

Ledger Report with Fund Totals for Missouri
APRIL 30, 2026 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	(480.00)
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	(480.00)
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	(4,384.00)	0.00	4,384.00	0.00	(1,028.00)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,190,091.15	0.00	(4,190,091.15)	0.00	(460.26)
20 3111	FUND BALANCE	7	0.00	2,561,289.05	0.00	(2,561,289.05)	0.00	(67,175.36)
30 3111	FUND BALANCE	7	0.00	671,744.92	0.00	(671,744.92)	0.00	1,445.86
40 3111	FUND BALANCE	7	0.00	(909,921.02)	0.00	909,921.02	0.00	1,384.77
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	4,723.50	0.00	(4,723.50)	0.00	(13,457.45)
60 3111 000 103	SA CLASS OF 2027	7	0.00	22,422.82	0.00	(22,422.82)	0.00	808.25
60 3111 000 104	SA CLASS OF 2028	7	0.00	4,566.85	0.00	(4,566.85)	0.00	0.00
60 3111 000 105	SA CLASS OF 2029	7	0.00	1,450.37	0.00	(1,450.37)	0.00	0.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,040.25	0.00	(1,040.25)	0.00	0.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	800.75	0.00	(800.75)	0.00	0.00
60 3111 000 109	SA YEARBOOK	7	0.00	161.73	0.00	(161.73)	0.00	(1,954.26)
60 3111 000 111	SA BAND	7	0.00	8,728.51	0.00	(8,728.51)	0.00	9.00
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	2,538.87	0.00	(2,538.87)	0.00	232.00
60 3111 000 114	SA BOOKFAIR	7	0.00	117.32	0.00	(117.32)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	40,365.13	0.00	(40,365.13)	0.00	(887.17)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	361.14	0.00	(361.14)	0.00	217.00
60 3111 000 120	SA FBLA	7	0.00	9,949.12	0.00	(9,949.12)	0.00	3,526.50
60 3111 000 121	SA NHS	7	0.00	2,683.45	0.00	(2,683.45)	0.00	(100.00)
60 3111 000 125	SA FCCLA SR HI	7	0.00	2,429.79	0.00	(2,429.79)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,279.01	0.00	(4,279.01)	0.00	(352.55)
60 3111 000 127	SA VO AG SHOP	7	0.00	(1,009.51)	0.00	1,009.51	0.00	106.52
60 3111 000 128	SA WILDCAT CLUB	7	0.00	1,149.30	0.00	(1,149.30)	0.00	2.40
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	2,088.18	0.00	(2,088.18)	0.00	(100.90)
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	16,206.49	0.00	(16,206.49)	0.00	(576.25)
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	19,696.78	0.00	(19,696.78)	0.00	0.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	128.00	0.00	(128.00)	0.00	0.00
60 3111 000 154	SA CLASS OF 2036	7	0.00	130.33	0.00	(130.33)	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	194.00	0.00	(194.00)	0.00	0.00
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	8,416.80	0.00	(8,416.80)	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	1,235.10	0.00	(1,235.10)	0.00	685.02
60 3111 000 200	BASKETBALL	7	0.00	749.07	0.00	(749.07)	0.00	160.00
Subtotal: 3111			0.00	6,691,102.72	0.00	(6,691,102.72)	0.00	(76,486.88)
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	8,094,431.42	0.00	(8,094,431.42)	0.00	(76,486.88)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	990,317.89	0.00	(9,751.93)	100.99	0.00
30 5111	CURRENT TAXES	8	130,742.19	132,012.99	0.00	(1,270.80)	100.97	0.00
Subtotal: 5111			1,111,308.15	1,122,330.88	0.00	(11,022.73)	100.99	0.00
10 5112	DELINQUENT TAXES	8	41,978.56	23,532.47	0.00	18,446.09	56.06	8,450.66
30 5112	DELINQUENT TAXES	8	5,597.00	3,137.65	0.00	2,459.35	56.06	1,126.75
Subtotal: 5112			47,575.56	26,670.12	0.00	20,905.44	56.06	9,577.41
20 5113	PROP C NEW MONIES	8	375,000.00	314,532.95	0.00	60,467.05	83.88	31,454.45
Subtotal: 5113			375,000.00	314,532.95	0.00	60,467.05	83.88	31,454.45
10 5115	M & M SURTAX	8	142,176.00	147,018.14	0.00	(4,842.14)	103.41	26.17
30 5115	M & M SURTAX	8	18,956.00	19,602.40	0.00	(646.40)	103.41	3.49
Subtotal: 5115			161,132.00	166,620.54	0.00	(5,488.54)	103.41	29.66
10 5116	IN LIEU OF TAXES	8	0.00	169.77	0.00	(169.77)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	22.63	0.00	(22.63)	0.00	0.00
Subtotal: 5116			0.00	192.40	0.00	(192.40)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	11,873.94	0.00	(1,873.94)	118.74	0.00
20 5121 000 4020	TUITION-REGULAR	8	6,000.00	9,125.00	0.00	(3,125.00)	152.08	500.00
Subtotal: 5121			16,000.00	20,998.94	0.00	(4,998.94)	131.24	500.00
10 5141	EARNINGS FROM INVESTM	8	125,000.00	177,137.02	0.00	(52,137.02)	141.71	20,290.15

