



**Ledger Report with Fund Totals for Missouri**  
DECEMBER 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	(2.80)
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	(5.17)	0.00	5.17	0.00	(5.17)
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(39.79)	0.00	39.79	0.00	25.54
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	(2,111.79)	0.00	2,111.79	0.00	(492.46)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,836,479.02	0.00	(3,836,479.02)	0.00	(106,287.81)
20 3111	FUND BALANCE	7	0.00	(107,989.32)	0.00	107,989.32	0.00	(74,943.69)
30 3111	FUND BALANCE	7	0.00	1,115,131.25	0.00	(1,115,131.25)	0.00	5,834.45
40 3111	FUND BALANCE	7	0.00	(790,837.21)	0.00	790,837.21	0.00	11,993.10
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	12,671.59	0.00	(12,671.59)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	625.52	0.00	(625.52)	0.00	50.00
60 3111 000 111	SA BAND	7	0.00	8,419.47	0.00	(8,419.47)	0.00	62.50
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	1,798.10	0.00	(1,798.10)	0.00	(51.00)
60 3111 000 114	SA BOOKFAIR	7	0.00	100.08	0.00	(100.08)	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	56,030.26	0.00	(56,030.26)	0.00	6,723.01
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	24.30	0.00	(24.30)	0.00	(43.00)
60 3111 000 120	SA FBLA	7	0.00	6,780.88	0.00	(6,780.88)	0.00	244.00
60 3111 000 121	SA NHS	7	0.00	2,703.83	0.00	(2,703.83)	0.00	(77.84)
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,044.80	0.00	(3,044.80)	0.00	(1,206.71)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,203.55	0.00	(4,203.55)	0.00	(358.67)
60 3111 000 127	SA VO AG SHOP	7	0.00	49.78	0.00	(49.78)	0.00	223.75
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	1,501.33	0.00	(1,501.33)	0.00	113.90
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	10,746.61	0.00	(10,746.61)	0.00	(516.89)
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,316.56	0.00	(15,316.56)	0.00	0.00

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60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,000.58	0.00	(17,000.58)	0.00	19.95
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 140	SA CLASS OF 2036	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	3,074.31	0.00	(3,074.31)	0.00	45.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,326.16	0.00	(3,326.16)	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	2,185.85	0.00	(2,185.85)	0.00	16.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	695.25	0.00	(695.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	13,310.82	0.00	(13,310.82)	0.00	419.13
60 3111 000 158	SA CLASS OF 2029	7	0.00	651.37	0.00	(651.37)	0.00	15.00
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 000 172	SA SOFTBALL	7	0.00	9.73	0.00	(9.73)	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	815.00	0.00	(815.00)	0.00	0.00
Subtotal: 3111			0.00	4,236,903.22	0.00	(4,236,903.22)	0.00	(157,725.82)
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	5,640,231.92	0.00	(5,640,231.92)	0.00	(157,725.82)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	41,694.11	0.00	887,970.89	4.48	41,694.11
30 5111	CURRENT TAXES	8	127,350.00	5,559.22	0.00	121,790.78	4.37	5,559.22
Subtotal: 5111			1,057,015.00	47,253.33	0.00	1,009,761.67	4.47	47,253.33
10 5112	DELINQUENT TAXES	8	20,500.00	9,330.14	0.00	11,169.86	45.51	1,151.29
30 5112	DELINQUENT TAXES	8	3,750.00	1,244.03	0.00	2,505.97	33.17	153.51
Subtotal: 5112			24,250.00	10,574.17	0.00	13,675.83	43.60	1,304.80
20 5113	PROP C NEW MONIES	8	315,557.00	205,055.12	0.00	110,501.88	64.98	24,256.94
Subtotal: 5113			315,557.00	205,055.12	0.00	110,501.88	64.98	24,256.94
10 5115	M & M SURTAX	8	115,000.00	431.02	0.00	114,568.98	0.37	355.06
30 5115	M & M SURTAX	8	19,000.00	57.46	0.00	18,942.54	0.30	47.34
Subtotal: 5115			134,000.00	488.48	0.00	133,511.52	0.36	402.40
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	4,333.71	0.00	5,666.29	43.34	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	4,500.00	0.00	(500.00)	112.50	0.00

