

**Ledger Report with Fund Totals for Missouri**  
AUGUST 31, 2023 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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	(1,474,502.42)	0.00	1,474,502.42	0.00	(33,385.04)
20 1111	CASH IN BANK	1	0.00	1,219,498.65	0.00	(1,219,498.65)	0.00	91,337.71
30 1111	CASH IN BANK	1	0.00	135,979.24	0.00	(135,979.24)	0.00	(44,779.00)
40 1111	CASH IN BANK	1	0.00	342,015.46	0.00	(342,015.46)	0.00	2,933.45
60 1111	CASH IN BANK	1	0.00	136,960.41	0.00	(136,960.41)	0.00	(5,929.32)
Subtotal: 1111			0.00	359,951.34	0.00	(359,951.34)	0.00	10,177.80
40 1134	CASH-SRS 2023 BONDS	1	0.00	1,085,855.67	0.00	(1,085,855.67)	0.00	(97,933.26)
Subtotal: 1134			0.00	1,085,855.67	0.00	(1,085,855.67)	0.00	(97,933.26)
10 1142	CDS	1	0.00	4,003,696.00	0.00	(4,003,696.00)	0.00	9,774.09
30 1142	CDS	1	0.00	65,900.40	0.00	(65,900.40)	0.00	13.99
30 1142 001	CD-PRIN ACCUM-QSCB	1	0.00	233,780.00	0.00	(233,780.00)	0.00	0.00
30 1142 002	CD-PRIN ACCUM-QZAB	1	0.00	353,405.00	0.00	(353,405.00)	0.00	0.00
Subtotal: 1142			0.00	4,656,781.40	0.00	(4,656,781.40)	0.00	9,788.08
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	26,943.68	0.00	(26,943.68)	0.00	4,486.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	29,478.32	0.00	(29,478.32)	0.00	4,901.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	76,571.50	0.00	(76,571.50)	0.00	12,760.00
30 1151 006	SER 2019 RESTRICTED	1	0.00	42,000.00	0.00	(42,000.00)	0.00	7,000.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	31,636.00	0.00	(31,636.00)	0.00	15,818.00
Subtotal: 1151			0.00	206,629.50	0.00	(206,629.50)	0.00	44,965.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	6,309,217.93	0.00	(6,309,217.93)	0.00	(33,002.38)
<b>Current Liabilities</b>								
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	23.40	0.00	(23.40)	0.00	23.40
20 2156 001	GROUP HEALTH & LIFE	4	0.00	(23.40)	0.00	23.40	0.00	(23.40)
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			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 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	(315.50)	0.00	315.50	0.00	(157.75)
10 2161 013	ANTHEM VISION	4	0.00	(6.59)	0.00	6.59	0.00	(13.18)
10 2161 014	ANTHEM DENTAL	4	0.00	(19.95)	0.00	19.95	0.00	(39.90)

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20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	315.50	0.00	(315.50)	0.00	157.75
Subtotal: 2161			0.00	(26.54)	0.00	26.54	0.00	(53.08)
10 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	(26.54)	0.00	26.54	0.00	(53.08)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,529,512.22	0.00	(2,529,512.22)	0.00	(23,423.52)
20 3111	FUND BALANCE	7	0.00	1,219,206.55	0.00	(1,219,206.55)	0.00	91,203.36
30 3111	FUND BALANCE	7	0.00	995,694.16	0.00	(995,694.16)	0.00	199.99
40 3111	FUND BALANCE	7	0.00	24,542.43	0.00	(24,542.43)	0.00	(94,999.81)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	11,510.02	0.00	(11,510.02)	0.00	131.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	3,007.90	0.00	(3,007.90)	0.00	1,418.40
60 3111 000 109	SA ANNUAL	7	0.00	1,187.26	0.00	(1,187.26)	0.00	(444.25)
60 3111 000 111	SA BAND	7	0.00	1,914.15	0.00	(1,914.15)	0.00	95.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	173.50	0.00	(173.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,888.38	0.00	(1,888.38)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	25.55	0.00	(25.55)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	39,388.80	0.00	(39,388.80)	0.00	(11,476.87)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	237.84	0.00	(237.84)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	2,049.69	0.00	(2,049.69)	0.00	530.00
60 3111 000 121	SA NHS	7	0.00	2,888.38	0.00	(2,888.38)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,676.48	0.00	(3,676.48)	0.00	260.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,939.82	0.00	(6,939.82)	0.00	254.45
60 3111 000 127	SA VO AG SHOP	7	0.00	(2,539.19)	0.00	2,539.19	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	724.28	0.00	(724.28)	0.00	56.00
60 3111 000 134	GLOVER FOUNDATION	7	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,298.86	0.00	(15,298.86)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	16,780.06	0.00	(16,780.06)	0.00	3,151.95
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	1,258.00	0.00	(1,258.00)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,718.27	0.00	(3,718.27)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	823.85	0.00	(823.85)	0.00	70.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	430.25	0.00	(430.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	833.00	0.00	(833.00)	0.00	5.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	323.00	0.00	(323.00)	0.00	20.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	375.75	0.00	(375.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	353.00	0.00	(353.00)	0.00	0.00

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60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,921.30	0.00	(3,921.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,188.43	0.00	(1,188.43)	0.00	0.00
Subtotal: 3111			0.00	4,905,915.77	0.00	(4,905,915.77)	0.00	(32,949.30)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	6,309,244.47	0.00	(6,309,244.47)	0.00	(32,949.30)
