

Ledger Report with Fund Totals for Missouri
MAY 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	(2,137.40)	0.00	2,137.40	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	2,137.40	0.00	(2,137.40)	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	67.95	0.00	(67.95)	0.00	0.00
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,620.95	0.00	(1,620.95)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,499,491.18	0.00	(4,499,491.18)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	414,339.27	0.00	(414,339.27)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,359,800.22	0.00	(1,359,800.22)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(864,702.63)	0.00	864,702.63	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	13,939.91	0.00	(13,939.91)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	748.33	0.00	(748.33)	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	7,943.01	0.00	(7,943.01)	0.00	0.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,191.36	0.00	(2,191.36)	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	45,358.31	0.00	(45,358.31)	0.00	0.00
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	400.00	0.00	(400.00)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	4,610.28	0.00	(4,610.28)	0.00	0.00
60 3111 000 121	SA NHS	7	0.00	2,631.67	0.00	(2,631.67)	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	6,148.72	0.00	(6,148.72)	0.00	0.00
60 3111 000 127	SA VO AG SHOP	7	0.00	(316.97)	0.00	316.97	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	1,370.63	0.00	(1,370.63)	0.00	0.00
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	11,853.50	0.00	(11,853.50)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,316.56	0.00	(15,316.56)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	14,085.64	0.00	(14,085.64)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 139	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	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,915.52	0.00	(2,915.52)	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	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	2,055.00	0.00	(2,055.00)	0.00	0.00
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	5,300.30	0.00	(5,300.30)	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
60 3111 000 200	BASKETBALL	7	0.00	1,838.00	0.00	(1,838.00)	0.00	0.00
Subtotal: 3111			0.00	5,567,869.28	0.00	(5,567,869.28)	0.00	0.00
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	6,971,197.98	0.00	(6,971,197.98)	0.00	0.00
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	946,551.61	0.00	(16,886.61)	101.82	0.00
30 5111	CURRENT TAXES	8	127,350.00	126,206.82	0.00	1,143.18	99.10	0.00
Subtotal: 5111			1,057,015.00	1,072,758.43	0.00	(15,743.43)	101.49	0.00
10 5112	DELINQUENT TAXES	8	20,500.00	38,767.84	0.00	(18,267.84)	189.11	0.00
30 5112	DELINQUENT TAXES	8	3,750.00	5,166.48	0.00	(1,416.48)	137.77	0.00
Subtotal: 5112			24,250.00	43,934.32	0.00	(19,684.32)	181.17	0.00
20 5113	PROP C NEW MONIES	8	315,557.00	358,920.97	0.00	(43,363.97)	113.74	0.00
Subtotal: 5113			315,557.00	358,920.97	0.00	(43,363.97)	113.74	0.00
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	142,146.86	0.00	(27,146.86)	123.61	0.00
30 5115	M & M SURTAX	8	19,000.00	18,955.47	0.00	44.53	99.77	0.00
Subtotal: 5115			134,000.00	161,102.33	0.00	(27,102.33)	120.23	0.00
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

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Subtotal: 5121			14,000.00	19,213.95	0.00	(5,213.95)	137.24	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	41,347.56	0.00	(41,347.56)	0.00	0.00
20 5141	EARNINGS FROM INVESTM	8	0.00	43.63	0.00	(43.63)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	21,697.61	0.00	(9,697.61)	180.81	0.00
40 5141	EARNINGS FROM INVESTM	8	90,000.00	111,499.95	0.00	(21,499.95)	123.89	0.00
Subtotal: 5141			102,000.00	174,588.75	0.00	(72,588.75)	171.17	0.00
30 5143 000 0000 00003	PREMIUM ON BONDS SOLD	8	0.00	31,391.10	0.00	(31,391.10)	0.00	0.00
Subtotal: 5143			0.00	31,391.10	0.00	(31,391.10)	0.00	0.00
10 5151	FOOD SALES TO PUPILS	8	30,000.00	43,888.04	0.00	(13,888.04)	146.29	0.00
Subtotal: 5151			30,000.00	43,888.04	0.00	(13,888.04)	146.29	0.00
10 5161	FOOD SALES TO ADULTS	8	2,000.00	4,187.75	0.00	(2,187.75)	209.39	0.00
Subtotal: 5161			2,000.00	4,187.75	0.00	(2,187.75)	209.39	0.00
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 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	0.00
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	0.00
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	25,243.12	0.00	(25,243.12)	0.00	0.00
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	37,765.29	0.00	(37,765.29)	0.00	0.00
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	5,235.87	0.00	(5,235.87)	0.00	0.00
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	2,178.35	0.00	(2,178.35)	0.00	0.00
60 5174 150 1050	SA GREENHOUSE	8	0.00	124.00	0.00	(124.00)	0.00	0.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	767.00	0.00	(767.00)	0.00	0.00
Subtotal: 5174			0.00	82,249.13	0.00	(82,249.13)	0.00	0.00
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	2,574.40	0.00	(2,574.40)	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	1,124.00	0.00	(1,124.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	216.00	0.00	(216.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	6,525.00	0.00	(6,525.00)	0.00	0.00
60 5179 111 1050	SA BAND	8	0.00	1,519.72	0.00	(1,519.72)	0.00	0.00
60 5179 112 4020	SA CLASS OF 2034	8	0.00	134.00	0.00	(134.00)	0.00	0.00

