

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	(3,181,050.35)	0.00	3,181,050.35	0.00	362,595.76
20 1111	CASH IN BANK	1	0.00	2,982,799.06	0.00	(2,982,799.06)	0.00	(78,386.31)
30 1111	CASH IN BANK	1	0.00	49,095.57	0.00	(49,095.57)	0.00	191.98
40 1111	CASH IN BANK	1	0.00	460,234.05	0.00	(460,234.05)	0.00	410.21
60 1111	CASH IN BANK	1	0.00	196,505.89	0.00	(196,505.89)	0.00	28,316.98
Subtotal: 1111			0.00	507,584.22	0.00	(507,584.22)	0.00	313,128.62
40 1134	CASH-SRS 2023 BONDS	1	0.00	24,008.82	0.00	(24,008.82)	0.00	(40,709.40)
Subtotal: 1134			0.00	24,008.82	0.00	(24,008.82)	0.00	(40,709.40)
10 1142	CDS	1	0.00	5,064,609.64	0.00	(5,064,609.64)	0.00	(365,933.94)
30 1142	CDS	1	0.00	66,513.04	0.00	(66,513.04)	0.00	201.66
Subtotal: 1142			0.00	5,131,122.68	0.00	(5,131,122.68)	0.00	(365,732.28)
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	105,600.00	0.00	(105,600.00)	0.00	0.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	113,911.03	0.00	(113,911.03)	0.00	0.00
Subtotal: 1151			0.00	219,650.53	0.00	(219,650.53)	0.00	0.00
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	5,882,366.27	0.00	(5,882,366.27)	0.00	(93,313.06)
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	(1.82)
20 2156 001	GROUP HEALTH & LIFE	4	0.00	(1,096.00)	0.00	1,096.00	0.00	(548.00)
Subtotal: 2156			0.00	(1,096.00)	0.00	1,096.00	0.00	(549.82)
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	0.00
10 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
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

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10 2161 013	ANTHEM VISION	4	0.00	52.68	0.00	(52.68)	0.00	6.59
10 2161 014	ANTHEM DENTAL	4	0.00	168.00	0.00	(168.00)	0.00	56.00
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 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	28.00	0.00	(28.00)	0.00	0.00
Subtotal: 2161			0.00	248.68	0.00	(248.68)	0.00	62.59
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	(847.32)	0.00	847.32	0.00	(487.23)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,883,338.61	0.00	(1,883,338.61)	0.00	(3,398.95)
20 3111	FUND BALANCE	7	0.00	2,983,867.06	0.00	(2,983,867.06)	0.00	(77,838.31)
30 3111	FUND BALANCE	7	0.00	335,259.16	0.00	(335,259.16)	0.00	393.64
40 3111	FUND BALANCE	7	0.00	(919,085.83)	0.00	919,085.83	0.00	(40,299.19)
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 2026	7	0.00	20,836.06	0.00	(20,836.06)	0.00	89.56
60 3111 000 103	SA CLASS OF 2027	7	0.00	8,345.36	0.00	(8,345.36)	0.00	2,346.42
60 3111 000 104	SA CLASS OF 2028	7	0.00	3,116.85	0.00	(3,116.85)	0.00	60.00
60 3111 000 105	SA CLASS OF 2029	7	0.00	1,183.37	0.00	(1,183.37)	0.00	267.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	880.25	0.00	(880.25)	0.00	10.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	565.75	0.00	(565.75)	0.00	30.00
60 3111 000 109	SA YEARBOOK	7	0.00	1,112.98	0.00	(1,112.98)	0.00	1,614.25
60 3111 000 111	SA BAND	7	0.00	9,666.98	0.00	(9,666.98)	0.00	740.00
60 3111 000 112	SA CLASS OF	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,408.10	0.00	(2,408.10)	0.00	160.00
60 3111 000 114	SA BOOKFAIR	7	0.00	2,578.25	0.00	(2,578.25)	0.00	2,468.17
60 3111 000 116	SA FFA	7	0.00	60,637.63	0.00	(60,637.63)	0.00	22,517.15
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	(35.51)	0.00	35.51	0.00	(802.83)
60 3111 000 120	SA FBLA	7	0.00	5,418.86	0.00	(5,418.86)	0.00	(1,266.54)
60 3111 000 121	SA NHS	7	0.00	2,696.85	0.00	(2,696.85)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	4,778.52	0.00	(4,778.52)	0.00	1,041.64
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,810.00	0.00	(4,810.00)	0.00	(70.28)
60 3111 000 127	SA VO AG SHOP	7	0.00	110.00	0.00	(110.00)	0.00	0.00
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	1,974.73	0.00	(1,974.73)	0.00	7.20
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	14,452.76	0.00	(14,452.76)	0.00	(885.08)
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	19,680.48	0.00	(19,680.48)	0.00	100.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00

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60 3111 000 140	SA CLASS OF 2032	7	0.00	508.00	0.00	(508.00)	0.00	0.00
60 3111 000 143	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 149	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,253.11	0.00	(2,253.11)	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 2035	7	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 154	SA CLASS OF 2036	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 157	SA CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 159	SA CLASS OF 2039	7	0.00	158.00	0.00	(158.00)	0.00	63.00
60 3111 000 160	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	602.91	0.00	(602.91)	0.00	0.00
60 3111 000 162	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 163	SA CLASS OF 2039	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	0.00	0.00	0.00	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
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,025.10	0.00	(1,025.10)	0.00	(396.68)
60 3111 000 200	BASKETBALL	7	0.00	216.57	0.00	(216.57)	0.00	224.00
Subtotal: 3111			0.00	4,479,884.89	0.00	(4,479,884.89)	0.00	(92,825.83)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	5,883,213.59	0.00	(5,883,213.59)	0.00	(92,825.83)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	220.00	0.00	980,345.96	0.02	220.00
30 5111	CURRENT TAXES	8	130,742.19	0.00	0.00	130,742.19	0.00	0.00
Subtotal: 5111			1,111,308.15	220.00	0.00	1,111,088.15	0.02	220.00
10 5112	DELINQUENT TAXES	8	41,978.56	7,842.14	0.00	34,136.42	18.68	1,228.23
30 5112	DELINQUENT TAXES	8	5,597.00	1,045.61	0.00	4,551.39	18.68	163.76
Subtotal: 5112			47,575.56	8,887.75	0.00	38,687.81	18.68	1,391.99
20 5113	PROP C NEW MONIES	8	375,000.00	123,937.57	0.00	251,062.43	33.05	30,808.99
Subtotal: 5113			375,000.00	123,937.57	0.00	251,062.43	33.05	30,808.99
10 5115	M & M SURTAX	8	142,176.00	16.04	0.00	142,159.96	0.01	8.71
30 5115	M & M SURTAX	8	18,956.00	2.14	0.00	18,953.86	0.01	1.16
Subtotal: 5115			161,132.00	18.18	0.00	161,113.82	0.01	9.87
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	7,516.79	0.00	2,483.21	75.17	0.00
20 5121 000 4020	TUITION-REGULAR	8	6,000.00	4,500.00	0.00	1,500.00	75.00	250.00
Subtotal: 5121			16,000.00	12,016.79	0.00	3,983.21	75.10	250.00
10 5141	EARNINGS FROM INVESTM	8	125,000.00	67,215.14	0.00	57,784.86	53.77	16,315.46

