,471.03	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			27,508.56	0.00	0.00	27,508.56	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	46,458.00	0.00	0.00	46,458.00	0.00	0.00
Subtotal: 5492			46,458.00	0.00	0.00	46,458.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			357,053.08	25,273.92	0.00	331,779.16	7.08	25,273.92
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	120,000.00	0.00	0.00	120,000.00	0.00	0.00
Subtotal: 5631			120,000.00	0.00	0.00	120,000.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5651			1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	121,000.00	0.00	0.00
Total: Revenue			5,212,342.14	159,820.13	0.00	5,052,522.01	3.07	159,820.13

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	51,000.00	0.00	0.00	51,000.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,600.00	0.00	0.00	4,600.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	463.62	0.00	0.00	463.62	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	548.00	0.00	(548.00)	0.00	548.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	9.50	0.00	240.50	3.80	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	348.66	0.00	5,651.34	5.81	348.66
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	0.00	0.00	4,250.00	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	119.31	31.49	349.20	30.16	119.31
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	0.00	77.20	422.80	15.44	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	29.96	0.00	470.04	5.99	29.96
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	269.34	301.70	(71.04)	114.21	269.34
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	391.51	0.00	108.49	78.30	391.51
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,500.13	0.00	(700.13)	187.52	1,500.13
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	39.96	0.00	460.04	7.99	39.96
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	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	77.87	12.76	409.37	18.13	77.87
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	54.67	12.14	433.19	13.36	54.67
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,000.00	274.00	0.00	2,726.00	9.13	274.00
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	4,395.93	0.00	4,104.07	51.72	4,395.93
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	472,348.20	0.00	0.00	472,348.20	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	0.00	0.00	8,000.00	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 3 00000	EL TEACHER RETIRE	9	89,005.48	0.00	0.00	89,005.48	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	1,650.15	0.00	0.00	1,650.15	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	8,900.55	0.00	0.00	8,900.55	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	56,427.00	0.00	0.00	56,427.00	0.00	0.00
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	8,058.84	1,014.79	773,171.37	1.16	8,058.84
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,925.00	0.00	0.00	2,925.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	9.49	0.00	140.51	6.33	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	69.98	0.00	4,930.02	1.40	69.98
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	0.00	21.58	478.42	4.32	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	60.72	125.43	313.85	37.23	60.72
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	205.59	120.63	173.78	65.24	205.59
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	30.75	139.37	329.88	34.02	30.75
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	0.00	185.82	314.18	37.16	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	26.90	573.10	4.48	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	340.46	0.00	309.54	52.38	340.46
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	23.88	101.51	374.61	25.08	23.88
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	0.00	184.85	1,615.15	10.27	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	77.62	59.45	362.93	27.41	77.62
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 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	1,995.84	0.00	8,004.16	19.96	1,995.84
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	396,280.20	0.00	0.00	396,280.20	0.00	0.00
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	0.00	0.00	10,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	68,718.46	0.00	0.00	68,718.46	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	7,170.35	0.00	0.00	7,170.35	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	45,423.00	0.00	0.00	45,423.00	0.00	0.00
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	2,814.33	1,545.04	611,857.64	0.71	2,814.33
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	18,445.00	0.00	0.00	18,445.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	0.00	0.00	60,794.03	0.00	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	0.00	0.00	1,265.33	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	0.00	0.00	4,170.47	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	0.00	0.00	1,267.59	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	0.00	0.00	4,265.23	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	0.00	0.00	296.45	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	0.00	0.00	997.51	0.00	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	0.00	0.00	10,284.00	0.00	0.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	0.00	0.00	750.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	138.07	66.95	2,794.98	6.83	138.07
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	29.21	123.65	6,347.14	2.35	29.21
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	2,000.00	49.79	0.00	1,950.21	2.49	49.79
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	33,956.00	0.00	0.00	33,956.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	0.00	0.00	70,364.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	0.00	0.00	94,800.00	0.00	0.00
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 000 1002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	496.54	0.00	4,987.09	9.05	496.54
20 1221 6111 000 1002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	496.54	0.00	4,987.09	9.05	496.54
20 1221 6111 000 0003 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	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	0.00	0.00	15,126.40	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	0.00	0.00	13,746.00	0.00	0.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	72.00	0.00	723.13	9.06	72.00
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	71.99	0.00	723.14	9.05	71.99
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	0.00	0.00	1,512.64	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	0.00	0.00	1,374.60	0.00	0.00
20 1221 6232 000 1050 3 12210	SPED DIRECTOR MEDICARE	9	79.51	7.20	0.00	72.31	9.06	7.20
20 1221 6232 000 4020 3 12210	SPED DIRECTOR MEDICARE	9	79.51	7.20	0.00	72.31	9.06	7.20
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	13,267.20	0.00	0.00	13,267.20	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	0.00	0.00	8,467.20	0.00	0.00
Subtotal: 1221			429,808.79	1,368.54	190.60	428,249.65	0.36	1,368.54
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	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	266.39	75.83	657.78	34.22	266.39
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	0.00	0.00	78,635.71	0.00	0.00

