

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	302,239.15	0.00	(302,239.15)	0.00	217,009.92
20 1111	CASH IN BANK	1	0.00	(528,493.01)	0.00	528,493.01	0.00	(141,268.00)
30 1111	CASH IN BANK	1	0.00	144,754.81	0.00	(144,754.81)	0.00	(33,715.10)
40 1111	CASH IN BANK	1	0.00	596,972.85	0.00	(596,972.85)	0.00	16,713.71
60 1111	CASH IN BANK	1	0.00	166,707.00	0.00	(166,707.00)	0.00	(9,606.48)
Subtotal: 1111			0.00	682,180.80	0.00	(682,180.80)	0.00	49,134.05
40 1134	CASH-SRS 2023 BONDS	1	0.00	64,598.90	0.00	(64,598.90)	0.00	71.06
Subtotal: 1134			0.00	64,598.90	0.00	(64,598.90)	0.00	71.06
10 1142	CDS	1	0.00	5,806,492.73	0.00	(5,806,492.73)	0.00	(284,573.06)
30 1142	CDS	1	0.00	66,233.22	0.00	(66,233.22)	0.00	19.05
30 1142 001	CD-PRIN ACCUM-QSCB	1	0.00	0.00	0.00	0.00	0.00	0.00
30 1142 002	CD-PRIN ACCUM-QZAB	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1142			0.00	5,872,725.95	0.00	(5,872,725.95)	0.00	(284,554.01)
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	44,891.14	0.00	(44,891.14)	0.00	0.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	49,091.36	0.00	(49,091.36)	0.00	0.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	45,734.50	0.00	(45,734.50)	0.00	0.00
30 1151 006	SER 2024 RESTRICTED	1	0.00	235,200.00	0.00	(235,200.00)	0.00	17,600.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	246,006.03	0.00	(246,006.03)	0.00	18,985.00
Subtotal: 1151			0.00	620,923.03	0.00	(620,923.03)	0.00	36,585.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	7,240,428.70	0.00	(7,240,428.70)	0.00	(198,763.90)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	4	0.00	(18,070.01)	0.00	18,070.01	0.00	(18,089.00)
20 2156 001	GROUP HEALTH & LIFE	4	0.00	19,758.01	0.00	(19,758.01)	0.00	17,621.00
Subtotal: 2156			0.00	1,688.00	0.00	(1,688.00)	0.00	(468.00)
10 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	4	0.00	(29.90)	0.00	29.90	0.00	(29.90)
10 2161 002	AFLAC	4	0.00	53.82	0.00	(53.82)	0.00	55.88
10 2161 003	AMERICAN FIDELITY	4	0.00	60.88	0.00	(60.88)	0.00	61.98
10 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00

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10 2161 006	HSA DEDUCTION	4	0.00	4.02	0.00	(4.02)	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	29.90	0.00	(29.90)	0.00	29.90
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	(1.18)	0.00	1.18	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	(4.02)	0.00	4.02	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	113.52	0.00	(113.52)	0.00	117.86
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,801.52	0.00	(1,801.52)	0.00	(350.14)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,126,713.07	0.00	(6,126,713.07)	0.00	(49,562.10)
20 3111	FUND BALANCE	7	0.00	(548,275.72)	0.00	548,275.72	0.00	(158,918.90)
30 3111	FUND BALANCE	7	0.00	831,911.08	0.00	(831,911.08)	0.00	2,888.95
40 3111	FUND BALANCE	7	0.00	(741,756.95)	0.00	741,756.95	0.00	16,784.77
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	213.19	0.00	(213.19)	0.00	(1,270.00)
60 3111 000 109	SA ANNUAL	7	0.00	(978.19)	0.00	978.19	0.00	65.00
60 3111 000 111	SA BAND	7	0.00	8,485.00	0.00	(8,485.00)	0.00	18.01
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,248.10	0.00	(2,248.10)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	110.08	0.00	(110.08)	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	41,570.83	0.00	(41,570.83)	0.00	(1,942.48)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	574.30	0.00	(574.30)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	3,834.18	0.00	(3,834.18)	0.00	(3,681.07)
60 3111 000 121	SA NHS	7	0.00	2,531.85	0.00	(2,531.85)	0.00	(237.15)
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	2,946.88	0.00	(2,946.88)	0.00	(17.97)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,136.01	0.00	(5,136.01)	0.00	(206.03)
60 3111 000 127	SA VO AG SHOP	7	0.00	(883.63)	0.00	883.63	0.00	(174.85)
60 3111 000 128	SA WILDCAT CLUB	7	0.00	153.10	0.00	(153.10)	0.00	23.10
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	1,893.03	0.00	(1,893.03)	0.00	74.90
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	15,337.84	0.00	(15,337.84)	0.00	(1,166.96)

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60 3111 000 135	SA TECHNOLOGY	7	0.00	15,339.16	0.00	(15,339.16)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,140.48	0.00	(17,140.48)	0.00	60.00
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	3,507.26	0.00	(3,507.26)	0.00	500.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,301.91	0.00	(2,301.91)	0.00	(637.25)
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	2,171.85	0.00	(2,171.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	700.25	0.00	(700.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	20,141.50	0.00	(20,141.50)	0.00	(39.73)
60 3111 000 158	SA CLASS OF 2029	7	0.00	681.37	0.00	(681.37)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 160	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	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 000 163	SA CLASS OF 2039	7	0.00	95.00	0.00	(95.00)	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	7,354.80	0.00	(7,354.80)	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	1,025.10	0.00	(1,025.10)	0.00	0.00
60 3111 000 200	BASKETBALL	7	0.00	330.99	0.00	(330.99)	0.00	(974.00)
Subtotal: 3111			0.00	5,835,298.48	0.00	(5,835,298.48)	0.00	(198,413.76)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	7,238,627.18	0.00	(7,238,627.18)	0.00	(198,413.76)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	946,157.00	944,651.09	0.00	1,505.91	99.84	0.00
30 5111	CURRENT TAXES	8	126,154.00	125,953.41	0.00	200.59	99.84	0.00
Subtotal: 5111			1,072,311.00	1,070,604.50	0.00	1,706.50	99.84	0.00
10 5112	DELINQUENT TAXES	8	41,978.56	40,242.90	0.00	1,735.66	95.87	14,330.88
30 5112	DELINQUENT TAXES	8	5,597.00	5,365.72	0.00	231.28	95.87	1,910.78
Subtotal: 5112			47,575.56	45,608.62	0.00	1,966.94	95.87	16,241.66
20 5113	PROP C NEW MONIES	8	410,000.00	359,205.26	0.00	50,794.74	87.61	31,750.02
Subtotal: 5113			410,000.00	359,205.26	0.00	50,794.74	87.61	31,750.02
10 5115	M & M SURTAX	8	142,176.00	142,538.81	0.00	(362.81)	100.26	34.64
30 5115	M & M SURTAX	8	18,956.00	19,005.17	0.00	(49.17)	100.26	4.62
Subtotal: 5115			161,132.00	161,543.98	0.00	(411.98)	100.26	39.26
10 5116	IN LIEU OF TAXES	8	0.00	170.17	0.00	(170.17)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	22.69	0.00	(22.69)	0.00	0.00
Subtotal: 5116			0.00	192.86	0.00	(192.86)	0.00	0.00