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60 5179 113 1050	SA CHEERLEADERS	8	0.00	630.93	0.00	(630.93)	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	19,079.43	0.00	(19,079.43)	0.00	0.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	814.00	0.00	(814.00)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	3,660.00	0.00	(3,660.00)	0.00	0.00
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 127 1050	SA VO AG SHOP	8	0.00	843.98	0.00	(843.98)	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 135 4020	SA TECHNOLOGY	8	0.00	17.70	0.00	(17.70)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,297.18	0.00	(1,297.18)	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 150 1050	SA GREENHOUSE	8	0.00	192.90	0.00	(192.90)	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	145.00	0.00	(145.00)	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 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,379.00	0.00	(2,379.00)	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
60 5179 200 1050	SA BASKETBALL	8	0.00	2,723.00	0.00	(2,723.00)	0.00	0.00
Subtotal: 5179			50,000.00	57,685.16	0.00	(7,685.16)	115.37	0.00
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,366.00	0.00	(3,366.00)	0.00	0.00
Subtotal: 5181			0.00	3,366.00	0.00	(3,366.00)	0.00	0.00
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	1,978.09	0.00	(1,478.09)	395.62	0.00
Subtotal: 5198			500.00	1,978.09	0.00	(1,478.09)	395.62	0.00
Subtotal: 5100			1,824,582.00	2,165,293.32	0.00	(340,711.32)	118.67	0.00
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	9,417.03	0.00	(4,417.03)	188.34	0.00
Subtotal: 5211			5,000.00	9,417.03	0.00	(4,417.03)	188.34	0.00
10 5221	RAILROAD & UTILITIES	8	1,304,976.80	1,410,276.05	0.00	(105,299.25)	108.07	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	195,892.63	0.00	(30,892.63)	118.72	0.00
Subtotal: 5221			1,469,976.80	1,606,168.68	0.00	(136,191.88)	109.26	0.00
Subtotal: 5200			1,474,976.80	1,615,585.71	0.00	(140,608.91)	109.53	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	685,219.49	0.00	40,071.51	94.48	0.00
Subtotal: 5311			725,291.00	685,219.49	0.00	40,071.51	94.48	0.00
10 5312	TRANSPORTATION	8	100,000.00	115,410.17	0.00	(15,410.17)	115.41	0.00
Subtotal: 5312			100,000.00	115,410.17	0.00	(15,410.17)	115.41	0.00

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
30 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	0.00
Subtotal: 5692			0.00	1,400,000.00	0.00	(1,400,000.00)	0.00	0.00
Subtotal: 5600			0.00	1,408,478.50	0.00	(1,408,478.50)	0.00	0.00
Total: Revenue			4,807,477.16	6,884,060.00	0.00	(2,076,582.84)	143.19	0.00
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	22,597.23	0.00	(4,354.53)	123.87	0.00
10 1111 6151 000 4020 4 46100	EL AIDE SALARY - TITLE IV A	9	0.00	4,972.50	0.00	(4,972.50)	0.00	0.00
10 1111 6151 000 4020 4 46500	EL AIDE SALARY - TITLE II A	9	0.00	4,972.50	0.00	(4,972.50)	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	1,700.00	0.00	(1,700.00)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	2,092.80	0.00	(841.35)	167.23	0.00
10 1111 6221 000 4020 4 46100	NTR - TITLE IV A	9	0.00	503.19	0.00	(503.19)	0.00	0.00
10 1111 6221 000 4020 4 46500	NTR - TITLE IIA	9	0.00	503.19	0.00	(503.19)	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	1,346.49	0.00	(215.44)	119.05	0.00
10 1111 6231 000 4020 4 46100	EL AIDE FICA - TITLE IIA	9	0.00	298.17	0.00	(298.17)	0.00	0.00
10 1111 6231 000 4020 4 46500	EL AIDE FICA- TITLE II A	9	0.00	298.17	0.00	(298.17)	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	314.87	0.00	(50.35)	119.03	0.00
10 1111 6232 000 4020 4 46100	MEDICARE EL AIDE - TITLE IVA	9	0.00	69.75	0.00	(69.75)	0.00	0.00
10 1111 6232 000 4020 4 46500	MEDICARE EL AIDE - TITLE II A	9	0.00	69.75	0.00	(69.75)	0.00	0.00
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	7,148.93	0.00	(815.33)	112.87	0.00
10 1111 6241 000 4020 4 46100	INSURANCE - TITLE IVA	9	0.00	2,375.10	0.00	(2,375.10)	0.00	0.00
10 1111 6241 000 4020 4 46500	INSURANCE - TITLE IIA	9	0.00	2,375.10	0.00	(2,375.10)	0.00	0.00
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	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	285.00	0.00	1,215.00	19.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	104.45	0.00	145.55	41.78	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	4,591.53	2,290.90	(882.43)	114.71	0.00
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	457.28	0.00	42.72	91.46	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	611.26	0.00	638.74	48.90	0.00
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	1,912.75	0.00	1,087.25	63.76	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