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20 5141	EARNINGS FROM INVESTM	8	75.00	186.40	0.00	(111.40)	248.53	41.26
30 5141	EARNINGS FROM INVESTM	8	20,000.00	5,559.51	0.00	14,440.49	27.80	315.62
40 5141	EARNINGS FROM INVESTM	8	20,000.00	12,205.35	0.00	7,794.65	61.03	1,384.77
Subtotal: 5141			165,075.00	195,088.28	0.00	(30,013.28)	118.18	22,031.80
10 5151	FOOD SALES TO PUPILS	8	40,000.00	40,593.91	0.00	(593.91)	101.48	3,372.45
Subtotal: 5151			40,000.00	40,593.91	0.00	(593.91)	101.48	3,372.45
10 5161	FOOD SALES TO ADULTS	8	4,000.00	3,787.80	0.00	212.20	94.70	548.60
Subtotal: 5161			4,000.00	3,787.80	0.00	212.20	94.70	548.60
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	9,036.25	0.00	(9,036.25)	0.00	675.00
Subtotal: 5171			0.00	9,036.25	0.00	(9,036.25)	0.00	675.00
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	991.50	0.00	(991.50)	0.00	80.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	0.00	445.00	0.00	(445.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	0.00	232.00	0.00	(232.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	170.00	0.00	(170.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	0.00	65.00	0.00	(65.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,710.00	0.00	(1,710.00)	0.00	0.00
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	180.00	0.00	(180.00)	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 153 4020	SA CLASS OF 2035 DUES	8	0.00	3.00	0.00	(3.00)	0.00	0.00
60 5173 154 4020	SA CLASS 2036 DUES	8	0.00	130.33	0.00	(130.33)	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	0.00	0.00	0.00	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	7,164.83	0.00	(7,164.83)	0.00	80.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	33,225.49	0.00	(33,225.49)	0.00	2,633.62
60 5174 104 1050	SA CLASS OF 2028 ENTERPRISE	8	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
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	45.00	0.00	(45.00)	0.00	0.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	540.00	0.00	(540.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	43,487.81	0.00	(43,487.81)	0.00	10,850.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	6,785.00	0.00	(6,785.00)	0.00	26.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	866.64	0.00	(866.64)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	3,295.52	0.00	(3,295.52)	0.00	184.40
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	2,175.65	0.00	(2,175.65)	0.00	265.60
Subtotal: 5174			0.00	91,741.11	0.00	(91,741.11)	0.00	13,959.62
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	9,683.00	0.00	(9,683.00)	0.00	5,481.00
60 5179 102 1050	SA CLASS OF 2026	8	0.00	22,573.92	0.00	(22,573.92)	0.00	449.36
60 5179 103 1050	SA CLASS OF 2027	8	0.00	4,938.76	0.00	(4,938.76)	0.00	0.00
60 5179 104 1050	SA CLASS OF 2028	8	0.00	2,871.85	0.00	(2,871.85)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2029	8	0.00	1,148.37	0.00	(1,148.37)	0.00	0.00

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60 5179 106 1050	SA CLASS OF 2030	8	0.00	920.25	0.00	(920.25)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2031	8	0.00	690.75	0.00	(690.75)	0.00	0.00
60 5179 109 1050	SA YEARBOOK	8	0.00	6,713.25	0.00	(6,713.25)	0.00	50.00
60 5179 111 1050	SA BAND	8	0.00	1,247.98	0.00	(1,247.98)	0.00	9.00
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	445.76	0.00	(445.76)	0.00	232.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,468.17	0.00	(2,468.17)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	9,440.58	0.00	(9,440.58)	0.00	490.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	990.74	0.00	(990.74)	0.00	292.00
60 5179 120 1050	SA FBLA	8	0.00	8,060.42	0.00	(8,060.42)	0.00	4,575.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	239.00	0.00	(239.00)	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	455.00	0.00	(455.00)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	747.75	0.00	(747.75)	0.00	637.75
60 5179 128 1050	SA WILDCAT CLUB	8	0.00	1,037.60	0.00	(1,037.60)	0.00	16.40
60 5179 134 1050	SA GLOVER FOUNDATION	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,443.90	0.00	(1,443.90)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,240.00	0.00	(1,240.00)	0.00	0.00
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	173.00	0.00	(173.00)	0.00	0.00
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 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,062.00	0.00	(2,062.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	1,081.70	0.00	(1,081.70)	0.00	685.02
60 5179 200 1050	SA BASKETBALL	8	0.00	2,295.05	0.00	(2,295.05)	0.00	400.00
Subtotal: 5179			50,000.00	57,913.82	0.00	(7,913.82)	115.83	13,317.53
10 5181 002	SCHOOL AGE COMMUNITY	8	2,500.00	2,759.90	0.00	(259.90)	110.40	270.00
Subtotal: 5181			2,500.00	2,759.90	0.00	(259.90)	110.40	270.00
10 5192 000 0000 00001	INGRAM FUND	8	0.00	76,546.00	0.00	(76,546.00)	0.00	37,191.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	2,336.00	0.00	(2,336.00)	0.00	0.00
40 5192 000 0000 00000	GIFTS	8	0.00	10,623.20	0.00	(10,623.20)	0.00	0.00
Subtotal: 5192			0.00	89,505.20	0.00	(89,505.20)	0.00	37,191.00
10 5198	MISC LOCAL REVENUE	8	35,000.00	36,387.81	0.00	(1,387.81)	103.97	8,968.28
20 5198	MISC LOCAL REVENUE	8	4,500.00	1,560.00	0.00	2,940.00	34.67	0.00
Subtotal: 5198			39,500.00	37,947.81	0.00	1,552.19	96.07	8,968.28
Subtotal: 5100			2,012,090.71	2,186,884.74	0.00	(174,794.03)	108.69	141,975.80
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	11,226.97	0.00	(4,226.97)	160.39	4,472.02
Subtotal: 5211			7,000.00	11,226.97	0.00	(4,226.97)	160.39	4,472.02
10 5221	RAILROAD & UTILITIES	8	1,415,846.77	1,446,858.34	0.00	(31,011.57)	102.19	0.00
30 5221	RAILROAD & UTILITIES	8	176,991.63	177,964.96	0.00	(973.33)	100.55	0.00
Subtotal: 5221			1,592,838.40	1,624,823.30	0.00	(31,984.90)	102.01	0.00