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Subtotal: 5121			14,000.00	8,833.71	0.00	5,166.29	63.10	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	12,302.00	0.00	(12,302.00)	0.00	986.06
20 5141	EARNINGS FROM INVESTM	8	0.00	80.86	0.00	(80.86)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	363.79	0.00	11,636.21	3.03	74.38
40 5141	EARNINGS FROM INVESTM	8	90,000.00	71,557.83	0.00	18,442.17	79.51	11,993.10
Subtotal: 5141			102,000.00	84,304.48	0.00	17,695.52	82.65	13,053.54
10 5151	FOOD SALES TO PUPILS	8	30,000.00	23,585.67	0.00	6,414.33	78.62	3,613.60
Subtotal: 5151			30,000.00	23,585.67	0.00	6,414.33	78.62	3,613.60
10 5161	FOOD SALES TO ADULTS	8	2,000.00	2,248.95	0.00	(248.95)	112.45	624.90
Subtotal: 5161			2,000.00	2,248.95	0.00	(248.95)	112.45	624.90
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	5,798.25	0.00	(5,798.25)	0.00	794.00
Subtotal: 5171			0.00	5,798.25	0.00	(5,798.25)	0.00	794.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,830.00	0.00	(1,830.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,560.00	0.00	(1,560.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	420.00	0.00	(420.00)	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 140 1050	SA CLASS OF 2036 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	869.05	0.00	(869.05)	0.00	45.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	493.00	0.00	(493.00)	0.00	0.00
60 5173 154 1050	SA CLASS 2030 DUES	8	0.00	140.00	0.00	(140.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	1,276.00	0.00	(1,276.00)	0.00	35.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	167.00	0.00	(167.00)	0.00	15.00
Subtotal: 5173			0.00	7,345.05	0.00	(7,345.05)	0.00	95.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	3,184.00	0.00	(3,184.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	32,476.39	0.00	(32,476.39)	0.00	8,791.39
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	6,559.00	0.00	(6,559.00)	0.00	430.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	1,594.36	0.00	(1,594.36)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	1,326.00	0.00	(1,326.00)	0.00	495.75
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	882.20	0.00	(882.20)	0.00	206.30
60 5174 153 1050	SA CLASS 2028 ENTERPRISE	8	0.00	659.00	0.00	(659.00)	0.00	16.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	16,827.99	0.00	(16,827.99)	0.00	1,849.00
Subtotal: 5174			0.00	63,508.94	0.00	(63,508.94)	0.00	11,788.44
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	7.00	0.00	(7.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	(40.00)	0.00	40.00	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,525.00	0.00	(5,525.00)	0.00	50.00
60 5179 111 1050	SA BAND	8	0.00	1,308.50	0.00	(1,308.50)	0.00	62.50
60 5179 113 1050	SA CHEERLEADERS	8	0.00	985.40	0.00	(985.40)	0.00	540.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,757.35	0.00	(2,757.35)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	14,776.03	0.00	(14,776.03)	0.00	63.53
60 5179 119 1050	SA JR HI CHEER	8	0.00	244.50	0.00	(244.50)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	1,080.00	0.00	(1,080.00)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	38.00	0.00	(38.00)	0.00	38.00

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60 5179 125 1050	SA FCCLA SR HI	8	0.00	665.00	0.00	(665.00)	0.00	35.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	300.00	0.00	(300.00)	0.00	260.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	4,264.54	0.00	(4,264.54)	0.00	19.95
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	860.00	0.00	(860.00)	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	410.64	0.00	(410.64)	0.00	0.00
60 5179 172 1050	SA SOFTBALL	8	0.00	547.00	0.00	(547.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	509.62	0.00	(509.62)	0.00	0.00
Subtotal: 5179			50,000.00	34,238.58	0.00	15,761.42	68.48	1,068.98
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	1,719.10	0.00	(1,719.10)	0.00	239.75
Subtotal: 5181			0.00	1,719.10	0.00	(1,719.10)	0.00	239.75
10 5192 000 0000 00001	INGRAM FUND	8	63,797.00	5,200.00	0.00	58,597.00	8.15	5,200.00
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	5,200.00	0.00	90,060.00	5.46	5,200.00
10 5198	MISC LOCAL REVENUE	8	500.00	15,086.18	0.00	(14,586.18)	3,017.24	6,651.69
Subtotal: 5198			500.00	15,086.18	0.00	(14,586.18)	3,017.24	6,651.69
Subtotal: 5100			1,824,582.00	515,240.01	0.00	1,309,341.99	28.24	116,347.37
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	5,800.88	0.00	(800.88)	116.02	0.00
Subtotal: 5211			5,000.00	5,800.88	0.00	(800.88)	116.02	0.00
10 5221	RAILROAD & UTILITIES	8	1,250,950.00	428.41	0.00	1,250,521.59	0.03	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	64.21	0.00	164,935.79	0.04	0.00
Subtotal: 5221			1,415,950.00	492.62	0.00	1,415,457.38	0.03	0.00
Subtotal: 5200			1,420,950.00	6,293.50	0.00	1,414,656.50	0.44	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	370,413.29	0.00	354,877.71	51.07	61,574.00
Subtotal: 5311			725,291.00	370,413.29	0.00	354,877.71	51.07	61,574.00
10 5312	TRANSPORTATION	8	60,000.00	61,984.00	0.00	(1,984.00)	103.31	9,717.00
Subtotal: 5312			60,000.00	61,984.00	0.00	(1,984.00)	103.31	9,717.00
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	52,852.35	0.00	12,647.65	80.69	8,889.95
20 5319	CLASSROOM TRUST FUND	8	20,000.00	17,617.44	0.00	2,382.56	88.09	2,963.32
Subtotal: 5319			85,500.00	70,469.79	0.00	15,030.21	82.42	11,853.27
10 5324	PARENTS AS TEACHERS	8	19,000.00	12,700.00	0.00	6,300.00	66.84	2,320.00
Subtotal: 5324			19,000.00	12,700.00	0.00	6,300.00	66.84	2,320.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	36,312.75	0.00	18,687.25	66.02	6,024.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	12,104.25	0.00	7,895.75	60.52	2,008.00
Subtotal: 5325			75,000.00	48,417.00	0.00	26,583.00	64.56	8,032.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	2,934.50	0.00	(2,934.50)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	1,906.00	0.00	(1,906.00)	0.00	0.00
Subtotal: 5332			0.00	4,840.50	0.00	(4,840.50)	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
20 5338 000 4020 33800	MOQPK GRANT	8	0.00	15,886.00	0.00	(15,886.00)	0.00	15,886.00

