

Ledger Report with Fund Totals for Missouri
MARCH 31, 2024 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 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	52.85	0.00	(52.85)	0.00	7.55
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	(732.55)	0.00	732.55	0.00	(556.25)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,608,126.15	0.00	(4,608,126.15)	0.00	98,509.36
20 3111	FUND BALANCE	7	0.00	645,568.54	0.00	(645,568.54)	0.00	(57,795.14)
30 3111	FUND BALANCE	7	0.00	1,339,307.55	0.00	(1,339,307.55)	0.00	55,835.44
40 3111	FUND BALANCE	7	0.00	(705,532.84)	0.00	705,532.84	0.00	(105,504.24)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	9,690.36	0.00	(9,690.36)	0.00	(167.20)
60 3111 000 107	SA CLASS OF 2025	7	0.00	13,450.91	0.00	(13,450.91)	0.00	1,396.12
60 3111 000 109	SA ANNUAL	7	0.00	2,848.83	0.00	(2,848.83)	0.00	175.00
60 3111 000 111	SA BAND	7	0.00	7,938.01	0.00	(7,938.01)	0.00	(85.41)
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,741.36	0.00	(1,741.36)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	33.17	0.00	(33.17)	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	46,165.72	0.00	(46,165.72)	0.00	(3,497.73)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	6,169.51	0.00	(6,169.51)	0.00	(1,531.65)
60 3111 000 121	SA NHS	7	0.00	2,852.96	0.00	(2,852.96)	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	2,662.49	0.00	(2,662.49)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,458.42	0.00	(6,458.42)	0.00	13.00
60 3111 000 127	SA VO AG SHOP	7	0.00	(616.34)	0.00	616.34	0.00	(616.34)
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	1,271.98	0.00	(1,271.98)	0.00	(64.95)
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	11,853.50	0.00	(11,853.50)	0.00	(206.76)
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	14,238.01	0.00	(14,238.01)	0.00	0.00

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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	2,205.26	0.00	(2,205.26)	0.00	20.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,725.32	0.00	(2,725.32)	0.00	(992.95)
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	1,033.85	0.00	(1,033.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	555.25	0.00	(555.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	1,967.00	0.00	(1,967.00)	0.00	20.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	488.00	0.00	(488.00)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	490.75	0.00	(490.75)	0.00	0.00
60 3111 000 164	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	508.00	0.00	(508.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 187	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	1,058.42	0.00	(1,058.42)	0.00	0.00
Subtotal: 3111			0.00	6,055,996.58	0.00	(6,055,996.58)	0.00	(14,493.45)
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	7,459,325.28	0.00	(7,459,325.28)	0.00	(14,493.45)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	946,551.61	0.00	(16,886.61)	101.82	12,654.41
30 5111	CURRENT TAXES	8	127,350.00	126,206.82	0.00	1,143.18	99.10	1,687.26
Subtotal: 5111			1,057,015.00	1,072,758.43	0.00	(15,743.43)	101.49	14,341.67
10 5112	DELINQUENT TAXES	8	20,500.00	19,935.15	0.00	564.85	97.24	2,189.82
30 5112	DELINQUENT TAXES	8	3,750.00	2,655.46	0.00	1,094.54	70.81	291.98
Subtotal: 5112			24,250.00	22,590.61	0.00	1,659.39	93.16	2,481.80
20 5113	PROP C NEW MONIES	8	315,557.00	305,270.64	0.00	10,286.36	96.74	25,983.28
Subtotal: 5113			315,557.00	305,270.64	0.00	10,286.36	96.74	25,983.28
10 5114	INTANGIBLE TAXES	8	0.00	102.13	0.00	(102.13)	0.00	0.00
30 5114	INTANGIBLE TAXES	8	0.00	13.62	0.00	(13.62)	0.00	0.00
Subtotal: 5114			0.00	115.75	0.00	(115.75)	0.00	0.00
10 5115	M & M SURTAX	8	115,000.00	142,085.79	0.00	(27,085.79)	123.55	38,964.32
30 5115	M & M SURTAX	8	19,000.00	18,947.33	0.00	52.67	99.72	5,195.24
Subtotal: 5115			134,000.00	161,033.12	0.00	(27,033.12)	120.17	44,159.56
10 5116	IN LIEU OF TAXES	8	0.00	336.06	0.00	(336.06)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	44.79	0.00	(44.79)	0.00	0.00
Subtotal: 5116			0.00	380.85	0.00	(380.85)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	12,003.31	0.00	(2,003.31)	120.03	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,210.64	0.00	(3,210.64)	180.27	0.00
Subtotal: 5121			14,000.00	19,213.95	0.00	(5,213.95)	137.24	0.00

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10 5141	EARNINGS FROM INVESTM	8	0.00	24,374.57	0.00	(24,374.57)	0.00	6,797.69
20 5141	EARNINGS FROM INVESTM	8	0.00	14.76	0.00	(14.76)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	21,419.49	0.00	(9,419.49)	178.50	15,278.93
40 5141	EARNINGS FROM INVESTM	8	90,000.00	90,375.31	0.00	(375.31)	100.42	13,843.05
Subtotal: 5141			102,000.00	136,184.13	0.00	(34,184.13)	133.51	35,919.67
30 5143 000 0000 00003	PREMIUM ON BONDS SOLD	8	0.00	31,391.10	0.00	(31,391.10)	0.00	31,391.10
Subtotal: 5143			0.00	31,391.10	0.00	(31,391.10)	0.00	31,391.10
10 5151	FOOD SALES TO PUPILS	8	30,000.00	35,224.81	0.00	(5,224.81)	117.42	4,685.39
Subtotal: 5151			30,000.00	35,224.81	0.00	(5,224.81)	117.42	4,685.39
10 5161	FOOD SALES TO ADULTS	8	2,000.00	2,605.85	0.00	(605.85)	130.29	782.80
Subtotal: 5161			2,000.00	2,605.85	0.00	(605.85)	130.29	782.80
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	7,648.70	0.00	(7,648.70)	0.00	0.00
Subtotal: 5171			0.00	7,648.70	0.00	(7,648.70)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	311.00	0.00	(311.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	195.00	0.00	(195.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,682.00	0.00	(1,682.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,660.00	0.00	(1,660.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	230.00	0.00	(230.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	661.00	0.00	(661.00)	0.00	20.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	850.00	0.00	(850.00)	0.00	0.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	165.00	0.00	(165.00)	0.00	0.00
Subtotal: 5173			0.00	6,624.00	0.00	(6,624.00)	0.00	20.00
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	2,646.00	0.00	(2,646.00)	0.00	0.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	23,404.14	0.00	(23,404.14)	0.00	2,585.30
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	36,825.29	0.00	(36,825.29)	0.00	7,515.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	7,191.00	0.00	(7,191.00)	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	588.50	0.00	(588.50)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	4,783.57	0.00	(4,783.57)	0.00	335.55
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,775.20	0.00	(1,775.20)	0.00	182.55
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	709.00	0.00	(709.00)	0.00	20.00
Subtotal: 5174			0.00	78,432.70	0.00	(78,432.70)	0.00	10,638.40
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	0.00
60 5179 102 4020	SA CLASS OF 2035	8	0.00	125.00	0.00	(125.00)	0.00	0.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	624.50	0.00	(624.50)	0.00	392.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	6,265.00	0.00	(6,265.00)	0.00	325.00
60 5179 111 1050	SA BAND	8	0.00	1,514.72	0.00	(1,514.72)	0.00	13.50
60 5179 112 4020	SA CLASS OF 2034	8	0.00	134.00	0.00	(134.00)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	180.93	0.00	(180.93)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,759.32	0.00	(2,759.32)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	16,379.27	0.00	(16,379.27)	0.00	532.56