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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 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	7,043.97	0.00	1,456.03	82.87	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	9,015.96	22,143.78	0.00	(13,127.82)	245.61	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	0.00	21,600.00	0.00	(21,600.00)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	442,647.12	333,985.34	0.00	108,661.78	75.45	0.00
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	0.00	32,400.00	0.00	(32,400.00)	0.00	0.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	28,254.00	3,500.00	0.00	24,754.00	12.39	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	9,300.00	0.00	(1,300.00)	116.25	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	0.00	2,987.00	0.00	(2,987.00)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	73,215.23	50,059.01	0.00	23,156.22	68.37	0.00
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	0.00	4,480.50	0.00	(4,480.50)	0.00	0.00
20 1111 6211 002 4020 3 00000	EL TEACHER RETIRE	9	0.00	507.50	0.00	(507.50)	0.00	0.00
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 1 14317	FICA - CAREER LADDER	9	0.00	62.00	0.00	(62.00)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	1,648.32	0.00	(1,648.32)	0.00	0.00
20 1111 6231 000 4020 3 31700	FICA - CAREER LADDER	9	0.00	93.00	0.00	(93.00)	0.00	0.00
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	0.00	313.20	0.00	(313.20)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	4,763.63	0.00	2,557.89	65.06	0.00
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	0.00	469.80	0.00	(469.80)	0.00	0.00
20 1111 6232 002 4020 3 00000	EL MEDICARE	9	0.00	50.75	0.00	(50.75)	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	36,031.68	0.00	17,995.32	66.69	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			693,172.12	600,757.33	2,290.90	90,123.89	87.00	0.00
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	1,832.50	0.00	2,667.50	40.72	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
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	541.62	0.00	4,458.38	10.83	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	104.44	0.00	20.56	83.55	0.00
10 1151 6398 000 1050 4 42302	GROW YOUR OWN SCHOLARSHIP	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	3,602.69	2,327.85	(930.54)	118.61	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	146.87	0.00	353.13	29.37	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	264.26	8.36	377.38	41.94	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	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 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	1,549.98	0.00	250.02	86.11	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	1,424.10	0.00	(174.10)	113.93	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	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	1,954.58	0.00	8,045.42	19.55	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 1 14317	CAREER LADDER GRANT HS LOCAL	9	0.00	21,600.00	0.00	(21,600.00)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	413,286.00	309,504.68	0.00	103,781.32	74.89	0.00
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	0.00	32,400.00	0.00	(32,400.00)	0.00	0.00
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	11,736.00	0.00	(1,736.00)	117.36	0.00
20 1151 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	119.00	0.00	(119.00)	0.00	0.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	1,637.50	0.00	(1,637.50)	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 1 14317	HS RETIREMENT CAREER LADDER	9	0.00	2,987.00	0.00	(2,987.00)	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	60,288.50	44,854.97	0.00	15,433.53	74.40	0.00
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	0.00	4,480.50	0.00	(4,480.50)	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,209.93	0.00	(1,209.93)	0.00	0.00
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	0.00	62.00	0.00	(62.00)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	2,459.30	0.00	1,452.65	62.87	0.00
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	0.00	93.00	0.00	(93.00)	0.00	0.00
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	101.52	0.00	(101.52)	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	0.00	313.20	0.00	(313.20)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	4,454.12	0.00	2,056.78	68.41	0.00
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	0.00	469.80	0.00	(469.80)	0.00	0.00
20 1151 6232 001 1050 3 00000	HS MEDICARE	9	0.00	1.74	0.00	(1.74)	0.00	0.00
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	23.74	0.00	(23.74)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	43,285.32	0.00	3,937.68	91.66	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			643,818.66	514,099.89	2,336.21	127,382.56	80.21	0.00
Function 1191								
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	9	0.00	962.10	0.00	(962.10)	0.00	0.00
10 1191 6411 000 1050 4 42200	SUM SCH SUPPLIES-HS-ESSER III	9	0.00	34.46	0.00	(34.46)	0.00	0.00
10 1191 6411 000 4020 4 42200	SUM SCH SUPPLIES-EL-ESSER III	9	0.00	202.93	0.00	(202.93)	0.00	0.00
Subtotal: 1191			0.00	1,199.49	0.00	(1,199.49)	0.00	0.00
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	17,171.70	12,878.82	0.00	4,292.88	75.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	38,268.83	0.00	15,779.57	70.80	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	400.00	0.00	1,600.00	20.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	8,650.00	0.00	(650.00)	108.13	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	1,214.48	0.00	(36.50)	103.10	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	3,159.53	0.00	548.19	85.21	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	764.06	0.00	300.59	71.77	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	2,899.88	0.00	426.04	87.19	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	178.69	0.00	70.30	71.77	0.00