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20 5141	EARNINGS FROM INVESTM	8	75.00	145.14	0.00	(70.14)	193.52	11.10
30 5141	EARNINGS FROM INVESTM	8	20,000.00	466.63	0.00	19,533.37	2.33	228.72
40 5141	EARNINGS FROM INVESTM	8	20,000.00	4,766.34	0.00	15,233.66	23.83	1,436.81
Subtotal: 5141			165,075.00	72,593.25	0.00	92,481.75	43.98	17,992.09
10 5151	FOOD SALES TO PUPILS	8	40,000.00	14,851.01	0.00	25,148.99	37.13	4,650.76
Subtotal: 5151			40,000.00	14,851.01	0.00	25,148.99	37.13	4,650.76
10 5161	FOOD SALES TO ADULTS	8	4,000.00	794.05	0.00	3,205.95	19.85	543.65
Subtotal: 5161			4,000.00	794.05	0.00	3,205.95	19.85	543.65
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	1,785.00	0.00	(1,785.00)	0.00	1,113.00
Subtotal: 5171			0.00	1,785.00	0.00	(1,785.00)	0.00	1,113.00
60 5173 102 1050	SA CLASS OF 2026 DUES	8	0.00	605.00	0.00	(605.00)	0.00	0.00
60 5173 103 1050	SA CLASS OF 2027 DUES	8	0.00	836.50	0.00	(836.50)	0.00	175.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	0.00	445.00	0.00	(445.00)	0.00	60.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	0.00	165.00	0.00	(165.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	160.00	0.00	(160.00)	0.00	10.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	0.00	65.00	0.00	(65.00)	0.00	20.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,710.00	0.00	(1,710.00)	0.00	210.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	165.00	0.00	(165.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5173 126 1050	SA STUCO DUES	8	0.00	270.00	0.00	(270.00)	0.00	0.00
60 5173 140 4020	SA CLASS OF 2032 DUES	8	0.00	448.00	0.00	(448.00)	0.00	0.00
60 5173 154 4020	SA CLASS 2036 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 158 4020	SA CLASS OF 2038 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 160 4020	SA CLASS OF 2040 DUES	8	0.00	(60.00)	0.00	60.00	0.00	0.00
60 5173 163 4020	SA CLASS OF	8	0.00	(95.00)	0.00	95.00	0.00	0.00
Subtotal: 5173			0.00	6,784.50	0.00	(6,784.50)	0.00	475.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	10,004.31	0.00	(10,004.31)	0.00	4,590.81
60 5174 105 1050	SA CLASS OF 2029 ENTERPRISE	8	0.00	70.00	0.00	(70.00)	0.00	0.00
60 5174 107 1050	SA CLASS OF 2031 ENTERPRISE	8	0.00	10.00	0.00	(10.00)	0.00	10.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	150.00	0.00	(150.00)	0.00	150.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	23,976.00	0.00	(23,976.00)	0.00	23,976.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	866.64	0.00	(866.64)	0.00	866.64
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	385.25	0.00	(385.25)	0.00	186.25
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	648.70	0.00	(648.70)	0.00	281.20
Subtotal: 5174			0.00	36,110.90	0.00	(36,110.90)	0.00	30,060.90
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	4,202.00	0.00	(4,202.00)	0.00	4,052.00
60 5179 102 1050	SA CLASS OF 2026	8	0.00	20,435.50	0.00	(20,435.50)	0.00	419.00
60 5179 103 1050	SA CLASS OF 2027	8	0.00	3,933.51	0.00	(3,933.51)	0.00	426.25
60 5179 104 1050	SA CLASS OF 2028	8	0.00	2,671.85	0.00	(2,671.85)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2029	8	0.00	948.37	0.00	(948.37)	0.00	267.00
60 5179 106 1050	SA CLASS OF 2030	8	0.00	720.25	0.00	(720.25)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2031	8	0.00	490.75	0.00	(490.75)	0.00	0.00
60 5179 109 1050	SA YEARBOOK	8	0.00	5,649.25	0.00	(5,649.25)	0.00	1,664.25

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60 5179 111 1050	SA BAND	8	0.00	1,181.98	0.00	(1,181.98)	0.00	740.00
60 5179 112 4020	SA CLASS OF	8	0.00	(307.50)	0.00	307.50	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	60.00	0.00	(60.00)	0.00	60.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,468.17	0.00	(2,468.17)	0.00	2,468.17
60 5179 116 1050	SA FFA	8	0.00	7,274.58	0.00	(7,274.58)	0.00	2,150.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	448.74	0.00	(448.74)	0.00	21.74
60 5179 120 1050	SA FBLA	8	0.00	460.42	0.00	(460.42)	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	455.00	0.00	(455.00)	0.00	175.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	110.00	0.00	(110.00)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,340.00	0.00	(1,340.00)	0.00	60.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,200.00	0.00	(1,200.00)	0.00	40.00
60 5179 143 1050	SA CLASS OF 2033	8	0.00	(3,319.76)	0.00	3,319.76	0.00	0.00
60 5179 149 4020	SA CLASS OF 2034	8	0.00	307.50	0.00	(307.50)	0.00	0.00
60 5179 153 4020	SA CLASS OF 2035	8	0.00	(2,046.85)	0.00	2,046.85	0.00	0.00
60 5179 154 4020	SA CLASS OF 2036	8	0.00	(700.25)	0.00	700.25	0.00	0.00
60 5179 157 4020	SA CLASS OF 2037	8	0.00	(20,120.50)	0.00	20,120.50	0.00	0.00
60 5179 158 4020	SA CLASS OF 2038	8	0.00	(681.37)	0.00	681.37	0.00	0.00
60 5179 159 4020	SA CLASS OF 2039	8	0.00	137.00	0.00	(137.00)	0.00	63.00
60 5179 162 4020	SA CLASS OF 2040	8	0.00	(490.75)	0.00	490.75	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	(508.00)	0.00	508.00	0.00	0.00
60 5179 167 4020	SA CLASS OF 2033	8	0.00	(187.50)	0.00	187.50	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	396.68	0.00	(396.68)	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	498.00	0.00	(498.00)	0.00	224.00
Subtotal: 5179			50,000.00	27,027.07	0.00	22,972.93	54.05	12,830.41
10 5181 002	SCHOOL AGE COMMUNITY	8	2,500.00	717.75	0.00	1,782.25	28.71	485.25
Subtotal: 5181			2,500.00	717.75	0.00	1,782.25	28.71	485.25
10 5192 000 0000 00001	INGRAM FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	35,000.00	8,966.35	0.00	26,033.65	25.62	7,898.85
20 5198	MISC LOCAL REVENUE	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5198			39,500.00	8,966.35	0.00	30,533.65	22.70	7,898.85
Subtotal: 5100			2,012,090.71	314,710.17	0.00	1,697,380.54	15.64	108,730.76
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	6,754.95	0.00	245.05	96.50	878.94
Subtotal: 5211			7,000.00	6,754.95	0.00	245.05	96.50	878.94
10 5221	RAILROAD & UTILITIES	8	1,415,846.77	0.00	0.00	1,415,846.77	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	176,991.63	0.00	0.00	176,991.63	0.00	0.00
Subtotal: 5221			1,592,838.40	0.00	0.00	1,592,838.40	0.00	0.00
Subtotal: 5200			1,599,838.40	6,754.95	0.00	1,593,083.45	0.42	878.94
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	256,463.00	0.00	468,828.00	35.36	64,229.00
Subtotal: 5311			725,291.00	256,463.00	0.00	468,828.00	35.36	64,229.00
10 5312	TRANSPORTATION	8	105,000.00	39,955.00	0.00	65,045.00	38.05	8,783.00
Subtotal: 5312			105,000.00	39,955.00	0.00	65,045.00	38.05	8,783.00
10 5314	ECSE-STATE	8	0.00	811.75	0.00	(811.75)	0.00	0.00