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60 5179 119 1050	SA JR HI CHEER	8	0.00	414.00	0.00	(414.00)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	3,650.00	0.00	(3,650.00)	0.00	500.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	260.00	0.00	(260.00)	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	1,589.32	0.00	(1,589.32)	0.00	0.00
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,327.85	0.00	(1,327.85)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	2,181.95	0.00	(2,181.95)	0.00	0.00
60 5179 143 1050 00000	SA CLASS OF 2027	8	0.00	425.00	0.00	(425.00)	0.00	0.00
60 5179 153 1050	SA CLASS OF 2028	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	125.00	0.00	(125.00)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	115.00	0.00	(115.00)	0.00	0.00
60 5179 158 1050	SA CLASS OF 2029	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	115.00	0.00	(115.00)	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	155.00	0.00	(155.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	523.33	0.00	(523.33)	0.00	0.00
Subtotal: 5179			50,000.00	44,594.19	0.00	5,405.81	89.19	1,763.06
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	2,790.25	0.00	(2,790.25)	0.00	363.25
Subtotal: 5181			0.00	2,790.25	0.00	(2,790.25)	0.00	363.25
10 5192 000 0000 00001	INGRAM FUND	8	63,797.00	63,797.00	0.00	0.00	100.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	25,746.00	25,746.00	0.00	0.00	100.00	0.00
60 5192 111 0000 00001	INGRAM BAND	8	5,717.00	5,717.00	0.00	0.00	100.00	0.00
60 5192 116 1050 00001	INGRAM FFA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			95,260.00	95,260.00	0.00	0.00	100.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	583.68	0.00	(83.68)	116.74	55.79
Subtotal: 5198			500.00	583.68	0.00	(83.68)	116.74	55.79
Subtotal: 5100			1,824,582.00	2,022,702.76	0.00	(198,120.76)	110.86	172,585.77
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	5,258.54	0.00	(258.54)	105.17	0.00
Subtotal: 5211			5,000.00	5,258.54	0.00	(258.54)	105.17	0.00
10 5221	RAILROAD & UTILITIES	8	1,304,976.80	1,410,276.05	0.00	(105,299.25)	108.07	105,299.25
30 5221	RAILROAD & UTILITIES	8	165,000.00	195,892.63	0.00	(30,892.63)	118.72	32,890.93
Subtotal: 5221			1,469,976.80	1,606,168.68	0.00	(136,191.88)	109.26	138,190.18
Subtotal: 5200			1,474,976.80	1,611,427.22	0.00	(136,450.42)	109.25	138,190.18
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	561,080.14	0.00	164,210.86	77.36	62,703.00
Subtotal: 5311			725,291.00	561,080.14	0.00	164,210.86	77.36	62,703.00
10 5312	TRANSPORTATION	8	100,000.00	94,100.00	0.00	5,900.00	94.10	10,467.00
Subtotal: 5312			100,000.00	94,100.00	0.00	5,900.00	94.10	10,467.00
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	65,500.00	62,042.97	0.00	3,457.03	94.72	6,615.71
20 5319	CLASSROOM TRUST FUND	8	20,000.00	20,680.98	0.00	(680.98)	103.40	2,205.23
Subtotal: 5319			85,500.00	82,723.95	0.00	2,776.05	96.75	8,820.94
10 5324	PARENTS AS TEACHERS	8	10,000.00	4,850.00	0.00	5,150.00	48.50	2,080.00
Subtotal: 5324			10,000.00	4,850.00	0.00	5,150.00	48.50	2,080.00

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10 5325	SMALL SCHOOLS GRANT	8	55,000.00	57,256.50	0.00	(2,256.50)	104.10	6,363.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	19,085.50	0.00	914.50	95.43	2,121.00
Subtotal: 5325			75,000.00	76,342.00	0.00	(1,342.00)	101.79	8,484.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	3,046.55	0.00	(3,046.55)	0.00	3,046.55
Subtotal: 5332			0.00	3,046.55	0.00	(3,046.55)	0.00	3,046.55
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
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	0.00	640.00	0.00	(640.00)	0.00	0.00
Subtotal: 5342			0.00	640.00	0.00	(640.00)	0.00	0.00
20 5369	RESIDENTIAL PLACEMENT	8	0.00	4,030.04	0.00	(4,030.04)	0.00	4,030.04
Subtotal: 5369			0.00	4,030.04	0.00	(4,030.04)	0.00	4,030.04
20 5381	HIGH NEEDS FUND - STATE	8	0.00	1,386.99	0.00	(1,386.99)	0.00	0.00
Subtotal: 5381			0.00	1,386.99	0.00	(1,386.99)	0.00	0.00
10 5384 000 0000 38400	SCHOOL SAFTY GRANT	8	0.00	9,405.33	0.00	(9,405.33)	0.00	9,405.33
40 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	35,709.17	0.00	(35,709.17)	0.00	35,709.17
Subtotal: 5384			0.00	45,114.50	0.00	(45,114.50)	0.00	45,114.50
10 5397	OTHER STATE REVENUE	8	0.00	606.64	0.00	(606.64)	0.00	0.00
Subtotal: 5397			0.00	606.64	0.00	(606.64)	0.00	0.00
Subtotal: 5300			1,001,291.00	873,920.81	0.00	127,370.19	87.28	144,746.03
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	11,457.96	0.00	(1,457.96)	114.58	3,937.11
20 5412	MEDICAID	8	0.00	19,397.95	0.00	(19,397.95)	0.00	1,589.00
Subtotal: 5412			10,000.00	30,855.91	0.00	(20,855.91)	308.56	5,526.11
10 5421	CRRSA CHILD CARE PRESCHOOL START UP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5421			0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	7,176.07	0.00	(7,176.07)	0.00	0.00
40 5422 000 0000 42200	ESSR-III	8	211,461.80	161,798.00	0.00	49,663.80	76.51	0.00
Subtotal: 5422			211,461.80	168,974.07	0.00	42,487.73	79.91	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	0.00	92.37	0.00	(92.37)	0.00	0.00
Subtotal: 5437			0.00	92.37	0.00	(92.37)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	34,192.50	0.00	30,141.50	53.15	17,096.25
Subtotal: 5441			64,334.00	34,192.50	0.00	30,141.50	53.15	17,096.25
10 5442 000 0000 44200	ECSE-611	8	4,274.00	0.00	0.00	4,274.00	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	249.35	0.00	(249.35)	0.00	0.00
Subtotal: 5442			4,274.00	249.35	0.00	4,024.65	5.83	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	45,804.94	0.00	14,195.06	76.34	8,333.23
10 5445 000 0000 44501	FOOD & NUTRITION SUPPLY CHAIN ALLOCATION	8	0.00	13,761.75	0.00	(13,761.75)	0.00	0.00
Subtotal: 5445			60,000.00	59,566.69	0.00	433.31	99.28	8,333.23
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	18,732.69	0.00	1,767.31	91.38	3,270.47