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10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	678.21	0.00	105.50	86.54	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	4,750.20	0.00	1,583.40	75.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	4,788.00	0.00	5,212.80	47.88	0.00
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	1,798.00	0.00	1,702.00	51.37	0.00
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	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	743.38	0.00	5,756.62	11.44	0.00
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	586.90	0.00	(586.90)	0.00	0.00
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	31,321.25	0.00	373.75	98.82	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	68,385.00	51,288.75	0.00	17,096.25	75.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	76,019.94	0.00	16,340.06	82.31	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 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	550.00	0.00	2,950.00	15.71	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	2,950.00	0.00	550.00	84.29	0.00
20 1221 6211 000 1050 3 12210	SP TEACHERS RETIRE-HS	9	4,595.78	8,339.66	0.00	(3,743.88)	181.46	0.00
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	3,914.31	0.00	(3,914.31)	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	5,654.97	0.00	2,146.03	72.49	0.00
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	2,366.98	0.00	(2,366.98)	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	527.00	0.00	(527.00)	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	2,385.24	0.00	5.48	99.77	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	829.34	0.00	(369.76)	180.46	0.00
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	289.08	0.00	(289.08)	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,339.22	1,133.64	0.00	205.58	84.65	0.00
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	4,222.40	0.00	(4,222.40)	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,367.20	4,775.40	0.00	1,591.80	75.00	0.00
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	0.00
Subtotal: 1221			372,049.17	294,494.48	0.00	77,554.69	79.15	0.00
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

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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	39,840.03	0.00	13,279.97	75.00	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	950.00	0.00	300.00	76.00	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	6,005.15	0.00	1,708.85	77.85	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	58.90	0.00	(40.30)	316.67	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	13.76	0.00	86.24	13.76	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	575.02	0.00	146.50	79.70	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	1,600.20	0.00	4,426.20	26.55	0.00
Subtotal: 1251			93,986.94	49,429.30	0.00	44,557.64	52.59	0.00
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	1,487.70	0.00	12.30	99.18	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	7,299.22	0.00	(5,299.22)	364.96	0.00
10 1311 6411 000 1050 1 00001	AG ED GEN SUP-INGRAM	9	0.00	5,574.28	0.00	(5,574.28)	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 1 14317	CAREER LADDER GRANT AG LOCAL	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	58,201.09	0.00	4,933.11	92.19	0.00
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
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	1,400.00	0.00	1,100.00	56.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	0.00	174.00	0.00	(174.00)	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,067.96	9,228.88	0.00	839.08	91.67	0.00
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	0.00	261.00	0.00	(261.00)	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	86.80	0.00	(86.80)	0.00	0.00
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	0.00	17.40	0.00	(17.40)	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	842.02	0.00	164.78	83.63	0.00
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	0.00	26.10	0.00	(26.10)	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	5,805.80	0.00	527.80	91.67	0.00
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

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Subtotal: 1311			100,690.06	110,818.81	0.00	(10,128.75)	110.06	0.00
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	101.68	0.00	498.32	16.95	0.00
10 1321 6411 001 0000 0 00000	BU ED 50/50 LOCAL	9	0.00	1,702.95	0.00	(1,702.95)	0.00	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	3,212.00	0.00	(3,212.00)	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	29,756.20	0.00	9,769.40	75.28	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	2,000.00	0.00	(750.00)	160.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	4,130.10	0.00	1,601.11	72.06	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	124.00	0.00	176.00	41.33	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	456.39	0.00	116.73	79.63	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	21.69	0.00	11.91	64.55	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
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	48,045.38	0.00	1,718.15	96.55	0.00
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	1,097.15	0.00	402.85	73.14	0.00
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	20,544.03	0.00	6,847.97	75.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	1,500.00	0.00	(250.00)	120.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	2,155.69	1,272.10	0.00	883.59	59.01	0.00
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	640.40	0.00	1,057.90	37.71	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	308.05	0.00	147.60	67.61	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	3,040.11	0.00	1,013.39	75.00	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			40,205.14	33,424.77	0.00	6,780.37	83.14	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	1,306.25	2,383.53	0.00	(1,077.28)	182.47	0.00
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	89.55	161.20	0.00	(71.65)	180.01	0.00
10 1411 6231 000 1050 1 00000	SA FICA	9	81.05	145.88	0.00	(64.83)	179.99	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	19.00	34.19	0.00	(15.19)	179.95	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	620.00	0.00	(620.00)	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	258.50	0.00	2,741.50	8.62	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	850.00	0.00	0.00	100.00	0.00