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20 5121 000 1050	TUITION-REGULAR	8	10,000.00	8,417.42	0.00	1,582.58	84.17	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,500.00	0.00	(3,500.00)	187.50	0.00
Subtotal: 5121			14,000.00	15,917.42	0.00	(1,917.42)	113.70	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	34,187.27	0.00	(34,187.27)	0.00	2,222.33
20 5141	EARNINGS FROM INVESTM	8	0.00	98.86	0.00	(98.86)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	23,412.63	0.00	(11,412.63)	195.11	1,268.55
40 5141	EARNINGS FROM INVESTM	8	120,000.00	146,478.52	0.00	(26,478.52)	122.07	18,484.77
Subtotal: 5141			132,000.00	204,177.28	0.00	(72,177.28)	154.68	21,975.65
10 5151	FOOD SALES TO PUPILS	8	40,000.00	42,052.43	0.00	(2,052.43)	105.13	3,971.96
Subtotal: 5151			40,000.00	42,052.43	0.00	(2,052.43)	105.13	3,971.96
10 5161	FOOD SALES TO ADULTS	8	4,000.00	4,812.30	0.00	(812.30)	120.31	645.40
Subtotal: 5161			4,000.00	4,812.30	0.00	(812.30)	120.31	645.40
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	7,957.25	0.00	(7,957.25)	0.00	0.00
Subtotal: 5171			0.00	7,957.25	0.00	(7,957.25)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	180.00	0.00	(180.00)	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	160.00	0.00	(160.00)	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	936.00	0.00	(936.00)	0.00	0.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	513.00	0.00	(513.00)	0.00	0.00
60 5173 154 1050	SA CLASS 2030 DUES	8	0.00	145.00	0.00	(145.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	2,498.00	0.00	(2,498.00)	0.00	0.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	197.00	0.00	(197.00)	0.00	0.00
60 5173 160 4020	SA CLASS OF 2038 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 163 4020	SA CLASS OF 2039 DUES	8	0.00	95.00	0.00	(95.00)	0.00	0.00
Subtotal: 5173			0.00	8,884.00	0.00	(8,884.00)	0.00	0.00
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	44,633.39	0.00	(44,633.39)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	12,241.00	0.00	(12,241.00)	0.00	3,495.00
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	4,852.42	0.00	(4,852.42)	0.00	211.45
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,738.05	0.00	(1,738.05)	0.00	195.85
60 5174 153 1050	SA CLASS 2028 ENTERPRISE	8	0.00	659.00	0.00	(659.00)	0.00	0.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	27,247.74	0.00	(27,247.74)	0.00	260.50
Subtotal: 5174			0.00	96,149.96	0.00	(96,149.96)	0.00	4,162.80
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	607.00	0.00	(607.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	876.50	0.00	(876.50)	0.00	85.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,895.00	0.00	(5,895.00)	0.00	65.00
60 5179 111 1050	SA BAND	8	0.00	1,453.00	0.00	(1,453.00)	0.00	43.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	1,435.40	0.00	(1,435.40)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,767.35	0.00	(2,767.35)	0.00	0.00