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Subtotal: 5446			20,500.00	18,732.69	0.00	1,767.31	91.38	3,270.47
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	1,997.19	0.00	2.81	99.86	325.26
Subtotal: 5448			2,000.00	1,997.19	0.00	2.81	99.86	325.26
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	66,484.00	34,418.10	0.00	32,065.90	51.77	17,209.05
Subtotal: 5451			66,884.00	34,418.10	0.00	32,465.90	51.46	17,209.05
10 5461 000 0000 46100	TITLE IV.A	8	10,566.97	5,479.14	0.00	5,087.83	51.85	2,739.57
20 5461 000 0000 46100	TITLE IV.A	8	1,471.03	0.00	0.00	1,471.03	0.00	0.00
Subtotal: 5461			12,038.00	5,479.14	0.00	6,558.86	45.52	2,739.57
10 5465 000 0000 46500	TITLE II.A	8	10,537.00	5,479.14	0.00	5,057.86	52.00	2,739.57
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			10,537.00	5,479.14	0.00	5,057.86	52.00	2,739.57
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	0.00	10,472.32	0.00	(10,472.32)	0.00	6,468.70
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	3,130.64	0.00	4,377.92	41.69	3,130.64
Subtotal: 5472			7,508.56	13,602.96	0.00	(6,094.40)	181.17	9,599.34
10 5492 000 0000 49200	REAP GRANT	8	22,090.00	8,216.53	0.00	13,873.47	37.20	0.00
Subtotal: 5492			22,090.00	8,216.53	0.00	13,873.47	37.20	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
10 5497 000 0000 05198	E-RATE	8	0.00	2,352.00	0.00	(2,352.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	17,657.68	0.00	(2,657.68)	117.72	0.00
Subtotal: 5497			15,000.00	22,309.68	0.00	(7,309.68)	148.73	0.00
Subtotal: 5400			506,627.36	404,166.32	0.00	102,461.04	79.78	66,838.85
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
Subtotal: 5641			0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
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
30 5692 000 0000 00003	REFUNDING BOND - SRS 2019	8	0.00	1,400,000.00	0.00	(1,400,000.00)	0.00	1,400,000.00
Subtotal: 5692			0.00	1,400,000.00	0.00	(1,400,000.00)	0.00	1,400,000.00
Subtotal: 5600			0.00	1,404,500.00	0.00	(1,404,500.00)	0.00	1,400,000.00
Total: Revenue			4,807,477.16	6,316,717.11	0.00	(1,509,239.95)	131.39	1,922,360.83
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	38.00	0.00	(38.00)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	18,242.70	17,708.91	0.00	533.79	97.07	2,149.05
10 1111 6151 000 4020 4 46100	EL AIDE SALARY - TITLE IV A	9	0.00	3,867.50	0.00	(3,867.50)	0.00	552.50
10 1111 6151 000 4020 4 46500	EL AIDE SALARY - TITLE II A	9	0.00	3,867.50	0.00	(3,867.50)	0.00	552.50
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	1,700.00	0.00	(1,700.00)	0.00	100.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	1,649.42	0.00	(397.97)	131.80	208.31

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10 1111 6221 000 4020 4 46100	NTR - TITLE IV A	9	0.00	391.37	0.00	(391.37)	0.00	55.91
10 1111 6221 000 4020 4 46500	NTR - TITLE IIA	9	0.00	391.37	0.00	(391.37)	0.00	55.91
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	1,078.73	0.00	52.32	95.37	121.78
10 1111 6231 000 4020 4 46100	EL AIDE FICA - TITLE IIA	9	0.00	231.91	0.00	(231.91)	0.00	33.13
10 1111 6231 000 4020 4 46500	EL AIDE FICA- TITLE II A	9	0.00	231.91	0.00	(231.91)	0.00	33.13
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	252.25	0.00	12.27	95.36	28.48
10 1111 6232 000 4020 4 46100	MEDICARE EL AIDE - TITLE IVA	9	0.00	54.25	0.00	(54.25)	0.00	7.75
10 1111 6232 000 4020 4 46500	MEDICARE EL AIDE - TITLE II A	9	0.00	54.25	0.00	(54.25)	0.00	7.75
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.56	0.00	(0.56)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	6,333.60	5,565.53	0.00	768.07	87.87	791.70
10 1111 6241 000 4020 4 46100	INSURANCE - TITLE IVA	9	0.00	1,847.30	0.00	(1,847.30)	0.00	263.90
10 1111 6241 000 4020 4 46500	INSURANCE - TITLE IIA	9	0.00	1,847.30	0.00	(1,847.30)	0.00	263.90
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	2,416.23	0.00	83.77	96.65	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	441.75	0.00	(441.75)	0.00	400.00
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	(218.00)	0.00	1,718.00	(14.53)	95.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	85.45	0.00	164.55	34.18	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	4,241.25	2,290.90	(532.15)	108.87	(2.25)
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	1,909.04	0.00	(1,909.04)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	890.34	0.00	(390.34)	178.07	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	425.67	0.00	74.33	85.13	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	433.43	0.00	66.57	86.69	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	265.24	0.00	234.76	53.05	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	413.22	0.00	86.78	82.64	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	301.34	0.00	198.66	60.27	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	448.64	0.00	801.36	35.89	45.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	371.91	0.00	128.09	74.38	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	388.05	0.00	111.95	77.61	0.00
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 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	267.97	0.00	0.00	267.97	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	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	653.00	0.00	(653.00)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	552.32	0.00	7,947.68	6.50	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	9,015.96	9,015.96	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	442,647.12	258,210.82	0.00	184,436.30	58.33	36,887.26
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	28,254.00	0.00	0.00	28,254.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	7,050.00	0.00	950.00	88.13	1,300.00
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	73,215.23	38,709.23	0.00	34,506.00	52.87	5,529.89
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	1,270.66	0.00	(1,270.66)	0.00	199.68
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	3,679.83	0.00	3,641.69	50.26	529.95
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	28,024.64	0.00	26,002.36	51.87	4,003.52
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			693,172.12	401,829.48	2,290.90	289,051.74	58.30	54,223.25