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Subtotal: 5314			0.00	811.75	0.00	(811.75)	0.00	0.00
20 5317 000 0000 31700	CAREER LADDER GRANT STATE	8	71,400.00	0.00	0.00	71,400.00	0.00	0.00
Subtotal: 5317			71,400.00	0.00	0.00	71,400.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	90,000.00	28,907.42	0.00	61,092.58	32.12	10,220.88
20 5319	CLASSROOM TRUST FUND	8	28,000.00	9,635.80	0.00	18,364.20	34.41	3,406.96
Subtotal: 5319			118,000.00	38,543.22	0.00	79,456.78	32.66	13,627.84
10 5324	PARENTS AS TEACHERS	8	24,666.00	1,530.00	0.00	23,136.00	6.20	1,530.00
Subtotal: 5324			24,666.00	1,530.00	0.00	23,136.00	6.20	1,530.00
10 5325	SMALL SCHOOLS GRANT	8	100,000.00	45,972.00	0.00	54,028.00	45.97	45,972.00
20 5325	SMALL SCHOOLS GRANT	8	35,000.00	15,324.00	0.00	19,676.00	43.78	15,324.00
Subtotal: 5325			135,000.00	61,296.00	0.00	73,704.00	45.40	61,296.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	2,528.38	0.00	0.00	2,528.38	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	8,854.00	0.00	0.00	8,854.00	0.00	0.00
Subtotal: 5332			11,382.38	0.00	0.00	11,382.38	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	440.00	0.00	0.00	440.00	0.00	0.00
Subtotal: 5341			440.00	0.00	0.00	440.00	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5381			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	250.00	0.00	(250.00)	0.00	125.00
Subtotal: 5397			0.00	250.00	0.00	(250.00)	0.00	125.00
Subtotal: 5300			1,231,679.38	398,848.97	0.00	832,830.41	32.38	149,590.84
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	11,835.80	0.00	2,537.69	82.34	3,292.83
20 5412	MEDICAID	8	10,000.00	14,296.19	0.00	(4,296.19)	142.96	9,124.09
Subtotal: 5412			24,373.49	26,131.99	0.00	(1,758.50)	107.21	12,416.92
10 5422 000 4020 42211	ARP ESSER III - EVIDENCE BASED READING	8	1,397.00	0.00	0.00	1,397.00	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			1,397.00	0.00	0.00	1,397.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5431			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	70,364.00	19,280.71	0.00	51,083.29	27.40	0.00
Subtotal: 5441			70,364.00	19,280.71	0.00	51,083.29	27.40	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	11,383.23	0.00	43,616.77	20.70	8,300.53

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Subtotal: 5445			55,000.00	11,383.23	0.00	43,616.77	20.70	8,300.53
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	4,698.56	0.00	15,801.44	22.92	3,521.92
Subtotal: 5446			20,500.00	4,698.56	0.00	15,801.44	22.92	3,521.92
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	236.00	0.00	1,764.00	11.80	170.44
Subtotal: 5448			2,000.00	236.00	0.00	1,764.00	11.80	170.44
10 5451 000 0000 45100	TITLE I	8	1,404.15	0.00	0.00	1,404.15	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	72,642.00	0.00	0.00	72,642.00	0.00	0.00
Subtotal: 5451			74,046.15	0.00	0.00	74,046.15	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	651.00	0.00	0.00	651.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			651.00	0.00	0.00	651.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	570.00	0.00	0.00	570.00	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			570.00	0.00	0.00	570.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	24,258.00	0.00	0.00	24,258.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Subtotal: 5472			37,258.00	0.00	0.00	37,258.00	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	45,995.47	0.00	0.00	45,995.47	0.00	0.00
Subtotal: 5492			45,995.47	0.00	0.00	45,995.47	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			347,155.11	61,730.49	0.00	285,424.62	17.78	24,409.81
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	534,885.00	525,345.00	0.00	9,540.00	98.22	525,345.00
Subtotal: 5631			534,885.00	525,345.00	0.00	9,540.00	98.22	525,345.00
40 5651	SALE OTHER PROPERTY	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5651			3,000.00	0.00	0.00	3,000.00	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			537,885.00	525,345.00	0.00	12,540.00	97.67	525,345.00
Total: Revenue			5,728,648.60	1,307,389.58	0.00	4,421,259.02	22.82	808,955.35
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	7,568.35	0.00	22,609.20	25.08	3,801.33
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	115.00	0.00	(115.00)	0.00	57.50
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	603.95	0.00	2,376.36	20.26	301.18
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	352.70	0.00	1,527.30	18.76	177.42
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	82.50	0.00	357.50	18.75	41.50
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	1,491.40	0.00	11,775.80	11.24	745.70
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,270.00	0.00	0.00	3,270.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	806.75	0.00	3,193.25	20.17	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	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