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Subtotal: 5200			1,599,838.40	1,636,050.27	0.00	(36,211.87)	102.26	4,472.02
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	672,713.29	0.00	52,577.71	92.75	67,757.00
Subtotal: 5311			725,291.00	672,713.29	0.00	52,577.71	92.75	67,757.00
10 5312	TRANSPORTATION	8	105,000.00	97,879.00	0.00	7,121.00	93.22	9,724.00
Subtotal: 5312			105,000.00	97,879.00	0.00	7,121.00	93.22	9,724.00
10 5314	ECSE-STATE	8	0.00	811.75	0.00	(811.75)	0.00	0.00
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	70,268.83	0.00	19,731.17	78.08	7,078.01
20 5319	CLASSROOM TRUST FUND	8	28,000.00	23,422.93	0.00	4,577.07	83.65	2,359.34
Subtotal: 5319			118,000.00	93,691.76	0.00	24,308.24	79.40	9,437.35
10 5324	PARENTS AS TEACHERS	8	24,666.00	14,670.00	0.00	9,996.00	59.47	4,410.00
Subtotal: 5324			24,666.00	14,670.00	0.00	9,996.00	59.47	4,410.00
10 5325	SMALL SCHOOLS GRANT	8	100,000.00	120,755.75	0.00	(20,755.75)	120.76	11,638.50
20 5325	SMALL SCHOOLS GRANT	8	35,000.00	34,728.25	0.00	271.75	99.22	3,879.50
Subtotal: 5325			135,000.00	155,484.00	0.00	(20,484.00)	115.17	15,518.00
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
10 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	13,238.38	0.00	(13,238.38)	0.00	13,238.38
20 5332 000 0000 33200	CTE BASE & PERFORM	8	8,854.00	11,313.70	0.00	(2,459.70)	127.78	0.00
Subtotal: 5332			11,382.38	24,552.08	0.00	(13,169.70)	215.70	13,238.38
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	33,581.50	0.00	(8,581.50)	134.33	16,790.75
Subtotal: 5338			25,000.00	33,581.50	0.00	(8,581.50)	134.33	16,790.75
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	440.00	255.20	0.00	184.80	58.00	0.00
Subtotal: 5341			440.00	255.20	0.00	184.80	58.00	0.00
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	0.00	1,397.00	0.00	(1,397.00)	0.00	0.00
Subtotal: 5342			0.00	1,397.00	0.00	(1,397.00)	0.00	0.00
10 5381	HIGH NEED FUND - STATE	8	0.00	3,014.32	0.00	(3,014.32)	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	15,000.00	12,122.41	0.00	2,877.59	80.82	0.00
Subtotal: 5381			15,000.00	15,136.73	0.00	(136.73)	100.91	0.00
10 5397	OTHER STATE REVENUE	8	0.00	518.00	0.00	(518.00)	0.00	125.00
Subtotal: 5397			0.00	518.00	0.00	(518.00)	0.00	125.00
Subtotal: 5300			1,231,679.38	1,110,690.31	0.00	120,989.07	90.18	137,000.48
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	23,279.48	0.00	(8,905.99)	161.96	2,590.74
20 5412	MEDICAID	8	10,000.00	17,918.64	0.00	(7,918.64)	179.19	2,622.48
Subtotal: 5412			24,373.49	41,198.12	0.00	(16,824.63)	169.03	5,213.22
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

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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	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 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	0.00	670.00	0.00	(670.00)	0.00	0.00
Subtotal: 5437			0.00	670.00	0.00	(670.00)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	70,364.00	65,451.22	0.00	4,912.78	93.02	11,431.80
Subtotal: 5441			70,364.00	65,451.22	0.00	4,912.78	93.02	11,431.80
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	50,877.87	0.00	4,122.13	92.51	7,038.52
Subtotal: 5445			55,000.00	50,877.87	0.00	4,122.13	92.51	7,038.52
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	21,299.78	0.00	(799.78)	103.90	3,030.26
Subtotal: 5446			20,500.00	21,299.78	0.00	(799.78)	103.90	3,030.26
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	780.59	0.00	1,219.41	39.03	60.66
Subtotal: 5448			2,000.00	780.59	0.00	1,219.41	39.03	60.66
10 5451 000 0000 45100	TITLE I	8	1,404.15	680.93	0.00	723.22	48.49	125.05
20 5451 000 0000 45100	TITLE I	8	72,642.00	47,758.49	0.00	24,883.51	65.75	11,939.64
Subtotal: 5451			74,046.15	48,439.42	0.00	25,606.73	65.42	12,064.69
10 5461 000 0000 46100	TITLE IV.A	8	651.00	7,063.50	0.00	(6,412.50)	1,085.02	1,758.86
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	7,063.50	0.00	(6,412.50)	1,085.02	1,758.86
10 5465 000 0000 46500	TITLE II.A	8	570.00	7,651.08	0.00	(7,081.08)	1,342.29	1,964.96
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	7,651.08	0.00	(7,081.08)	1,342.29	1,964.96
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	24,258.00	9,990.03	0.00	14,267.97	41.18	871.63
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	13,000.00	7,299.07	0.00	5,700.93	56.15	0.00
Subtotal: 5472			37,258.00	17,289.10	0.00	19,968.90	46.40	871.63
10 5492 000 0000 49200	REAP GRANT	8	45,995.47	32,022.59	0.00	13,972.88	69.62	0.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	4,230.76	0.00	(4,230.76)	0.00	0.00
Subtotal: 5492			45,995.47	36,253.35	0.00	9,742.12	78.82	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	296,974.03	0.00	50,181.08	85.55	43,434.60
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	0.00
Subtotal: 5631			534,885.00	525,345.00	0.00	9,540.00	98.22	0.00
40 5641	SALE OF SCHOOL BUSES	8	0.00	10,050.00	0.00	(10,050.00)	0.00	0.00
Subtotal: 5641			0.00	10,050.00	0.00	(10,050.00)	0.00	0.00
10 5651	SALE OTHER PROPERTY	8	0.00	910.00	0.00	(910.00)	0.00	910.00
40 5651	SALE OTHER PROPERTY	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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Subtotal: 5651			3,000.00	910.00	0.00	2,090.00	30.33	910.00
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	536,305.00	0.00	1,580.00	99.71	910.00
Total: Revenue			5,728,648.60	5,766,904.35	0.00	(38,255.75)	100.67	327,792.90
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	22,150.55	0.00	8,027.00	73.40	2,764.53
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	575.00	0.00	(575.00)	0.00	115.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	1,615.72	0.00	1,364.59	54.21	206.11
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	1,058.73	0.00	821.27	56.32	134.74
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	247.64	0.00	192.36	56.28	31.52
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	2,233.60	0.00	11,033.60	16.84	279.20
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,270.00	2,448.36	0.00	821.64	74.87	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	0.00	41.45	0.00	(41.45)	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	2,617.25	0.00	1,382.75	65.43	1,139.50
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	(44.67)	0.00	1,544.67	(2.98)	198.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	128.44	0.00	121.56	51.38	5.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	2,159.42	0.00	3,840.58	35.99	333.54
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	1,510.00	0.00	(1,510.00)	0.00	0.00
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 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	1,191.56	0.00	(1,191.56)	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	520.48	0.00	(20.48)	104.10	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	1,000.00	1,047.97	0.00	(47.97)	104.80	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	391.69	0.00	108.31	78.34	60.55
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	361.34	0.00	888.66	28.91	98.00
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	2,213.62	0.00	1,286.38	63.25	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	278,233.78	0.00	153,829.02	64.40	35,778.04
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	9	0.00	293.36	0.00	(293.36)	0.00	36.67

