

Ledger Report with Fund Totals for Missouri
AUGUST 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>
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	1,656.40	0.00	(1,656.40)	0.00	1,615.00
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,175.40	0.00	(1,175.40)	0.00	2,428.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,125,619.58	0.00	(4,125,619.58)	0.00	(48,496.90)
20 3111	FUND BALANCE	7	0.00	211,161.35	0.00	(211,161.35)	0.00	92,281.88
30 3111	FUND BALANCE	7	0.00	1,101,381.28	0.00	(1,101,381.28)	0.00	(220.26)
40 3111	FUND BALANCE	7	0.00	(822,653.26)	0.00	822,653.26	0.00	(112,306.73)
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	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	13,277.98	0.00	(13,277.98)	0.00	65.00
60 3111 000 109	SA ANNUAL	7	0.00	2,633.33	0.00	(2,633.33)	0.00	1,585.00
60 3111 000 111	SA BAND	7	0.00	7,995.01	0.00	(7,995.01)	0.00	52.00
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	1,876.36	0.00	(1,876.36)	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	39,719.46	0.00	(39,719.46)	0.00	(143.21)
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	5,443.86	0.00	(5,443.86)	0.00	980.00
60 3111 000 121	SA NHS	7	0.00	2,721.67	0.00	(2,721.67)	0.00	90.00
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	2,802.49	0.00	(2,802.49)	0.00	140.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,223.22	0.00	(6,223.22)	0.00	84.48
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	16,358.18	0.00	(16,358.18)	0.00	4,114.64
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	2,385.26	0.00	(2,385.26)	0.00	180.00
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	1,213.85	0.00	(1,213.85)	0.00	180.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	650.25	0.00	(650.25)	0.00	95.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	2,118.00	0.00	(2,118.00)	0.00	63.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	533.00	0.00	(533.00)	0.00	45.00
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

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60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 172	SA SOFTBALL	7	0.00	91.63	0.00	(91.63)	0.00	(8.37)
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	815.00	0.00	(815.00)	0.00	0.00
Subtotal: 3111			0.00	4,773,230.63	0.00	(4,773,230.63)	0.00	(61,219.47)
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	6,176,559.33	0.00	(6,176,559.33)	0.00	(61,219.47)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	0.00	0.00	929,665.00	0.00	0.00
30 5111	CURRENT TAXES	8	127,350.00	0.00	0.00	127,350.00	0.00	0.00
Subtotal: 5111			1,057,015.00	0.00	0.00	1,057,015.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	20,500.00	3,799.04	0.00	16,700.96	18.53	3,799.04
30 5112	DELINQUENT TAXES	8	3,750.00	506.54	0.00	3,243.46	13.51	506.54
Subtotal: 5112			24,250.00	4,305.58	0.00	19,944.42	17.75	4,305.58
20 5113	PROP C NEW MONIES	8	315,557.00	82,543.60	0.00	233,013.40	26.16	37,030.38
Subtotal: 5113			315,557.00	82,543.60	0.00	233,013.40	26.16	37,030.38
10 5115	M & M SURTAX	8	115,000.00	0.00	0.00	115,000.00	0.00	0.00
30 5115	M & M SURTAX	8	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Subtotal: 5115			134,000.00	0.00	0.00	134,000.00	0.00	0.00
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	4,583.71	0.00	5,416.29	45.84	4,583.71
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	4,500.00	0.00	(500.00)	112.50	4,500.00
Subtotal: 5121			14,000.00	9,083.71	0.00	4,916.29	64.88	9,083.71
10 5141	EARNINGS FROM INVESTM	8	0.00	676.66	0.00	(676.66)	0.00	676.66
30 5141	EARNINGS FROM INVESTM	8	12,000.00	122.36	0.00	11,877.64	1.02	100.99
40 5141	EARNINGS FROM INVESTM	8	90,000.00	27,710.12	0.00	62,289.88	30.79	14,102.26
Subtotal: 5141			102,000.00	28,509.14	0.00	73,490.86	27.95	14,879.91
10 5151	FOOD SALES TO PUPILS	8	30,000.00	7,611.90	0.00	22,388.10	25.37	7,286.90
Subtotal: 5151			30,000.00	7,611.90	0.00	22,388.10	25.37	7,286.90
10 5161	FOOD SALES TO ADULTS	8	2,000.00	67.25	0.00	1,932.75	3.36	67.25
Subtotal: 5161			2,000.00	67.25	0.00	1,932.75	3.36	67.25
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
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	105.00	0.00	(105.00)	0.00	105.00
60 5173 116 1050	SA FFA DUES	8	0.00	810.00	0.00	(810.00)	0.00	810.00
60 5173 120 1050	SA FBLA DUES	8	0.00	840.00	0.00	(840.00)	0.00	840.00