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10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	28.49	0.00	221.51	11.40	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	425.09	0.00	5,574.91	7.08	76.43
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	265.20	0.00	234.80	53.04	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	411.97	0.00	88.03	82.39	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	420.36	0.00	79.64	84.07	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	713.26	0.00	(213.26)	142.65	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	495.53	0.00	4.47	99.11	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	1,000.00	1,909.48	0.00	(909.48)	190.95	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	22.20	0.00	477.80	4.44	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	39.96	0.00	460.04	7.99	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	31.99	0.00	1,218.01	2.56	22.50
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	408.69	0.00	91.31	81.74	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	358.67	0.00	141.33	71.73	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,500.00	274.00	0.00	3,226.00	7.83	0.00
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	579.50	0.00	(579.50)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	5,462.56	0.00	3,037.44	64.27	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	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	432,062.80	70,818.94	0.00	361,243.86	16.39	35,409.47
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	31,800.00	0.00	0.00	31,800.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	73.34	0.00	(73.34)	0.00	36.67
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,500.00	1,207.50	0.00	7,292.50	14.21	1,092.50
20 1111 6131 000 4020 3 00000	EL HOMEBOUND	9	500.00	0.00	0.00	500.00	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	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	70,157.73	10,368.43	0.00	59,789.30	14.78	5,245.36
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - TEACHER BASELINE STATE	9	0.00	10.64	0.00	(10.64)	0.00	5.32
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	351.37	0.00	175.63	66.67	344.24
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	307.40	0.00	0.00	307.40	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,616.69	944.47	0.00	5,672.22	14.27	479.32
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	461.10	0.00	0.00	461.10	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - TEACHER BASELINE STATE	9	0.00	1.06	0.00	(1.06)	0.00	0.53
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	7,286.04	0.00	44,497.56	14.07	3,643.02
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			724,916.38	113,929.39	0.00	610,986.99	15.72	51,479.99
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,373.26	0.00	0.00	2,373.26	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	4,000.00	651.25	0.00	3,348.75	16.28	440.25

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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	139.81	0.00	4,860.19	2.80	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	27.48	0.00	122.52	18.32	(1.00)
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	78.48	0.00	5,921.52	1.31	8.50
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	37.60	0.00	462.40	7.52	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	381.14	0.00	118.86	76.23	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	392.98	0.00	107.02	78.60	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	241.68	0.00	258.32	48.34	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	650.00	185.82	0.00	464.18	28.59	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	650.00	26.90	0.00	623.10	4.14	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	340.46	0.00	309.54	52.38	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	284.66	0.00	215.34	56.93	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	611.17	0.00	1,188.83	33.95	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	212.57	0.00	287.43	42.51	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	643.33	0.00	1,156.67	35.74	292.43
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	86.74	0.00	1,413.26	5.78	77.25
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	614.73	0.00	2,385.27	20.49	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	910.75	0.00	(910.75)	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	2,740.83	0.00	7,259.17	27.41	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	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	394,069.20	67,152.00	0.00	326,917.20	17.04	33,576.00
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	31,800.00	0.00	0.00	31,800.00	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	11,500.00	1,136.50	0.00	10,363.50	9.88	775.50
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	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	63,485.47	8,653.92	0.00	54,831.55	13.63	4,243.98
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	910.31	0.00	(910.31)	0.00	888.92
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	307.40	0.00	0.00	307.40	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,317.09	939.88	0.00	5,377.21	14.88	472.95
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	461.10	0.00	0.00	461.10	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	43,761.60	7,502.36	0.00	36,259.24	17.14	3,751.18
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			648,160.12	94,903.35	0.00	553,256.77	14.64	44,525.96
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	3,074.16	0.00	15,370.84	16.67	1,537.08
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	10,684.58	0.00	50,109.45	17.58	5,342.29
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	460.00	0.00	7,540.00	5.75	460.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	286.36	0.00	978.97	22.63	143.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	779.09	0.00	3,391.38	18.68	395.46
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	176.20	0.00	1,091.39	13.90	88.10

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	676.69	0.00	3,588.54	15.87	352.61
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	41.20	0.00	255.25	13.90	20.60
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	158.23	0.00	839.28	15.86	82.46
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	1,114.00	0.00	9,170.00	10.83	557.00
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
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,671.00	0.00	1,829.00	47.74	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,371.00	0.00	1,129.00	54.84	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	25.00	0.00	25.00	50.00	25.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	25.00	0.00	25.00	50.00	25.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	292.14	0.00	2,707.86	9.74	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	487.81	0.00	6,012.19	7.50	41.94
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	1,649.16	0.00	350.84	82.46	99.58
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	7,223.22	0.00	26,732.78	21.27	3,611.61
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	11,727.34	0.00	58,636.66	16.67	5,863.67
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	17,663.88	0.00	77,136.12	18.63	8,831.94
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 001 4020 3 12210	SP TEACH SAL-EXTENDED EL	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	1,986.16	0.00	3,972.30	33.33	496.54
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	1,986.16	0.00	3,972.30	33.33	496.54
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	230.00	0.00	3,270.00	6.57	230.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	345.00	0.00	3,155.00	9.86	345.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	820.60	0.00	14,305.80	5.42	410.30
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	2,019.44	0.00	(2,019.44)	0.00	1,009.72
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	2,450.50	0.00	11,295.50	17.83	1,225.25
20 1221 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-EL	9	0.00	108.74	0.00	(108.74)	0.00	0.00
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	288.00	0.00	575.98	33.33	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	287.97	0.00	576.01	33.33	72.00
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	111.22	0.00	105.78	51.25	62.74
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	118.36	0.00	98.64	54.54	69.88
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	108.07	0.00	1,404.57	7.14	55.70
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	148.64	0.00	(148.64)	0.00	74.32
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	256.82	0.00	1,117.78	18.68	130.91
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	0.00	10.87	0.00	(10.87)	0.00	0.00
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	86.40	28.80	0.00	57.60	33.33	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	28.80	0.00	57.60	33.33	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 1050 4 44100	SP MEDICAL HS	9	0.00	2,211.20	0.00	(2,211.20)	0.00	1,105.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	1,111.20	0.00	7,356.00	13.12	555.60
Subtotal: 1221			430,909.93	76,098.21	0.00	354,811.72	17.66	34,456.82