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	TEACHER BASELINE							
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	8,050.00	0.00	450.00	94.71	1,035.00
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	41,111.76	0.00	29,045.97	58.60	5,112.17
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	42.60	0.00	(42.60)	0.00	5.33
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	1,611.62	0.00	(1,084.62)	305.81	219.41
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	3,758.20	0.00	2,858.49	56.80	490.87
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	4.24	0.00	(4.24)	0.00	0.53
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	30,382.29	0.00	21,401.31	58.67	4,032.70
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	414,616.17	0.00	310,300.21	57.20	52,076.41
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,373.26	1,983.04	0.00	390.22	83.56	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	2,789.05	0.00	1,210.95	69.73	1,670.35
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	705.15	0.00	4,294.85	14.10	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	127.43	0.00	22.57	84.95	5.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	1,470.45	0.00	4,529.55	24.51	84.86
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	54.07	0.00	445.93	10.81	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	407.24	0.00	92.76	81.45	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	650.00	0.00	0.00	100.00	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	269.66	0.00	230.34	53.93	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,820.58	0.00	(20.58)	101.14	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	1,613.07	0.00	186.93	89.62	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	1,521.86	0.00	(21.86)	101.46	434.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	2,255.36	0.00	744.64	75.18	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	2,424.77	0.00	7,575.23	24.25	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	272,941.12	0.00	121,128.08	69.26	36,152.00
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

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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	11,199.00	0.00	301.00	97.38	1,077.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	498.76	0.00	4,501.24	9.98	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	31,933.86	0.00	31,551.61	50.30	3,747.05
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	4,888.36	0.00	(4,888.36)	0.00	694.25
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	3,925.53	0.00	2,391.56	62.14	514.85
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	27,626.51	0.00	16,135.09	63.13	3,358.70
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	373,693.37	0.00	274,466.75	57.65	47,738.06
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	12,296.64	0.00	6,148.36	66.67	1,537.08
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	42,742.75	0.00	18,051.28	70.31	5,342.29
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	126.63	0.00	1,873.37	6.33	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	1,207.50	0.00	6,792.50	15.09	172.50
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	1,154.12	0.00	111.21	91.21	143.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	3,124.51	0.00	1,045.96	74.92	391.51
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	712.64	0.00	554.95	56.22	88.10
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	2,667.77	0.00	1,597.46	62.55	334.77
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	166.62	0.00	129.83	56.21	20.60
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	623.86	0.00	373.65	62.54	78.29
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	4,422.40	0.00	2,211.20	66.67	552.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	4,456.00	0.00	5,828.00	43.33	557.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	628.47	0.00	121.53	83.80	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	628.48	0.00	121.52	83.80	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	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	382.51	0.00	2,617.49	12.75	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	678.34	0.00	5,821.66	10.44	0.00
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	1,947.90	0.00	52.10	97.40	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	31,631.68	0.00	2,324.32	93.15	5,759.37
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	46,170.51	0.00	24,193.49	65.62	5,715.90
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	70,655.52	0.00	24,144.48	74.53	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	4,965.40	0.00	993.06	83.33	496.54
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	4,965.40	0.00	993.06	83.33	496.54

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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	402.50	0.00	3,097.50	11.50	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	3,162.50	0.00	337.50	90.36	1,380.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	8,395.30	0.00	6,731.10	55.50	431.73
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	2,964.94	0.00	(2,964.94)	0.00	988.32
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	9,802.00	0.00	3,944.00	71.31	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	720.00	0.00	143.98	83.34	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	719.92	0.00	144.06	83.33	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	412.80	0.00	(195.80)	190.23	48.48
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	583.94	0.00	(366.94)	269.10	134.04
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	831.78	0.00	680.86	54.99	83.51
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	216.52	0.00	(216.52)	0.00	72.17
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	1,053.14	0.00	321.46	76.61	145.92
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	72.00	0.00	14.40	83.33	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	72.00	0.00	14.40	83.33	7.20
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	13,267.20	5,528.00	0.00	7,739.20	41.67	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	3,316.80	0.00	(3,316.80)	0.00	1,105.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	4,444.80	0.00	4,022.40	52.49	555.60
Subtotal: 1221			430,909.93	283,016.20	0.00	147,893.73	65.68	36,947.00
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	9,503.44	0.00	(7,278.29)	427.09	1,187.93
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	953.76	0.00	(953.76)	0.00	119.22
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	418.08	0.00	(418.08)	0.00	52.26
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	97.84	0.00	(97.84)	0.00	12.23
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	4,422.40	0.00	(4,422.40)	0.00	552.80
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	267.12	358.06	0.00	(90.94)	134.04	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	36,826.64	0.00	18,413.36	66.67	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	1,092.50	0.00	157.50	87.40	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	5,977.83	0.00	2,993.84	66.63	747.23
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	67.73	0.00	(67.73)	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	15.84	0.00	(15.84)	0.00	1.67
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	531.61	0.00	265.84	66.66	66.46
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	4,422.40	0.00	2,211.20	66.67	552.80
Subtotal: 1251			77,584.99	65,044.87	0.00	12,540.12	83.84	8,018.06
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