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	0.00	0.00	1,250.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	7,783.60	0.00	0.00	7,783.60	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	1,547.25	0.00	0.00	1,547.25	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	361.86	0.00	0.00	361.86	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	778.36	0.00	0.00	778.36	0.00	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
Subtotal: 1251			98,908.98	266.39	75.83	98,566.76	0.35	266.39
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,164.80	0.00	0.00	2,164.80	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	313.90	0.00	0.00	313.90	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	73.34	0.00	0.00	73.34	0.00	0.00
Subtotal: 1281			3,082.52	0.00	0.00	3,082.52	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,000.00	297.40	0.00	1,702.60	14.87	297.40
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	139.41	139.93	1,720.66	13.97	139.41
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,924.50	5,415.02	0.00	58,509.48	8.47	5,415.02
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	0.00	0.00	2,500.00	0.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,559.05	864.94	0.00	8,694.11	9.05	864.94
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	955.91	76.85	0.00	879.06	8.04	76.85
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	552.80	0.00	5,780.80	8.73	552.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,450.00	0.00	0.00	1,450.00	0.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,450.00	0.00	0.00	1,450.00	0.00	0.00
Subtotal: 1311			124,573.06	7,346.42	139.93	117,086.71	6.01	7,346.42
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
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	228.97	0.00	371.03	38.16	228.97
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	38,459.20	0.00	0.00	38,459.20	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,576.58	0.00	0.00	5,576.58	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	557.66	0.00	0.00	557.66	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	0.00	0.00	33.60	0.00	0.00
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			48,527.04	228.97	0.00	48,298.07	0.47	228.97
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	234.00	0.00	0.00	234.00	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	699.17	0.00	800.83	46.61	699.17
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	26,828.80	0.00	0.00	26,828.80	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,890.18	0.00	0.00	3,890.18	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	389.02	0.00	0.00	389.02	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
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	699.17	0.00	41,726.43	1.65	699.17
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	7,106.00	125.00	0.00	6,981.00	1.76	125.00
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	487.47	8.57	0.00	478.90	1.76	8.57
10 1411 6231 000 1050 1 00000	SA FICA	9	440.57	7.75	0.00	432.82	1.76	7.75
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	103.03	1.81	0.00	101.22	1.76	1.81
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	0.00	0.00	32,500.00	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	437.50	0.00	2,562.50	14.58	437.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	63.43	0.00	4,649.07	1.35	63.43
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	6.34	0.00	464.91	1.35	6.34
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	0.00	0.00	2,751.70	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	1,157.38	0.00	63,842.62	1.78	1,157.38
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	0.00	0.00	651.84	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	3,970.53	0.00	3,029.47	56.72	3,970.53
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00