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60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	90.00	0.00	(90.00)	0.00	90.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	140.00	0.00	(140.00)	0.00	140.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	140.00	0.00	(140.00)	0.00	140.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	180.00	0.00	(180.00)	0.00	180.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	180.00	0.00	(180.00)	0.00	180.00
60 5173 154 1050	SA CLASS 2030 DUES	8	0.00	95.00	0.00	(95.00)	0.00	95.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	70.00	0.00	(70.00)	0.00	70.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	45.00	0.00	(45.00)	0.00	45.00
Subtotal: 5173			0.00	2,695.00	0.00	(2,695.00)	0.00	2,695.00
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	(40.00)	0.00	40.00	0.00	(40.00)
60 5179 109 1050	SA ANNUAL	8	0.00	1,885.00	0.00	(1,885.00)	0.00	1,585.00
60 5179 111 1050	SA BAND	8	0.00	52.00	0.00	(52.00)	0.00	52.00
60 5179 116 1050	SA FFA	8	0.00	900.00	0.00	(900.00)	0.00	900.00
60 5179 120 1050	SA FBLA	8	0.00	140.00	0.00	(140.00)	0.00	140.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	3,694.64	0.00	(3,694.64)	0.00	3,594.64
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	640.00	0.00	(640.00)	0.00	520.00
60 5179 172 1050	SA SOFTBALL	8	0.00	156.00	0.00	(156.00)	0.00	56.00
Subtotal: 5179			50,000.00	7,427.64	0.00	42,572.36	14.86	6,807.64
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	70.25	0.00	(70.25)	0.00	47.00
Subtotal: 5181			0.00	70.25	0.00	(70.25)	0.00	47.00
10 5192 000 0000 00001	INGRAM FUND	8	63,797.00	0.00	0.00	63,797.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	25,746.00	0.00	0.00	25,746.00	0.00	0.00
60 5192 111 0000 00001	INGRAM BAND	8	5,717.00	0.00	0.00	5,717.00	0.00	0.00
Subtotal: 5192			95,260.00	0.00	0.00	95,260.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	250.00	0.00	250.00	50.00	0.00
Subtotal: 5198			500.00	250.00	0.00	250.00	50.00	0.00
Subtotal: 5100			1,824,582.00	142,564.07	0.00	1,682,017.93	7.81	82,203.37
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	1,304,976.80	428.41	0.00	1,304,548.39	0.03	428.41
30 5221	RAILROAD & UTILITIES	8	165,000.00	64.21	0.00	164,935.79	0.04	64.21
Subtotal: 5221			1,469,976.80	492.62	0.00	1,469,484.18	0.03	492.62
Subtotal: 5200			1,474,976.80	492.62	0.00	1,474,484.18	0.03	492.62
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	123,478.00	0.00	601,813.00	17.02	61,804.00
Subtotal: 5311			725,291.00	123,478.00	0.00	601,813.00	17.02	61,804.00
10 5312	TRANSPORTATION	8	100,000.00	20,993.00	0.00	79,007.00	20.99	10,496.00
Subtotal: 5312			100,000.00	20,993.00	0.00	79,007.00	20.99	10,496.00
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	17,611.88	0.00	47,888.12	26.89	8,750.45
20 5319	CLASSROOM TRUST FUND	8	20,000.00	5,870.62	0.00	14,129.38	29.35	2,916.81
Subtotal: 5319			85,500.00	23,482.50	0.00	62,017.50	27.46	11,667.26