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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	295.43	0.00	48.97	85.78	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	1,114.25	0.00	1,385.75	44.57	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	920.64	0.00	2,079.36	30.69	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	1,367.52	0.00	(538.14)	164.88	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	829.38	1,367.54	0.00	(538.16)	164.89	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	45,296.20	0.00	19,684.05	69.71	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 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	8,854.00	0.00	(8,854.00)	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	8,670.00	0.00	16,330.00	34.68	460.00
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
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,384.01	8,649.40	0.00	1,734.61	83.30	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	537.54	0.00	1,012.46	34.68	28.52
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	894.21	0.00	410.50	68.54	83.51
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	5,528.00	0.00	1,105.60	83.33	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	85,877.81	0.00	69,523.42	55.26	7,404.79
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	171.53	0.00	78.47	68.61	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	379.52	0.00	620.48	37.95	81.61
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	203.72	0.00	396.28	33.95	0.00
10 1321 6412 000 1050 1 00001	BU ED TECH -INGRAM	9	0.00	10,134.00	0.00	(10,134.00)	0.00	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	13,238.38	0.00	(13,238.38)	0.00	1,187.50
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	3,104.38	0.00	(3,104.38)	0.00	1,187.50
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	27,565.92	0.00	14,114.08	66.14	3,445.74
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	2,932.50	0.00	(932.50)	146.63	230.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	3,847.36	0.00	1,923.76	66.67	480.92

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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>
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	181.81	0.00	(57.81)	146.62	14.26
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	438.62	0.00	167.49	72.37	52.84
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	19.28	0.00	14.32	57.38	2.41
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			52,964.83	62,217.02	0.00	(9,252.19)	117.47	6,682.78
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	142.40	113.74	0.00	28.66	79.87	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	1,270.61	0.00	229.39	84.71	86.56
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	18,790.40	0.00	9,036.80	67.53	2,348.80
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	977.50	0.00	522.50	65.17	230.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	3,132.96	0.00	993.86	75.92	391.62
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	60.61	0.00	439.39	12.12	14.26
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	280.66	0.00	153.77	64.60	36.65
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	2,830.32	0.00	3,803.28	42.67	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	27,456.80	0.00	16,707.65	62.17	3,461.68
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	3,591.04	0.00	1,420.42	71.66	417.63
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	246.27	0.00	97.52	71.63	28.64
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	222.63	0.00	88.08	71.65	25.89
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	52.02	0.00	20.65	71.58	6.05
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	151.33	128.55	0.00	22.78	84.95	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	300.00	385.00	0.00	(85.00)	128.33	100.00
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	0.00
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	1,765.50	0.00	(765.50)	176.55	737.70
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	5,582.94	0.00	(5,582.94)	0.00	250.00
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	33,314.87	19,214.19	0.00	14,100.68	57.67	2,392.92
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	6,895.00	0.00	(1,895.00)	137.90	437.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	2,274.64	0.00	2,991.02	43.20	272.87
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	(0.02)	0.00	0.02	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	628.49	0.00	(628.49)	0.00	58.81
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	378.58	0.00	147.99	71.90	41.02
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	18,580.42	0.00	(18,580.42)	0.00	13,906.81
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	16,732.93	0.00	(16,732.93)	0.00	1,905.37
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	9	10,000.00	50.00	0.00	9,950.00	0.50	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	6,540.53	0.00	1,959.47	76.95	2,004.26
60 1411 6411 111 0000 1 00001	BAND GEN SUPPLIES - INGRAM	9	0.00	10.99	0.00	(10.99)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	1,004.47	0.00	995.53	50.22	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	694.99	0.00	805.01	46.33	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,460.93	0.00	290.77	89.43	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	72,500.00	54,554.43	0.00	17,945.57	75.25	12,227.17
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	1,203.90	0.00	(503.90)	171.99	75.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	15,675.60	0.00	4,324.40	78.38	1,074.50
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	267.40	0.00	282.60	48.62	100.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,348.73	0.00	1,651.27	58.72	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	4,409.45	0.00	2,090.55	67.84	536.95
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	1,757.26	0.00	(1,757.26)	0.00	531.23
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	0.00	45.40	0.00	(45.40)	0.00	14.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	1,980.50	0.00	(730.50)	158.44	366.50
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	2,131.35	0.00	(1,631.35)	426.27	576.25
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	127.60	0.00	1,372.40	8.51	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 160 4020 1 00000	SA CLASS OF 2040 SUPPLIES	9	0.00	60.00	0.00	(60.00)	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 193 1050 1 00000	SA BASEBALL/ROYALS	9	0.00	895.58	0.00	(895.58)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,500.00	871.70	0.00	628.30	58.11	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	3,000.00	2,145.47	0.00	854.53	71.52	240.00
Subtotal: 1411			220,855.51	178,935.47	0.00	41,920.04	81.02	38,327.07
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	6,050.00	0.00	6,450.00	48.40	2,412.50
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	9,000.00	7,232.39	0.00	1,767.61	80.36	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	11,748.40	10,812.40	0.00	936.00	92.03	466.25
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	610.78	0.00	(10.78)	101.80	315.36
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	476.09	0.00	1,623.91	22.67	31.99
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	699.84	0.00	1,200.16	36.83	28.91
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	224.77	0.00	235.23	48.86	38.30
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	167.78	217.70	0.00	(49.92)	129.75	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	13,560.80	0.00	1,439.20	90.41	0.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	250.00	616.40	0.00	(366.40)	246.56	0.00
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	10.00	0.00	240.00	4.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	3,820.00	0.00	2,680.00	58.77	2,720.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	1,072.58	0.00	10,427.42	9.33	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	26,859.84	0.00	2,140.16	92.62	11,307.00
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	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	25,758.89	0.00	9,570.71	72.91	2,624.92
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	3,735.19	0.00	1,387.60	72.91	380.63
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	373.47	0.00	138.81	72.90	38.06
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	7,574.16	0.00	2,425.84	75.74	0.00
Subtotal: 1421			163,490.85	118,605.30	0.00	44,885.55	72.55	20,363.92