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Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	78.00	0.00	(78.00)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	1.13	0.00	(1.13)	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	1,869.57	0.00	630.43	74.78	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	1,516.00	0.00	2,984.00	33.69	739.50
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	352.62	0.00	4,647.38	7.05	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	85.46	0.00	39.54	68.37	9.49
10 1151 6398 000 1050 4 42302	GROW YOUR OWN SCHOLARSHIP	9	0.00	10,000.00	0.00	(10,000.00)	0.00	10,000.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	2,911.96	2,327.85	(239.81)	104.80	0.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	52.85	0.00	(52.85)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	130.65	0.00	369.35	26.13	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	0.00
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	650.00	167.25	8.36	474.39	27.02	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	507.64	0.00	(7.64)	101.53	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,748.47	0.00	51.53	97.14	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	91.12	0.00	408.88	18.22	8.18
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	1,109.98	0.00	690.02	61.67	351.72
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	999.53	0.00	250.47	79.96	70.50
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	200.92	200.92	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	1,964.58	0.00	8,035.42	19.65	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	5,459.39	5,459.39	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	413,286.00	241,083.78	0.00	172,202.22	58.33	34,440.54
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	30,213.00	0.00	0.00	30,213.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	8,386.00	0.00	1,614.00	83.86	1,198.00
20 1151 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	119.00	0.00	(119.00)	0.00	24.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	662.50	0.00	(662.50)	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	60,288.50	34,496.30	0.00	25,792.20	57.22	5,201.54
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,227.57	0.00	(1,227.57)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	2,035.14	0.00	1,876.81	52.02	187.28
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	41.07	0.00	(41.07)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	3,462.15	0.00	3,048.75	53.17	494.61
20 1151 6232 001 1050 3 00000	HS MEDICARE	9	0.00	1.74	0.00	(1.74)	0.00	0.35
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	9.60	0.00	(9.60)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	31,916.36	0.00	15,306.64	67.59	4,109.48
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			643,818.66	353,464.79	2,336.21	288,017.66	55.26	56,835.19

Function 1221

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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>
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	17,171.70	10,016.86	0.00	7,154.84	58.33	1,430.98
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	31,287.01	0.00	22,761.39	57.89	3,490.91
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	400.00	0.00	1,600.00	20.00	200.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	4,450.00	0.00	3,550.00	55.63	2,200.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	946.12	0.00	231.86	80.32	134.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	2,456.59	0.00	1,251.13	66.26	364.67
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	599.78	0.00	464.87	56.34	94.54
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	2,208.62	0.00	1,117.30	66.41	351.83
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	140.27	0.00	108.72	56.34	22.11
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	516.58	0.00	267.13	65.91	82.28
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	3,724.00	0.00	6,276.80	37.24	532.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	600.09	0.00	(600.09)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	600.09	0.00	399.91	60.01	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,548.00	0.00	1,952.00	44.23	250.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,318.50	0.00	1,181.50	52.74	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 1050 1 12210	SP TRAVEL-HS	9	0.00	23.71	0.00	(23.71)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	93.21	0.00	431.79	17.75	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	35.71	0.00	14.29	71.42	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	35.72	0.00	14.28	71.44	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	324.14	0.00	2,675.86	10.80	100.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	648.55	0.00	5,851.45	9.98	100.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	1,563.56	0.00	(1,563.56)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	487.92	0.00	(487.92)	0.00	224.49
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	4,232.31	0.00	(2,732.31)	282.15	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	31,695.00	24,138.75	0.00	7,556.25	76.16	3,391.25
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	68,385.00	39,891.25	0.00	28,493.75	58.33	5,698.75
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	59,126.62	0.00	33,233.38	64.02	8,446.66
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 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	500.00	0.00	3,000.00	14.29	100.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,150.00	0.00	2,350.00	32.86	200.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	4,595.78	7,573.70	0.00	(2,977.92)	164.80	382.98
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	1,957.15	0.00	(1,957.15)	0.00	978.58
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	4,398.31	0.00	3,402.69	56.38	628.33
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	1,854.10	0.00	(1,854.10)	0.00	256.44
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	381.30	0.00	(381.30)	0.00	52.70
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	1,764.94	0.00	625.78	73.82	254.35
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	718.66	0.00	(259.08)	156.37	50.63
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	144.54	0.00	(144.54)	0.00	72.27
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,339.22	860.61	0.00	478.61	64.26	123.47
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,667.20	5,278.00	0.00	7,389.20	41.67	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	2,111.20	0.00	(2,111.20)	0.00	1,055.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,367.20	3,714.20	0.00	2,653.00	58.33	530.60
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	9	0.00	2,062.50	0.00	(2,062.50)	0.00	2,062.50
Subtotal: 1221			372,049.17	229,577.77	0.00	142,471.40	61.71	34,390.90

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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	226.94	0.00	98.06	69.83	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	159.30	0.00	840.70	15.93	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	53,120.00	30,986.69	0.00	22,133.31	58.33	4,426.67
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	400.00	0.00	850.00	32.00	300.00
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	5,025.92	0.00	2,688.08	65.15	717.99
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	24.80	0.00	(6.20)	133.33	18.60
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	5.78	0.00	94.22	5.78	4.33
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	447.24	0.00	274.28	61.99	63.89
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	3,694.60	0.00	2,331.80	61.31	527.80
Subtotal: 1251			93,986.94	40,971.27	0.00	53,015.67	43.59	6,059.28
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	293.27	0.00	(43.27)	117.31	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	1,267.45	0.00	232.55	84.50	67.00
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 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	7,266.87	0.00	(5,266.87)	363.34	63.99
10 1311 6411 000 1050 1 00001	AG ED GEN SUP-INGRAM	9	0.00	4,852.94	0.00	(4,852.94)	0.00	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,622.51	0.00	(1,622.51)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	530.59	0.00	(530.59)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	47,546.71	0.00	15,587.49	75.31	5,261.19
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,797.50	0.00	0.00	2,797.50	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	900.00	0.00	1,600.00	36.00	100.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,067.96	7,550.90	0.00	2,517.06	75.00	838.99
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	55.80	0.00	(55.80)	0.00	6.20
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	684.31	0.00	322.49	67.97	75.71
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	4,750.20	0.00	1,583.40	75.00	527.80