<b>Revenue</b>								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	0.00	0.00	951,161.00	0.00	0.00
30 5111	CURRENT TAXES	8	135,340.00	0.00	0.00	135,340.00	0.00	0.00
Subtotal: 5111			1,086,501.00	0.00	0.00	1,086,501.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	5,409.06	0.00	14,323.65	27.41	5,409.06
30 5112	DELINQUENT TAXES	8	3,750.00	721.21	0.00	3,028.79	19.23	721.21
Subtotal: 5112			23,482.71	6,130.27	0.00	17,352.44	26.11	6,130.27
20 5113	PROP C NEW MONIES	8	225,556.75	75,036.85	0.00	150,519.90	33.27	29,190.76
Subtotal: 5113			225,556.75	75,036.85	0.00	150,519.90	33.27	29,190.76
10 5115	M & M SURTAX	8	85,000.00	33.64	0.00	84,966.36	0.04	33.64
30 5115	M & M SURTAX	8	19,000.00	4.49	0.00	18,995.51	0.02	4.49
Subtotal: 5115			104,000.00	38.13	0.00	103,961.87	0.04	38.13
10 5116	IN LIEU OF TAXES	8	0.00	102.48	0.00	(102.48)	0.00	102.48
30 5116	IN LIEU OF TAXES	8	0.00	13.66	0.00	(13.66)	0.00	13.66
Subtotal: 5116			0.00	116.14	0.00	(116.14)	0.00	116.14
20 5121 000 1050	TUITION-REGULAR	8	13,000.00	8,485.92	0.00	4,514.08	65.28	8,485.92
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	4,425.44	0.00	(425.44)	110.64	4,425.44
Subtotal: 5121			17,000.00	12,911.36	0.00	4,088.64	75.95	12,911.36
10 5141	EARNINGS FROM INVESTM	8	7,500.00	1,424.47	0.00	6,075.53	18.99	1,424.47
30 5141	EARNINGS FROM INVESTM	8	12,000.00	2,210.67	0.00	9,789.33	18.42	202.63
40 5141	EARNINGS FROM INVESTM	8	0.00	21,612.51	0.00	(21,612.51)	0.00	10,770.26
Subtotal: 5141			19,500.00	25,247.65	0.00	(5,747.65)	129.48	12,397.36
10 5151	FOOD SALES TO PUPILS	8	29,000.00	5,928.75	0.00	23,071.25	20.44	5,928.75
Subtotal: 5151			29,000.00	5,928.75	0.00	23,071.25	20.44	5,928.75
10 5161	FOOD SALES TO ADULTS	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5161			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	413.00	0.00	(413.00)	0.00	413.00
Subtotal: 5171			0.00	413.00	0.00	(413.00)	0.00	413.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	131.00	0.00	(131.00)	0.00	131.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	30.00	0.00	(30.00)	0.00	30.00
60 5173 116 1050	SA FFA DUES	8	0.00	792.00	0.00	(792.00)	0.00	792.00

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60 5173 120 1050	SA FBLA DUES	8	0.00	470.00	0.00	(470.00)	0.00	470.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	260.00	0.00	(260.00)	0.00	260.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	130.00	0.00	(130.00)	0.00	130.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	70.00	0.00	(70.00)	0.00	70.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	5.00	0.00	(5.00)	0.00	5.00
Subtotal: 5173			0.00	1,888.00	0.00	(1,888.00)	0.00	1,888.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	1,538.40	0.00	(1,538.40)	0.00	1,538.40
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	156.70	0.00	(156.70)	0.00	156.70
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	56.00	0.00	(56.00)	0.00	56.00
Subtotal: 5174			0.00	1,751.10	0.00	(1,751.10)	0.00	1,751.10
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 130 1050	RUSSELL GRANT	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5179 109 1050	SA ANNUAL	8	0.00	1,940.00	0.00	(1,940.00)	0.00	1,840.00
60 5179 111 1050	SA BAND	8	0.00	95.00	0.00	(95.00)	0.00	95.00
60 5179 116 1050	SA FFA	8	0.00	2,151.00	0.00	(2,151.00)	0.00	2,151.00
60 5179 120 1050	SA FBLA	8	0.00	60.00	0.00	(60.00)	0.00	60.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,190.00	0.00	(1,190.00)	0.00	1,150.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	2,041.95	0.00	(2,041.95)	0.00	2,001.95
60 5179 158 4020	SA CLASS OF 2029	8	0.00	20.00	0.00	(20.00)	0.00	20.00
Subtotal: 5179			50,000.00	7,997.95	0.00	42,002.05	16.00	7,817.95
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	306.50	0.00	(306.50)	0.00	306.50
Subtotal: 5181			0.00	306.50	0.00	(306.50)	0.00	306.50
10 5198	MISC LOCAL REVENUE	8	500.00	0.08	0.00	499.92	0.02	0.08
Subtotal: 5198			500.00	0.08	0.00	499.92	0.02	0.08
Subtotal: 5100			1,558,540.46	137,765.78	0.00	1,420,774.68	8.84	78,889.40
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	0.00	0.00	925,000.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5221			1,090,000.00	0.00	0.00	1,090,000.00	0.00	0.00
Subtotal: 5200			1,095,000.00	0.00	0.00	1,095,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	124,627.00	0.00	600,664.00	17.18	62,332.00
Subtotal: 5311			725,291.00	124,627.00	0.00	600,664.00	17.18	62,332.00
10 5312	TRANSPORTATION	8	73,601.17	19,180.00	0.00	54,421.17	26.06	9,590.00
Subtotal: 5312			73,601.17	19,180.00	0.00	54,421.17	26.06	9,590.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	58,500.00	13,815.73	0.00	44,684.27	23.62	6,893.66
20 5319	CLASSROOM TRUST FUND	8	20,000.00	4,605.24	0.00	15,394.76	23.03	2,297.88
Subtotal: 5319			78,500.00	18,420.97	0.00	60,079.03	23.47	9,191.54
10 5324	PARENTS AS TEACHERS	8	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Subtotal: 5324			12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	0.00	0.00	58,000.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