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	370.88	0.00	1,854.27	16.67	185.44
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	37.22	0.00	(37.22)	0.00	18.61
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	16.32	0.00	(16.32)	0.00	8.16
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	3.82	0.00	(3.82)	0.00	1.91
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	172.60	0.00	(172.60)	0.00	86.30
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	267.12	0.00	0.00	267.12	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	356.74	0.00	643.26	35.67	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	55,240.00	9,206.66	0.00	46,033.34	16.67	4,603.33
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	115.00	0.00	1,135.00	9.20	115.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	8,971.67	1,494.46	0.00	7,477.21	16.66	747.23
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	7.13	0.00	(7.13)	0.00	7.13
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	0.00	1.67	0.00	(1.67)	0.00	1.67
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	132.90	0.00	664.55	16.67	66.45
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
Subtotal: 1251			77,584.99	13,021.00	0.00	64,563.99	16.78	6,394.03
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	344.40	0.00	0.00	344.40	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	2,500.00	874.50	0.00	1,625.50	34.98	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	3,000.00	825.33	0.00	2,174.67	27.51	153.12
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	164.68	0.00	664.70	19.86	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	829.38	164.68	0.00	664.70	19.86	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	64,980.25	21,660.08	0.00	43,320.17	33.33	5,415.02
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	25,000.00	5,150.00	0.00	19,850.00	20.60	4,115.00
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	290.00	0.00	0.00	290.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,384.01	3,459.76	0.00	6,924.25	33.32	864.94
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	1,550.00	319.30	0.00	1,230.70	20.60	255.13
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	29.00	0.00	0.00	29.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,304.71	382.08	0.00	922.63	29.28	136.52
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,633.60	2,211.20	0.00	4,422.40	33.33	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	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,699.00	1,191.54	0.00	507.46	70.13	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,699.00	1,191.54	0.00	507.46	70.13	0.00
Subtotal: 1311			155,401.23	37,594.69	0.00	117,806.54	24.19	11,492.53
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	1,000.00	288.31	0.00	711.69	28.83	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	203.72	0.00	396.28	33.95	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	6,891.48	0.00	34,788.52	16.53	3,445.74
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	1,380.00	0.00	620.00	69.00	1,380.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	961.84	0.00	4,809.28	16.67	480.92
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	85.55	0.00	38.45	68.99	85.55
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	119.05	0.00	487.06	19.64	69.54
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	4.82	0.00	28.78	14.35	2.41
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			52,964.83	9,934.77	0.00	43,030.06	18.76	5,464.16
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	142.40	0.00	0.00	142.40	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	835.73	0.00	664.27	55.72	100.92
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	4,697.60	0.00	23,129.60	16.88	2,348.80
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	172.50	0.00	1,327.50	11.50	57.50
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	783.24	0.00	3,343.58	18.98	391.62
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	10.70	0.00	489.30	2.14	3.57
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	69.12	0.00	365.31	15.91	34.14
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	707.58	0.00	5,926.02	10.67	353.79
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			44,164.45	7,276.47	0.00	36,887.98	16.48	3,290.34
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	1,085.26	0.00	3,926.20	21.66	417.63
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	74.43	0.00	269.36	21.65	28.65
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	67.28	0.00	243.43	21.65	25.89
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	15.72	0.00	56.95	21.63	6.05
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	151.33	0.00	0.00	151.33	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	278.37	0.00	2,721.63	9.28	278.37
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	1,500.00	850.00	0.00	650.00	56.67	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	500.00	190.00	0.00	310.00	38.00	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 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	1,042.47	0.00	(1,042.47)	0.00	982.52
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	33,314.87	4,856.67	0.00	28,458.20	14.58	2,392.92
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	1,750.00	0.00	3,250.00	35.00	437.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	637.44	0.00	4,628.22	12.11	272.86
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	119.44	0.00	(119.44)	0.00	119.44
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	95.79	0.00	430.78	18.19	41.04
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 102 1050 1 00000	SA CLASS OF 2026	9	0.00	329.44	0.00	(329.44)	0.00	329.44
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	6,428.96	0.00	(6,428.96)	0.00	2,845.64
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	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 2031	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA YEARBOOK	9	8,500.00	4,536.27	0.00	3,963.73	53.37	50.00
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	1,500.00	50.00	0.00	1,450.00	3.33	50.00
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	72,500.00	12,604.12	0.00	59,895.88	17.38	3,818.85
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	1,058.55	0.00	(358.55)	151.22	824.57
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	5,820.86	0.00	14,179.14	29.10	1,266.54
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	0.00	0.00	550.00	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
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	968.19	0.00	5,531.81	14.90	256.53
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	567.00	0.00	683.00	45.36	274.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	885.08	0.00	(385.08)	177.02	885.08
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 2033	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	250.00	48.80	0.00	201.20	19.52	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2037	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	2,256.75	1,653.84	0.00	602.91	73.28	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,500.00	396.68	0.00	1,103.32	26.45	396.68
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	3,000.00	880.92	0.00	2,119.08	29.36	0.00
Subtotal: 1411			220,855.51	47,291.58	0.00	173,563.93	21.41	16,000.20
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	975.00	0.00	11,525.00	7.80	975.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	11,748.40	8,014.90	0.00	3,733.50	68.22	466.25
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	47.11	0.00	552.89	7.85	47.11
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	258.42	0.00	1,841.58	12.31	38.85
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	503.13	0.00	1,396.87	26.48	35.11
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	122.40	0.00	337.60	26.61	12.93

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	167.78	0.00	0.00	167.78	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	9,400.00	0.00	5,600.00	62.67	2,315.00
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	250.00	660.69	0.00	(410.69)	264.28	660.69
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	550.00	0.00	5,950.00	8.46	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	4,190.01	0.00	24,809.99	14.45	(764.01)
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	8,900.00	0.00	(1,500.00)	120.27	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	738.66	0.00	(738.66)	0.00	369.33
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	9,270.76	0.00	26,058.84	26.24	2,255.58
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	1,451.41	0.00	3,671.38	28.33	380.63
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	145.12	0.00	367.16	28.33	38.06
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1421			163,490.85	45,227.61	0.00	118,263.24	27.66	6,830.53
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	16,000.00	8,588.29	0.00	7,411.71	53.68	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1911			28,000.00	8,588.29	0.00	19,411.71	30.67	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	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	60,000.00	5,560.00	0.00	54,440.00	9.27	5,560.00
Subtotal: 1931			160,000.00	5,560.00	0.00	154,440.00	3.48	5,560.00
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	167.78	0.00	0.00	167.78	0.00	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	167.78	0.00	0.00	167.78	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	92.25	0.00	(92.25)	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	1,000.00	167.25	0.00	832.75	16.73	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	1,000.00	221.25	0.00	778.75	22.13	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,860.00	4,444.50	0.00	18,415.50	19.44	2,222.25
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	33,950.81	6,292.98	0.00	27,657.83	18.54	3,146.49
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,314.70	622.70	0.00	2,692.00	18.79	311.35
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,314.70	622.70	0.00	2,692.00	18.79	311.35
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	687.63	114.60	0.00	573.03	16.67	57.30
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	331.47	63.72	0.00	267.75	19.22	31.86
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	492.29	90.52	0.00	401.77	18.39	45.26
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	2.80	0.00	14.00	16.67	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	2.80	0.00	14.00	16.67	1.40
Subtotal: 2122			74,868.26	12,738.07	0.00	62,130.19	17.01	6,128.66
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	2,251.00	0.00	12,749.00	15.01	1,471.55
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	2,251.00	0.00	12,749.00	15.01	1,471.55
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	150.00	225.33	0.00	(75.33)	150.22	225.33
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	293.62	0.00	2,206.38	11.74	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	293.63	0.00	2,206.37	11.75	0.00
Subtotal: 2132			35,150.00	5,314.58	0.00	29,835.42	15.12	3,168.43
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	221.87	0.00	0.00	221.87	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	9,700.00	0.00	48,500.00	16.67	4,850.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	1,566.01	0.00	6,872.99	18.56	783.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	133.23	0.00	710.67	15.79	66.61
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
Subtotal: 2152			74,338.37	12,504.84	0.00	61,833.53	16.82	6,252.41
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	3,692.50	0.00	16,307.50	18.46	2,940.00
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	3,692.50	0.00	26,307.50	12.31	2,940.00
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	865.00	0.00	4,635.00	15.73	865.00
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	865.00	0.00	9,635.00	8.24	865.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,000.00	0.00	375.00	5,625.00	6.25	0.00