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10 5324	PARENTS AS TEACHERS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5324			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5325			75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			1,001,291.00	167,953.50	0.00	833,337.50	16.77	83,967.26
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	4,151.58	0.00	5,848.42	41.52	0.00
Subtotal: 5412			10,000.00	4,151.58	0.00	5,848.42	41.52	0.00
40 5422 000 0000 42200	ESSR-III	8	211,461.80	0.00	0.00	211,461.80	0.00	0.00
Subtotal: 5422			211,461.80	0.00	0.00	211,461.80	0.00	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	0.00	0.00	64,334.00	0.00	0.00
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	18,648.94	0.00	(18,648.94)	0.00	0.00
Subtotal: 5441			64,334.00	18,648.94	0.00	45,685.06	28.99	0.00
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 44200	ECSE-611	8	0.00	4,274.00	0.00	(4,274.00)	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	4,160.54	0.00	(4,160.54)	0.00	0.00
Subtotal: 5442			4,274.00	8,434.54	0.00	(4,160.54)	197.35	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5445			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	0.00	0.00	20,500.00	0.00	0.00
Subtotal: 5446			20,500.00	0.00	0.00	20,500.00	0.00	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5448			2,000.00	0.00	0.00	2,000.00	0.00	0.00
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	0.00	0.00	66,484.00	0.00	0.00
Subtotal: 5451			66,884.00	0.00	0.00	66,884.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	10,566.97	0.00	0.00	10,566.97	0.00	0.00
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	0.00	0.00	12,038.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	10,537.00	0.00	0.00	10,537.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			10,537.00	0.00	0.00	10,537.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			7,508.56	0.00	0.00	7,508.56	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	22,090.00	0.00	0.00	22,090.00	0.00	0.00
Subtotal: 5492			22,090.00	0.00	0.00	22,090.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00

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Subtotal: 5497			15,000.00	100.00	0.00	14,900.00	0.67	0.00
Subtotal: 5400			506,627.36	31,335.06	0.00	475,292.30	6.19	0.00
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			4,807,477.16	342,345.25	0.00	4,465,131.91	7.12	166,663.25
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	18,242.70	0.00	0.00	18,242.70	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	0.00	0.00	1,251.45	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	0.00	0.00	1,131.05	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	0.00	0.00	264.52	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	697.50	0.00	(697.50)	0.00	438.50
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	28.50	0.00	221.50	11.40	19.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	644.37	0.00	5,355.63	10.74	346.05
10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	0.00	4,258.10	0.00	(4,258.10)	0.00	4,258.10
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	763.99	0.00	(263.99)	152.80	564.77
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	789.01	0.00	(289.01)	157.80	565.85
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	628.14	0.00	(128.14)	125.63	339.15
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	348.20	0.00	151.80	69.64	254.48
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	404.89	0.00	95.11	80.98	330.29
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,318.43	0.00	(518.43)	164.80	848.68
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	58.53	0.00	441.47	11.71	58.53
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	130.88	0.00	369.12	26.18	125.63
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	430.75	0.00	69.25	86.15	428.22
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 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	5,574.67	0.00	2,925.33	65.58	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	9,015.96	0.00	0.00	9,015.96	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	442,647.12	0.00	0.00	442,647.12	0.00	0.00
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	0.00	0.00	8,000.00	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 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	0.00	0.00	73,215.23	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	0.00	0.00	7,321.52	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	0.00	0.00	54,027.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			693,172.12	16,075.96	0.00	677,096.16	2.32	8,577.25
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	42.00	0.00	4,458.00	0.93	42.00
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	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	28.47	0.00	96.53	22.78	18.98
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	388.12	0.00	4,611.88	7.76	300.05
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	196.38	0.00	303.62	39.28	126.97
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	266.71	0.00	233.29	53.34	111.08
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	310.75	0.00	189.25	62.15	269.08
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	595.53	0.00	54.47	91.62	595.53
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	(866.79)	0.00	1,366.79	(173.36)	94.21
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	967.29	0.00	832.71	53.74	497.52
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	208.30	0.00	291.70	41.66	43.22
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	200.92	0.00	0.00	200.92	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	3,619.51	0.00	6,380.49	36.20	1,259.63
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	5,459.39	0.00	0.00	5,459.39	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	413,286.00	0.00	0.00	413,286.00	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	0.00	0.00	10,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	60,288.50	0.00	0.00	60,288.50	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	0.00	0.00	3,911.95	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	0.00	0.00	6,510.90	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	0.00	0.00	47,223.00	0.00	0.00
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			643,818.66	5,756.27	0.00	638,062.39	0.89	3,358.27
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	0.00	0.00	17,171.70	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	0.00	0.00	54,048.40	0.00	0.00