AUGUST 31, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5325			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5333			1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5300			974,142.17	162,227.97	0.00	811,914.20	16.65	81,113.54
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	1,217.93	0.00	8,782.07	12.18	1,217.93
20 5412	MEDICAID	8	0.00	2,392.90	0.00	(2,392.90)	0.00	2,392.90
Subtotal: 5412			10,000.00	3,610.83	0.00	6,389.17	36.11	3,610.83
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	7,176.07	0.00	(7,176.07)	0.00	7,176.07
40 5422 000 0000 42200	ESSR-III	8	465,931.10	0.00	0.00	465,931.10	0.00	0.00
Subtotal: 5422			465,931.10	7,176.07	0.00	458,755.03	1.54	7,176.07
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	203,854.00	0.00	0.00	203,854.00	0.00	0.00
Subtotal: 5423			203,854.00	0.00	0.00	203,854.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	0.00	0.00	64,334.00	0.00	0.00
Subtotal: 5441			64,334.00	0.00	0.00	64,334.00	0.00	0.00
10 5442 000 0000 44200	ECSE-611	8	3,064.00	0.00	0.00	3,064.00	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	249.35	0.00	(249.35)	0.00	249.35
Subtotal: 5442			3,064.00	249.35	0.00	2,814.65	8.14	249.35
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5445			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	0.00	0.00	21,500.00	0.00	0.00
Subtotal: 5446			21,500.00	0.00	0.00	21,500.00	0.00	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	0.00	0.00	1,750.00	0.00	0.00
Subtotal: 5448			1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	86,129.00	0.00	0.00	86,129.00	0.00	0.00
Subtotal: 5451			86,129.00	0.00	0.00	86,129.00	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			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			37,508.56	0.00	0.00	37,508.56	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	19,378.00	0.00	0.00	19,378.00	0.00	0.00
Subtotal: 5492			19,378.00	0.00	0.00	19,378.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			988,448.66	11,036.25	0.00	977,412.41	1.12	11,036.25
Revenue Object 5600								

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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>
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	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			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			4,616,131.29	311,030.00	0.00	4,305,101.29	6.74	171,039.19
<b>Expenditure</b>								
<b>Function 1111</b>								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	0.00	0.00	46,589.77	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	0.00	0.00	3,196.06	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	0.00	0.00	2,888.57	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	0.00	0.00	675.55	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	0.00	0.00	12,652.80	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	18.99	0.00	481.01	3.80	9.49
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	359.68	0.00	6,640.32	5.14	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	746.19	5.38	(251.57)	150.31	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	301.49	230.74	(32.23)	106.45	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	333.43	53.88	112.69	77.46	19.98
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	265.24	0.00	234.76	53.05	181.69
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	367.53	0.00	132.47	73.51	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,192.31	0.00	(392.31)	149.04	841.12
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	7.55	0.00	492.45	1.51	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	145.96	0.00	354.04	29.19	8.17
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	350.55	0.00	149.45	70.11	119.69
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	267.97	0.00	(267.97)	0.00	267.97
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	552.32	0.00	11,447.68	4.60	552.32
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	9,015.96	0.00	(9,015.96)	0.00	7,152.28
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	376,492.80	0.00	0.00	376,492.80	0.00	0.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	58,862.40	0.00	0.00	58,862.40	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	0.00	0.00	6,199.62	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	0.00	0.00	46,072.40	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1111			638,979.97	13,925.17	290.00	624,764.80	2.22	9,152.71
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	82.00	0.00	4,418.00	1.82	82.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	18.99	0.00	106.01	15.19	9.50
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	116.30	0.00	7,883.70	1.45	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	130.65	0.00	619.35	17.42	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	324.05	0.00	175.95	64.81	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	421.74	0.00	78.26	84.35	125.95
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	30.67	0.00	469.33	6.13	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	0.00	175.61	574.39	23.41	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	434.27	0.00	65.73	86.85	285.71
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,035.88	0.00	764.12	57.55	575.48