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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>
Subtotal: 5338			0.00	15,886.00	0.00	(15,886.00)	0.00	15,886.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	0.00	1,392.00	0.00	(1,392.00)	0.00	1,392.00
Subtotal: 5341			0.00	1,392.00	0.00	(1,392.00)	0.00	1,392.00
10 5397	OTHER STATE REVENUE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5397			0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5300			970,291.00	586,602.58	0.00	383,688.42	60.46	110,774.27
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	9,246.28	0.00	753.72	92.46	666.16
20 5412	MEDICAID	8	0.00	10,183.27	0.00	(10,183.27)	0.00	1,083.20
Subtotal: 5412			10,000.00	19,429.55	0.00	(9,429.55)	194.30	1,749.36
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 5431 000 4020 43100	PRESCHOOL START-UP GRANT	8	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
Subtotal: 5431			0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	18,086.14	0.00	46,247.86	28.11	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	36,735.08	0.00	27,598.92	57.10	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	55,000.00	11,744.84	0.00	43,255.16	21.35	0.00
Subtotal: 5445			55,000.00	11,744.84	0.00	43,255.16	21.35	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	8,750.60	0.00	11,749.40	42.69	0.00
Subtotal: 5446			20,500.00	8,750.60	0.00	11,749.40	42.69	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	1,063.59	0.00	936.41	53.18	0.00
Subtotal: 5448			2,000.00	1,063.59	0.00	936.41	53.18	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	18,713.57	0.00	47,770.43	28.15	18,713.57
Subtotal: 5451			66,884.00	18,713.57	0.00	48,170.43	27.98	18,713.57
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	1,471.03	2,869.00	0.00	(1,397.97)	195.03	2,869.00
Subtotal: 5461			1,471.03	2,869.00	0.00	(1,397.97)	195.03	2,869.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	2,859.59	0.00	(2,859.59)	0.00	2,859.59
Subtotal: 5465			0.00	2,859.59	0.00	(2,859.59)	0.00	2,859.59
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	20,000.00	6,617.72	0.00	13,382.28	33.09	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			27,508.56	6,617.72	0.00	20,890.84	24.06	0.00
10 5492 000 0000 49200	REAP GRANT	8	22,090.00	23,716.53	0.00	(1,626.53)	107.36	0.00
Subtotal: 5492			22,090.00	23,716.53	0.00	(1,626.53)	107.36	0.00

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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	7,472.37	0.00	7,527.63	49.82	0.00
Subtotal: 5497			15,000.00	7,572.37	0.00	7,427.63	50.48	0.00
Subtotal: 5400			500,523.39	173,506.98	0.00	327,016.41	34.67	26,191.52
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	0.00	120,000.00	0.00	(120,000.00)	0.00	0.00
Subtotal: 5631			0.00	120,000.00	0.00	(120,000.00)	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2024	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	120,000.00	0.00	(120,000.00)	0.00	0.00
Total: Revenue			4,716,346.39	1,401,643.07	0.00	3,314,703.32	29.72	253,313.16
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	30.00	0.00	(30.00)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	31,973.60	16,811.36	0.00	15,162.24	52.58	5,611.03
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	550.00	0.00	(550.00)	0.00	250.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,193.39	1,517.34	0.00	676.05	69.18	475.43
10 1111 6231 000 4020 1 00000	EL FICA	9	1,982.36	919.36	0.00	1,063.00	46.38	324.12
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	463.62	215.05	0.00	248.57	46.38	75.81
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.43	0.00	(0.43)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,667.20	5,278.00	0.00	7,389.20	41.67	1,319.50
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,000.00	2,589.47	0.00	410.53	86.32	2,589.47
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	790.25	0.00	(790.25)	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	(95.01)	0.00	1,595.01	(6.33)	244.40
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	66.98	0.00	183.02	26.79	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	3,323.18	0.00	2,676.82	55.39	2,329.29
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	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	770.88	0.00	(270.88)	154.18	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	939.01	0.00	(439.01)	187.80	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	628.14	0.00	(128.14)	125.63	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	348.20	0.00	151.80	69.64	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	494.89	0.00	5.11	98.98	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,373.70	0.00	(573.70)	171.71	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	108.53	0.00	391.47	21.71	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	135.30	0.00	1,114.70	10.82	18.98
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	616.98	0.00	(116.98)	123.40	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	484.26	0.00	15.74	96.85	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	7,108.34	0.00	1,391.66	83.63	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	472,348.20	147,173.87	0.00	325,174.33	31.16	35,437.21
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	23,200.00	0.00	0.00	23,200.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	3,000.00	0.00	5,000.00	37.50	1,050.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	89,005.48	19,889.38	0.00	69,116.10	22.35	4,897.04
20 1111 6231 000 4020 3 00000	EL FICA	9	1,650.15	1,224.08	0.00	426.07	74.18	370.90
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	8,900.55	1,982.44	0.00	6,918.11	22.27	494.37
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	56,427.00	15,259.34	0.00	41,167.66	27.04	3,739.62
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			752,511.55	237,791.85	0.00	514,719.70	31.60	59,227.17
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	54.00	0.00	(54.00)	0.00	12.00
10 1151 6231 001 1050 1 00000	FICA	9	0.00	1.85	0.00	(1.85)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.79	0.00	(0.79)	0.00	0.18
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,925.00	2,177.31	0.00	747.69	74.44	2,177.31
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	993.90	0.00	3,506.10	22.09	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	389.04	0.00	4,610.96	7.78	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	66.96	0.00	83.04	44.64	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	2,788.12	0.00	2,211.88	55.76	2,249.38
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	130.39	0.00	(130.39)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	196.38	0.00	303.62	39.28	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	266.71	0.00	233.29	53.34	0.00
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	359.68	0.00	140.32	71.94	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	595.53	0.00	54.47	91.62	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	(430.15)	0.00	930.15	(86.03)	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,063.04	0.00	736.96	59.06	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	208.30	0.00	291.70	41.66	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	297.70	0.00	1,502.30	16.54	138.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	410.92	0.00	1,089.08	27.39	18.98
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	4,030.18	0.00	5,969.82	40.30	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	396,280.20	134,338.73	0.00	261,941.47	33.90	34,525.16
20 1151 6111 000 1050 3 34100	HS TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	106.68	0.00	(106.68)	0.00	26.67
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	5,192.00	0.00	4,808.00	51.92	2,556.00
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