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60 5179 116 1050	SA FFA	8	0.00	21,229.69	0.00	(21,229.69)	0.00	2,404.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	844.50	0.00	(844.50)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	3,525.00	0.00	(3,525.00)	0.00	1,190.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	210.35	0.00	(210.35)	0.00	12.85
60 5179 125 1050	SA FCCLA SR HI	8	0.00	665.00	0.00	(665.00)	0.00	0.00
60 5179 126 1050	SA STUDENT COUNCIL	8	0.00	0.50	0.00	(0.50)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	630.00	0.00	(630.00)	0.00	110.00
60 5179 128 1050	SA WILDCAT CLUB	8	0.00	153.10	0.00	(153.10)	0.00	23.10
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	22.60	0.00	(22.60)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	4,384.44	0.00	(4,384.44)	0.00	60.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	880.00	0.00	(880.00)	0.00	0.00
60 5179 143 1050 00000	SA CLASS OF 2027	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	410.64	0.00	(410.64)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	100.00	0.00	(100.00)	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 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,054.50	0.00	(2,054.50)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	988.40	0.00	(988.40)	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	1,715.91	0.00	(1,715.91)	0.00	746.00
Subtotal: 5179			50,000.00	59,895.88	0.00	(9,895.88)	119.79	5,238.95
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,444.35	0.00	(3,444.35)	0.00	396.75
Subtotal: 5181			0.00	3,444.35	0.00	(3,444.35)	0.00	396.75
10 5192 000 0000 00001	INGRAM FUND	8	105,805.00	91,242.00	0.00	14,563.00	86.24	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			105,805.00	91,242.00	0.00	14,563.00	86.24	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	36,728.81	0.00	(36,228.81)	7,345.76	13,868.58
20 5198	MISC LOCAL REVENUE	8	0.00	5,751.75	0.00	(5,751.75)	0.00	5,751.75
Subtotal: 5198			500.00	42,480.56	0.00	(41,980.56)	8,496.11	19,620.33
Subtotal: 5100			2,037,323.56	2,214,168.65	0.00	(176,845.09)	108.68	104,042.78
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	8,951.23	0.00	(1,951.23)	127.87	0.00
Subtotal: 5211			7,000.00	8,951.23	0.00	(1,951.23)	127.87	0.00
10 5221	RAILROAD & UTILITIES	8	1,410,276.00	1,415,846.77	0.00	(5,570.77)	100.40	0.00
30 5221	RAILROAD & UTILITIES	8	195,000.00	176,991.63	0.00	18,008.37	90.76	0.00
Subtotal: 5221			1,605,276.00	1,592,838.40	0.00	12,437.60	99.23	0.00
Subtotal: 5200			1,612,276.00	1,601,789.63	0.00	10,486.37	99.35	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	700,223.52	0.00	25,067.48	96.54	71,781.14
Subtotal: 5311			725,291.00	700,223.52	0.00	25,067.48	96.54	71,781.14
10 5312	TRANSPORTATION	8	105,000.00	114,258.00	0.00	(9,258.00)	108.82	10,405.00
Subtotal: 5312			105,000.00	114,258.00	0.00	(9,258.00)	108.82	10,405.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5314	ECSE-STATE	8	0.00	2,920.36	0.00	(2,920.36)	0.00	1,460.18
Subtotal: 5314			5,000.00	2,920.36	0.00	2,079.64	58.41	1,460.18
20 5317 000 0000 31700	CAREER LADDER GRANT STATE	8	0.00	71,700.00	0.00	(71,700.00)	0.00	71,700.00
Subtotal: 5317			0.00	71,700.00	0.00	(71,700.00)	0.00	71,700.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5319	CLASSROOM TRUST FUND	8	90,000.00	93,577.98	0.00	(3,577.98)	103.98	7,163.86
20 5319	CLASSROOM TRUST FUND	8	28,000.00	31,192.65	0.00	(3,192.65)	111.40	2,387.95
Subtotal: 5319			118,000.00	124,770.63	0.00	(6,770.63)	105.74	9,551.81
10 5324	PARENTS AS TEACHERS	8	24,666.00	15,180.00	0.00	9,486.00	61.54	0.00
Subtotal: 5324			24,666.00	15,180.00	0.00	9,486.00	61.54	0.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	133,021.50	0.00	(78,021.50)	241.86	12,043.50
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	44,340.50	0.00	(24,340.50)	221.70	4,014.50
Subtotal: 5325			75,000.00	177,362.00	0.00	(102,362.00)	236.48	16,058.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	2,934.50	2,934.50	0.00	0.00	100.00	0.00
10 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	2,019.49	0.00	(2,019.49)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	1,906.00	1,906.00	0.00	0.00	100.00	0.00
40 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	1,889.51	0.00	(1,889.51)	0.00	0.00
Subtotal: 5332			4,840.50	8,749.50	0.00	(3,909.00)	180.76	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	919.59	0.00	(419.59)	183.92	919.59
Subtotal: 5333			500.00	919.59	0.00	(419.59)	183.92	919.59
20 5338 000 4020 33800	MOQPK GRANT	8	25,000.00	31,772.00	0.00	(6,772.00)	127.09	0.00
Subtotal: 5338			25,000.00	31,772.00	0.00	(6,772.00)	127.09	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	1,392.00	1,392.00	0.00	0.00	100.00	0.00
Subtotal: 5341			1,392.00	1,392.00	0.00	0.00	100.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	0.00	26,946.28	0.00	(26,946.28)	0.00	0.00
Subtotal: 5381			0.00	26,946.28	0.00	(26,946.28)	0.00	0.00
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			1,084,689.50	1,276,693.88	0.00	(192,004.38)	117.70	181,875.72
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	20,776.74	0.00	(6,403.25)	144.55	844.50
20 5412	MEDICAID	8	10,000.00	13,482.61	0.00	(3,482.61)	134.83	0.00
Subtotal: 5412			24,373.49	34,259.35	0.00	(9,885.86)	140.56	844.50
10 5422 000 4020 42211	ARP ESSER III - EVIDENCE BASED READING	8	4,250.00	4,250.00	0.00	0.00	100.00	0.00
40 5422 000 0000 42200	ESSR-III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			4,250.00	4,250.00	0.00	0.00	100.00	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	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Subtotal: 5431			25,000.00	25,000.00	0.00	0.00	100.00	0.00
20 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	0.00	2,007.22	0.00	(2,007.22)	0.00	0.00
Subtotal: 5437			0.00	2,007.22	0.00	(2,007.22)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	53,624.98	0.00	10,709.02	83.35	5,923.14
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	72,273.92	0.00	(7,939.92)	112.34	5,923.14
10 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	4,274.00	4,274.00	0.00	0.00	100.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	4,160.54	0.00	(4,160.54)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	60,462.10	0.00	(5,462.10)	109.93	8,010.40
Subtotal: 5445			55,000.00	60,462.10	0.00	(5,462.10)	109.93	8,010.40
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	22,527.48	0.00	(2,027.48)	109.89	3,078.78
Subtotal: 5446			20,500.00	22,527.48	0.00	(2,027.48)	109.89	3,078.78
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	2,827.77	0.00	(827.77)	141.39	332.75
Subtotal: 5448			2,000.00	2,827.77	0.00	(827.77)	141.39	332.75
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	60,660.30	0.00	5,823.70	91.24	6,991.12
Subtotal: 5451			66,884.00	60,660.30	0.00	6,223.70	90.69	6,991.12
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	9,029.78	0.00	(7,558.75)	613.84	1,026.80
Subtotal: 5461			1,471.03	9,029.78	0.00	(7,558.75)	613.84	1,026.80
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	9,041.94	0.00	(9,041.94)	0.00	1,030.39
Subtotal: 5465			0.00	9,041.94	0.00	(9,041.94)	0.00	1,030.39
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	20,000.00	27,255.23	0.00	(7,255.23)	136.28	5,980.21
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	9,630.77	0.00	(2,122.21)	128.26	5,456.58
Subtotal: 5472			27,508.56	36,886.00	0.00	(9,377.44)	134.09	11,436.79
10 5492 000 0000 49200	REAP GRANT	8	46,458.00	23,716.53	0.00	22,741.47	51.05	0.00
Subtotal: 5492			46,458.00	23,716.53	0.00	22,741.47	51.05	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	25,213.92	0.00	(10,213.92)	168.09	0.00
Subtotal: 5497			15,000.00	25,313.92	0.00	(10,313.92)	168.76	0.00
Subtotal: 5400			357,053.08	396,690.85	0.00	(39,637.77)	111.10	38,674.67
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	120,000.00	120,000.00	0.00	0.00	100.00	0.00
Subtotal: 5631			120,000.00	120,000.00	0.00	0.00	100.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 5651			1,000.00	1,000.00	0.00	0.00	100.00	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			121,000.00	121,000.00	0.00	0.00	100.00	0.00
Total: Revenue			5,212,342.14	5,610,343.01	0.00	(398,000.87)	107.64	324,593.17
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	51,000.00	27,711.56	0.00	23,288.44	54.34	2,180.04
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	4,550.00	0.00	(4,550.00)	0.00	800.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,600.00	2,535.24	0.00	2,064.76	55.11	203.58