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10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	136.00	0.00	(36.00)	136.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	927.18	0.00	72.82	92.72	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	1,401.00	0.00	(1,401.00)	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	17,927.99	0.00	14,572.01	55.16	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	3,483.37	0.00	(483.37)	116.11	0.00
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	2,997.50	0.00	1,715.00	63.61	0.00
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	310.36	0.00	160.89	65.86	0.00
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	15,460.02	0.00	(5,460.02)	154.60	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	13,303.71	0.00	4,696.29	73.91	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	7,308.18	0.00	(1,308.18)	121.80	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	1,112.86	0.00	887.14	55.64	0.00
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	64,421.23	0.00	578.77	99.11	0.00
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	9,420.41	0.00	(2,420.41)	134.58	0.00
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	516.71	0.00	(216.71)	172.24	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	6,039.48	0.00	(2,039.48)	150.99	0.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	(1,378.24)	0.00	1,378.24	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	1,476.00	0.00	(476.00)	147.60	0.00
60 1411 6411 134 0000 1 00000	SA GLOVER FOUNDATION	9	500.00	646.50	0.00	(146.50)	129.30	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	1,480.80	0.00	19.20	98.72	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	1,460.80	0.00	39.20	97.39	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	1,119.65	0.00	(1,119.65)	0.00	0.00
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 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	1,000.00	0.00	(1,000.00)	0.00	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
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	0.00	885.00	0.00	(885.00)	0.00	0.00
Subtotal: 1411			179,314.34	165,618.76	0.00	13,695.58	92.36	0.00
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	0.00
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	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	455.67	0.00	(455.67)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	91.68	0.00	(91.68)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	371.07	254.37	0.00	116.70	68.55	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	86.78	105.03	0.00	(18.25)	121.03	0.00
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	12,402.50	0.00	2,597.50	82.68	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 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	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	906.14	0.00	(906.14)	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>
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	302.55	0.00	(302.55)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	4,685.00	20.00	(4,705.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	7,170.06	0.00	(7,170.06)	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 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	7,611.89	0.00	21,388.11	26.25	0.00
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	855.00	0.00	(855.00)	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	18,268.47	0.00	9,731.53	65.24	0.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	2,376.06	0.00	1,683.94	58.52	0.00
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	203.52	0.00	(203.52)	0.00	0.00
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	173.29	0.00	(173.29)	0.00	0.00
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	277.20	0.00	128.80	68.28	0.00
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	73,076.51	20.00	29,312.34	71.38	0.00
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	22,398.95	0.00	1,601.05	93.33	0.00
Subtotal: 1911			24,000.00	22,398.95	0.00	1,601.05	93.33	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	78,472.63	0.00	(48,472.63)	261.58	0.00
20 1931 6311 000 4020 4 43703	TUITION-SP-OTHER DIST- HIGH NEEDS	9	0.00	92.37	0.00	(92.37)	0.00	0.00
Subtotal: 1931			105,348.00	78,565.00	0.00	26,783.00	74.58	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	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 1050 1 00000	GU OTHER PROF SERV	9	0.00	72.00	0.00	(72.00)	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	277.23	0.00	1,722.77	13.86	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	506.26	0.00	(506.26)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	1,009.92	0.00	1,490.08	40.40	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 1 14317	CAREER LADDER GRANT HS-LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	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>
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,217.70	19,663.20	0.00	6,554.50	75.00	0.00
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	27,555.12	0.00	(1,337.42)	105.10	0.00
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
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 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,801.57	2,966.68	0.00	834.89	78.04	0.00
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	217.50	0.00	(217.50)	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	2,966.77	0.00	834.80	78.04	0.00
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	217.50	0.00	(217.50)	0.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	271.85	0.00	(271.85)	0.00	0.00
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	281.88	0.00	98.28	74.15	0.00
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	0.00	21.75	0.00	(21.75)	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	396.18	0.00	(16.02)	104.21	0.00
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	0.00	21.75	0.00	(21.75)	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	12.60	0.00	4.20	75.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	12.60	0.00	4.20	75.00	0.00
Subtotal: 2122			68,929.96	62,403.94	0.00	6,526.02	90.53	0.00
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	7,086.62	0.00	2,913.38	70.87	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	7,086.63	0.00	2,913.37	70.87	0.00
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	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	157.14	0.00	2,342.86	6.29	0.00
Subtotal: 2132			25,000.00	15,089.13	0.00	9,910.87	60.36	0.00
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	435.03	0.00	(435.03)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	33,751.25	0.00	11,528.75	74.54	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	5,579.10	0.00	1,900.00	74.60	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	458.11	0.00	289.80	61.25	0.00
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	4,750.20	0.00	(4,750.20)	0.00	0.00
Subtotal: 2152			53,507.01	45,134.87	0.00	8,372.14	84.35	0.00
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	15,252.50	0.00	(7,252.50)	190.66	0.00
Subtotal: 2162			16,000.00	15,252.50	0.00	747.50	95.33	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	2,324.25	0.00	3,175.75	42.26	0.00
Subtotal: 2172			8,000.00	2,324.25	0.00	5,675.75	29.05	0.00