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60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	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	0.00	0.00	200.00	0.00	0.00
60 1411 6411 157 1050 1 00000	SA CLASS OF 2026	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	0.00	1,653.84	0.00	(1,653.84)	0.00	1,653.84
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	0.00	880.92	0.00	(880.92)	0.00	880.92
Subtotal: 1411			185,455.56	8,313.07	0.00	177,142.49	4.48	8,313.07
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,850.00	0.00	0.00	2,850.00	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	195.51	0.00	0.00	195.51	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	176.70	0.00	0.00	176.70	0.00	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	41.33	0.00	0.00	41.33	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	70.00	0.00	14,930.00	0.47	70.00
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 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	760.96	827.89	27,411.15	5.48	760.96
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	0.00	0.00	7,400.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	0.00	0.00	28,000.00	0.00	0.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	0.00	0.00	4,060.00	0.00	0.00
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	0.00	0.00	406.00	0.00	0.00
Subtotal: 1421			102,129.54	830.96	827.89	100,470.69	1.62	830.96
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 1911			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	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	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 1931			160,000.00	0.00	0.00	160,000.00	0.00	0.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	351.00	0.00	0.00	351.00	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

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10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	156.60	0.00	1,843.40	7.83	156.60
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	210.60	0.00	(210.60)	0.00	210.60
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	30,264.36	0.00	0.00	30,264.36	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	30,264.36	0.00	0.00	30,264.36	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 3 00000	GU TEACH RETIRE-HS	9	3,760.92	0.00	0.00	3,760.92	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,760.92	0.00	0.00	3,760.92	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	438.83	0.00	0.00	438.83	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	438.83	0.00	0.00	438.83	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	0.00	0.00	16.80	0.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	0.00	0.00	16.80	0.00	0.00
Subtotal: 2122			78,312.82	367.20	720.00	77,225.62	1.39	367.20
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2132			25,000.00	0.00	0.00	25,000.00	0.00	0.00
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	0.00	0.00	58,200.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	0.00	0.00	8,439.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	0.00	0.00	843.90	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
Subtotal: 2152			74,116.50	0.00	0.00	74,116.50	0.00	0.00
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			30,000.00	0.00	0.00	30,000.00	0.00	0.00
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	0.00	0.00	5,500.00	0.00	0.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2172			10,500.00	0.00	0.00	10,500.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	223.24	0.00	(223.24)	0.00	223.24
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			7,722.00	223.24	0.00	7,498.76	2.89	223.24
Function 2214								
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	0.00	0.00	16,000.00	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 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			20,179.90	0.00	0.00	20,179.90	0.00	0.00
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	0.00	0.00	292.50	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	117.09	34.04	(151.13)	0.00	117.09
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,262.00	0.00	0.00	8,262.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,262.00	0.00	0.00	8,262.00	0.00	0.00
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	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 6232 000 1050 3 00000	LB MEDICARE-HS	9	119.80	0.00	0.00	119.80	0.00	0.00
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 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	117.09	34.04	39,869.41	0.38	117.09
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	6,925.00	0.00	8,075.00	46.17	6,925.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	50.00	0.00	6,450.00	0.77	50.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	125.00	0.00	1,875.00	6.25	125.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	800.00	0.00	450.00	64.00	800.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	55.00	0.00	2,445.00	2.20	55.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	0.37	0.00	1,199.63	0.03	0.37
Subtotal: 2311			56,393.53	7,955.37	0.00	48,438.16	14.11	7,955.37
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	48,266.16	5,184.18	0.00	43,081.98	10.74	5,184.18
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	393.36	0.00	2,917.70	11.88	393.36