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	41.94	225.86	232.20	53.56	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	207.00	80.00	1,513.00	15.94	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	200.92	0.00	(200.92)	0.00	200.92
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	1,230.44	1,105.79	12,663.77	15.57	1,230.44
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	5,459.39	0.00	(5,459.39)	0.00	147.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	363,707.24	0.00	0.00	363,707.24	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	56,317.91	0.00	0.00	56,317.91	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	0.00	0.00	5,273.75	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	0.00	0.00	37,505.08	0.00	0.00
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			574,878.98	9,734.24	1,587.26	563,557.48	1.97	2,657.00
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	28,393.40	0.00	0.00	28,393.40	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	15,375.00	0.00	0.00	15,375.00	0.00	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	0.00	0.00	2,770.98	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	1,054.73	0.00	0.00	1,054.73	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	0.00	0.00	1,760.39	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	953.25	0.00	0.00	953.25	0.00	0.00

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10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	0.00	0.00	411.71	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	222.94	0.00	0.00	222.94	0.00	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,326.40	0.00	0.00	6,326.40	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	20.50	0.00	2,479.50	0.82	20.50
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	104.78	11.96	2,883.26	3.89	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	407.64	42.21	6,050.15	6.92	49.54
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	77,520.00	0.00	0.00	77,520.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	0.00	0.00	62,962.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	0.00	0.00	64,334.00	0.00	0.00
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	0.00	0.00	12,504.80	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	0.00	0.00	15,542.93	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	0.00	0.00	1,076.48	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	0.00	0.00	1,467.29	0.00	0.00
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	0.00	0.00	6,052.01	0.00	0.00
Subtotal: 1221			362,892.91	532.92	54.17	362,305.82	0.16	70.04
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	97.42	23.02	879.56	12.04	51.35
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	49,760.00	0.00	0.00	49,760.00	0.00	0.00
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	0.00	0.00	8,422.53	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	0.00	0.00	7,714.00	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	100.00	0.00	0.00	100.00	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>
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	0.00	0.00	721.52	0.00	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 1251			90,626.94	97.42	23.02	90,506.50	0.13	51.35
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	109.04	0.00	390.96	21.81	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	0.00	0.00	3,064.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	0.00	0.00	444.28	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	0.00	0.00	44.43	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	109.04	0.00	3,943.67	2.69	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,500.00	541.65	0.00	958.35	36.11	338.45
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	57,896.80	10,581.38	0.00	47,315.42	18.28	5,320.19
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,602.36	1,677.98	0.00	7,924.38	17.47	838.99
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	149.40	0.00	716.20	17.26	75.13
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	1,055.60	0.00	5,270.80	16.69	527.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			88,534.16	14,006.01	0.00	74,528.15	15.82	7,100.56
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	33,161.60	0.00	0.00	33,161.60	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	2,648.12	0.00	0.00	2,648.12	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	0.00	0.00	2,056.02	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	0.00	0.00	480.84	0.00	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	0.00	0.00	5,182.70	0.00	0.00
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			47,129.28	0.00	0.00	47,129.28	0.00	0.00
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	286.66	0.00	1,213.34	19.11	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1331 6431 000 1050 1 00000	FCS ED TEXTBOOKS	9	0.00	0.00	3,893.01	(3,893.01)	0.00	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	0.00	0.00	24,678.40	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	1,970.69	0.00	0.00	1,970.69	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	0.00	0.00	1,530.06	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	0.00	0.00	357.84	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	0.00	0.00	448.90	0.00	0.00