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20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	68,718.46	21,700.46	0.00	47,018.00	31.58	5,460.16
20 1151 6211 000 1050 3 34100	TEACHER RETIREMENT BASELINE STATE	9	0.00	15.82	0.00	(15.82)	0.00	3.87
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	713.10	0.00	(713.10)	0.00	274.58
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	7,170.35	1,973.12	0.00	5,197.23	27.52	515.91
20 1151 6232 000 1050 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	1.55	0.00	(1.55)	0.00	0.39
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	45,423.00	15,692.66	0.00	29,730.34	34.55	3,845.58
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			616,217.01	193,334.77	0.00	422,882.24	31.37	51,804.17
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	17,433.50	5,811.16	0.00	11,622.34	33.33	1,452.79
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	61,258.86	20,454.01	0.00	40,804.85	33.39	5,104.90
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	1,100.00	0.00	6,900.00	13.75	300.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,231.95	556.44	0.00	675.51	45.17	135.68
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,991.41	1,495.76	0.00	2,495.65	37.47	375.93
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,080.88	358.76	0.00	722.12	33.19	83.49
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,574.85	1,310.97	0.00	2,263.88	36.67	328.76
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	252.79	83.91	0.00	168.88	33.19	19.53
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	836.05	306.61	0.00	529.44	36.67	76.88
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	2,111.20	0.00	4,222.40	33.33	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,434.40	2,128.00	0.00	4,306.40	33.07	532.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	662.30	0.00	(662.30)	0.00	662.30
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,170.00	662.31	0.00	507.69	56.61	662.31
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	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,400.50	0.00	1,099.50	56.02	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	36.11	0.00	13.89	72.22	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	36.11	0.00	13.89	72.22	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	189.54	0.00	2,810.46	6.32	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	2,401.25	0.00	4,098.75	36.94	209.00
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	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	296.94	0.00	(296.94)	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	28,222.00	12,724.06	0.00	15,497.94	45.09	3,260.20
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	72,978.00	24,009.28	0.00	48,968.72	32.90	5,923.14
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	91,680.00	34,160.00	0.00	57,520.00	37.26	8,540.00
20 1221 6111 000 4020 3 34100	SP EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	293.32	0.00	(293.32)	0.00	73.33
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 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	2,193.44	0.00	3,290.19	40.00	548.36
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	2,193.48	0.00	3,290.15	40.00	548.37
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	400.00	0.00	3,100.00	11.43	300.00

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20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	600.00	0.00	2,900.00	17.14	100.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	14,674.00	1,409.99	0.00	13,264.01	9.61	363.98
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	4,090.38	0.00	(4,090.38)	0.00	1,011.11
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,621.30	2,540.40	0.00	5,080.90	33.33	635.10
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	318.04	0.00	477.09	40.00	79.51
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	318.04	0.00	477.09	40.00	79.51
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	2,683.63	1,038.58	0.00	1,645.05	38.70	259.64
20 1221 6221 000 4020 3 34100	NON TEACHER RETIRE BASELINE STATE	9	0.00	20.15	0.00	(20.15)	0.00	5.04
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	210.80	0.00	(210.80)	0.00	65.10
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,425.44	1,014.08	0.00	1,411.36	41.81	250.42
20 1221 6231 000 4020 3 34100	TEACHER BASELINE FICA	9	0.00	18.17	0.00	(18.17)	0.00	4.54
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,467.40	190.29	0.00	1,277.11	12.97	51.62
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	308.99	0.00	(308.99)	0.00	76.10
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,329.36	498.30	0.00	831.06	37.48	123.85
20 1221 6232 000 4020 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	4.27	0.00	(4.27)	0.00	1.07
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	79.51	31.80	0.00	47.71	39.99	7.95
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	79.51	31.77	0.00	47.74	39.96	7.95
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,652.80	0.00	0.00	12,652.80	0.00	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	1,055.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,352.80	2,122.40	0.00	4,230.40	33.41	530.60
Subtotal: 1221			403,526.56	139,792.71	0.00	263,733.85	34.64	34,422.95
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	0.00	245.07	0.00	(245.07)	0.00	245.07
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	242.14	0.00	757.86	24.21	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	78,635.71	27,875.40	0.00	50,760.31	35.45	7,384.63
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	300.00	0.00	950.00	24.00	100.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	7,783.60	0.00	0.00	7,783.60	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	1,547.25	4,008.62	0.00	(2,461.37)	259.08	1,057.06
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	18.60	0.00	0.00	100.00	6.20
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	600.72	0.00	(600.72)	0.00	174.11
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	361.86	4.35	0.00	357.51	1.20	1.45
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	778.36	398.80	0.00	379.56	51.24	105.30
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,333.60	3,611.20	0.00	2,722.40	57.02	1,055.60
Subtotal: 1251			98,908.98	37,304.90	0.00	61,604.08	37.72	10,129.42
Function 1281								