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10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	0.00	0.00	1,177.98	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	0.00	0.00	3,707.72	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	0.00	0.00	1,064.65	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	0.00	0.00	3,325.92	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	0.00	0.00	248.99	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	0.00	0.00	783.71	0.00	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	0.00	0.00	10,000.80	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,307.50	0.00	2,192.50	37.36	1,307.50
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,307.50	0.00	1,192.50	52.30	1,307.50
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	178.79	0.00	2,821.21	5.96	100.16
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	383.27	0.00	6,116.73	5.90	366.34
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	1,720.90	0.00	(1,720.90)	0.00	1,720.90
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	98.98	0.00	(98.98)	0.00	49.49
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	31,695.00	0.00	0.00	31,695.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	68,385.00	0.00	0.00	68,385.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	0.00	0.00	92,360.00	0.00	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	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	4,595.78	0.00	0.00	4,595.78	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	0.00	0.00	7,801.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	0.00	0.00	2,390.72	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	0.00	0.00	459.58	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,339.22	0.00	0.00	1,339.22	0.00	0.00
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,367.20	0.00	0.00	6,367.20	0.00	0.00
Subtotal: 1221			372,049.17	4,996.94	0.00	367,052.23	1.34	4,851.89
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	242.14	0.00	757.86	24.21	36.01

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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	0.00	0.00	53,120.00	0.00	0.00
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	0.00	0.00	8,422.53	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	0.00	0.00	7,714.00	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	0.00	0.00	721.52	0.00	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 1251			93,986.94	242.14	0.00	93,744.80	0.26	36.01
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	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	0.00	0.00	4,052.71	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,500.00	553.35	0.00	946.65	36.89	466.00
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	37.00	0.00	1,963.00	1.85	37.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,520.00	0.00	(1,520.00)	0.00	1,520.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,520.00	0.00	(1,520.00)	0.00	1,520.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	10,740.08	0.00	52,394.12	17.01	5,413.04
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	0.00	0.00	2,500.00	0.00	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 3 00000	AG ED TEACHER RETIRE	9	10,067.96	1,697.08	0.00	8,370.88	16.86	848.54
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	152.75	0.00	854.05	15.17	77.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	1,055.60	0.00	5,278.00	16.67	527.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	21,623.18	0.00	(19,123.18)	864.93	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	0.00	0.00	0.00	0.00	(2,900.00)
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,450.00	0.00	(1,450.00)	0.00	1,450.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,450.00	0.00	(1,450.00)	0.00	1,450.00
Subtotal: 1311			100,690.06	41,799.04	0.00	58,891.02	41.51	10,409.38
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	471.18	0.00	128.82	78.53	293.46
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	39,525.60	77.00	0.00	39,448.60	0.19	77.00