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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	1,000.00	0.00	(1,000.00)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	2,350.00	0.00	(2,350.00)	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	120.90	0.00	(120.90)	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	28.27	0.00	(28.27)	0.00	0.00
Subtotal: 2213			7,722.00	6,341.30	0.00	1,380.70	82.12	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,392.00	0.00	(1,392.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,472.00	350.00	(1,822.00)	0.00	0.00
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	1,081.20	0.00	14,918.80	6.76	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 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	2,050.00	0.00	450.00	82.00	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 1050 3 00000	PDC FICA-HS	9	0.00	12.40	0.00	(12.40)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	127.10	0.00	235.40	35.06	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	2.90	0.00	(2.90)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	29.73	0.00	(12.33)	170.86	0.00
Subtotal: 2214			20,179.90	7,535.98	350.00	12,293.92	39.08	0.00
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	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,297.84	0.00	(2,297.84)	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

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20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,142.15	6,106.59	0.00	2,035.56	75.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,142.15	6,106.68	0.00	2,035.47	75.00	0.00
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	500.00	0.00	(500.00)	0.00	0.00
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	418.95	0.00	(418.95)	0.00	0.00
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	418.95	0.00	(418.95)	0.00	0.00
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	325.93	0.00	(325.93)	0.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	325.93	0.00	(325.93)	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	118.06	76.22	0.00	41.84	64.56	0.00
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	76.20	0.00	(76.20)	0.00	0.00
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			29,716.23	21,880.61	0.00	7,835.62	73.63	0.00
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	7,105.50	0.00	7,894.50	47.37	0.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	7.17	0.00	2,492.83	0.29	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	7,399.00	0.00	(4,899.00)	295.96	0.00
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	7,591.00	0.00	9,409.00	44.65	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	1,897.80	0.00	102.20	94.89	0.00
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	2,479.96	0.00	(2,479.96)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,345.66	0.00	1,154.34	53.83	0.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	1,365.39	0.00	(165.39)	113.78	0.00
Subtotal: 2311			54,093.53	36,478.94	0.00	17,614.59	67.44	0.00
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	10,896.71	0.00	990.55	91.67	0.00
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	747.56	0.00	67.91	91.67	0.00
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	675.62	0.00	61.39	91.67	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	157.96	0.00	14.41	91.64	0.00
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	3,482.82	0.00	(3,482.82)	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	965.06	0.00	(965.06)	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>
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	2,690.78	0.00	(490.78)	122.31	0.00
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	1,616.04	0.00	583.96	73.46	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	72.00	0.00	(72.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	94,095.10	0.00	8,554.05	91.67	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	14,481.06	0.00	1,275.52	91.90	0.00
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	1,334.25	0.00	241.41	84.68	0.00
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	5,805.80	0.00	211.12	96.49	0.00
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	138,983.25	0.00	15,310.57	90.08	0.00
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	1,225.47	0.00	(575.47)	188.53	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	5,873.67	0.00	2,126.33	73.42	0.00
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
Subtotal: 2329			48,200.00	29,473.81	0.00	18,726.19	61.15	0.00
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	24,680.61	0.00	8,226.87	75.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	1,693.08	0.00	564.37	75.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	1,530.18	0.00	510.08	75.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	357.84	0.00	119.32	74.99	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	25.20	0.00	3,474.80	0.72	0.00
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	3,593.62	0.00	(3,593.62)	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	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	5,349.77	0.00	19,650.23	21.40	0.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	895.83	0.00	4,104.17	17.92	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	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	621.41	0.00	(621.41)	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	0.00
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	60,645.78	0.00	17,236.57	77.87	0.00
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	20,969.37	0.00	6,989.83	75.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	24,758.49	0.00	7,319.91	77.18	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	1,345.86	0.00	448.66	75.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	1,605.80	0.00	471.30	77.31	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	1,257.02	0.00	364.85	77.50	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	1,495.01	0.00	382.25	79.64	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	294.04	0.00	85.27	77.52	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	349.65	0.00	89.39	79.64	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 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	10,896.71	0.00	990.55	91.67	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	747.46	0.00	68.01	91.66	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	675.71	0.00	61.30	91.68	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	157.87	0.00	14.50	91.59	0.00
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	16,450.56	0.00	(1,255.05)	108.26	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	4,889.67	0.00	(4,889.67)	0.00	0.00
Subtotal: 2529			0.00	4,889.67	0.00	(4,889.67)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	61,400.44	0.00	(17,715.88)	140.55	0.00
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	23,533.76	0.00	5,971.84	79.76	0.00
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
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	4,788.34	0.00	(1,791.58)	159.78	0.00
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	1,753.32	0.00	206.68	89.46	0.00
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	3,564.02	0.00	(855.58)	131.59	0.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	1,434.45	0.00	283.30	83.51	0.00
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	833.49	0.00	(200.06)	131.58	0.00
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	335.47	0.00	66.26	83.51	0.00
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	8,444.80	0.00	(2,111.20)	133.33	0.00
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	2,646.28	0.00	(2,612.68)	7,875.83	0.00
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	16,209.22	0.00	(16,209.22)	0.00	0.00
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	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	7,054.23	0.00	4,945.77	58.79	0.00
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	7,940.00	0.00	340.00	95.89	0.00
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	3,430.88	0.00	1,069.12	76.24	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 1 00001	OM GEN SUP-INGRAM	9	0.00	239.57	0.00	(239.57)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	28,879.99	0.00	(3,879.99)	115.52	0.00
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	35,509.60	0.00	27,490.40	56.36	0.00