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Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	16,000.00	30,315.55	0.00	(14,315.55)	189.47	13,055.26
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	12,000.00	5,660.00	0.00	6,340.00	47.17	2,860.00
Subtotal: 1911			28,000.00	35,975.55	0.00	(7,975.55)	128.48	15,915.26
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	17,575.00	0.00	(2,575.00)	117.17	0.00
Subtotal: 1921			15,000.00	17,575.00	0.00	(2,575.00)	117.17	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	100,000.00	9,069.50	0.00	90,930.50	9.07	4,414.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	60,000.00	31,881.75	0.00	28,118.25	53.14	3,705.00
Subtotal: 1931			160,000.00	40,951.25	0.00	119,048.75	25.59	8,119.00
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	137.55	0.00	30.23	81.98	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	167.78	137.56	0.00	30.22	81.99	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	193.56	0.00	806.44	19.36	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	1,000.00	247.56	0.00	752.44	24.76	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	0.00	1,438.36	0.00	(1,438.36)	0.00	1,344.00
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	17,778.00	0.00	5,082.00	77.77	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
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	33,950.81	25,171.92	0.00	8,778.89	74.14	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	2,490.81	0.00	823.89	75.14	311.36
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	2,490.81	0.00	823.89	75.14	311.36
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	458.40	0.00	229.23	66.66	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	254.88	0.00	76.59	76.89	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	362.08	0.00	130.21	73.55	45.26

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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	11.20	0.00	5.60	66.67	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	11.20	0.00	5.60	66.67	1.40
Subtotal: 2122			74,868.26	51,276.14	0.00	23,592.12	68.49	7,472.68
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	9,681.80	0.00	5,318.20	64.55	1,300.20
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	9,681.80	0.00	5,318.20	64.55	1,300.20
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	150.00	225.33	0.00	(75.33)	150.22	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	560.44	0.00	1,939.56	22.42	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	560.44	0.00	1,939.56	22.42	0.00
Subtotal: 2132			35,150.00	20,709.81	0.00	14,440.19	58.92	2,600.40
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	221.87	184.79	0.00	37.08	83.29	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	38,800.00	0.00	19,400.00	66.67	4,850.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	6,264.01	0.00	2,174.99	74.23	783.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	532.89	0.00	311.01	63.15	66.61
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	4,422.40	0.00	2,211.20	66.67	552.80
Subtotal: 2152			74,338.37	50,204.09	0.00	24,134.28	67.53	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	12,197.50	0.00	7,802.50	60.99	1,330.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	980.00	0.00	4,020.00	19.60	350.00
Subtotal: 2162			30,000.00	13,177.50	0.00	16,822.50	43.93	1,680.00
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	6,240.00	0.00	(740.00)	113.45	592.00
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	6,240.00	0.00	4,260.00	59.43	592.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,000.00	375.00	0.00	5,625.00	6.25	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	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	598.24	0.00	6,253.76	8.73	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	3,000.00	1,412.10	0.00	1,587.90	47.07	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	3,000.00	1,387.10	0.00	1,612.90	46.24	80.00
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	2,249.82	0.00	5,750.18	28.12	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	8,000.00	866.43	0.00	7,133.57	10.83	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	1,150.00	0.00	(150.00)	115.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	3,000.00	345.00	0.00	2,655.00	11.50	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	62.00	71.31	0.00	(9.31)	115.02	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	186.00	21.39	0.00	164.61	11.50	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	14.50	16.68	0.00	(2.18)	115.03	0.00

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20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	43.50	5.00	0.00	38.50	11.49	0.00
Subtotal: 2214			26,606.00	7,524.83	0.00	19,081.17	28.28	80.00
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	36.49	0.00	6.57	84.74	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	43.06	36.50	0.00	6.56	84.77	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	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,500.00	2,001.05	0.00	498.95	80.04	686.49
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	1,933.24	0.00	566.76	77.33	681.49
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	5,731.44	0.00	2,865.80	66.67	716.43
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.24	5,731.52	0.00	2,865.72	66.67	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	517.50	0.00	182.50	73.93	57.50
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	517.50	0.00	182.50	73.93	57.50
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	393.20	0.00	(393.20)	0.00	49.15
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	393.20	0.00	(393.20)	0.00	49.15
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	387.48	0.00	(387.48)	0.00	47.99
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	533.03	387.46	0.00	145.57	72.69	47.99
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	124.66	90.60	0.00	34.06	72.68	11.22
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	124.66	90.53	0.00	34.13	72.62	11.21
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	19,823.35	0.00	23,850.04	45.39	3,132.56
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	1.27	0.00	(0.17)	115.45	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,500.00	0.00	500.00	92.86	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	16,500.00	14,646.00	0.00	1,854.00	88.76	1,547.00
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

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10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	4,545.02	0.00	1,954.98	69.92	255.02
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	7,688.00	0.00	9,312.00	45.22	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	3,500.00	3,273.75	0.00	226.25	93.54	1,028.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	850.00	0.00	400.00	68.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	5,520.00	0.00	(5,520.00)	0.00	171.75
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	1,662.54	0.00	1,337.46	55.42	153.55
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	279.86	0.00	1,720.14	13.99	126.93
Subtotal: 2311			60,923.65	46,416.44	0.00	14,507.21	76.19	3,282.25
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	53,191.80	0.00	10,668.36	83.29	5,334.18
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	3,594.03	0.00	711.32	83.48	355.63
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	3,237.53	0.00	619.50	83.94	325.66
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	757.15	0.00	144.90	83.94	76.16
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	578.00	0.00	5.60	99.04	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	0.00	619.71	0.00	(619.71)	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	3,000.00	1,849.88	0.00	1,150.12	61.66	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	2,000.00	1,887.82	0.00	112.18	94.39	343.24
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	2,015.14	0.00	484.86	80.61	70.01
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	1,187.20	0.00	262.80	81.88	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	1,572.66	0.00	427.34	78.63	178.99
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	84,411.40	0.00	16,882.33	83.33	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	13,037.20	0.00	2,612.26	83.31	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	1,199.11	0.00	269.65	81.64	119.91
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	5,528.00	0.00	1,105.60	83.33	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	174,666.63	0.00	48,737.11	78.18	17,104.24
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	1,173.99	0.00	326.01	78.27	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	2,000.00	707.70	0.00	1,292.30	35.39	54.70
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	3,277.28	0.00	4,722.72	40.97	493.17
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	5,533.97	0.00	45,466.03	10.85	547.87
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	41,957.36	0.00	20,978.72	66.67	5,244.67
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	3,180.08	0.00	1,592.40	66.63	397.51
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	2,529.44	0.00	1,372.60	64.82	316.18
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	591.60	0.00	320.97	64.83	73.95
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	4,422.40	0.00	2,211.20	66.67	552.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	162.27	248.10	0.00	(85.83)	152.89	0.00