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10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	223.24	0.00	(223.24)	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
Subtotal: 2213			6,852.00	223.24	375.00	6,253.76	8.73	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	3,000.00	275.00	0.00	2,725.00	9.17	235.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	3,000.00	200.00	0.00	2,800.00	6.67	50.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	8,000.00	286.30	0.00	7,713.70	3.58	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	8,000.00	0.00	0.00	8,000.00	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 1050 3 00000	PDC SUB TEACHER-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	62.00	0.00	0.00	62.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	186.00	0.00	0.00	186.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	43.50	0.00	0.00	43.50	0.00	0.00
Subtotal: 2214			26,606.00	761.30	0.00	25,844.70	2.86	285.00
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	43.06	0.00	0.00	43.06	0.00	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	43.06	0.00	0.00	43.06	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	1,000.00	180.38	0.00	819.62	18.04	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	1,000.00	229.26	0.00	770.74	22.93	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	600.00	583.00	0.00	17.00	97.17	583.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	600.00	583.00	0.00	17.00	97.17	583.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	(11.25)	0.00	2,511.25	(0.45)	20.00
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	8,597.24	1,432.86	0.00	7,164.38	16.67	716.43
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.24	1,432.88	0.00	7,164.36	16.67	716.44
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	700.00	172.50	0.00	527.50	24.64	172.50
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	172.50	0.00	527.50	24.64	172.50
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	98.30	0.00	(98.30)	0.00	49.15
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	98.30	0.00	(98.30)	0.00	49.15
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	99.55	0.00	(99.55)	0.00	55.13
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	533.03	99.54	0.00	433.49	18.67	55.12
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	124.66	23.27	0.00	101.39	18.67	12.88
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	0.00	0.00	0.00	0.00	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 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	124.66	23.26	0.00	101.40	18.66	12.88
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			43,673.39	5,217.35	0.00	38,456.04	11.95	3,198.18
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	34.30	0.00	0.00	34.30	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	31.00	0.00	0.00	31.00	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	1.10	0.00	0.00	1.10	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	16,500.00	7,887.50	0.00	8,612.50	47.80	182.00
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 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	489.00	0.00	6,011.00	7.52	15.00
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	3,500.00	917.50	0.00	2,582.50	26.21	129.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	800.00	0.00	450.00	64.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,578.40	0.00	(1,578.40)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	969.50	0.00	2,030.50	32.32	480.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	(81.89)	0.00	2,081.89	(4.09)	0.94
Subtotal: 2311			60,923.65	13,910.01	0.00	47,013.64	22.83	806.94
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	20,736.72	0.00	43,123.44	32.47	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	4,305.35	1,460.25	0.00	2,845.10	33.92	355.63
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	1,241.99	0.00	2,615.04	32.20	311.80
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	290.46	0.00	611.59	32.20	72.92
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	561.20	0.00	22.40	96.16	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	3,000.00	1,599.88	0.00	1,400.12	53.33	200.00
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	2,000.00	858.10	0.00	1,141.90	42.91	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	532.58	0.00	1,967.42	21.30	325.60
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	1,137.20	0.00	312.80	78.43	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	1,119.39	0.00	880.61	55.97	56.21
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	101,293.73	33,764.56	0.00	67,529.17	33.33	8,441.14
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,649.46	5,214.88	0.00	10,434.58	33.32	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	479.64	0.00	989.12	32.66	119.91
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	2,211.20	0.00	4,422.40	33.33	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			223,403.74	71,208.05	0.00	152,195.69	31.87	17,098.33

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	1,000.00	375.00	0.00	625.00	37.50	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	2,000.00	539.33	0.00	1,460.67	26.97	49.16
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	1,093.38	0.00	6,906.62	13.67	544.36
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			51,000.00	2,007.71	0.00	48,992.29	3.94	593.52
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	10,489.34	0.00	52,446.74	16.67	5,244.67
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	795.02	0.00	3,977.46	16.66	397.51
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	632.36	0.00	3,269.68	16.21	316.18
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	147.90	0.00	764.67	16.21	73.95
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	162.27	0.00	0.00	162.27	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	4,000.00	0.00	0.00	4,000.00	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	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,537.66	0.00	20,462.34	18.15	95.40
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	5,032.38	0.00	4,967.62	50.32	2,343.03
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	2,979.64	0.00	19,020.36	13.54	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	1,200.00	933.80	0.00	266.20	77.82	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	22,471.47	2,143.00	0.00	20,328.47	9.54	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	1,200.00	933.80	0.00	266.20	77.82	0.00
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 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	2,115.38	0.00	(2,115.38)	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	23,524.00	2,115.38	0.00	21,408.62	8.99	0.00
Subtotal: 2331			205,214.51	33,961.26	0.00	171,253.25	16.55	9,023.54
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	5,324.59	0.00	24,304.77	17.97	2,619.11
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	6,073.44	0.00	27,971.76	17.84	2,987.10
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	344.69	0.00	1,687.88	16.96	169.38
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	396.07	0.00	1,939.43	16.96	194.63
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	319.30	0.00	1,517.72	17.38	156.97
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	376.55	0.00	1,734.25	17.84	185.20
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	74.67	0.00	354.96	17.38	36.71
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	88.06	0.00	405.60	17.84	43.31
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	5.60	0.00	28.00	16.67	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	5.60	0.00	28.00	16.67	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	535.36	0.00	0.00	535.36	0.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	535.36	0.00	0.00	535.36	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	2,000.00	1,442.44	0.00	557.56	72.12	882.44
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	1,442.43	0.00	557.57	72.12	882.43
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	4,500.00	1,716.30	0.00	2,783.70	38.14	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	1,716.30	0.00	2,783.70	38.14	343.26