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20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	0.00	0.00	5,731.21	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	1.12	0.00	572.00	0.20	1.12
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	0.00	0.00	33.60	0.00	0.00
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			49,763.53	549.30	0.00	49,214.23	1.10	371.58
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6319 000 1050 1 00000	FCS ED OTHER PROF SER	9	0.00	600.00	0.00	(600.00)	0.00	600.00
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	445.31	0.00	1,054.69	29.69	435.09
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,392.00	0.00	0.00	27,392.00	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	2,155.69	0.00	0.00	2,155.69	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,698.30	0.00	0.00	1,698.30	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	0.00	0.00	455.65	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	0.00	0.00	4,053.50	0.00	0.00
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			40,205.14	1,045.31	0.00	39,159.83	2.60	1,035.09
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	1,306.25	0.00	0.00	1,306.25	0.00	0.00
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	89.55	0.00	0.00	89.55	0.00	0.00
10 1411 6231 000 1050 1 00000	SA FICA	9	81.05	0.00	0.00	81.05	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	19.00	0.00	0.00	19.00	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	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	850.00	0.00	0.00	100.00	850.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	0.00	0.00	32,500.00	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	633.34	0.00	2,366.66	21.11	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	91.84	0.00	4,620.66	1.95	45.92
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	0.00	0.00	46.64	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	34.56	0.00	0.00	34.56	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	9.18	0.00	462.07	1.95	4.59
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	315.00	0.00	685.00	31.50	0.00

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Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	720.00	(720.00)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	9.29	0.00	1,990.71	0.46	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	9.29	0.00	(9.29)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	336.60	0.00	(336.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,217.70	0.00	0.00	26,217.70	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	0.00	0.00	26,217.70	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 3 00000	GU TEACH RETIRE-HS	9	3,801.57	0.00	0.00	3,801.57	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	0.00	0.00	3,801.57	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	0.00	0.00	380.16	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	0.00	0.00	380.16	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	0.00	0.00	16.80	0.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	0.00	0.00	16.80	0.00	0.00
Subtotal: 2122			68,929.96	355.18	720.00	67,854.78	1.56	0.00
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	225.00	0.00	9,775.00	2.25	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	225.00	0.00	9,775.00	2.25	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2132			25,000.00	450.00	0.00	24,550.00	1.80	0.00
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	0.00	0.00	45,280.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	0.00	0.00	7,479.10	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	0.00	0.00	747.91	0.00	0.00
Subtotal: 2152			53,507.01	0.00	0.00	53,507.01	0.00	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	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2162			16,000.00	0.00	0.00	16,000.00	0.00	0.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	500.00	0.00	(500.00)	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	350.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	221.44	0.00	(221.44)	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

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Subtotal: 2213			7,722.00	1,071.44	0.00	6,650.56	13.88	350.00
Function 2214								
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	399.93	0.00	15,600.07	2.50	614.91
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			20,179.90	399.93	0.00	19,779.97	1.98	614.91
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	0.00	0.00	250.00	0.00	0.00
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	154.67	0.00	(154.67)	0.00	144.79
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	8.44	0.00	1,991.56	0.42	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2222 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	0.00	0.00	8,142.15	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,142.15	0.00	0.00	8,142.15	0.00	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 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 6232 000 1050 3 00000	LB MEDICARE-HS	9	118.06	0.00	0.00	118.06	0.00	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 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	163.11	0.00	29,553.12	0.55	144.79
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	1,121.00	0.00	13,879.00	7.47	398.00
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	1,130.00	0.00	1,370.00	45.20	465.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	800.00	0.00	450.00	64.00	300.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,583.20	0.00	(1,583.20)	0.00	1,583.20

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10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	840.67	0.00	1,659.33	33.63	1,290.67
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	76.16	0.00	1,123.84	6.35	50.97
Subtotal: 2311			54,093.53	5,551.03	0.00	48,542.50	10.26	4,087.84
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	8,044.36	0.00	3,842.90	67.67	4,022.18
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	815.47	623.88	0.00	191.59	76.51	311.94
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	468.10	0.00	268.91	63.51	234.05
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	109.48	0.00	62.89	63.51	54.74
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,583.40	1,055.60	0.00	527.80	66.67	527.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 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	171.62	0.00	(171.62)	0.00	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	199.59	0.00	2,000.41	9.07	199.59
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	1,063.52	0.00	136.48	88.63	1,063.52
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	491.01	0.00	1,708.99	22.32	318.51
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	42.00	0.00	(42.00)	0.00	42.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	17,364.82	0.00	85,284.33	16.92	8,682.41
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	2,670.16	0.00	13,086.42	16.95	1,335.08
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	247.77	0.00	1,327.89	15.72	124.19
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	1,055.60	0.00	4,961.32	17.54	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	33,607.51	0.00	120,686.31	21.78	17,615.43
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	300.00	0.00	3,200.00	8.57	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	375.00	0.00	(125.00)	150.00	375.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	477.18	0.00	7,522.82	5.96	175.48
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			48,200.00	1,152.18	0.00	47,047.82	2.39	550.48
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	0.00	0.00	32,907.48	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	0.00	0.00	2,257.45	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	0.00	0.00	2,040.26	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	0.00	0.00	477.16	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,342.34	0.00	20,657.66	17.37	4,250.44
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,762.93	0.00	3,237.07	35.26	329.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	646.99	0.00	(646.99)	0.00	0.00
10 2331 6412 000 1000 4 05198	TECH REL SUP-ERATE	9	0.00	0.00	1,768.25	(1,768.25)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	849.18	0.00	(849.18)	0.00	849.18
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	849.18	0.00	(849.18)	0.00	849.18
40 2331 6412 000 0000 4 05198	TECH REL SUP- ERATE	9	0.00	0.00	25,774.84	(25,774.84)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	1,073.99	0.00	2,926.01	26.85	1,073.99