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			33,435.89	286.66	3,893.01	29,256.22	12.50	0.00
Function 1411								
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	850.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	100.00	0.00	(100.00)	0.00	100.00
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
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	0.00	0.00	25,750.00	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	633.34	0.00	(633.34)	0.00	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	91.84	0.00	2,984.34	2.99	45.92
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	9.18	0.00	298.44	2.98	4.59
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 107 1050 1 00000	SA CLASS OF 2025	9	0.00	150.00	0.00	(150.00)	0.00	150.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	2,284.25	0.00	(2,284.25)	0.00	2,284.25
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	14,807.02	0.00	(14,807.02)	0.00	14,419.87
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	69.21	0.00	(69.21)	0.00	32.25
Subtotal: 1411			38,133.80	18,994.84	0.00	19,138.96	49.81	18,203.55
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	0.00	0.00	7,237.00	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	0.00	0.00	190.00	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	624.75	0.00	(624.75)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	257.55	0.00	(257.55)	0.00	257.55
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	340.00	0.00	(340.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(16.00)	0.00	16.00	0.00	(16.00)
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	1,908.43	0.00	27,091.57	6.58	2,421.29
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	7,146.02	0.00	(2,646.02)	158.80	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,350.00	0.00	0.00	22,350.00	0.00	0.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	0.00	0.00	2,429.19	0.00	0.00
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	0.00	0.00	310.52	0.00	0.00
Subtotal: 1421			96,616.71	10,260.75	0.00	86,355.96	10.62	2,662.84
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 1911			24,000.00	0.00	0.00	24,000.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1921			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 1931			46,000.00	0.00	0.00	46,000.00	0.00	0.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	38.87	0.00	1,961.13	1.94	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	38.89	0.00	(38.89)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	88.20	0.00	2,411.80	3.53	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	255.60	0.00	(255.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	24,859.81	0.00	0.00	24,859.81	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	0.00	0.00	24,859.81	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	0.00	0.00	362.38	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	0.00	0.00	362.38	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
Subtotal: 2122			73,770.78	471.56	0.00	73,299.22	0.64	0.00
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Subtotal: 2132			49,000.00	0.00	0.00	49,000.00	0.00	0.00
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	43,500.00	0.00	0.00	43,500.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	0.00	0.00	6,307.50	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	0.00	0.00	630.75	0.00	0.00
Subtotal: 2152			50,438.25	0.00	0.00	50,438.25	0.00	0.00
Function 2162								

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10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2162			11,000.00	0.00	0.00	11,000.00	0.00	0.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	221.44	0.00	(221.44)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,032.12	0.00	(1,032.12)	0.00	1,032.12
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			7,722.00	1,253.56	0.00	6,468.44	16.23	1,032.12
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	115.00	0.00	(115.00)	0.00	50.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	507.32	0.00	15,492.68	3.17	300.52
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			20,179.90	622.32	0.00	19,557.58	3.08	350.52
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	0.00	0.00	9,250.27	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	0.00	0.00	634.57	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	0.00	0.00	573.52	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	0.00	0.00	134.13	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	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	395.74	0.00	(395.74)	0.00	304.19
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	76.78	0.00	1,923.22	3.84	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	59.63	0.00	(59.63)	0.00	59.63
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	24,320.00	0.00	0.00	24,320.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	0.00	0.00	24,320.00	0.00	0.00
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	0.00	0.00	4,202.56	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	0.00	0.00	4,202.56	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