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10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	4,000.00	3,176.00	0.00	824.00	79.40	2,600.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	8,500.00	8,248.62	0.00	251.38	97.04	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	1,500.00	44.00	0.00	1,456.00	2.93	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	5,110.06	0.00	19,889.94	20.44	95.40
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	9,406.17	0.00	593.83	94.06	373.15
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	12,138.04	1,678.64	8,183.32	62.80	0.00
10 2331 6412 000 0000 1 00001	TECH REL SUP-INGRAM	9	0.00	8,580.00	0.00	(8,580.00)	0.00	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	12,516.95	9,742.56	211.96	99.06	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
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	17,362.64	0.00	(17,362.64)	0.00	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	135,609.82	11,421.20	58,183.49	71.65	9,653.66
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	21,039.25	0.00	8,590.11	71.01	2,619.11
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	24,029.12	0.00	10,016.08	70.58	2,987.10
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	1,360.97	0.00	671.60	66.96	169.38
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	1,566.12	0.00	769.38	67.06	194.63
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	1,261.12	0.00	575.90	68.65	156.97
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	1,489.80	0.00	621.00	70.58	185.20
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	294.94	0.00	134.69	68.65	36.71
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	348.40	0.00	145.26	70.57	43.31
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	22.40	0.00	11.20	66.67	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	22.40	0.00	11.20	66.67	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	535.36	449.68	0.00	85.68	84.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	535.36	449.69	0.00	85.67	84.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	2,000.00	1,650.94	0.00	349.06	82.55	108.50
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	1,630.93	0.00	369.07	81.55	108.50
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
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	3,775.86	0.00	724.14	83.91	686.52
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	3,775.86	0.00	724.14	83.91	686.52
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	460.24	0.00	2,039.76	18.41	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	1,009.54	0.00	1,490.46	40.38	674.72
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,208.71	0.00	1,991.29	37.77	(0.80)
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,210.27	0.00	1,989.73	37.82	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	5,446.19	0.00	553.81	90.77	1,699.66
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	3,081.26	0.00	2,918.74	51.35	(11.18)
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	55,278.88	0.00	27,639.48	66.67	6,909.86
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	58,615.04	0.00	29,307.54	66.67	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	8,653.46	0.00	4,326.70	66.67	1,081.69

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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>
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	9,137.19	0.00	4,568.58	66.67	1,142.15
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	776.90	0.00	425.42	64.62	98.74
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	717.04	0.00	557.84	56.24	89.63
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	4,422.40	0.00	2,211.20	66.67	552.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	4,422.40	0.00	2,211.20	66.67	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	217,766.87	0.00	116,456.06	65.16	28,105.00
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	10,085.23	0.00	7,914.77	56.03	4,345.53
Subtotal: 2529			18,000.00	10,085.23	0.00	7,914.77	56.03	4,345.53
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	29,993.14	0.00	5,364.86	84.83	2,946.50
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	20,909.71	0.00	8,937.81	70.06	2,584.28
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	643.25	0.00	1,556.75	29.24	62.00
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	2,434.83	0.00	443.49	84.59	239.86
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	1,736.27	0.00	764.03	69.44	215.02
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	39.87	0.00	989.13	3.87	3.84
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,192.20	1,840.34	0.00	351.86	83.95	180.45
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	3.84	0.00	(3.84)	0.00	0.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	1,261.27	0.00	589.28	68.16	155.83

Ledger Report with Fund Totals for Missouri
APRIL 30, 2026 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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	9.33	0.00	66.07	12.37	0.90
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	512.69	430.40	0.00	82.29	83.95	42.20
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	0.90	0.00	(0.90)	0.00	0.00
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	294.99	0.00	137.80	68.16	36.45
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	5,528.00	0.00	1,105.60	83.33	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	4,422.40	0.00	2,211.20	66.67	552.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,825.90	2,865.54	0.00	960.36	74.90	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	20,000.00	10,517.30	0.00	9,482.70	52.59	802.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	8,445.00	0.00	11,555.00	42.23	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	9,252.82	0.00	2,747.18	77.11	984.78
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	8,200.00	0.00	3,800.00	68.33	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	53.76	0.00	(53.76)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	32,762.13	34,261.00	0.00	(1,498.87)	104.58	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	21,646.31	22,637.00	0.00	(990.69)	104.58	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	3,148.40	0.00	1,351.60	69.96	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	33,864.74	0.00	13,635.26	71.29	8,125.20
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	28,472.40	0.00	34,527.60	45.19	2,515.29
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	6,311.95	0.00	(1,311.95)	126.24	289.03
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	22,454.67	0.00	7,545.33	74.85	6,510.88
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	535,885.00	509,407.00	0.00	26,478.00	95.06	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	778,288.31	0.00	154,465.50	83.44	27,930.95
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	3,500.00	144.00	0.00	3,356.00	4.11	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	144.00	0.00	4,856.00	2.88	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,128.64	46,787.39	0.00	9,341.25	83.36	4,677.39
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	24,953.48	0.00	26,971.57	48.06	2,934.72
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	15,227.34	0.00	3,272.66	82.31	3,422.49
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	5,880.00	0.00	620.00	90.46	1,680.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	1,365.00	0.00	13,635.00	9.10	1,365.00
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
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	578.51	0.00	(578.51)	0.00	208.04
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	207.42	0.00	292.58	41.48	94.45
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	3,612.41	0.00	690.77	83.95	358.60
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,200.00	22.30	0.00	1,177.70	1.86	0.00
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	38.76	0.00	(38.76)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	2,906.78	0.00	573.20	83.53	294.15
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	1,531.60	0.00	1,576.15	49.28	257.04
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	855.44	0.00	291.56	74.58	171.81
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	737.70	0.00	76.17	90.64	89.62
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	363.78	0.00	363.03	50.05	60.11