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10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	306.59	0.00	430.42	41.60	306.59
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	2,992.50	71.70	0.00	2,920.80	2.40	71.70
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	6,333.60	552.80	0.00	5,780.80	8.73	552.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	702.00	0.00	0.00	702.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	23.00	0.00	(23.00)	0.00	23.00
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	343.24	0.00	(343.24)	0.00	343.24
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	(11.80)	0.00	2,511.80	(0.47)	(11.80)
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	0.00	0.00	1,450.00	0.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	277.01	31.53	1,691.46	15.43	277.01
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	93,221.64	8,441.14	0.00	84,780.50	9.05	8,441.14
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,517.14	1,303.72	0.00	12,213.42	9.64	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,351.71	119.91	0.00	1,231.80	8.87	119.91
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,333.60	552.80	0.00	5,780.80	8.73	552.80
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	17,557.65	31.53	172,027.24	9.28	17,557.65
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	160.93	0.00	7,839.07	2.01	160.93
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	160.93	0.00	49,339.07	0.33	160.93
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	60,654.26	0.00	0.00	60,654.26	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,160.88	0.00	0.00	4,160.88	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,760.56	0.00	0.00	3,760.56	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	879.49	0.00	0.00	879.49	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,333.60	0.00	0.00	6,333.60	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 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	91.90	0.00	24,908.10	0.37	91.90
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	179.55	0.00	4,820.45	3.59	179.55
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	2,042.00	937.64	(2,979.64)	0.00	2,042.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	933.80	0.00	(933.80)	0.00	933.80
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	749.00	250.00	(999.00)	0.00	749.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	933.80	0.00	(933.80)	0.00	933.80
40 2331 6541 000 0000 1 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	0.00	0.00	2,115.38	(2,115.38)	0.00	0.00
Subtotal: 2331			112,488.79	4,930.05	3,303.02	104,255.72	7.32	4,930.05
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,354.40	0.00	0.00	28,354.40	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,534.40	0.00	0.00	32,534.40	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,821.63	0.00	0.00	1,821.63	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,108.38	0.00	0.00	2,108.38	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,646.37	0.00	0.00	1,646.37	0.00	0.00