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	605.66	0.00	2,594.34	18.93	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	604.86	0.00	2,595.14	18.90	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	6,000.00	1,947.53	0.00	4,052.47	32.46	66.00
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	1,290.11	0.00	4,709.89	21.50	66.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	2,000.00	79.93	0.00	1,920.07	4.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	2,000.00	79.94	0.00	1,920.06	4.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	82,918.36	13,819.72	0.00	69,098.64	16.67	6,909.86
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	14,653.76	0.00	73,268.82	16.67	7,326.88
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	12,980.16	2,163.38	0.00	10,816.78	16.67	1,081.69
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	2,284.30	0.00	11,421.47	16.67	1,142.15
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	193.14	0.00	1,009.18	16.06	96.57
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	179.26	0.00	1,095.62	14.06	89.63
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			334,222.93	59,438.83	0.00	274,784.10	17.78	26,733.78
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	117.01	0.00	0.00	117.01	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	4,000.00	0.00	0.00	4,000.00	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			7,507.01	0.00	0.00	7,507.01	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
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	65.40	0.00	0.00	65.40	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2524			5,565.40	0.00	0.00	5,565.40	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	18,000.00	2,977.62	0.00	15,022.38	16.54	446.69
Subtotal: 2529			18,000.00	2,977.62	0.00	15,022.38	16.54	446.69
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	11,786.00	0.00	23,572.00	33.33	2,946.50

<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 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	5,350.97	0.00	24,496.55	17.93	2,794.40
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	15,000.00	6,058.16	0.00	8,941.84	40.39	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 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	321.79	0.00	(321.79)	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	2,878.32	959.44	0.00	1,918.88	33.33	239.86
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	442.54	0.00	2,057.76	17.70	229.43
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	263.35	0.00	(263.35)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	1,029.00	0.00	0.00	1,029.00	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,192.20	724.90	0.00	1,467.30	33.07	180.45
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	322.98	0.00	1,527.57	17.45	168.86
10 2542 6231 001 0000 2 00000	OM FICA	9	930.00	238.01	0.00	691.99	25.59	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	512.69	169.54	0.00	343.15	33.07	42.20
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	75.54	0.00	357.25	17.45	39.49
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	217.50	87.84	0.00	129.66	40.39	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,633.60	2,211.20	0.00	4,422.40	33.33	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,825.90	0.00	0.00	3,825.90	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	20,000.00	5,859.30	0.00	14,140.70	29.30	4,279.80
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	7,295.00	0.00	12,705.00	36.48	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	3,433.97	0.00	8,566.03	28.62	1,123.37
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	3,280.00	0.00	8,720.00	27.33	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	44.00	0.00	(44.00)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	32,762.13	0.00	0.00	32,762.13	0.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	21,646.31	0.00	0.00	21,646.31	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	1,253.36	0.00	3,246.64	27.85	310.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	1,817.04	0.00	(1,817.04)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	47,500.00	16,189.78	0.00	31,310.22	34.08	4,299.81
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	14,403.10	0.00	48,596.90	22.86	3,772.34
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	1,382.58	0.00	3,617.42	27.65	416.46
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	1,626.22	0.00	28,373.78	5.42	572.17
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	535,885.00	23,707.00	0.00	512,178.00	4.42	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			932,753.81	110,409.21	0.00	822,344.60	11.84	23,341.58
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	3,500.00	48.00	0.00	3,452.00	1.37	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2546			5,000.00	48.00	0.00	4,952.00	0.96	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,128.64	18,723.05	0.00	37,405.59	33.36	4,677.39
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	7,211.76	0.00	44,713.29	13.89	2,934.72
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	5,088.16	0.00	13,411.84	27.50	2,828.04
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	735.00	0.00	5,765.00	11.31	665.00
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
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	60.88	0.00	(60.88)	0.00	55.82
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	55.62	0.00	(55.62)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	1,434.40	0.00	2,868.78	33.33	358.60
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,200.00	13.15	0.00	1,186.85	1.10	0.00
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	21.78	0.00	(21.78)	0.00	13.29
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	1,135.37	0.00	2,344.61	32.63	296.32
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	404.26	0.00	2,703.49	13.01	172.40
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	315.50	0.00	831.50	27.51	175.36
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	271.60	0.00	542.27	33.37	74.87
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	100.11	0.00	626.70	13.77	40.33
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	73.77	0.00	194.48	27.50	40.99
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	2,211.20	0.00	4,422.40	33.33	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	1,100.00	0.00	12,200.80	8.27	550.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	6,707.71	0.00	0.00	6,707.71	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	5,000.00	765.27	0.00	4,234.73	15.31	304.28
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	1,000.00	177.16	0.00	822.84	17.72	20.00
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	1,750.00	352.00	0.00	1,398.00	20.11	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,093.50	0.00	27,906.50	6.98	971.78
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	3,354.82	0.00	26,645.18	11.18	1,922.74
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	5,958.45	1,986.16	0.00	3,972.29	33.33	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	288.00	0.00	575.98	33.33	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	28.80	0.00	57.60	33.33	7.20
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT SCHOOL BUS	9	146,574.00	146,574.00	0.00	0.00	100.00	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			444,304.47	194,575.32	0.00	249,729.15	43.79	17,318.47
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	3,900.00	0.00	16,100.00	19.50	2,470.00
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	241.80	0.00	1,153.20	17.33	153.14
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	56.56	0.00	269.69	17.34	35.82
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	4,198.36	0.00	38,772.89	9.77	2,658.96
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	15,000.00	0.00	0.00	15,000.00	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			17,500.00	0.00	0.00	17,500.00	0.00	0.00
Function 2559								