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6231 000 4020 1 00000	EL FICA	9	2,700.00	1,677.91	0.00	1,022.09	62.14	151.71
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	463.62	392.45	0.00	71.17	84.65	35.47
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	16,000.00	9,236.50	0.00	6,763.50	57.73	791.70
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,000.00	2,589.47	0.00	410.53	86.32	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	2,236.70	0.00	(2,236.70)	0.00	625.68
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	113.79	0.00	1,386.21	7.59	90.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	120.81	0.00	129.19	48.32	15.83
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	5,019.22	0.00	980.78	83.65	888.18
10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42211	ARP ESSER III - EVIDENCE BASE READING SUPPLIES	9	4,250.00	4,250.00	0.00	0.00	100.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	800.88	0.00	(300.88)	160.18	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	353.20	0.00	146.80	70.64	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	300.00	0.00	500.00	37.50	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	(243.52)	0.00	743.52	(48.70)	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	492.88	0.00	757.12	39.43	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	645.79	0.00	(145.79)	129.16	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	514.26	0.00	(14.26)	102.85	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,000.00	2,614.99	0.00	385.01	87.17	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 1 14317	CAREER LADDER GRANT EL LOCAL	9	0.00	24,400.00	0.00	(24,400.00)	0.00	24,400.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	472,348.20	335,528.35	0.00	136,819.85	71.03	36,593.40
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	0.00	36,600.00	0.00	(36,600.00)	0.00	36,600.00
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	8,600.00	0.00	(600.00)	107.50	1,450.00
20 1111 6131 000 4020 3 00000	EL HOMEBOUND	9	0.00	225.00	0.00	(225.00)	0.00	225.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	0.00	3,112.70	0.00	(3,112.70)	0.00	3,112.70
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	89,005.48	45,917.88	0.00	43,087.60	51.59	5,075.56
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	0.00	4,669.05	0.00	(4,669.05)	0.00	4,669.05
20 1111 6221 000 4020 1 14317	NON-TEACHER RETIREMENT - CAREER LADDER	9	0.00	41.16	0.00	(41.16)	0.00	41.16
20 1111 6221 000 4020 3 31700	NON-TEACHER RETIREMENT - CAREER LADDER	9	0.00	61.74	0.00	(61.74)	0.00	61.74
20 1111 6231 000 4020 1 14317	FICA - CAREER LADDER	9	0.00	223.20	0.00	(223.20)	0.00	223.20
20 1111 6231 000 4020 3 00000	EL FICA	9	1,650.15	2,974.63	0.00	(1,324.48)	180.26	370.57
20 1111 6231 000 4020 3 31700	FICA - CAREER LADDER	9	0.00	334.80	0.00	(334.80)	0.00	334.80
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	0.00	353.80	0.00	(353.80)	0.00	353.80
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	8,900.55	4,596.03	0.00	4,304.52	51.64	514.51
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	0.00	530.70	0.00	(530.70)	0.00	530.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	56,427.00	33,971.44	0.00	22,455.56	60.20	3,742.42
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			782,245.00	577,253.42	0.00	204,991.58	73.79	124,080.80
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	254.00	0.00	(254.00)	0.00	66.00
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	3.70	0.00	(3.70)	0.00	0.95
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,925.00	2,177.31	0.00	747.69	74.44	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	1,851.50	0.00	2,648.50	41.14	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	1,164.08	0.00	3,835.92	23.28	559.69
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	123.90	0.00	26.10	82.60	18.98
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	2,833.92	0.00	2,166.08	56.68	0.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	204.92	0.00	(204.92)	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	327.60	0.00	172.40	65.52	13.08
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	1,701.71	0.00	98.29	94.54	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	676.93	0.00	1,123.07	37.61	129.01
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	1,275.45	0.00	224.55	85.03	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	6,453.89	0.00	3,546.11	64.54	2,850.71
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 1 14317	CAREER LADDER GRANT HS LOCAL	9	0.00	21,800.00	0.00	(21,800.00)	0.00	21,800.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	396,280.20	310,549.53	0.00	85,730.67	78.37	35,110.16
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	0.00	32,700.00	0.00	(32,700.00)	0.00	32,700.00
20 1151 6111 000 1050 3 34100	HS TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	240.03	0.00	(240.03)	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	10,974.00	0.00	(974.00)	109.74	1,692.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	850.00	0.00	(850.00)	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 1 14317	HS RETIREMENT CAREER LADDER	9	0.00	3,112.70	0.00	(3,112.70)	0.00	3,112.70
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	68,718.46	49,434.37	0.00	19,284.09	71.94	5,528.45
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	0.00	4,669.05	0.00	(4,669.05)	0.00	4,669.05
20 1151 6211 000 1050 3 34100	TEACHER RETIREMENT BASELINE STATE	9	0.00	35.17	0.00	(35.17)	0.00	3.87
20 1151 6211 003 1050 3 00000	HS TEACHER RETIRE	9	0.00	82.19	0.00	(82.19)	0.00	0.00
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	0.00	62.00	0.00	(62.00)	0.00	62.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	1,689.20	0.00	(1,689.20)	0.00	228.08