Subtotal: 2222			89,454.38	532.15	0.00	88,922.23	0.59	363.82

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	12,000.00	1,659.50	0.00	10,340.50	13.83	263.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	1,565.00	0.00	935.00	62.60	1,322.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	86.14	0.00	3,113.86	2.69	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	144.00	0.00	1,856.00	7.20	96.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	800.00	0.00	450.00	64.00	300.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	989.95	0.00	(989.95)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	101.38	0.00	2,398.62	4.06	0.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	50.00	0.00	1,150.00	4.17	50.00
Subtotal: 2311			49,593.53	5,395.97	0.00	44,197.56	10.88	2,031.00
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	1,981.22	0.00	8,725.78	18.50	990.61
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	834.50	135.92	0.00	698.58	16.29	67.96
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	122.84	0.00	540.99	18.50	61.42
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	155.25	28.72	0.00	126.53	18.50	14.36
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,581.60	0.00	0.00	1,581.60	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	276.30	0.00	(276.30)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	512.92	0.00	1,687.08	23.31	512.92
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	1,200.00	1,111.24	0.00	88.76	92.60	250.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	590.90	0.00	1,609.10	26.86	334.76
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	17,108.20	0.00	75,368.51	18.50	8,554.10
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	2,632.92	0.00	11,693.53	18.38	1,316.46
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	242.40	0.00	1,098.51	18.08	121.20
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	1,055.60	0.00	5,270.80	16.69	527.80
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			141,512.65	26,044.18	0.00	115,468.47	18.40	12,889.74
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	210.00	0.00	(60.00)	140.00	210.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	66.32	0.00	583.68	10.20	66.32
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	372.48	0.00	3,627.52	9.31	95.33
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			42,600.00	648.80	0.00	41,951.20	1.52	371.65

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	0.00	0.00	29,918.90	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,052.44	0.00	0.00	2,052.44	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	0.00	0.00	1,854.97	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	433.82	0.00	0.00	433.82	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	26.40	0.00	0.00	26.40	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	554.65	0.00	(554.65)	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,743.20	0.00	20,256.80	18.97	4,674.20
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	32.99	0.00	(32.99)	0.00	32.99
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	180.93	(180.93)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	0.00	180.93	(180.93)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2331			70,986.53	5,330.84	3,361.86	62,293.83	12.25	4,707.19
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	0.00	0.00	26,860.00	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	463.14	0.00	30,120.86	1.51	463.14
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	0.00	0.00	1,842.60	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	31.77	0.00	2,066.29	1.51	31.77
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	0.00	0.00	1,665.32	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	28.71	0.00	1,867.50	1.51	28.71
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	0.00	0.00	389.47	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	6.72	0.00	436.75	1.52	6.72
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	0.00	0.00	26.40	0.00	0.00
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	0.00	0.00	26.40	0.00	0.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	500.00	0.00	2,500.00	16.67	500.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	1,001.15	0.00	(1,001.15)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	1,001.15	0.00	(1,001.15)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	552.56	0.00	(552.56)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	552.56	0.00	(552.56)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	305.00	0.00	(5.00)	101.67	305.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	915.77	0.00	2,329.23	28.22	231.99
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	1,055.28	0.00	2,189.72	32.52	440.64
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	0.00	0.00	68,140.74	0.00	0.00

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20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	0.00	0.00	72,407.49	0.00	0.00