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10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,102.40	0.00	0.00	2,102.40	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	304.85	0.00	0.00	304.85	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	30.48	0.00	0.00	30.48	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			7,437.73	0.00	0.00	7,437.73	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	300.00	315.96	0.00	(15.96)	105.32	315.96
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,000.00	1,161.85	0.00	838.15	58.09	182.50
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	442.58	0.00	1,557.42	22.13	61.65
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	0.00
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	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,924.50	32,274.24	0.00	31,650.26	50.49	5,359.04
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	1,200.00	0.00	1,300.00	48.00	500.00
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	9,559.05	5,091.24	0.00	4,467.81	53.26	848.54
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	74.40	0.00	(74.40)	0.00	31.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	955.91	476.41	0.00	479.50	49.84	83.45
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	3,166.80	0.00	3,166.80	50.00	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	0.00
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	0.00
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	0.00
Subtotal: 1311			100,673.06	71,766.66	0.00	28,906.40	71.29	7,909.94
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	189.38	0.00	60.62	75.75	189.38
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	496.14	0.00	103.86	82.69	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	38,459.20	13,412.76	0.00	25,046.44	34.88	3,333.94
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,000.00	0.00	250.00	80.00	400.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,576.58	1,858.88	0.00	3,717.70	33.33	464.72
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	62.00	0.00	238.00	20.67	24.80
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	557.66	207.21	0.00	350.45	37.16	53.69
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	9.64	0.00	23.96	28.69	2.41
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			48,527.04	17,236.01	0.00	31,291.03	35.52	4,468.94
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	234.00	130.64	0.00	103.36	55.83	130.64
10 1331 6319 000 1050 1 00000	FCS ED OTHER PROF SER	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00

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10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	1,002.35	0.00	497.65	66.82	169.75
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	26,828.80	8,942.92	0.00	17,885.88	33.33	2,235.73
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	300.00	0.00	950.00	24.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,890.18	1,491.60	0.00	2,398.58	38.34	372.90
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	18.60	0.00	481.40	3.72	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	389.02	122.67	0.00	266.35	31.53	29.58
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,333.60	1,351.16	0.00	4,982.44	21.33	337.79
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			42,425.60	13,959.94	0.00	28,465.66	32.90	3,276.39
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	7,106.00	2,368.68	0.00	4,737.32	33.33	592.17
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	487.47	162.48	0.00	324.99	33.33	40.62
10 1411 6231 000 1050 1 00000	SA FICA	9	440.57	146.86	0.00	293.71	33.33	36.72
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	103.03	34.34	0.00	68.69	33.33	8.58
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	138.74	0.00	(138.74)	0.00	138.74
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	135.00	0.00	(135.00)	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	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	190.00	0.00	(90.00)	190.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	385.00	0.00	615.00	38.50	250.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	1,313.96	0.00	(1,313.96)	0.00	69.96
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	6,830.12	0.00	25,669.88	21.02	1,707.53
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	1,972.02	0.00	1,027.98	65.73	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	1,265.86	0.00	3,446.64	26.86	293.52
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	127.58	0.00	343.67	27.07	29.34
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 6398 116 1050 1 00000	SA FFA ENTRY FEES	9	0.00	0.00	0.00	0.00	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	3,835.39	0.00	14,164.61	21.31	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	5,647.81	0.00	352.19	94.13	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	832.04	0.00	1,167.96	41.60	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	1,378.66	0.00	(378.66)	137.87	591.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,690.44	0.00	61.26	97.77	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	35,271.45	0.00	29,728.55	54.26	2,131.91
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	620.20	0.00	31.64	95.15	43.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	6,886.36	0.00	113.64	98.38	186.00
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	115.84	0.00	184.16	38.61	115.84
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,297.05	0.00	1,702.95	57.43	1,241.71
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	3,491.19	0.00	508.81	87.28	854.42
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	250.22	0.00	(250.22)	0.00	36.25
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	751.50	0.00	248.50	75.15	92.40
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	1,106.89	0.00	(606.89)	221.38	516.89
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	147.50	0.00	1,352.50	9.83	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 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	351.00	153.93	0.00	197.07	43.85	153.93
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	153.93	0.00	(153.93)	0.00	153.93
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	30,264.36	8,612.44	0.00	21,651.92	28.46	2,153.11
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	30,264.36	12,163.80	0.00	18,100.56	40.19	3,040.95
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,760.92	1,205.32	0.00	2,555.60	32.05	301.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,760.92	1,205.32	0.00	2,555.60	32.05	301.33
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	220.20	0.00	(220.20)	0.00	55.05
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	438.83	123.44	0.00	315.39	28.13	30.86
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	438.83	174.88	0.00	263.95	39.85	43.72
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	5.60	0.00	11.20	33.33	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	5.60	0.00	11.20	33.33	1.40
Subtotal: 2122			78,312.82	24,379.64	720.00	53,213.18	32.05	6,237.01
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	4,493.40	0.00	5,506.60	44.93	1,034.50
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	4,493.40	0.00	5,506.60	44.93	1,034.50
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	567.56	0.00	1,932.44	22.70	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	45.78	0.00	2,454.22	1.83	0.00
Subtotal: 2132			25,000.00	9,700.14	0.00	15,299.86	38.80	2,069.00
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	203.55	0.00	(203.55)	0.00	203.55
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	15,080.00	0.00	30,200.00	33.30	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	2,491.12	0.00	4,987.98	33.31	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	204.76	0.00	543.15	27.38	51.19
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	2,111.20	0.00	(2,111.20)	0.00	527.80
Subtotal: 2152			53,507.01	20,090.63	0.00	33,416.38	37.55	5,175.32
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	15,000.00	7,052.50	0.00	7,947.50	47.02	2,047.50
Subtotal: 2162			20,000.00	7,052.50	0.00	12,947.50	35.26	2,047.50
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,058.75	0.00	4,441.25	19.25	0.00