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40 1311 6411 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	14,738.15	0.00	(14,738.15)	0.00	0.00
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			100,690.06	92,059.70	0.00	8,630.36	91.43	6,940.88
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	163.92	0.00	86.08	65.57	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	170.00	0.00	430.00	28.33	0.00
10 1321 6411 000 0000 0 00000	BU ED ENHANCE LOCAL	9	0.00	21.39	0.00	(21.39)	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	84.94	0.00	515.06	14.16	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	1,509.05	0.00	(1,509.05)	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	1,509.06	0.00	(1,509.06)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	39,525.60	23,102.60	0.00	16,423.00	58.45	3,293.80
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,200.00	0.00	50.00	96.00	200.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	3,212.30	0.00	2,518.91	56.05	458.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	74.40	0.00	225.60	24.80	12.40
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	349.22	0.00	223.90	60.93	50.21
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	16.87	0.00	16.73	50.21	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
40 1321 6543 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	2,338.00	0.00	(2,338.00)	0.00	0.00
40 1321 6543 001 1050 1 00000	BU ED TECH 50/50 LOCA	9	0.00	2,338.00	0.00	(2,338.00)	0.00	0.00
Subtotal: 1321			49,763.53	36,089.75	0.00	13,673.78	72.52	4,017.72
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	114.98	0.00	85.02	57.49	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	1,035.01	0.00	464.99	69.00	70.36
10 1331 6431 000 1050 1 00000	FCS ED TEXTBOOKS	9	0.00	3,893.01	0.00	(3,893.01)	0.00	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,392.00	15,978.69	0.00	11,413.31	58.33	2,282.67
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	800.00	0.00	450.00	64.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	2,155.69	512.68	0.00	1,643.01	23.78	379.71
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	1,014.94	0.00	(1,014.94)	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,698.30	597.00	0.00	1,101.30	35.15	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	234.60	0.00	221.05	51.49	31.65
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	2,364.53	0.00	1,688.97	58.33	337.79
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			40,205.14	26,545.44	0.00	13,659.70	66.02	3,102.18
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	1,306.25	1,861.03	0.00	(554.78)	142.47	293.53
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	89.55	125.37	0.00	(35.82)	140.00	17.91
10 1411 6231 000 1050 1 00000	SA FICA	9	81.05	113.47	0.00	(32.42)	140.00	16.21
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	19.00	26.60	0.00	(7.60)	140.00	3.80
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	95.00	0.00	(95.00)	0.00	95.00
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	95.00	0.00	2,905.00	3.17	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>
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	850.00	0.00	0.00	100.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	124.00	0.00	(24.00)	124.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	911.38	0.00	88.62	91.14	686.72
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	500.00	500.00	0.00	0.00	100.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	13,293.77	0.00	19,206.23	40.90	1,899.11
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	2,850.03	0.00	149.97	95.00	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	2,233.72	0.00	2,478.78	47.40	321.28
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	54.01	0.00	(7.37)	115.80	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	34.56	34.56	0.00	0.00	100.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	234.00	0.00	237.25	49.66	32.11
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	5,270.16	0.00	4,729.84	52.70	559.20
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	11,917.73	0.00	6,082.27	66.21	1,189.18
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	4,947.68	0.00	1,052.32	82.46	150.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	1,112.86	0.00	887.14	55.64	98.91
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	837.95	0.00	162.05	83.80	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,751.70	0.00	0.00	100.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	59,973.66	0.00	5,026.34	92.27	11,545.29
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	651.84	0.00	0.00	100.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	7,851.18	0.00	(851.18)	112.16	2,031.65
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	295.42	0.00	4.58	98.47	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	3,551.81	0.00	448.19	88.80	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	5,277.48	0.00	(1,277.48)	131.94	322.55
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	(1,922.85)	0.00	1,922.85	0.00	616.34
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	1,171.50	0.00	(171.50)	117.15	247.50
60 1411 6411 134 0000 1 00000	SA GLOVER FOUNDATION	9	500.00	646.50	0.00	(146.50)	129.30	206.76
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	1,409.95	0.00	90.05	94.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	1,409.95	0.00	90.05	94.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	200.00	138.74	0.00	61.26	69.37	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	992.95	0.00	(992.95)	0.00	992.95
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	9	600.00	535.00	0.00	65.00	89.17	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	653.34	0.00	(53.34)	108.89	0.00
Subtotal: 1411			179,314.34	133,776.49	0.00	45,537.85	74.60	21,642.67
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	5,672.50	0.00	(5,672.50)	0.00	2,510.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	5,985.00	2,850.00	0.00	3,135.00	47.62	2,850.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	455.67	0.00	(455.67)	0.00	290.73
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	91.68	0.00	(91.68)	0.00	26.75
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	371.07	254.37	0.00	116.70	68.55	200.89
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	86.78	105.03	0.00	(18.25)	121.03	76.05
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	177.06	0.00	(177.06)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	12,502.50	0.00	2,497.50	83.35	400.00
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 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	114.75	0.00	(114.75)	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	977.75	0.00	(977.75)	0.00	180.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	441.70	0.00	(441.70)	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	0.00

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10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	2,710.00	20.00	(2,730.00)	0.00	475.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(616.00)	0.00	616.00	0.00	(616.00)
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 000 4020 1 00000	SA ATHLETIC GEN SUP-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	7,926.30	0.00	21,073.70	27.33	577.52
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 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	665.00	0.00	(665.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	14,208.81	0.00	13,791.19	50.75	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	1,828.75	0.00	2,231.25	45.04	273.66
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	170.92	0.00	(170.92)	0.00	16.30
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	143.85	0.00	(143.85)	0.00	14.72
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	215.59	0.00	190.41	53.10	30.80
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			102,408.85	58,299.80	20.00	44,089.05	56.95	9,431.25
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	12,985.00	0.00	11,015.00	54.10	0.00
Subtotal: 1911			24,000.00	12,985.00	0.00	11,015.00	54.10	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	4,275.00	0.00	10,725.00	28.50	0.00
Subtotal: 1921			15,000.00	4,275.00	0.00	10,725.00	28.50	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	75,348.00	0.00	0.00	75,348.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	51,010.00	0.00	(21,010.00)	170.03	10,060.00
Subtotal: 1931			105,348.00	51,010.00	0.00	54,338.00	48.42	10,060.00
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	133.40	0.00	166.60	44.47	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	133.40	0.00	(133.40)	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	41.75	0.00	(41.75)	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	145.68	0.00	1,854.32	7.28	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	374.71	0.00	(374.71)	0.00	162.64
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	233.92	0.00	2,266.08	9.36	145.72
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	26,217.70	15,293.60	0.00	10,924.10	58.33	2,184.80
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	21,431.76	0.00	4,785.94	81.75	3,061.68
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,398.75	0.00	0.00	1,398.75	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,398.75	0.00	0.00	1,398.75	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,801.57	2,354.84	0.00	1,446.73	61.94	305.92

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20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	2,354.91	0.00	1,446.66	61.95	305.93
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	163.11	0.00	(163.11)	0.00	54.37
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	219.24	0.00	160.92	57.67	31.32
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	308.14	0.00	72.02	81.06	44.02
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	9.80	0.00	7.00	58.33	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	9.80	0.00	7.00	58.33	1.40
Subtotal: 2122			68,929.96	43,513.66	0.00	25,416.30	63.13	6,299.20
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	4,343.27	0.00	5,656.73	43.43	1,012.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	4,343.28	0.00	5,656.72	43.43	1,012.00
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	658.74	0.00	1,841.26	26.35	27.73
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	157.14	0.00	2,342.86	6.29	27.72
Subtotal: 2132			25,000.00	9,602.43	0.00	15,397.57	38.41	2,079.45
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	161.18	0.00	(161.18)	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	357.03	0.00	(357.03)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	26,211.25	0.00	19,068.75	57.89	3,591.25
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	4,333.54	0.00	3,145.56	57.94	596.86
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	355.73	0.00	392.18	47.56	48.59
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	3,694.60	0.00	(3,694.60)	0.00	527.80
Subtotal: 2152			53,507.01	35,113.33	0.00	18,393.68	65.62	4,764.50
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	8,000.00	11,042.50	0.00	(3,042.50)	138.03	1,792.50
Subtotal: 2162			16,000.00	11,042.50	0.00	4,957.50	69.02	1,792.50
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	1,820.00	0.00	3,680.00	33.09	278.75
Subtotal: 2172			8,000.00	1,820.00	0.00	6,180.00	22.75	278.75
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	521.44	0.00	(521.44)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,532.12	0.00	(1,532.12)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	350.00	0.00	6,520.00	5.09	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	62.73	0.00	(62.73)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	329.94	0.00	(329.94)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	700.00	0.00	(700.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	37.20	0.00	(37.20)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	43.40	0.00	(43.40)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	8.70	0.00	(8.70)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	10.15	0.00	(10.15)	0.00	0.00
Subtotal: 2213			7,722.00	4,195.68	0.00	3,526.32	54.33	0.00
Function 2214								