<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 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	13,044.19	0.00	(13,044.19)	0.00	6,833.92
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	68,693.14	0.00	0.00	68,693.14	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,465.39	0.00	0.00	4,465.39	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	599.54	0.00	(599.54)	0.00	290.25
10 2562 6231 000 0000 2 00000	FS FICA	9	4,283.77	0.00	0.00	4,283.77	0.00	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	752.57	0.00	(752.57)	0.00	368.21
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	1,001.85	0.00	0.00	1,001.85	0.00	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	176.00	0.00	(176.00)	0.00	86.11
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	67.20	0.00	0.00	67.20	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	9.24	0.00	(9.24)	0.00	4.62
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	2,162.10	0.00	0.00	2,162.10	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	649.37	0.00	(649.37)	0.00	649.37
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 00000	FS FOOD SUPPLIES	9	0.00	15,638.75	0.00	(15,638.75)	0.00	8,070.01
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	1,248.65	0.00	4,751.35	20.81	0.00
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			173,268.45	32,118.31	0.00	141,150.14	18.54	16,302.49
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	195.30	0.00	(195.30)	0.00	100.44
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	45.68	0.00	(45.68)	0.00	23.49
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	24,666.00	3,150.00	0.00	21,516.00	12.77	1,620.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	0.00	726.00	0.00	(726.00)	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	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3511			26,066.00	4,116.98	0.00	21,949.02	15.79	1,743.93
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	26,453.70	2,204.48	0.00	24,249.22	8.33	1,102.24
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	2,000.00	460.00	0.00	1,540.00	23.00	460.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	2,406.99	212.63	0.00	2,194.36	8.83	118.15
10 3512 6231 000 4020 1 00000	EC FICA	9	1,764.13	77.63	0.00	1,686.50	4.40	53.06
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	412.58	18.17	0.00	394.41	4.40	12.43
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,633.60	552.80	0.00	6,080.80	8.33	276.40
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	334.47	0.00	0.00	334.47	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	3,000.00	668.73	0.00	2,331.27	22.29	328.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	10,800.00	0.00	0.00	10,800.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	45,000.00	9,300.00	0.00	35,700.00	20.67	4,650.00
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	850.00	115.00	0.00	735.00	13.53	57.50

<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 3512 6141 000 4020 3 00000	EC UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	8,091.00	0.00	0.00	8,091.00	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	1,508.00	0.00	(1,508.00)	0.00	754.00
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	52.70	7.14	0.00	45.56	13.55	3.57
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	821.43	1.67	0.00	819.76	0.20	0.83
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	122.22	0.00	(122.22)	0.00	61.11
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	1,105.60	0.00	(1,105.60)	0.00	552.80
Subtotal: 3512			115,504.20	16,354.07	0.00	99,150.13	14.16	8,430.09
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	828.75	0.00	(828.75)	0.00	573.75
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	1,694.95	0.00	16,155.05	9.50	970.79
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 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	116.26	0.00	(116.26)	0.00	66.59
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	48.92	0.00	(48.92)	0.00	34.34
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	105.09	0.00	1,001.61	9.50	60.19
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	11.44	0.00	(11.44)	0.00	8.03
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	24.58	0.00	234.25	9.50	14.07
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	145.71	0.00	0.00	145.71	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	15.55	0.00	(15.55)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	200.00	97.03	0.00	102.97	48.52	97.03
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	318.63	0.00	1,777.37	15.20	44.83
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	145.00	0.00	0.00	145.00	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			46,602.24	3,261.20	0.00	43,341.04	7.00	1,869.62
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	40,736.00	0.00	(40,736.00)	0.00	40,736.00
Subtotal: 4031			0.00	40,736.00	0.00	(40,736.00)	0.00	40,736.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	64,690.75	0.00	0.00	64,690.75	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	526,345.00	0.00	(326,345.00)	263.17	526,345.00
Subtotal: 4051			264,690.75	526,345.00	0.00	(261,654.25)	198.85	526,345.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	0.00	0.00	0.00	0.00	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>
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	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5111			235,000.00	0.00	0.00	235,000.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	51,000.00	0.00	0.00	51,000.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	79,850.00	0.00	0.00	79,850.00	0.00	0.00
Subtotal: 5211			130,850.00	0.00	0.00	130,850.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	5,000.00	150.00	0.00	4,850.00	3.00	0.00
Subtotal: 5311			5,000.00	150.00	0.00	4,850.00	3.00	0.00
Total: Expenditure			6,379,067.24	1,616,558.17	375.00	4,762,134.07	25.35	901,781.18

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	1,883,559.29	0.00	(1,883,559.29)	0.00	(3,338.18)
Total Liabilities:		0.00	220.68	0.00	(220.68)	0.00	60.77
Total Revenues:		3,325,910.78	252,189.24	0.00	3,073,721.54	7.58	118,432.51
Total Expenditures:		2,069,968.23	392,430.22	375.00	1,677,163.01	18.98	121,831.46
Revenues + Expenditures:		1,255,942.55	(140,240.98)	(375.00)	1,396,558.53		(3,398.95)
Budgeted Fund Balance:		1,255,942.55					
Total Fund Balance:			1,883,338.61				

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	2,982,799.06	0.00	(2,982,799.06)	0.00	(78,386.31)
Total Liabilities:		0.00	(1,068.00)	0.00	1,068.00	0.00	(548.00)
Total Revenues:		1,477,566.00	457,854.15	0.00	1,019,711.85	30.99	124,033.08
Total Expenditures:		2,688,918.81	443,773.40	0.00	2,245,145.41	16.50	201,871.39
Revenues + Expenditures:		(1,211,352.81)	14,080.75	0.00	(1,225,433.56)		(77,838.31)
Budgeted Fund Balance:		(1,211,352.81)					
Total Fund Balance:			2,983,867.06				

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	335,259.16	0.00	(335,259.16)	0.00	393.64
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		367,286.82	1,514.38	0.00	365,772.44	0.41	393.64
Total Expenditures:		370,850.00	150.00	0.00	370,700.00	0.04	0.00
Revenues + Expenditures:		(3,563.18)	1,364.38	0.00	(4,927.56)		393.64
Budgeted Fund Balance:		(3,563.18)					
Total Fund Balance:			335,259.16				

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>
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	484,242.87	0.00	(484,242.87)	0.00	(40,299.19)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			557,885.00	530,111.34	0.00	27,773.66	95.02	526,781.81
Total Expenditures:			1,089,771.75	743,975.84	0.00	345,795.91	68.27	567,081.00
Revenues + Expenditures:			(531,886.75)	(213,864.50)	0.00	(318,022.25)		(40,299.19)
Budgeted Fund Balance:			(531,886.75)					
Total Fund Balance:				484,242.87				
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	196,505.89	0.00	(196,505.89)	0.00	28,316.98
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	65,720.47	0.00	(65,720.47)	0.00	39,314.31
Total Expenditures:			159,558.45	36,228.71	0.00	123,329.74	22.71	10,997.33
Revenues + Expenditures:			(159,558.45)	29,491.76	0.00	(189,050.21)		28,316.98
Budgeted Fund Balance:			(159,558.45)					
Total Fund Balance:				196,505.89				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,882,366.27	0.00	(5,882,366.27)	0.00	(93,313.06)
Total Liabilities:			0.00	(847.32)	0.00	847.32	0.00	(487.23)
Total Revenues:			5,728,648.60	1,307,389.58	0.00	4,421,259.02	22.82	808,955.35
Total Expenditures:			6,379,067.24	1,616,558.17	375.00	4,762,134.07	25.35	901,781.18
Revenues + Expenditures:			(650,418.64)	(309,168.59)	(375.00)	(340,875.05)		(92,825.83)
Budgeted Fund Balance:			(650,418.64)					
Total Fund Balance:				5,883,213.59				