<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 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	0.00	93.00	0.00	(93.00)	0.00	93.00
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	52.70	0.00	(52.70)	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	0.00	316.10	0.00	(316.10)	0.00	316.10
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	7,170.35	4,500.68	0.00	2,669.67	62.77	507.88
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	0.00	474.15	0.00	(474.15)	0.00	474.15
20 1151 6232 000 1050 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	3.47	0.00	(3.47)	0.00	0.38
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	12.32	0.00	(12.32)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	45,423.00	41,220.56	0.00	4,202.44	90.75	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	503,118.43	0.00	113,098.58	81.65	113,808.49
Function 1191								
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUM SCH TEACH SAL-EL	9	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
20 1191 6211 000 4020 3 00000	SUM SCH TEACHER RETITE-EL	9	0.00	580.00	0.00	(580.00)	0.00	580.00
20 1191 6232 000 4020 3 00000	SUM SCH MEDICARE-EL	9	0.00	58.00	0.00	(58.00)	0.00	58.00
Subtotal: 1191			0.00	4,638.00	0.00	(4,638.00)	0.00	4,638.00
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	17,433.50	13,075.11	0.00	4,358.39	75.00	1,452.79
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	61,258.86	45,978.51	0.00	15,280.35	75.06	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	1,800.00	0.00	6,200.00	22.50	250.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,231.95	1,234.84	0.00	(2.89)	100.23	135.68
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,991.41	3,351.37	0.00	640.04	83.96	375.93
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,080.88	776.21	0.00	304.67	71.81	83.49
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,574.85	2,905.18	0.00	669.67	81.27	325.67
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	252.79	181.56	0.00	71.23	71.82	19.53
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	836.05	679.49	0.00	156.56	81.27	76.18
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	4,750.20	0.00	1,583.40	75.00	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,434.40	4,788.00	0.00	1,646.40	74.41	532.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	662.30	0.00	(662.30)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,170.00	662.31	0.00	507.69	56.61	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	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 1050 1 12210	SP TRAVEL-HS	9	0.00	52.95	0.00	(52.95)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	52.96	0.00	472.04	10.09	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	4,264.75	0.00	2,235.25	65.61	1,657.70
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	2,759.90	0.00	(2,759.90)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	1,583.99	0.00	(1,583.99)	0.00	0.00
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	29,625.06	0.00	(1,403.06)	104.97	3,760.20

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	72,978.00	53,624.98	0.00	19,353.02	73.48	5,923.14
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	103,000.00	76,860.00	0.00	26,140.00	74.62	8,540.00
20 1221 6111 000 4020 3 34100	SP EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	659.97	0.00	(659.97)	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	4,935.24	0.00	548.39	90.00	548.36
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	4,935.33	0.00	548.30	90.00	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	700.00	0.00	2,800.00	20.00	100.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	2,350.00	0.00	1,150.00	67.14	1,150.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	14,674.00	8,331.39	0.00	6,342.61	56.78	363.98
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	4,042.20	0.00	(4,042.20)	0.00	1,011.10
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,621.30	5,715.90	0.00	1,905.40	75.00	635.10
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	715.59	0.00	79.54	90.00	79.51
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	715.59	0.00	79.54	90.00	79.51
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	2,683.63	2,336.78	0.00	346.85	87.08	259.64
20 1221 6221 000 4020 3 34100	NON TEACHER RETIRE BASELINE STATE	9	0.00	45.34	0.00	(45.34)	0.00	5.04
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	499.10	0.00	(499.10)	0.00	83.70
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,425.44	2,343.68	0.00	81.76	96.63	315.52
20 1221 6231 000 4020 3 34100	TEACHER BASELINE FICA	9	0.00	40.88	0.00	(40.88)	0.00	4.54
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,467.40	824.83	0.00	642.57	56.21	55.98
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	304.61	0.00	(304.61)	0.00	76.10
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,329.36	1,135.70	0.00	193.66	85.43	139.08
20 1221 6232 000 4020 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	9.61	0.00	(9.61)	0.00	1.07
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	79.51	71.55	0.00	7.96	89.99	7.95
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	79.51	71.49	0.00	8.02	89.91	7.95
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,652.80	5,278.00	0.00	7,374.80	41.71	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	4,206.80	0.00	(4,206.80)	0.00	1,055.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,352.80	4,775.40	0.00	1,577.40	75.17	530.60
Subtotal: 1221			414,846.56	308,084.41	0.00	106,762.15	74.26	35,897.04
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	0.00
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	64,798.55	0.00	13,837.16	82.40	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	600.00	0.00	650.00	48.00	200.00
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