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10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,162.00	0.00	(1,162.00)	0.00	84.50
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,472.00	350.00	(1,822.00)	0.00	84.50
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	1,004.00	0.00	14,996.00	6.28	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	692.75	0.00	(692.75)	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES-HS	9	0.00	233.97	0.00	(233.97)	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES-EL	9	0.00	233.97	0.00	(233.97)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	1,150.00	0.00	1,350.00	46.00	0.00
20 2214 6221 000 4020 3 00000	NTR	9	0.00	7.96	0.00	(7.96)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	71.30	0.00	291.20	19.67	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	16.68	0.00	0.72	95.86	0.00
Subtotal: 2214			20,179.90	6,044.63	350.00	13,785.27	31.69	169.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	0.00	0.00	0.00	0.00	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	133.17	0.00	116.83	53.27	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	133.17	0.00	(133.17)	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	419.09	0.00	(419.09)	0.00	0.00
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 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	496.50	0.00	(496.50)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	496.50	0.00	(496.50)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	2,972.11	0.00	2,027.89	59.44	221.02
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	1,065.03	0.00	(1,065.03)	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,142.15	4,749.57	0.00	3,392.58	58.33	678.51
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,142.15	4,749.64	0.00	3,392.51	58.33	678.52
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	150.00	0.00	(150.00)	0.00	50.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	150.00	0.00	(150.00)	0.00	50.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	558.55	0.00	0.00	558.55	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	558.55	0.00	0.00	558.55	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	325.85	0.00	(325.85)	0.00	46.55
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	325.85	0.00	(325.85)	0.00	46.55
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	238.69	0.00	(238.69)	0.00	35.87
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	238.69	0.00	(238.69)	0.00	35.87
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	118.06	55.81	0.00	62.25	47.27	8.39
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	118.06	0.00	0.00	118.06	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	55.80	0.00	(55.80)	0.00	8.39
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			29,716.23	16,832.25	0.00	12,883.98	56.64	1,859.67

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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 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.32	0.00	(1.32)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	6,500.00	6,000.00	0.00	500.00	92.31	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	5,882.50	0.00	9,117.50	39.22	821.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	6,451.00	0.00	(3,951.00)	258.04	447.00
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	2,708.00	0.00	14,292.00	15.93	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,591.80	0.00	408.20	79.59	379.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,100.00	0.00	150.00	88.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,954.96	0.00	(1,954.96)	0.00	92.04
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	750.09	0.00	1,749.91	30.00	135.08
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	1,195.64	0.00	4.36	99.64	260.00
Subtotal: 2311			54,093.53	27,821.45	0.00	26,272.08	51.43	2,134.12
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	8,915.49	0.00	2,971.77	75.00	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	815.47	611.64	0.00	203.83	75.00	67.96
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	552.78	0.00	184.23	75.00	61.42
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	129.24	0.00	43.13	74.98	14.36
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,583.40	0.00	0.00	1,583.40	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	521.25	0.00	78.75	86.88	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	846.93	0.00	(846.93)	0.00	118.13
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	2,250.92	0.00	(50.92)	102.31	323.50
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	1,441.24	0.00	(241.24)	120.10	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	1,249.19	0.00	950.81	56.78	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	36.00	0.00	(36.00)	0.00	12.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	76,986.90	0.00	25,662.25	75.00	8,554.10
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	11,848.14	0.00	3,908.44	75.19	1,316.46
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	1,091.33	0.00	484.33	69.26	121.37
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	4,750.20	0.00	1,266.72	78.95	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			154,293.82	111,476.25	0.00	42,817.57	72.25	12,107.71
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	139.00	0.00	3,361.00	3.97	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	210.00	0.00	40.00	84.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	1,025.67	0.00	(225.67)	128.21	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	1,141.11	0.00	(491.11)	175.56	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	4,755.50	0.00	3,244.50	59.44	511.83
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	21,000.00	0.00	14,000.00	60.00	0.00

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Subtotal: 2329			48,200.00	28,271.28	0.00	19,928.72	58.65	511.83
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	19,196.03	0.00	13,711.45	58.33	2,742.29
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	1,316.84	0.00	940.61	58.33	188.12
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	1,190.14	0.00	850.12	58.33	170.02
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	278.32	0.00	198.84	58.33	39.76
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	19.60	0.00	3,480.40	0.56	2.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	138.51	0.00	(138.51)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	993.62	0.00	(993.62)	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	10,558.84	0.00	(10,558.84)	0.00	7,336.88
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	5,073.77	0.00	19,926.23	20.30	0.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	864.29	0.00	4,135.71	17.29	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	1,493.38	0.00	(1,493.38)	0.00	680.44
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	771.98	0.00	(771.98)	0.00	0.00
10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	600.00	0.00	(600.00)	0.00	600.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	8,216.53	0.00	(8,216.53)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	890.98	0.00	(890.98)	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			77,882.35	51,602.83	0.00	26,279.52	66.26	11,760.31
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	16,309.51	0.00	11,649.69	58.33	2,329.93
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	19,412.09	0.00	12,666.31	60.51	2,683.16
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	1,046.78	0.00	747.74	58.33	149.54
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	1,259.62	0.00	817.48	60.64	173.77
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	977.68	0.00	644.19	60.28	139.66
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	1,172.42	0.00	704.84	62.45	161.91
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	228.70	0.00	150.61	60.29	32.68
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	274.21	0.00	164.83	62.46	37.87
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	19.60	0.00	14.00	58.33	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	19.60	0.00	14.00	58.33	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	576.18	0.00	123.82	82.31	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	447.32	0.00	(447.32)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	1,342.75	0.00	(1,342.75)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,342.75	0.00	1,657.25	44.76	0.00
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	4,389.62	0.00	(4,389.62)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	4,389.62	0.00	(4,389.62)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	1,693.84	0.00	(1,693.84)	0.00	236.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,693.84	0.00	(1,693.84)	0.00	236.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	886.00	0.00	364.00	70.88	435.00
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	1,666.58	0.00	1,533.42	52.08	388.77
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,666.58	0.00	1,533.42	52.08	388.77
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	293.55	0.00	6.45	97.85	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	305.00	0.00	(5.00)	101.67	0.00