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Subtotal: 2172			8,000.00	1,058.75	0.00	6,941.25	13.23	0.00
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	330.03	0.00	(330.03)	0.00	330.03
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,255.03	0.00	(1,255.03)	0.00	755.03
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	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
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	150.00	0.00	(150.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	9.30	0.00	(9.30)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	2.18	0.00	(2.18)	0.00	0.00
Subtotal: 2213			7,722.00	2,317.98	0.00	5,404.02	30.02	1,085.06
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,087.53	0.00	(1,087.53)	0.00	1,087.53
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,745.53	0.00	(1,745.53)	0.00	1,067.53
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	1,221.58	0.00	14,778.42	7.63	250.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	555.72	0.00	(555.72)	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
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	500.00	0.00	(500.00)	0.00	100.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	1,800.00	0.00	700.00	72.00	250.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	31.00	0.00	(31.00)	0.00	6.20
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	111.60	0.00	250.90	30.79	15.50
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	7.25	0.00	(7.25)	0.00	1.45
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	26.14	0.00	(8.74)	150.23	3.64
Subtotal: 2214			20,179.90	7,086.35	0.00	13,093.55	35.12	2,781.85
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	621.60	0.00	0.00	621.60	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	292.50	39.49	0.00	253.01	13.50	39.49
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	39.50	0.00	(39.50)	0.00	39.50
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	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	48.84	0.00	1,951.16	2.44	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	583.00	0.00	(583.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	583.00	0.00	(583.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	483.59	0.00	4,516.41	9.67	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	8,262.00	2,754.00	0.00	5,508.00	33.33	688.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,262.00	2,754.00	0.00	5,508.00	33.33	688.50
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	200.00	0.00	(200.00)	0.00	50.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	250.00	0.00	(250.00)	0.00	100.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	566.77	0.00	0.00	566.77	0.00	0.00

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20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	188.92	0.00	(188.92)	0.00	47.23
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	188.92	0.00	(188.92)	0.00	47.23
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	183.16	0.00	(183.16)	0.00	45.79
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	186.26	0.00	(186.26)	0.00	48.89
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	119.80	42.83	0.00	76.97	35.75	10.71
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	119.80	0.00	0.00	119.80	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	43.55	0.00	(43.55)	0.00	11.43
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			40,020.54	8,723.73	0.00	31,296.81	21.80	1,817.27
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	1.01	0.00	(1.01)	0.00	1.01
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,200.00	0.00	800.00	88.57	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	5,066.00	0.00	9,934.00	33.77	199.50
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	14.04	0.00	2,485.96	0.56	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,357.50	0.00	(1,357.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	6,035.00	0.00	465.00	92.85	465.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	3,757.00	0.00	13,243.00	22.10	3,757.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,481.00	0.00	519.00	74.05	216.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,050.00	0.00	200.00	84.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,583.20	0.00	(1,583.20)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,910.58	0.00	589.42	76.42	65.57
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	1,526.02	0.00	(326.02)	127.17	81.04
Subtotal: 2311			56,393.53	30,081.35	0.00	26,312.18	53.34	4,885.12
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	48,266.16	24,382.12	0.00	23,884.04	50.52	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	3,311.06	1,888.72	0.00	1,422.34	57.04	311.94
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	1,419.74	0.00	(682.73)	192.64	234.05
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	2,992.50	332.05	0.00	2,660.45	11.10	54.74
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	6,333.60	3,166.80	0.00	3,166.80	50.00	527.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	702.00	537.74	0.00	164.26	76.60	537.74
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	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	858.10	0.00	(858.10)	0.00	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	955.09	0.00	1,544.91	38.20	205.50
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,450.00	1,188.52	0.00	261.48	81.97	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	560.42	0.00	1,439.58	28.02	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	54.00	0.00	(54.00)	0.00	12.00