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Subtotal: 2331			77,882.35	9,524.61	27,543.09	40,814.65	47.59	7,351.79
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	0.00	0.00	27,959.20	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	0.00	0.00	32,078.40	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	0.00	0.00	1,794.52	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	0.00	0.00	2,077.10	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	0.00	0.00	1,621.87	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	0.00	0.00	1,877.26	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	0.00	0.00	379.31	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	0.00	0.00	439.04	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	521.00	821.36	(1,342.36)	0.00	521.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	500.00	821.37	1,678.63	44.05	500.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	343.26	0.00	(343.26)	0.00	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	343.26	0.00	(343.26)	0.00	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	200.00	0.00	3,000.00	6.25	200.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	200.00	0.00	3,000.00	6.25	200.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,000.00	2,003.04	0.00	996.96	66.77	457.20
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,000.00	1,875.79	0.00	1,124.21	62.53	415.60
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	75,636.22	0.00	0.00	75,636.22	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	80,372.31	0.00	0.00	80,372.31	0.00	0.00
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	11,880.75	0.00	0.00	11,880.75	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	12,567.49	0.00	0.00	12,567.49	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,188.08	0.00	0.00	1,188.08	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,256.75	0.00	0.00	1,256.75	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			295,562.70	6,146.22	1,642.73	287,773.75	2.64	2,980.32
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	23,774.52	0.00	0.00	23,774.52	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,630.93	0.00	0.00	1,630.93	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	1,474.02	0.00	0.00	1,474.02	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	344.73	0.00	0.00	344.73	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,166.80	0.00	0.00	3,166.80	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00

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Subtotal: 2523			30,391.00	4,000.00	0.00	26,391.00	13.16	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	0.00	0.00	11,887.26	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	0.00	0.00	815.47	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	0.00	0.00	737.01	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	0.00	0.00	172.37	0.00	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 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
Subtotal: 2524			15,195.51	4,000.00	0.00	11,195.51	26.32	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	1,370.02	0.00	(1,370.02)	0.00	0.00
Subtotal: 2529			0.00	1,370.02	0.00	(1,370.02)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	10,674.12	0.00	33,010.44	24.43	6,416.52
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	699.03	0.00	28,806.57	2.37	699.03
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	2,676.00	0.00	2,324.00	53.52	2,676.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 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	876.30	0.00	2,120.46	29.24	512.20
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	47.95	0.00	1,912.05	2.45	47.95
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	93.02	0.00	(93.02)	0.00	93.02
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,708.44	560.43	0.00	2,148.01	20.69	298.01
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	43.34	0.00	1,674.41	2.52	43.34
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	165.91	0.00	(165.91)	0.00	165.91
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	633.43	131.08	0.00	502.35	20.69	69.70
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	10.14	0.00	391.59	2.52	10.14
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	38.80	0.00	(38.80)	0.00	38.80
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	2,111.20	0.00	4,222.40	33.33	1,055.60
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	1,866.09	0.00	(1,866.09)	0.00	995.09
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	10,500.00	0.00	(500.00)	105.00	0.00
10 2542 6334 000 0000 2 00000	OM EQUIP RENTAL	9	0.00	325.00	0.00	(325.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	797.90	0.00	11,202.10	6.65	360.83
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	1,520.00	0.00	6,760.00	18.36	760.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	21,666.00	0.00	0.00	21,666.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	621.68	0.00	3,878.32	13.82	310.84
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	19,582.83	595.01	4,822.16	80.71	3,739.77
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	6,667.30	0.00	56,332.70	10.58	3,419.45
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	879.27	0.00	2,120.73	29.31	397.06
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	452.07	0.00	29,547.93	1.51	286.89
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	0.00	125,335.00	0.00	(125,335.00)	0.00	125,335.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	48,800.00	0.00	0.00	48,800.00	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00