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,797.74	0.00	0.00	10,797.74	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	0.00	0.00	11,416.41	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	0.00	0.00	988.04	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	0.00	0.00	1,049.91	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	0.00	0.00	6,326.40	0.00	0.00
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			275,175.06	7,073.68	0.00	268,101.38	2.57	3,060.53
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	3,962.42	0.00	17,951.58	18.08	1,981.21
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	343.86	0.00	1,582.93	17.85	171.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	215.00	0.00	1,143.67	15.82	107.50
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	50.32	0.00	267.43	15.84	25.16
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	1,055.60	0.00	2,107.60	33.37	527.80
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,177.50	0.00	(1,177.50)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
Subtotal: 2523			28,680.41	9,552.20	0.00	19,128.21	33.31	2,813.60
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	1,981.22	0.00	8,725.78	18.50	990.61
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	135.90	0.00	689.60	16.46	67.95
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	122.86	0.00	540.97	18.51	61.43
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	28.70	0.00	126.55	18.49	14.35
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,681.60	0.00	0.00	1,681.60	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,177.50	0.00	(1,177.50)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
Subtotal: 2524			14,033.18	6,193.68	0.00	7,839.50	44.14	1,134.34
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	402.42	0.00	(402.42)	0.00	0.00
Subtotal: 2529			0.00	402.42	0.00	(402.42)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	7,280.76	0.00	32,581.16	18.26	3,640.38
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	0.00	0.00	28,864.08	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	2,006.25	0.00	2,993.75	40.13	2,006.25
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,734.53	571.50	0.00	3,163.03	15.30	285.75
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	0.00	0.00	2,391.68	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,471.44	407.26	0.00	2,064.18	16.48	203.63
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	0.00	0.00	1,789.57	0.00	0.00
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	124.39	0.00	(124.39)	0.00	124.39
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	578.00	95.24	0.00	482.76	16.48	47.62
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	0.00	0.00	418.53	0.00	0.00
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	29.09	0.00	(29.09)	0.00	29.09

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10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	1,055.60	0.00	5,270.80	16.69	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	706.15	0.00	(706.15)	0.00	473.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	3,295.00	0.00	6,705.00	32.95	3,295.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	699.84	0.00	11,300.16	5.83	268.22
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	1,380.00	0.00	6,900.00	16.67	690.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	31.10	0.00	(31.10)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	621.16	0.00	3,878.84	13.80	311.08
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	12,205.30	0.00	12,794.70	48.82	1,454.76
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	6,126.40	0.00	56,873.60	9.72	3,371.63
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	954.52	0.00	2,045.48	31.82	445.30
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	676.35	0.00	29,323.65	2.25	403.24
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	9	0.00	11,065.00	0.00	(11,065.00)	0.00	6,850.00
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			290,807.35	49,330.91	0.00	241,476.44	16.96	24,427.14
Function 2546								
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	48.79	0.00	(48.79)	0.00	0.00
Subtotal: 2546			0.00	48.79	0.00	(48.79)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	9,302.64	0.00	41,475.44	18.32	4,651.32
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	0.00	0.00	43,001.28	0.00	0.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	178.44	0.00	9,821.56	1.78	62.44
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	1,436.47	0.00	3,563.53	28.73	1,436.47
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	29.76	0.00	(29.76)	0.00	29.76
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	724.28	0.00	3,091.73	18.98	369.18
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	630.66	0.00	5,018.40	11.16	353.49
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	11.06	0.00	(11.06)	0.00	3.87
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	150.49	0.00	1,170.66	11.39	85.67
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	2.59	0.00	(2.59)	0.00	0.91
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	1,055.60	0.00	16,970.80	5.86	527.80
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	517.45	0.00	(517.45)	0.00	427.45