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10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	220.76	0.00	47.49	82.30	49.61
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	5,528.00	0.00	1,105.60	83.33	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	4,400.00	0.00	8,900.80	33.08	550.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	6,707.71	5,608.00	0.00	1,099.71	83.61	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	5,000.00	1,426.92	0.00	3,573.08	28.54	254.95
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	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	2,348.01	0.00	1,980.99	54.24	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,750.00	880.00	0.00	870.00	50.29	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	4,886.39	0.00	25,113.61	16.29	1,136.65
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	14,311.15	0.00	15,688.85	47.70	2,625.58
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	4,965.40	0.00	993.05	83.33	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	720.00	0.00	143.98	83.34	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	72.00	0.00	14.40	83.33	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	297,241.32	0.00	147,063.15	66.90	21,446.75
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	14,300.00	0.00	5,700.00	71.50	650.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	2,500.00	274.43	0.00	2,225.57	10.98	130.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,000.00	9.90	0.00	990.10	0.99	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,395.00	903.62	0.00	491.38	64.78	48.36
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	211.38	0.00	114.87	64.79	11.32
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	1,617.00	0.00	(1,517.00)	1,617.00	462.00
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	17,316.33	0.00	25,654.92	40.30	1,301.68
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								
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	44,826.65	0.00	(44,826.65)	0.00	5,231.93
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	555.00	0.00	3,445.00	13.88	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	49.26	0.00	(49.26)	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	2,237.61	0.00	(2,237.61)	0.00	290.25
10 2562 6231 000 0000 2 00000	FS FICA	9	4,283.77	37.46	0.00	4,246.31	0.87	0.00

Ledger Report with Fund Totals for Missouri
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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>
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	450.00	0.00	4,550.00	9.00	0.00
Subtotal: 5311			5,000.00	450.00	0.00	4,550.00	9.00	0.00
Total: Expenditure			6,379,067.24	3,864,855.11	11,421.20	2,502,790.93	60.77	404,279.78

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,190,091.15	0.00	(4,190,091.15)	0.00	(460.26)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	3,325,910.78	3,443,273.18	0.00	(117,362.40)	103.53	149,837.88
Total Expenditures:	2,069,968.23	1,276,761.62	11,421.20	781,785.41	62.23	150,298.14
Revenues + Expenditures:	1,255,942.55	2,166,511.56	(11,421.20)	(899,147.81)		(460.26)
Budgeted Fund Balance:	1,255,942.55					
Total Fund Balance:		4,190,091.15				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,556,905.05	0.00	(2,556,905.05)	0.00	(68,203.36)
Total Liabilities:	0.00	(4,384.00)	0.00	4,384.00	0.00	(1,028.00)
Total Revenues:	1,477,566.00	1,275,739.96	0.00	201,826.04	86.34	153,248.24
Total Expenditures:	2,688,918.81	1,684,237.22	0.00	1,004,681.59	62.64	220,423.60
Revenues + Expenditures:	(1,211,352.81)	(408,497.26)	0.00	(802,855.55)		(67,175.36)
Budgeted Fund Balance:	(1,211,352.81)					
Total Fund Balance:		2,561,289.05				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	671,744.92	0.00	(671,744.92)	0.00	1,445.86
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	367,286.82	338,300.14	0.00	28,986.68	92.11	1,445.86
Total Expenditures:	370,850.00	450.00	0.00	370,400.00	0.12	0.00
Revenues + Expenditures:	(3,563.18)	337,850.14	0.00	(341,413.32)		1,445.86
Budgeted Fund Balance:	(3,563.18)					
Total Fund Balance:		671,744.92				

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	493,407.68	0.00	(493,407.68)	0.00	1,384.77
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	557,885.00	562,454.31	0.00	(4,569.31)	100.82	1,384.77
Total Expenditures:	1,089,771.75	767,154.00	0.00	322,617.75	70.40	0.00
Revenues + Expenditures:	(531,886.75)	(204,699.69)	0.00	(327,187.06)		1,384.77

Ledger Report with Fund Totals for Missouri
APRIL 30, 2026 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>
Budgeted Fund Balance:			(531,886.75)					
Total Fund Balance:				493,407.68				
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	177,898.62	0.00	(177,898.62)	0.00	(11,681.89)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	147,136.76	0.00	(147,136.76)	0.00	21,876.15
Total Expenditures:			159,558.45	136,252.27	0.00	23,306.18	85.39	33,558.04
Revenues + Expenditures:			(159,558.45)	10,884.49	0.00	(170,442.94)		(11,681.89)
Budgeted Fund Balance:			(159,558.45)					
Total Fund Balance:				177,898.62				
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	8,090,047.42	0.00	(8,090,047.42)	0.00	(77,514.88)
Total Liabilities:			0.00	(4,384.00)	0.00	4,384.00	0.00	(1,028.00)
Total Revenues:			5,728,648.60	5,766,904.35	0.00	(38,255.75)	100.67	327,792.90
Total Expenditures:			6,379,067.24	3,864,855.11	11,421.20	2,502,790.93	60.77	404,279.78
Revenues + Expenditures:			(650,418.64)	1,902,049.24	(11,421.20)	(2,541,046.68)		(76,486.88)
Budgeted Fund Balance:			(650,418.64)					
Total Fund Balance:				8,094,431.42				