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Subtotal: 2542			343,286.27	186,674.46	595.01	156,016.80	54.55	147,731.15
Function 2546								
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	978.48	0.00	(978.48)	0.00	0.00
Subtotal: 2546			0.00	978.48	0.00	(978.48)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	9,442.08	0.00	46,373.76	16.92	4,721.04
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	1,105.38	0.00	48,428.46	2.23	1,105.38
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	687.60	0.00	9,312.40	6.88	687.60
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	53.42	0.00	(53.42)	0.00	53.42
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,828.97	719.76	0.00	3,109.21	18.80	359.88
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	12.64	0.00	(12.64)	0.00	12.64
10 2552 6231 000 0000 1 00000	PT FICA	9	6,420.08	562.98	0.00	5,857.10	8.77	281.49
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	45.68	0.00	(45.68)	0.00	45.68
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	42.63	0.00	(42.63)	0.00	42.63
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	131.66	0.00	1,369.80	8.77	65.83
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	16.02	0.00	(16.02)	0.00	16.02
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	9.97	0.00	(9.97)	0.00	9.97
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	1,055.60	0.00	17,878.00	5.58	527.80
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	47.50	0.00	(47.50)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	197.53	0.00	102.47	65.84	197.53
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	168.00	0.00	(168.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	13.98	0.00	29,986.02	0.05	13.98
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	230.53	0.00	24,769.47	0.92	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	913.94	0.00	(913.94)	0.00	456.97
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	132.52	0.00	696.77	15.98	66.26
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	13.26	0.00	69.67	15.99	6.63
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	2,900.00	0.00	(400.00)	116.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	112,998.00	0.00	0.00	112,998.00	0.00	0.00
Subtotal: 2552			369,663.28	18,502.68	0.00	351,160.60	5.01	8,754.75
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	0.00	0.00	34,500.00	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	2,366.70	0.00	0.00	2,366.70	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	2,139.00	0.00	0.00	2,139.00	0.00	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	0.00	0.00	500.25	0.00	0.00
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			50,705.95	0.00	0.00	50,705.95	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 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 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	0.00	0.00	1,000.00	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 6231 000 0000 2 00000	FS FICA	9	3,665.34	0.00	0.00	3,665.34	0.00	0.00
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	857.22	0.00	0.00	857.22	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 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 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	334.72	0.00	15.28	95.63	334.72
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	430.15	0.00	(430.15)	0.00	430.15
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	311.75	0.00	5,688.25	5.20	71.49
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			170,425.98	1,076.62	0.00	169,349.36	0.63	836.36
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			9,700.00	0.00	0.00	9,700.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,025.70	0.00	0.00	25,025.70	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,716.76	0.00	0.00	1,716.76	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	1,551.59	0.00	0.00	1,551.59	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	362.87	0.00	0.00	362.87	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	479.43	0.00	270.57	63.92	253.02
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	0.00	0.00	26,932.69	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	0.00	0.00	22,187.31	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	0.00	0.00	7,795.20	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 3512			103,564.94	479.43	0.00	103,085.51	0.46	253.02