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	300.00	168.00	0.00	132.00	56.00	168.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	168.00	0.00	(168.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	1,089.14	0.00	28,910.86	3.63	1,059.67
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	684.68	0.00	19,315.32	3.42	316.20
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,867.20	0.00	0.00	4,867.20	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	900.44	0.00	(900.44)	0.00	450.22
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	130.58	0.00	575.17	18.50	65.29
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	13.06	0.00	57.51	18.51	6.53
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			222,536.82	17,193.34	0.00	205,343.48	7.73	10,098.27
Function 2554								



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10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	16,800.00	0.00	0.00	16,800.00	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	0.00	0.00	1,152.48	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	0.00	0.00	1,041.60	0.00	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	0.00	0.00	243.60	0.00	0.00
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			30,437.68	0.00	0.00	30,437.68	0.00	0.00
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	9,000.00	0.00	0.00	9,000.00	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			11,500.00	0.00	0.00	11,500.00	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	300.00	0.00	(300.00)	0.00	300.00
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	56,161.90	0.00	0.00	56,161.90	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	237.41	0.00	(237.41)	0.00	237.41
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	2,790.10	0.00	0.00	2,790.10	0.00	0.00
10 2562 6231 000 0000 2 00000	FS FICA	9	3,482.04	14.72	0.00	3,467.32	0.42	14.72
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	18.60	0.00	(18.60)	0.00	18.60
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	814.35	3.44	0.00	810.91	0.42	3.44
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	4.35	0.00	(4.35)	0.00	4.35
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,352.80	0.00	0.00	6,352.80	0.00	0.00
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	41.75	0.00	(41.75)	0.00	41.75
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	436.40	0.00	5,563.60	7.27	436.40
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			160,696.19	1,056.67	0.00	159,639.52	0.66	1,056.67
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			9,700.00	0.00	0.00	9,700.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	0.00	0.00	22,455.50	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,540.45	0.00	0.00	1,540.45	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	0.00	0.00	1,392.24	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	0.00	0.00	325.60	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	0.00	0.00	6,326.40	0.00	0.00

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10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	54.14	0.00	695.86	7.22	54.14
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	0.00	0.00	26,932.69	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	0.00	0.00	22,187.31	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	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	0.00	0.00	7,795.20	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 3512			100,614.61	54.14	0.00	100,560.47	0.05	54.14
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	0.00	0.00	21,175.00	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	0.00	0.00	190.10	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	37.64	0.00	2,058.36	1.80	37.64
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			41,511.10	512.64	0.00	40,998.46	1.23	37.64
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	319,862.07	0.00	(319,862.07)	0.00	98,920.07
Subtotal: 4031			0.00	319,862.07	0.00	(319,862.07)	0.00	98,920.07
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	0.00	0.00	213,854.00	0.00	0.00
Subtotal: 4051			413,854.00	0.00	0.00	413,854.00	0.00	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	0.00	0.00	7,045.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			114,495.00	0.00	0.00	114,495.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	742.00	0.00	3,758.00	16.49	742.00



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	Total Revenues:		0.00	11,137.05	0.00	(11,137.05)	0.00	10,957.05
	Total Expenditures:		0.00	17,310.48	0.00	(17,310.48)	0.00	16,886.37
	Revenues + Expenditures:		0.00	(6,173.43)	0.00	6,173.43		(5,929.32)
	Budgeted Fund Balance:			136,960.41				
	Total Fund Balance:			136,960.41				
	All Funds Combined:		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	Total Assets:		0.00	6,309,217.93	0.00	(6,309,217.93)	0.00	(33,002.38)
	Total Liabilities:		0.00	(26.54)	0.00	26.54	0.00	(53.08)
	Total Revenues:		4,616,131.29	311,030.00	0.00	4,305,101.29	6.74	171,039.19
	Total Expenditures:		4,653,687.77	520,268.97	9,209.32	4,124,209.48	11.38	203,988.49
	Revenues + Expenditures:		(37,556.48)	(209,238.97)	(9,209.32)	180,891.81		(32,949.30)
	Budgeted Fund Balance:		(37,556.48)					
	Total Fund Balance:			6,309,244.47				