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10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,000.00	3,905.02	0.00	(905.02)	130.17	270.87
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,000.00	2,541.62	0.00	458.38	84.72	29.50
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 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	108.00	0.00	(108.00)	0.00	60.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	75,636.22	44,121.14	0.00	31,515.08	58.33	6,303.02
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	80,372.31	46,883.83	0.00	33,488.48	58.33	6,697.69
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	11,880.75	6,930.41	0.00	4,950.34	58.33	990.06
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	12,567.49	7,331.04	0.00	5,236.45	58.33	1,047.29
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,188.08	624.53	0.00	563.55	52.57	89.21
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,256.75	652.64	0.00	604.11	51.93	93.24
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.56	0.00	(1.56)	0.00	0.87
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80
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			295,562.70	182,062.70	0.00	113,500.00	61.60	24,036.53
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	23,774.52	17,830.89	0.00	5,943.63	75.00	1,981.21
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,630.93	1,547.37	0.00	83.56	94.88	171.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,474.02	965.86	0.00	508.16	65.53	107.50
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	344.73	226.05	0.00	118.68	65.57	25.16
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,166.80	4,750.20	0.00	(1,583.40)	150.00	527.80
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	100.15	0.00	(100.15)	0.00	0.00
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			30,391.00	29,345.52	0.00	1,045.48	96.56	2,813.60
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	8,915.49	0.00	2,971.77	75.00	990.61
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	611.55	0.00	203.92	74.99	67.95
10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	552.86	0.00	184.15	75.01	61.43
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	129.16	0.00	43.21	74.93	14.35
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,583.40	0.00	0.00	1,583.40	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	47.81	0.00	(47.81)	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			15,195.51	14,181.87	0.00	1,013.64	93.33	1,134.34
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	4,582.02	0.00	(4,582.02)	0.00	1,543.55
Subtotal: 2529			0.00	4,582.02	0.00	(4,582.02)	0.00	1,543.55
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	45,438.42	0.00	(1,753.86)	104.01	7,946.63
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	19,649.97	0.00	9,855.63	66.60	1,838.83
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	290.08	0.00	(290.08)	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	3,630.25	0.00	1,369.75	72.61	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	933.56	0.00	66.44	93.36	0.00

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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	2,996.76	3,549.28	0.00	(552.52)	118.44	617.17
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	1,414.86	0.00	545.14	72.19	162.16
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	113.75	0.00	(113.75)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	57.88	0.00	388.52	12.97	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,708.44	2,618.52	0.00	89.92	96.68	470.62
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	1,198.11	0.00	519.64	69.75	111.78
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	243.07	0.00	(243.07)	0.00	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	13.54	0.00	61.86	17.96	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	633.43	612.38	0.00	21.05	96.68	110.06
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	280.20	0.00	121.53	69.75	26.14
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	56.84	0.00	(56.84)	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	6,325.20	0.00	8.40	99.87	1,052.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	1,590.68	0.00	(1,557.08)	4,734.17	527.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	2,343.61	0.00	656.39	78.12	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	14,383.42	0.00	(14,383.42)	0.00	1,361.00
10 2542 6319 000 0000 4 00000	OM PROFESSIONAL SERV	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	9,685.01	0.00	314.99	96.85	600.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	5,430.25	0.00	6,569.75	45.25	687.96
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	6,420.00	0.00	1,860.00	77.54	760.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	116.60	0.00	(116.60)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	21,666.00	21,666.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	14,316.00	0.00	(14,316.00)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	2,186.56	0.00	2,313.44	48.59	0.00
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	41.94	0.00	(41.94)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	25,544.87	0.00	(544.87)	102.18	4,062.69
10 2542 6411 000 0000 4 42200	OM GEN SUPPLIES - ESSER III	9	0.00	(2,153.70)	0.00	2,153.70	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	30,092.54	0.00	32,907.46	47.77	3,186.27
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	3,893.08	0.00	(893.08)	129.77	328.12
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	17,747.75	0.00	12,252.25	59.16	3,227.70
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	9	0.00	33,565.00	0.00	(33,565.00)	0.00	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	48,800.00	48,800.00	0.00	0.00	100.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	12,750.00	0.00	2,250.00	85.00	12,750.00
Subtotal: 2542			343,286.27	334,887.27	0.00	8,399.00	97.55	39,827.73
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	144.00	0.00	(144.00)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	1,902.13	0.00	(1,902.13)	0.00	0.00
10 2546 6412 000 0000 3 38400	TECH SUPPLIES - SCHOOL SAFETY GRANT	9	0.00	9,755.79	0.00	(9,755.79)	0.00	350.46
40 2546 6361 000 0000 3 38400	COMMUNICATION - SCHOOL SAFETY GRANT	9	0.00	34,367.00	0.00	(34,367.00)	0.00	0.00
40 2546 6543 000 0000 3 38400	TECH HARDWARE - SCHOOL SAFETY GRANT	9	0.00	1,342.17	0.00	(1,342.17)	0.00	0.00
Subtotal: 2546			0.00	47,511.09	0.00	(47,511.09)	0.00	398.46
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	44,606.55	0.00	11,209.29	79.92	4,840.46
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	19,576.30	0.00	29,957.54	39.52	2,865.02
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	10,047.89	0.00	(47.89)	100.48	1,330.75
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	4,431.68	0.00	568.32	88.63	495.00

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10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	5,600.00	0.00	9,400.00	37.33	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	297.65	0.00	(297.65)	0.00	45.67
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	117.19	0.00	(117.19)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,828.97	3,455.51	0.00	373.46	90.25	374.24
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	(216.09)	0.00	216.09	0.00	0.00
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	16.34	0.00	(16.34)	0.00	2.41
10 2552 6231 000 0000 1 00000	PT FICA	9	6,420.08	2,814.10	0.00	3,605.98	43.83	302.30
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,506.79	0.00	(1,506.79)	0.00	169.01
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	572.91	0.00	(572.91)	0.00	82.51
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	687.95	0.00	813.51	45.82	75.27
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	352.44	0.00	(352.44)	0.00	39.55
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	145.67	0.00	(145.67)	0.00	19.28
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	4,750.20	0.00	14,183.40	25.09	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	3,675.00	0.00	(3,675.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	5,253.00	0.00	(753.00)	116.73	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,943.37	0.00	(1,943.37)	0.00	200.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	662.00	0.00	17,338.00	3.68	232.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	433.34	0.00	(133.34)	144.45	36.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,051.34	0.00	1,648.66	55.44	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	657.57	0.00	(657.57)	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	7,766.86	0.00	22,233.14	25.89	949.88
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	11,779.04	0.00	13,220.96	47.12	1,644.94
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,402.59	0.00	0.00	5,402.59	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	4,051.98	0.00	(4,051.98)	0.00	450.22
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	587.60	0.00	241.69	70.86	65.28
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	58.77	0.00	24.16	70.87	6.53
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	316.68	0.00	0.00	316.68	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	112,998.00	112,998.00	0.00	0.00	100.00	0.00
Subtotal: 2552			369,663.28	250,680.95	0.00	118,982.33	67.81	15,279.12
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	8,050.00	0.00	26,450.00	23.33	1,900.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	2,750.00	0.00	(2,750.00)	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	2,366.70	24.01	0.00	2,342.69	1.01	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	2,139.00	669.60	0.00	1,469.40	31.30	117.80
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	156.62	0.00	343.63	31.31	27.55
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	57.00	0.00	243.00	19.00	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			50,705.95	11,707.23	0.00	38,998.72	23.09	2,045.35
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