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10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	4,585.22	0.00	(1,585.22)	152.84	0.00
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	19,607.76	0.00	10,392.24	65.36	0.00
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	16,050.00	0.00	(1,050.00)	107.00	0.00
Subtotal: 2542			343,286.27	382,002.02	0.00	(38,715.75)	111.28	0.00
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	351.92	0.00	(351.92)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	2,031.60	0.00	(2,031.60)	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	0.00
40 2546 6361 000 0000 3 38400	COMMUNICATION - SCHOOL SAFETY GRANT	9	0.00	38,798.08	0.00	(38,798.08)	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	52,279.56	0.00	(52,279.56)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	54,791.82	0.00	1,024.02	98.17	0.00
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	25,180.06	0.00	24,353.78	50.83	0.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	13,907.47	0.00	(3,907.47)	139.07	0.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	5,444.18	0.00	(444.18)	108.88	0.00
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	388.98	0.00	(388.98)	0.00	0.00
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	4,244.77	0.00	(415.80)	110.86	0.00
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	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,420.08	3,447.62	0.00	2,972.46	53.70	0.00
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,836.99	0.00	(1,836.99)	0.00	0.00
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	812.20	0.00	(812.20)	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	845.24	0.00	656.22	56.29	0.00
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	429.64	0.00	(429.64)	0.00	0.00
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	201.64	0.00	(201.64)	0.00	0.00
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	5,805.80	0.00	13,127.80	30.66	0.00
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	4,725.00	0.00	(4,725.00)	0.00	0.00
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	2,251.87	0.00	(2,251.87)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	662.00	0.00	17,338.00	3.68	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	445.34	0.00	(145.34)	148.45	0.00
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	909.57	0.00	(909.57)	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	7,950.64	0.00	22,049.36	26.50	0.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	17,012.00	0.00	7,988.00	68.05	0.00
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	4,952.42	0.00	(4,952.42)	0.00	0.00
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	718.18	0.00	111.11	86.60	0.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	71.83	0.00	11.10	86.62	0.00
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

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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 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	282,855.04	0.00	86,808.24	76.52	0.00
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	9,650.00	0.00	24,850.00	27.97	0.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	4,750.00	0.00	(4,750.00)	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	892.80	0.00	1,246.20	41.74	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	208.82	0.00	291.43	41.74	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	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	15,582.63	0.00	35,123.32	30.73	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	44,118.15	0.00	(44,118.15)	0.00	0.00
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	3,070.00	0.00	(2,070.00)	307.00	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	237.41	0.00	(237.41)	0.00	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	2,626.48	0.00	(2,626.48)	0.00	0.00
10 2562 6231 000 0000 2 00000	FS FICA	9	3,665.34	205.06	0.00	3,460.28	5.59	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	2,556.57	0.00	(2,556.57)	0.00	0.00
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	857.22	47.96	0.00	809.26	5.59	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	597.90	0.00	(597.90)	0.00	0.00
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	7,400.40	0.00	(7,400.40)	0.00	0.00
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	1,303.38	0.00	(1,303.38)	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	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	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	84,057.98	0.00	(84,057.98)	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 2 00000	FS NON-FOOD SUPPLIES	9	0.00	149.16	0.00	(149.16)	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	6,234.86	0.00	(234.86)	103.91	0.00
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	158,578.47	0.00	11,847.51	93.05	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 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	910.78	0.00	(910.78)	0.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	213.02	0.00	(213.02)	0.00	0.00
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	14,690.00	0.00	(6,190.00)	172.82	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	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	17,399.25	0.00	(7,699.25)	179.37	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,025.70	9,384.66	0.00	15,641.04	37.50	0.00
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,716.76	874.68	0.00	842.08	50.95	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	1,551.59	551.75	0.00	999.84	35.56	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	362.87	129.04	0.00	233.83	35.56	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	2,351.47	0.00	3,982.13	37.13	0.00
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	3,226.32	0.00	23,706.37	11.98	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	0.00	37,033.65	0.00	(37,033.65)	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	250.00	0.00	400.00	38.46	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	522.72	0.00	(522.72)	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	6,000.10	0.00	(6,000.10)	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	15.50	0.00	24.80	38.46	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	48.08	0.00	(48.08)	0.00	0.00
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	510.49	0.00	(510.49)	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
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	380.61	0.00	(380.61)	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	4,369.59	0.00	(4,369.59)	0.00	0.00
Subtotal: 3512			103,564.94	67,753.94	0.00	35,811.00	65.42	0.00
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	17,468.91	0.00	9,031.09	65.92	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	2,097.63	0.00	5,402.37	27.97	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	1,044.00	0.00	(1,044.00)	0.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	91.04	0.00	(91.04)	0.00	0.00