Ledger Report with Fund Totals for Missouri
MAY 31, 2025 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	1,547.25	9,293.91	0.00	(7,746.66)	600.67	1,057.06
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	37.20	0.00	(18.60)	200.00	12.40
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	1,471.27	0.00	(1,471.27)	0.00	174.11
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	361.86	8.70	0.00	353.16	2.40	2.90
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	778.36	925.29	0.00	(146.93)	118.88	105.30
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,333.60	8,889.20	0.00	(2,555.60)	140.35	1,055.60
Subtotal: 1251			98,908.98	86,511.33	0.00	12,397.65	87.47	9,992.00
Function 1281								
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 6111 001 1050 1 00000	AG ED SUPP SALARY	9	0.00	231.00	0.00	(231.00)	0.00	63.00
10 1311 6232 001 1050 1 00000	AG ED MEDICARE	9	0.00	3.35	0.00	(3.35)	0.00	0.91
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	300.00	315.96	0.00	(15.96)	105.32	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	2,000.00	1,805.45	0.00	194.55	90.27	222.80
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	6,728.21	0.00	(4,728.21)	336.41	243.11
10 1311 6411 000 1050 1 00001	AG ED GEN SUP-INGRAM	9	0.00	7,223.88	0.00	(7,223.88)	0.00	0.00
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	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 1 14317	CAREER LADDER GRANT AG LOCAL	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,924.50	58,909.44	0.00	5,015.06	92.15	5,327.04
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	0.00	3,000.00	0.00	(3,000.00)	0.00	3,000.00
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	2,800.00	0.00	(300.00)	112.00	600.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	0.00	290.00	0.00	(290.00)	0.00	290.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,559.05	9,333.94	0.00	225.11	97.65	848.54
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	0.00	435.00	0.00	(435.00)	0.00	435.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	173.60	0.00	(173.60)	0.00	37.20
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	0.00	29.00	0.00	(29.00)	0.00	29.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	955.91	878.36	0.00	77.55	91.89	84.45
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	0.00	43.50	0.00	(43.50)	0.00	43.50
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	5,805.80	0.00	527.80	91.67	527.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	21,623.18	0.00	(1,623.18)	108.12	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,450.00	1,450.00	0.00	0.00	100.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,450.00	1,450.00	0.00	0.00	100.00	0.00
Subtotal: 1311			124,573.06	127,569.67	0.00	(2,996.61)	102.41	13,752.35
Function 1321								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	189.38	0.00	60.62	75.75	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	533.53	0.00	66.47	88.92	0.00
10 1321 6411 001 1050 1 00000	BU ED 50/50 LOCAL	9	0.00	124.38	0.00	(124.38)	0.00	0.00
10 1321 6412 000 1050 1 00000	BU ED TECH REL SUP	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	2,019.49	0.00	(2,019.49)	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	397.11	0.00	(397.11)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	38,459.20	30,082.46	0.00	8,376.74	78.22	3,333.94
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,850.00	0.00	(600.00)	148.00	200.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,576.58	4,182.48	0.00	1,394.10	75.00	464.72
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	114.70	0.00	185.30	38.23	12.40
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	557.66	458.98	0.00	98.68	82.30	50.79
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	21.69	0.00	11.91	64.55	2.41
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	1,889.51	0.00	(1,889.51)	0.00	0.00
40 1321 6543 001 1050 1 00000	BU ED TECH 50/50 LOCA	9	0.00	1,889.51	0.00	(1,889.51)	0.00	0.00
Subtotal: 1321			48,527.04	45,051.22	0.00	3,475.82	92.84	4,064.26
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	234.00	130.64	0.00	103.36	55.83	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	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	1,034.77	0.00	465.23	68.98	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	26,828.80	20,121.57	0.00	6,707.23	75.00	2,235.73
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	900.00	0.00	350.00	72.00	300.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,890.18	3,356.10	0.00	534.08	86.27	372.90
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	55.80	0.00	444.20	11.16	18.60
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	389.02	279.27	0.00	109.75	71.79	33.93
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,333.60	3,040.11	0.00	3,293.49	48.00	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	29,518.26	0.00	12,907.34	69.58	3,298.95
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	7,106.00	5,329.53	0.00	1,776.47	75.00	592.17
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	487.47	365.58	0.00	121.89	75.00	40.62
10 1411 6231 000 1050 1 00000	SA FICA	9	440.57	330.42	0.00	110.15	75.00	36.72
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	103.03	77.28	0.00	25.75	75.01	8.58
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	138.74	0.00	(138.74)	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	235.00	0.00	(235.00)	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	140.00	0.00	2,860.00	4.67	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	1,250.00	0.00	(400.00)	147.06	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	1,695.97	0.00	(695.97)	169.60	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	3,331.65	0.00	(3,331.65)	0.00	1,623.69
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	15,367.77	0.00	17,132.23	47.29	1,707.53
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	3,555.37	0.00	(555.37)	118.51	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	2,733.35	0.00	1,979.15	58.00	293.50
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	274.20	0.00	197.05	58.19	29.32
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	17,240.29	0.00	759.71	95.78	1,355.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	7,621.52	0.00	(1,621.52)	127.03	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	911.01	0.00	1,088.99	45.55	24.99
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	1,378.66	0.00	(378.66)	137.87	0.00
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	68,341.54	0.00	(3,341.54)	105.14	4,346.48
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	670.20	0.00	(18.36)	102.82	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	17,960.06	0.00	(10,960.06)	256.57	8,366.07
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	470.17	0.00	(170.17)	156.72	250.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,394.97	0.00	1,605.03	59.87	17.97
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	6,085.65	0.00	(2,085.65)	152.14	417.48
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	1,513.63	0.00	(1,513.63)	0.00	284.85
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	1,215.65	0.00	(215.65)	121.57	120.95
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	4,515.66	0.00	(4,015.66)	903.13	1,166.96
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
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	200.00	134.00	0.00	66.00	67.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,024.25	0.00	(1,024.25)	0.00	637.25
60 1411 6411 153 4020 1 00000	SA CLASS OF 2028	9	0.00	34.00	0.00	(34.00)	0.00	0.00
60 1411 6411 157 1050 1 00000	SA CLASS OF 2026	9	600.00	11,759.24	0.00	(11,159.24)	1,959.87	300.23
60 1411 6411 158 4020 1 00000	SA CLASS OF 2029	9	0.00	3.63	0.00	(3.63)	0.00	0.00
60 1411 6411 172 1050 1 00000	SA SOFTBALL	9	0.00	537.27	0.00	(537.27)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	1,021.72	0.00	(421.72)	170.29	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	0.00	2,955.92	0.00	(2,955.92)	0.00	1,720.00
Subtotal: 1411			185,455.56	185,641.84	0.00	(186.28)	100.10	23,657.03
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	11,107.32	0.00	(11,107.32)	0.00	0.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	5,631.04	0.00	(5,631.04)	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,850.00	10,335.00	0.00	(7,485.00)	362.63	237.50
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	545.59	0.00	(545.59)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	195.51	470.93	0.00	(275.42)	240.87	16.29
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	176.70	670.25	0.00	(493.55)	379.32	14.73
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	41.33	211.22	0.00	(169.89)	511.06	3.44
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	153.93	0.00	(153.93)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	12,936.55	0.00	2,063.45	86.24	25.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	105.00	0.00	(105.00)	0.00	0.00