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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 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	26,500.00	0.00	0.00	26,500.00	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,643.00	0.00	0.00	1,643.00	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	384.25	0.00	0.00	384.25	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	69.88	0.00	2,026.12	3.33	69.88
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			47,573.25	544.88	0.00	47,028.37	1.15	69.88
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	43,185.00	0.00	0.00	43,185.00	0.00	0.00
Subtotal: 4031			43,185.00	0.00	0.00	43,185.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	1,775,725.00	0.00	0.00	1,775,725.00	0.00	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	0.00	0.00	1,975,725.00	0.00	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
Subtotal: 5111			181,407.50	0.00	0.00	181,407.50	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	2,595.00	0.00	0.00	2,595.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
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	0.00	0.00	173,315.97	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	892.00	0.00	3,608.00	19.82	892.00
Subtotal: 5311			4,500.00	892.00	0.00	3,608.00	19.82	892.00
Total: Expenditure			6,820,236.67	366,960.95	31,238.33	6,422,037.39	5.84	227,882.72

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,126,794.98	0.00	(4,126,794.98)	0.00	(46,068.90)
Total Liabilities:	0.00	1,175.40	0.00	(1,175.40)	0.00	2,428.00
Total Revenues:	2,918,552.77	55,759.97	0.00	2,862,792.80	1.91	31,551.71
Total Expenditures:	1,606,868.17	169,926.62	4,725.99	1,432,215.56	10.87	80,048.61
Revenues + Expenditures:	1,311,684.60	(114,166.65)	(4,725.99)	1,430,577.24		(48,496.90)

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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>
Budgeted Fund Balance:			1,311,684.60					
Total Fund Balance:				4,125,619.58				
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	211,161.35	0.00	(211,161.35)	0.00	92,281.88
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,239,645.59	248,059.41	0.00	991,586.18	20.01	110,834.90
Total Expenditures:			2,461,133.49	36,898.06	0.00	2,424,235.43	1.50	18,553.02
Revenues + Expenditures:			(1,221,487.90)	211,161.35	0.00	(1,432,649.25)		92,281.88
Budgeted Fund Balance:			(1,221,487.90)					
Total Fund Balance:				211,161.35				
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	1,101,381.28	0.00	(1,101,381.28)	0.00	(220.26)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			342,100.00	693.11	0.00	341,406.89	0.20	671.74
Total Expenditures:			359,223.47	892.00	0.00	358,331.47	0.25	892.00
Revenues + Expenditures:			(17,123.47)	(198.89)	0.00	(16,924.58)		(220.26)
Budgeted Fund Balance:			(17,123.47)					
Total Fund Balance:				1,101,381.28				
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	580,675.44	0.00	(580,675.44)	0.00	(112,306.73)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			301,461.80	27,710.12	0.00	273,751.68	9.19	14,102.26
Total Expenditures:			2,266,408.00	153,832.17	25,774.84	2,086,800.99	7.92	126,408.99
Revenues + Expenditures:			(1,964,946.20)	(126,122.05)	(25,774.84)	(1,813,049.31)		(112,306.73)
Budgeted Fund Balance:			(1,964,946.20)					
Total Fund Balance:				580,675.44				
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	157,721.68	0.00	(157,721.68)	0.00	7,522.54
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,717.00	10,122.64	0.00	(4,405.64)	177.06	9,502.64
Total Expenditures:			126,603.54	5,412.10	737.50	120,453.94	4.86	1,980.10
Revenues + Expenditures:			(120,886.54)	4,710.54	(737.50)	(124,859.58)		7,522.54
Budgeted Fund Balance:			(120,886.54)					
Total Fund Balance:				157,721.68				
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	6,177,734.73	0.00	(6,177,734.73)	0.00	(58,791.47)
Total Liabilities:			0.00	1,175.40	0.00	(1,175.40)	0.00	2,428.00
Total Revenues:			4,807,477.16	342,345.25	0.00	4,465,131.91	7.12	166,663.25

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			6,820,236.67	366,960.95	31,238.33	6,422,037.39	5.84	227,882.72
Revenues + Expenditures:			(2,012,759.51)	(24,615.70)	(31,238.33)	(1,956,905.48)		(61,219.47)
Budgeted Fund Balance:			(2,012,759.51)					
Total Fund Balance:				6,176,559.33				