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10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,905.53	0.00	0.00	1,905.53	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	385.04	0.00	0.00	385.04	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	445.65	0.00	0.00	445.65	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	819.00	0.00	0.00	819.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	20.00	0.00	(20.00)	0.00	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	20.00	0.00	2,980.00	0.67	20.00
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	686.52	0.00	2,813.48	19.61	686.52
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	3,500.00	686.52	0.00	2,813.48	19.61	686.52
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	5,000.00	301.19	165.95	4,532.86	9.34	301.19
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	5,000.00	(0.32)	39.49	4,960.83	0.78	(0.32)
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	79.93
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	79.94
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	76,770.76	0.00	0.00	76,770.76	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	81,577.89	0.00	0.00	81,577.89	0.00	0.00
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	0.00	0.00	11,131.76	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,828.79	0.00	0.00	11,828.79	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,113.18	0.00	0.00	1,113.18	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,182.88	0.00	0.00	1,182.88	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
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	1,873.78	205.44	299,280.84	0.69	1,873.78
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	110.00	0.00	0.00	110.00	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
Subtotal: 2523			6,000.00	0.00	0.00	6,000.00	0.00	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	60.00	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
Subtotal: 2524			4,060.00	0.00	0.00	4,060.00	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	4,000.00	1,977.76	0.00	2,022.24	49.44	1,977.76
Subtotal: 2529			4,000.00	1,977.76	0.00	2,022.24	49.44	1,977.76
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	50,556.96	2,946.50	0.00	47,610.46	5.83	2,946.50
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,892.16	0.00	0.00	27,892.16	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,468.21	239.86	0.00	3,228.35	6.92	239.86
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,913.40	0.00	0.00	1,913.40	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	3,154.33	182.00	0.00	2,972.33	5.77	182.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,729.31	0.00	0.00	1,729.31	0.00	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	733.07	42.57	0.00	690.50	5.81	42.57
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.44	0.00	0.00	404.44	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	552.80	0.00	5,780.80	8.73	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,510.00	0.00	0.00	3,510.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	651.00	0.00	(651.00)	0.00	651.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	15,000.00	2,595.00	0.00	12,405.00	17.30	2,595.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	993.37	0.00	11,006.63	8.28	993.37
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	820.00	0.00	7,460.00	9.90	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	44.00	0.00	(44.00)	0.00	44.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	30,057.00	0.00	0.00	30,057.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	310.84	0.00	4,189.16	6.91	310.84
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	40,000.00	8,081.64	82.92	31,835.44	20.41	8,081.64
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	3,058.73	0.00	59,941.27	4.86	3,058.73
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	339.49	0.00	4,660.51	6.79	339.49
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	367.08	0.00	29,632.92	1.22	367.08
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	125,335.00	0.00	0.00	125,335.00	0.00	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 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			463,265.88	21,224.88	82.92	441,958.08	4.60	21,224.88
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	67,000.00	4,677.39	0.00	62,322.61	6.98	4,677.39
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	50,244.48	0.00	0.00	50,244.48	0.00	0.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	15,500.00	0.00	0.00	15,500.00	0.00	0.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	15,774.24	0.00	0.00	15,774.24	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	5,000.00	358.60	0.00	4,641.40	7.17	358.60
10 2552 6231 000 0000 1 00000	PT FICA	9	6,516.01	278.96	0.00	6,237.05	4.28	278.96
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,523.91	65.24	0.00	1,458.67	4.28	65.24
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	12,633.60	552.80	0.00	12,080.80	4.38	552.80
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	5,265.00	0.00	0.00	5,265.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	62.50	0.00	(62.50)	0.00	62.50
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	0.00	0.00	4,329.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	88.00	0.00	(88.00)	0.00	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	346.98	0.00	24,653.02	1.39	346.98
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	496.54	0.00	(496.54)	0.00	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	795.13	72.00	0.00	723.13	9.06	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	79.51	7.20	0.00	72.31	9.06	7.20
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	316.68	0.00	0.00	316.68	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			287,561.19	7,006.21	0.00	280,554.98	2.44	7,006.21
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,395.00	0.00	0.00	1,395.00	0.00	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	0.00	0.00	326.25	0.00	0.00
10 2554 6332 000 0000 1 12210	PT HAND REP	9	1,000.00	0.00	0.00	1,000.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2554			42,971.25	0.00	0.00	42,971.25	0.00	0.00
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			14,500.00	0.00	0.00	14,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	64,249.36	0.00	0.00	64,249.36	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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 6231 000 0000 2 00000	FS FICA	9	3,983.46	0.00	0.00	3,983.46	0.00	0.00
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	931.62	0.00	0.00	931.62	0.00	0.00
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00

Ledger Report with Fund Totals for Missouri
JULY 31, 2025 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,755.00	0.00	0.00	1,755.00	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	836.01	0.00	5,163.99	13.93	836.01
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			177,589.15	836.01	0.00	176,753.14	0.47	836.01
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			20,200.00	0.00	0.00	20,200.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,406.50	0.00	0.00	25,406.50	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,742.89	0.00	0.00	1,742.89	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	1,575.20	0.00	0.00	1,575.20	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	368.39	0.00	0.00	368.39	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	135.54	102.21	512.25	31.70	135.54
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	0.00	0.00	45,000.00	0.00	0.00
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	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 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	0.00	0.00	40.30	0.00	0.00
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	0.00	0.00	786.48	0.00	0.00
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
Subtotal: 3512			106,851.76	135.54	102.21	106,614.01	0.22	135.54
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	0.00	0.00	17,850.00	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	0.00	0.00	1,106.70	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	0.00	0.00	258.83	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	0.00	0.00	2,096.00	0.00	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	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	0.00	0.00	38,261.53	0.00	0.00