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10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	528.62	0.00	(528.62)	0.00	528.62
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	145.00	0.00	(145.00)	0.00	45.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	4,870.00	0.00	(4,870.00)	0.00	1,830.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	371.70	0.00	(371.70)	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	7,451.69	0.00	4,048.31	64.80	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	18,700.16	350.31	9,949.53	65.69	1,944.08
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	7,400.00	0.00	0.00	100.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	855.00	0.00	(855.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	18,268.47	0.00	9,731.53	65.24	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	2,464.82	0.00	1,595.18	60.71	273.67
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	146.61	0.00	(146.61)	0.00	16.29
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	132.57	0.00	(132.57)	0.00	14.73
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	277.37	0.00	128.63	68.32	30.82
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	6,011.00	0.00	(6,011.00)	0.00	1,700.00
Subtotal: 1421			102,129.54	109,789.84	350.31	(8,010.61)	107.84	8,805.00
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	7,971.45	0.00	16,028.55	33.21	948.95
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	6,467.50	0.00	(6,467.50)	0.00	1,000.00
Subtotal: 1911			24,000.00	14,438.95	0.00	9,561.05	60.16	1,948.95
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	5,700.00	0.00	9,300.00	38.00	0.00
Subtotal: 1921			15,000.00	5,700.00	0.00	9,300.00	38.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	135,000.00	109,075.28	0.00	25,924.72	80.80	15,975.00
20 1931 6311 000 4020 4 43703	TUITION-SP-OTHER DIST- HIGH NEEDS	9	0.00	2,007.22	0.00	(2,007.22)	0.00	0.00
Subtotal: 1931			160,000.00	111,082.50	0.00	48,917.50	69.43	15,975.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	351.00	153.93	0.00	197.07	43.85	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	153.93	0.00	(153.93)	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	93.79	0.00	1,906.21	4.69	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	357.39	0.00	(357.39)	0.00	263.60
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	791.00	0.00	1,709.00	31.64	707.00
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 1 14317	CAREER LADDER GRANT HS-LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	30,264.36	19,377.99	0.00	10,886.37	64.03	2,153.11
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00

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20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	30,264.36	27,368.55	0.00	2,895.81	90.43	3,040.95
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
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 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	145.00	0.00	(145.00)	0.00	145.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,760.92	2,711.97	0.00	1,048.95	72.11	301.33
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	217.50	0.00	(217.50)	0.00	217.50
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	145.00	0.00	(145.00)	0.00	145.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,760.92	2,711.97	0.00	1,048.95	72.11	301.33
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	217.50	0.00	(217.50)	0.00	217.50
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	495.45	0.00	(495.45)	0.00	55.05
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	0.00	14.50	0.00	(14.50)	0.00	14.50
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	438.83	277.74	0.00	161.09	63.29	30.86
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	0.00	21.75	0.00	(21.75)	0.00	21.75
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	0.00	14.50	0.00	(14.50)	0.00	14.50
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	438.83	393.48	0.00	45.35	89.67	43.72
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	0.00	21.75	0.00	(21.75)	0.00	21.75
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	12.60	0.00	4.20	75.00	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	12.60	0.00	4.20	75.00	1.40
Subtotal: 2122			78,312.82	61,046.49	720.00	16,546.33	78.87	12,697.25
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	10,176.75	0.00	(176.75)	101.77	1,141.85
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	10,176.75	0.00	(176.75)	101.77	1,141.85
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	793.34	0.00	1,706.66	31.73	30.76
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	271.57	0.00	2,228.43	10.86	30.76
Subtotal: 2132			25,000.00	21,518.41	0.00	3,481.59	86.07	2,345.22
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	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	33,930.00	0.00	11,350.00	74.93	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	5,605.02	0.00	1,874.08	74.94	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	460.71	0.00	287.20	61.60	51.19
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	4,750.20	0.00	(4,750.20)	0.00	527.80
Subtotal: 2152			53,507.01	44,949.48	0.00	8,557.53	84.01	4,971.77
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	16,895.00	0.00	(1,895.00)	112.63	2,152.50
Subtotal: 2162			20,000.00	16,895.00	0.00	3,105.00	84.48	2,152.50
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	3,996.25	0.00	1,503.75	72.66	660.00
Subtotal: 2172			8,000.00	3,996.25	0.00	4,003.75	49.95	660.00
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	0.00
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	0.00

<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 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	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	2,290.03	0.00	(2,290.03)	0.00	265.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	2,763.03	0.00	(2,763.03)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	1,477.38	0.00	14,522.62	9.23	225.00
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	600.00	0.00	(600.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	2,200.00	0.00	300.00	88.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	37.20	0.00	(37.20)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	136.40	0.00	226.10	37.63	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	8.70	0.00	(8.70)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	31.94	0.00	(14.54)	183.56	0.00
Subtotal: 2214			20,179.90	10,100.40	0.00	10,079.50	50.05	490.00
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	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	39.50	0.00	(39.50)	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	263.74	0.00	(263.74)	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	4,082.07	0.00	917.93	81.64	535.07
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	6,196.50	0.00	2,065.50	75.00	688.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,262.00	6,196.50	0.00	2,065.50	75.00	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	600.00	0.00	(600.00)	0.00	150.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	650.00	0.00	(650.00)	0.00	150.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	566.77	0.00	0.00	566.77	0.00	0.00
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	425.07	0.00	(425.07)	0.00	47.23
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	425.07	0.00	(425.07)	0.00	47.23
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	421.41	0.00	(421.41)	0.00	51.99

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	424.51	0.00	(424.51)	0.00	51.99
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	119.80	98.55	0.00	21.25	82.26	12.16
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	99.25	0.00	(99.25)	0.00	12.15
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	21,176.50	0.00	18,844.04	52.91	2,434.82
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	0.00
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	14,388.50	0.00	611.50	95.92	1,098.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	21.71	0.00	2,478.29	0.87	7.67
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	6,125.00	0.00	375.00	94.23	18.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	307.64	0.00	692.36	30.76	307.64
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	6,977.00	0.00	10,023.00	41.04	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	2,569.00	0.00	(569.00)	128.45	283.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,100.00	0.00	150.00	88.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,583.20	0.00	(1,583.20)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	3,237.12	0.00	(737.12)	129.48	623.37
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	2,273.81	0.00	(1,073.81)	189.48	289.22
Subtotal: 2311			56,393.53	46,241.49	0.00	10,152.04	82.00	2,626.90
Function 2321								
10 2321 6111 001 1000 1 00000	EA SUPP SALARY	9	0.00	12.00	0.00	(12.00)	0.00	12.00
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	48,266.16	47,712.68	0.00	553.48	98.85	5,095.40
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	3,669.28	0.00	(358.22)	110.82	385.56
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	2,789.60	0.00	(2,052.59)	378.50	300.58
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	2,992.50	652.44	0.00	2,340.06	21.80	70.31
10 2321 6232 001 1000 1 00000	EA MEDICARE	9	0.00	0.17	0.00	(0.17)	0.00	0.17
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	6,333.60	5,805.80	0.00	527.80	91.67	527.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	702.00	537.74	0.00	164.26	76.60	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	2,200.00	0.00	(2,200.00)	0.00	1,200.00
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	1,372.96	0.00	(1,372.96)	0.00	0.00
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	2,069.59	0.00	430.41	82.78	130.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,450.00	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	1,090.38	0.00	909.62	54.52	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	78.00	0.00	(78.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	93,221.64	85,635.94	0.00	7,585.70	91.86	7,585.68
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,517.14	13,254.70	0.00	262.44	98.06	1,176.06