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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	36,140.64	0.00	(36,140.64)	0.00	4,509.55
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	59,118.48	0.00	0.00	59,118.48	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	1,395.00	0.00	(395.00)	139.50	200.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	237.41	0.00	(237.41)	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,022.74	0.00	0.00	3,022.74	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	2,097.29	0.00	(2,097.29)	0.00	301.50
10 2562 6231 000 0000 2 00000	FS FICA	9	3,665.34	101.21	0.00	3,564.13	2.76	12.40
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	2,090.55	0.00	(2,090.55)	0.00	265.30
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	857.22	23.67	0.00	833.55	2.76	2.90
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	488.92	0.00	(488.92)	0.00	62.05
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	5,289.20	0.00	(5,289.20)	0.00	1,055.60
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,863.39	0.00	(363.39)	124.23	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	1,143.38	0.00	(1,143.38)	0.00	125.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	68.00	0.00	282.00	19.43	0.00
10 2562 6471 000 0000 0 00000	FS FOOD SUPPLIES	9	0.00	1,324.02	0.00	(1,324.02)	0.00	1,185.18
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	60,656.27	0.00	(60,656.27)	0.00	7,754.33
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	5,650.02	0.00	349.98	94.17	700.10
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 00000	FS EQUIPMENT	9	0.00	2,676.00	0.00	(2,676.00)	0.00	0.00
Subtotal: 2562			170,425.98	121,286.72	0.00	49,139.26	71.17	16,173.91
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	453.22	0.00	(453.22)	0.00	155.62
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	106.00	0.00	(106.00)	0.00	36.40
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	7,310.00	0.00	1,190.00	86.00	2,510.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	0.00
20 3511 6111 000 4020 4 00000	CLASSIFIED SALARIES-PART TIME	9	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
20 3511 6211 000 4020 4 00000	PSRS - PAT	9	0.00	159.50	0.00	(159.50)	0.00	0.00
20 3511 6232 000 4020 4 00000	MEDICARE- PAT	9	0.00	15.95	0.00	(15.95)	0.00	0.00
Subtotal: 3511			9,700.00	9,454.67	0.00	245.33	97.47	2,702.02
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,025.70	7,299.18	0.00	17,726.52	29.17	1,042.74
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	800.00	0.00	(800.00)	0.00	100.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,716.76	679.49	0.00	1,037.27	39.58	96.40
10 3512 6231 000 4020 1 00000	EC FICA	9	1,551.59	425.91	0.00	1,125.68	27.45	59.82
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	362.87	99.61	0.00	263.26	27.45	13.99
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	1,823.67	0.00	4,509.93	28.79	263.90
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	330.77	0.00	(330.77)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	674.51	0.00	75.49	89.93	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	2,509.36	0.00	24,423.33	9.32	358.48
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	0.00	28,803.95	0.00	(28,803.95)	0.00	4,114.85

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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	150.00	0.00	500.00	23.08	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 3 00000	EC TEACHER RETIRE	9	0.00	406.56	0.00	(406.56)	0.00	58.08
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	4,666.75	0.00	(4,666.75)	0.00	666.68
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	9.30	0.00	31.00	23.08	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 6232 000 4020 3 00000	EC MEDICARE	9	0.00	36.75	0.00	(36.75)	0.00	4.94
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	397.05	0.00	(397.05)	0.00	56.72
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	296.03	0.00	(296.03)	0.00	42.29
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	3,398.57	0.00	(3,398.57)	0.00	485.51
Subtotal: 3512			103,564.94	52,807.46	0.00	50,757.48	50.99	7,364.40
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	1,492.31	0.00	(1,492.31)	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	26,500.00	8,540.11	0.00	17,959.89	32.23	1,623.18
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	897.63	0.00	6,602.37	11.97	0.00
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	0.00	225.75	0.00	(225.75)	0.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	81.79	0.00	(81.79)	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	488.97	0.00	(488.97)	0.00	77.48
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	91.04	0.00	(91.04)	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,643.00	576.24	0.00	1,066.76	35.07	99.15
10 3812 6231 001 4020 1 00000	FICA - SAC LOCAL	9	0.00	13.99	0.00	(13.99)	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	21.29	0.00	(21.29)	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	384.25	134.79	0.00	249.46	35.08	23.19
10 3812 6232 001 4020 1 00000	MEDICARE - SAC LOCAL	9	0.00	3.27	0.00	(3.27)	0.00	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	128.21	0.00	(128.21)	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	30.00	0.00	(30.00)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	303.98	0.00	(303.98)	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 1 00000	SAC SUPPLIES LOCAL	9	0.00	86.40	0.00	(86.40)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	1,111.55	0.00	984.45	53.03	107.95
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	1,750.00	0.00	1,750.00	50.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	950.00	0.00	2,800.00	25.33	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	391.51	0.00	708.49	35.59	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	39.13	0.00	60.87	39.13	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			47,573.25	17,832.96	0.00	29,740.29	37.49	1,930.95
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	43,185.00	43,185.00	0.00	0.00	100.00	0.00
Subtotal: 4031			43,185.00	43,185.00	0.00	0.00	100.00	0.00
Function 4051								

Ledger Report with Fund Totals for Missouri
MARCH 31, 2024 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			342,100.00	1,814,228.92	0.00	(1,472,128.92)	530.32	1,486,735.44
Total Expenditures:			359,223.47	1,468,407.50	0.00	(1,109,184.03)	408.77	1,430,900.00
Revenues + Expenditures:			(17,123.47)	345,821.42	0.00	(362,944.89)		55,835.44
Budgeted Fund Balance:			(17,123.47)					
Total Fund Balance:				1,339,307.55				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	697,795.86	0.00	(697,795.86)	0.00	(105,504.24)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			301,461.80	292,382.48	0.00	9,079.32	96.99	49,552.22
Total Expenditures:			2,266,408.00	1,331,772.31	0.00	934,635.69	58.76	155,056.46
Revenues + Expenditures:			(1,964,946.20)	(1,039,389.83)	0.00	(925,556.37)		(105,504.24)
Budgeted Fund Balance:			(1,964,946.20)					
Total Fund Balance:				697,795.86				
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	168,527.18	0.00	(168,527.18)	0.00	(5,538.87)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,717.00	134,867.89	0.00	(129,150.89)	2,359.07	12,421.46
Total Expenditures:			126,603.54	109,474.55	0.00	17,128.99	86.47	17,960.33
Revenues + Expenditures:			(120,886.54)	25,393.34	0.00	(146,279.88)		(5,538.87)
Budgeted Fund Balance:			(120,886.54)					
Total Fund Balance:				168,527.18				
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	7,458,592.73	0.00	(7,458,592.73)	0.00	(15,049.70)
Total Liabilities:			0.00	(732.55)	0.00	732.55	0.00	(556.25)
Total Revenues:			4,807,477.16	6,316,717.11	0.00	(1,509,239.95)	131.39	1,922,360.83
Total Expenditures:			6,820,236.67	5,375,875.27	4,997.11	1,439,364.29	78.90	1,936,854.28
Revenues + Expenditures:			(2,012,759.51)	940,841.84	(4,997.11)	(2,948,604.24)		(14,493.45)
Budgeted Fund Balance:			(2,012,759.51)					
Total Fund Balance:				7,459,325.28				