Function 4031

<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>
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	0.00	0.00	556,385.66	0.00	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	0.00	0.00	756,385.66	0.00	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	292,225.00	0.00	0.00	292,225.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	407,775.00	0.00	0.00	407,775.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	105,000.00	0.00	0.00	105,000.00	0.00	0.00
Subtotal: 5111			975,000.00	0.00	0.00	975,000.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	720.00	0.00	0.00	720.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	57,400.00	0.00	0.00	57,400.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	84,050.00	0.00	0.00	84,050.00	0.00	0.00
Subtotal: 5211			179,620.00	0.00	0.00	179,620.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	1,554.00	0.00	0.00	1,554.00	0.00	0.00
Subtotal: 5311			1,554.00	0.00	0.00	1,554.00	0.00	0.00
Total: Expenditure			6,712,604.08	94,292.40	8,273.24	6,610,038.44	1.53	94,292.40

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,981,576.02	0.00	(1,981,576.02)	0.00	(42,003.57)
Total Liabilities:	0.00	(188.73)	0.00	188.73	0.00	(188.73)
Total Revenues:	3,186,974.55	25,253.23	0.00	3,161,721.32	0.79	25,253.23
Total Expenditures:	1,824,001.72	67,068.07	6,157.86	1,750,775.79	4.01	67,068.07
Revenues + Expenditures:	1,362,972.83	(41,814.84)	(6,157.86)	1,410,945.53		(41,814.84)
Budgeted Fund Balance:	1,362,972.83					
Total Fund Balance:		1,981,764.75				

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	2,923,874.68	0.00	(2,923,874.68)	0.00	96,938.81
Total Liabilities:	0.00	14.00	0.00	(14.00)	0.00	14.00
Total Revenues:	1,411,660.59	116,486.47	0.00	1,295,174.12	8.25	116,486.47
Total Expenditures:	2,614,504.16	19,561.66	0.00	2,594,942.50	0.75	19,561.66
Revenues + Expenditures:	(1,202,843.57)	96,924.81	0.00	(1,299,768.38)		96,924.81
Budgeted Fund Balance:	(1,202,843.57)					
Total Fund Balance:		2,923,860.68				

<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>
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	333,918.43	0.00	(333,918.43)	0.00	23.65
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			372,707.00	23.65	0.00	372,683.35	0.01	23.65
Total Expenditures:			1,156,174.00	0.00	0.00	1,156,174.00	0.00	0.00
Revenues + Expenditures:			(783,467.00)	23.65	0.00	(783,490.65)		23.65
Budgeted Fund Balance:			(783,467.00)					
Total Fund Balance:				333,918.43				
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	858,214.59	0.00	(858,214.59)	0.00	17,256.78
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			241,000.00	17,256.78	0.00	223,743.22	7.16	17,256.78
Total Expenditures:			991,320.66	0.00	2,115.38	989,205.28	0.21	0.00
Revenues + Expenditures:			(750,320.66)	17,256.78	(2,115.38)	(765,462.06)		17,256.78
Budgeted Fund Balance:			(750,320.66)					
Total Fund Balance:				858,214.59				
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	160,151.46	0.00	(160,151.46)	0.00	(6,862.67)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	800.00	0.00	(800.00)	0.00	800.00
Total Expenditures:			126,603.54	7,662.67	0.00	118,940.87	6.05	7,662.67
Revenues + Expenditures:			(126,603.54)	(6,862.67)	0.00	(119,740.87)		(6,862.67)
Budgeted Fund Balance:			(126,603.54)					
Total Fund Balance:				160,151.46				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	6,257,735.18	0.00	(6,257,735.18)	0.00	65,353.00
Total Liabilities:			0.00	(174.73)	0.00	174.73	0.00	(174.73)
Total Revenues:			5,212,342.14	159,820.13	0.00	5,052,522.01	3.07	159,820.13
Total Expenditures:			6,712,604.08	94,292.40	8,273.24	6,610,038.44	1.53	94,292.40
Revenues + Expenditures:			(1,500,261.94)	65,527.73	(8,273.24)	(1,557,516.43)		65,527.73
Budgeted Fund Balance:			(1,500,261.94)					
Total Fund Balance:				6,257,909.91				