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10 3812 6231 000 4020 4 47201	SAC FICA	9	1,643.00	1,201.27	0.00	441.73	73.11	0.00
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	280.97	0.00	103.28	73.12	0.00
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	206.80	0.00	(206.80)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	2,935.98	0.00	(2,935.98)	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	160.86	0.00	(160.86)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	2,926.96	0.00	(830.96)	139.65	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	4,250.00	0.00	(750.00)	121.43	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	3,950.00	0.00	(200.00)	105.33	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	1,189.02	0.00	(89.02)	108.09	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	118.87	0.00	(18.87)	118.87	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	40,363.92	0.00	7,209.33	84.85	0.00
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								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	1,775,725.00	1,176,154.34	0.00	599,570.66	66.24	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			1,975,725.00	1,176,154.34	0.00	799,570.66	59.53	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.50	0.00	0.00	29,222.50	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	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2019	9	0.00	1,400,000.00	0.00	(1,400,000.00)	0.00	0.00
Subtotal: 5111			181,407.50	1,400,000.00	0.00	(1,218,592.50)	771.74	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	2,595.00	1,297.50	0.00	1,297.50	50.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	35,000.00	0.00	35,000.00	50.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	63,270.97	0.00	0.00	63,270.97	0.00	0.00
Subtotal: 5211			173,315.97	36,297.50	0.00	137,018.47	20.94	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	32,348.50	0.00	(27,848.50)	718.86	0.00
Subtotal: 5311			4,500.00	32,348.50	0.00	(27,848.50)	718.86	0.00
Total: Expenditure			6,820,236.67	6,431,345.46	4,997.11	383,894.10	94.37	0.00

<u>Fund Number:</u> 10	<u>GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	4,499,559.13	0.00	(4,499,559.13)	0.00	0.00

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Total Liabilities:			0.00	67.95	0.00	(67.95)	0.00	0.00
Total Revenues:			2,918,552.77	3,216,143.04	0.00	(297,590.27)	110.20	0.00
Total Expenditures:			1,606,868.17	1,325,663.87	4,997.11	276,207.19	82.81	0.00
Revenues + Expenditures:			1,311,684.60	1,890,479.17	(4,997.11)	(573,797.46)		0.00
Budgeted Fund Balance:			1,311,684.60					
Total Fund Balance:				4,499,491.18				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	415,892.27	0.00	(415,892.27)	0.00	0.00
Total Liabilities:			0.00	1,553.00	0.00	(1,553.00)	0.00	0.00
Total Revenues:			1,239,645.59	1,366,270.36	0.00	(126,624.77)	110.21	0.00
Total Expenditures:			2,461,133.49	1,987,596.86	0.00	473,536.63	80.76	0.00
Revenues + Expenditures:			(1,221,487.90)	(621,326.50)	0.00	(600,161.40)		0.00
Budgeted Fund Balance:			(1,221,487.90)					
Total Fund Balance:				414,339.27				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,359,800.22	0.00	(1,359,800.22)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			342,100.00	1,834,960.09	0.00	(1,492,860.09)	536.38	0.00
Total Expenditures:			359,223.47	1,468,646.00	0.00	(1,109,422.53)	408.84	0.00
Revenues + Expenditures:			(17,123.47)	366,314.09	0.00	(383,437.56)		0.00
Budgeted Fund Balance:			(17,123.47)					
Total Fund Balance:				1,359,800.22				
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	538,626.07	0.00	(538,626.07)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			301,461.80	317,485.62	0.00	(16,023.82)	105.32	0.00
Total Expenditures:			2,266,408.00	1,516,045.24	0.00	750,362.76	66.89	0.00
Revenues + Expenditures:			(1,964,946.20)	(1,198,559.62)	0.00	(766,386.58)		0.00
Budgeted Fund Balance:			(1,964,946.20)					
Total Fund Balance:				538,626.07				
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	158,941.24	0.00	(158,941.24)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,717.00	149,200.89	0.00	(143,483.89)	2,609.78	0.00
Total Expenditures:			126,603.54	133,393.49	0.00	(6,789.95)	105.36	0.00
Revenues + Expenditures:			(120,886.54)	15,807.40	0.00	(136,693.94)		0.00
Budgeted Fund Balance:			(120,886.54)					
Total Fund Balance:				158,941.24				

Ledger Report with Fund Totals for Missouri
MAY 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>
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	6,972,818.93	0.00	(6,972,818.93)	0.00	0.00
Total Liabilities:			0.00	1,620.95	0.00	(1,620.95)	0.00	0.00
Total Revenues:			4,807,477.16	6,884,060.00	0.00	(2,076,582.84)	143.19	0.00
Total Expenditures:			6,820,236.67	6,431,345.46	4,997.11	383,894.10	94.37	0.00
Revenues + Expenditures:			(2,012,759.51)	452,714.54	(4,997.11)	(2,460,476.94)		0.00
Budgeted Fund Balance:			(2,012,759.51)					
Total Fund Balance:				6,971,197.98				