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20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	93,221.64	47,707.54	0.00	45,514.10	51.18	7,585.68
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,517.14	7,374.40	0.00	6,142.74	54.56	1,176.06
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,351.71	678.70	0.00	673.01	50.21	107.86
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,333.60	3,166.80	0.00	3,166.80	50.00	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			189,616.42	95,270.74	0.00	94,345.68	50.24	15,474.97
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	340.00	0.00	3,160.00	9.71	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	375.00	0.00	(125.00)	150.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	1,128.33	0.00	371.67	75.22	1,128.33
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	1,250.00	516.89	0.00	733.11	41.35	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	3,202.81	0.00	4,797.19	40.04	649.79
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			49,500.00	5,563.03	0.00	43,936.97	11.24	1,778.12
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	60,654.26	20,218.08	0.00	40,436.18	33.33	5,054.52
10 2331 6151 001 0000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	72.00	0.00	(72.00)	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,160.88	1,531.04	0.00	2,629.84	36.80	382.76
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,760.56	1,219.80	0.00	2,540.76	32.44	304.95
10 2331 6231 001 0000 2 00000	TECH FICA	9	0.00	4.46	0.00	(4.46)	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	879.49	285.28	0.00	594.21	32.44	71.32
10 2331 6232 001 0000 2 00000	TECH MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,333.60	2,111.20	0.00	4,222.40	33.33	527.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	148.87	0.00	(148.87)	0.00	148.87
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	1,136.00	0.00	(1,136.00)	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	932.44	0.00	(732.44)	466.22	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,709.94	0.00	20,290.06	18.84	91.90
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,900.62	0.00	3,099.38	38.01	25.98
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	1,096.99	0.00	(1,096.99)	0.00	450.00
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	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	15,500.00	0.00	(15,500.00)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	849.18	0.00	(849.18)	0.00	0.00
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	2,573.99	0.00	1,426.01	64.35	0.00
Subtotal: 2331			112,488.79	55,140.11	27,543.09	29,805.59	73.50	7,058.10
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,354.40	9,757.26	0.00	18,597.14	34.41	2,362.87
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,534.40	11,193.59	0.00	21,340.81	34.41	2,711.20
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,821.63	628.18	0.00	1,193.45	34.48	151.80
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,108.38	726.73	0.00	1,381.65	34.47	175.70
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,646.37	585.80	0.00	1,060.57	35.58	141.71
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,905.53	693.98	0.00	1,211.55	36.42	168.09
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	385.04	137.00	0.00	248.04	35.58	33.15
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	445.65	162.27	0.00	283.38	36.41	39.31
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	11.20	0.00	22.40	33.33	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	11.20	0.00	22.40	33.33	2.80



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10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	53.67	0.00	(53.67)	0.00	53.67
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			0.00	4,053.67	0.00	(4,053.67)	0.00	53.67
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	1,728.42	0.00	(1,728.42)	0.00	21.51
Subtotal: 2529			0.00	1,728.42	0.00	(1,728.42)	0.00	21.51
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	50,556.96	30,778.26	0.00	19,778.70	60.88	5,326.63
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,892.16	10,317.91	0.00	17,574.25	36.99	2,393.39
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	3,711.00	0.00	1,289.00	74.22	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,468.21	2,372.67	0.00	1,095.54	68.41	401.42
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,913.40	851.86	0.00	1,061.54	44.52	200.20
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	138.29	0.00	(138.29)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	3,154.33	1,800.68	0.00	1,353.65	57.09	328.70
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,729.31	630.79	0.00	1,098.52	36.48	146.16
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	230.07	0.00	(230.07)	0.00	0.00
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	733.07	421.13	0.00	311.94	57.45	76.87
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.44	147.52	0.00	256.92	36.48	34.18
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	53.82	0.00	(53.82)	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	2,607.40	0.00	3,726.20	41.17	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,333.60	2,111.20	0.00	4,222.40	33.33	527.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,510.00	3,363.42	0.00	146.58	95.82	3,363.42
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	8,206.51	0.00	(8,206.51)	0.00	534.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	11,700.00	0.00	(1,700.00)	117.00	600.00
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	3,776.29	0.00	8,223.71	31.47	907.10
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	4,540.00	0.00	3,740.00	54.83	760.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	25,349.22	30,057.00	0.00	(4,707.78)	118.57	30,057.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	19,859.00	0.00	(19,859.00)	0.00	19,859.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	1,875.04	0.00	2,624.96	41.67	310.84
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	26,853.49	0.00	(1,853.49)	107.41	383.34
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	19,846.56	0.00	43,153.44	31.50	2,684.79
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	2,262.78	0.00	2,737.22	45.26	273.09
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	3,247.97	0.00	26,752.03	10.83	1,123.43
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	0.00	125,335.00	0.00	(125,335.00)	0.00	0.00
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	1,450.00	0.00	13,550.00	9.67	0.00
Subtotal: 2542			362,023.10	318,870.66	0.00	43,152.44	88.08	70,819.16
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	96.00	0.00	(96.00)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	978.48	0.00	(978.48)	0.00	0.00

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Subtotal: 2546			0.00	1,074.48	0.00	(1,074.48)	0.00	48.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,652.48	31,163.14	0.00	25,489.34	55.01	4,827.69
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	50,244.48	7,440.25	0.00	42,804.23	14.81	1,847.83
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	15,500.00	7,332.48	0.00	8,167.52	47.31	732.60
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	2,677.50	0.00	3,822.50	41.19	270.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	1,667.50	0.00	13,332.50	11.12	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	15,774.24	0.00	0.00	15,774.24	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	172.92	0.00	(172.92)	0.00	16.31
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	53.42	0.00	(53.42)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	105.64	0.00	(105.64)	0.00	12.06
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	5,000.00	2,364.68	0.00	2,635.32	47.29	367.19
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	12.64	0.00	(12.64)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,516.01	1,965.06	0.00	4,550.95	30.16	300.10
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	520.00	0.00	(520.00)	0.00	92.73
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	409.45	0.00	(409.45)	0.00	40.27
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,523.91	476.87	0.00	1,047.04	31.29	71.82
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	126.93	0.00	(126.93)	0.00	21.68
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	106.33	0.00	(106.33)	0.00	10.63
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	12,633.60	3,166.80	0.00	9,466.80	25.07	527.80
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	5,265.00	6,139.00	0.00	(874.00)	116.60	6,139.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,587.85	0.00	(1,587.85)	0.00	500.00
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	100.00	329.53	0.00	(229.53)	329.53	36.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	2,256.67	0.00	2,072.33	52.13	2,256.67
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	504.00	0.00	(504.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	3,422.68	0.00	26,577.32	11.41	936.27
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	8,094.19	0.00	16,905.81	32.38	2,386.71
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,483.63	0.00	0.00	5,483.63	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	2,741.82	0.00	(2,741.82)	0.00	456.97
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	795.13	397.56	0.00	397.57	50.00	66.26
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	79.51	39.78	0.00	39.73	50.03	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			390,211.67	88,174.69	0.00	302,036.98	22.60	22,007.22
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	19,550.00	5,692.50	0.00	13,857.50	29.12	1,897.50
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	0.00	7.88	0.00	(7.88)	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,212.10	352.96	0.00	859.14	29.12	117.65
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	82.56	0.00	417.69	16.50	27.51
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	351.00	0.00	0.00	351.00	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			32,513.35	6,135.90	0.00	26,377.45	18.87	2,042.66
Function 2555								



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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	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	300.00	0.00	350.00	46.15	100.00
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 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	2,926.12	0.00	(2,926.12)	0.00	731.53
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,864.80	0.00	0.00	7,864.80	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	18.60	0.00	21.70	46.15	6.20
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	786.48	0.00	0.00	786.48	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	4.34	0.00	(4.34)	0.00	1.45
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	242.40	0.00	(242.40)	0.00	60.60
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	2,111.20	0.00	(2,111.20)	0.00	527.80
Subtotal: 3512			52,351.76	31,410.41	0.00	20,941.35	60.00	8,070.18
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	7,811.19	0.00	10,038.81	43.76	2,643.99
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,600.00	0.00	5,900.00	21.33	1,600.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	481.40	0.00	(481.40)	0.00	245.26
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	580.11	0.00	526.59	52.42	261.22
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	135.70	0.00	123.13	52.43	61.11
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	133.68	0.00	(133.68)	0.00	133.68
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	119.00	0.00	(119.00)	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 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	569.24	0.00	(569.24)	0.00	569.24
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	137.54	0.00	(137.54)	0.00	51.32
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	381.69	0.00	1,714.31	18.21	29.79
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	2,000.00	0.00	1,500.00	57.14	2,000.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	1,600.00	0.00	2,150.00	42.67	1,600.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	521.99	0.00	578.01	47.45	521.99
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	52.20	0.00	47.80	52.20	52.20
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			38,261.53	16,598.74	0.00	21,662.79	43.38	9,769.80
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	129,081.66	0.00	1,646,643.34	7.27	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	129,081.66	0.00	1,846,643.34	6.53	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	292,225.00	0.00	0.00	292,225.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	407,775.00	0.00	0.00	407,775.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	105,000.00	0.00	0.00	105,000.00	0.00	0.00



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	Total Revenues:		301,461.80	191,557.83	0.00	109,903.97	63.54	11,993.10
	Total Expenditures:		2,266,408.00	285,863.83	25,774.84	1,954,769.33	13.75	0.00
	Revenues + Expenditures:		(1,964,946.20)	(94,306.00)	(25,774.84)	(1,844,865.36)		11,993.10
	Budgeted Fund Balance:		(1,964,946.20)					
	Total Fund Balance:			612,491.49				
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	184,119.48	0.00	(184,119.48)	0.00	5,678.13
	Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues:		5,717.00	105,085.57	0.00	(99,368.57)	1,838.12	12,952.42
	Total Expenditures:		126,603.54	73,977.23	0.00	52,626.31	58.43	7,274.29
	Revenues + Expenditures:		(120,886.54)	31,108.34	0.00	(151,994.88)		5,678.13
	Budgeted Fund Balance:		(120,886.54)					
	Total Fund Balance:			184,119.48				
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	5,638,120.13	0.00	(5,638,120.13)	0.00	(158,218.28)
	Total Liabilities:		0.00	(2,111.79)	0.00	2,111.79	0.00	(492.46)
	Total Revenues:		4,716,346.39	1,401,643.07	0.00	3,314,703.32	29.72	253,313.16
	Total Expenditures:		7,785,948.26	1,961,162.09	28,263.09	5,796,523.08	25.55	411,038.98
	Revenues + Expenditures:		(3,069,601.87)	(559,519.02)	(28,263.09)	(2,481,819.76)		(157,725.82)
	Budgeted Fund Balance:		(3,069,601.87)					
	Total Fund Balance:			5,640,231.92				