<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 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,351.71	1,217.49	0.00	134.22	90.07	107.69
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,333.60	5,805.80	0.00	527.80	91.67	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	175,093.09	0.00	14,523.33	92.34	17,119.05
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	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	1,250.00	1,211.97	0.00	38.03	96.96	343.10
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	6,008.21	0.00	1,991.79	75.10	678.09
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	9,063.51	0.00	40,436.49	18.31	1,021.19
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	60,654.26	45,490.68	0.00	15,163.58	75.00	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	3,444.84	0.00	716.04	82.79	382.76
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,760.56	2,744.55	0.00	1,016.01	72.98	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	641.88	0.00	237.61	72.98	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	4,750.20	0.00	1,583.40	75.00	527.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	148.87	0.00	(148.87)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	3,736.00	0.00	(3,736.00)	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 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	7,696.37	0.00	(7,696.37)	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	13,432.37	0.00	11,567.63	53.73	91.90
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	10,707.30	0.00	(5,707.30)	214.15	230.74
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	1,396.99	0.00	(1,396.99)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	829.18	0.00	(829.18)	0.00	(20.00)
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 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	114,952.34	0.00	(2,463.55)	102.19	6,643.99
Function 2411								
10 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	72.00	0.00	(72.00)	0.00	0.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,354.40	21,571.61	0.00	6,782.79	76.08	2,362.87
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,534.40	24,779.92	0.00	7,754.48	76.17	2,711.20
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,821.63	1,387.18	0.00	434.45	76.15	151.80
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,108.38	1,607.31	0.00	501.07	76.23	175.70
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,646.37	1,294.35	0.00	352.02	78.62	141.71
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,905.53	1,536.31	0.00	369.22	80.62	168.09
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	385.04	302.71	0.00	82.33	78.62	33.14
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	445.65	359.23	0.00	86.42	80.61	39.31
10 2411 6232 001 4020 1 00000	MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	25.20	0.00	8.40	75.00	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	25.20	0.00	8.40	75.00	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	819.00	491.16	0.00	327.84	59.97	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	491.16	0.00	(491.16)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	1,856.86	0.00	(1,856.86)	0.00	40.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,835.87	0.00	1,164.13	61.20	40.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	3,500.00	2,746.08	0.00	753.92	78.46	0.00
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	3,500.00	2,746.08	0.00	753.92	78.46	0.00
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	1,198.50	0.00	51.50	95.88	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	541.50	0.00	708.50	43.32	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,521.89	0.00	1,678.11	47.56	200.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,523.64	0.00	1,676.36	47.61	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	5,000.00	9,969.08	0.00	(4,969.08)	199.38	2,292.87
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	5,000.00	8,292.37	0.00	(3,292.37)	165.85	1,827.45
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	120.00	0.00	(120.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	76,770.76	57,578.04	0.00	19,192.72	75.00	6,397.56
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	81,577.89	61,183.44	0.00	20,394.45	75.00	6,798.16
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	11,131.76	9,033.92	0.00	2,097.84	81.15	1,003.77
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,828.79	9,556.74	0.00	2,272.05	80.79	1,061.86
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,113.18	815.31	0.00	297.87	73.24	90.59
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,182.88	747.47	0.00	435.41	63.19	83.06
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.74	0.00	(1.74)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	4,750.20	0.00	1,583.40	75.00	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	4,750.20	0.00	1,583.40	75.00	527.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			301,360.06	234,873.18	0.00	66,486.88	77.94	26,880.34
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	110.00	107.35	0.00	2.65	97.59	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	2,800.00	2,800.00	0.00	0.00	100.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	449.48	0.00	1,440.52	23.78	0.00
Subtotal: 2523			6,000.00	4,556.83	0.00	1,443.17	75.95	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	60.00	53.67	0.00	6.33	89.45	0.00

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10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	2,800.00	2,800.00	0.00	0.00	100.00	0.00
Subtotal: 2524			4,060.00	4,053.67	0.00	6.33	99.84	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	4,000.00	11,875.40	0.00	(7,875.40)	296.89	0.00
Subtotal: 2529			4,000.00	11,875.40	0.00	(7,875.40)	296.89	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	50,556.96	53,950.20	0.00	(3,393.24)	106.71	4,812.68
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,892.16	22,677.53	0.00	5,214.63	81.30	2,324.35
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	3,752.25	0.00	1,247.75	75.05	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	4,142.34	0.00	(674.13)	119.44	366.16
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,913.40	1,879.82	0.00	33.58	98.25	195.47
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	3,229.59	0.00	(75.26)	102.39	296.84
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,729.31	1,385.92	0.00	343.39	80.14	141.88
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	232.63	0.00	(232.63)	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	755.31	0.00	(22.24)	103.03	69.42
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.44	324.12	0.00	80.32	80.14	33.18
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	54.42	0.00	(54.42)	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	5,246.40	0.00	1,087.20	82.83	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,333.60	4,750.20	0.00	1,583.40	75.00	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	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	11,925.51	0.00	(11,925.51)	0.00	1,498.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	15,000.00	17,455.00	0.00	(2,455.00)	116.37	1,080.00
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	8,847.77	0.00	3,152.23	73.73	882.05
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	8,640.00	0.00	(360.00)	104.35	820.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	30,057.00	30,057.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	19,859.00	0.00	(19,859.00)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	3,439.24	0.00	1,060.76	76.43	310.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	10,592.50	0.00	(10,592.50)	0.00	4,237.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	40,000.00	38,409.08	0.00	1,590.92	96.02	1,703.72
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	34,426.83	0.00	28,573.17	54.65	2,303.11
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	3,699.07	0.00	1,300.93	73.98	268.10
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	22,695.77	0.00	7,304.23	75.65	3,710.31
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	125,335.00	127,970.00	0.00	(2,635.00)	102.10	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	12,399.92	0.00	(12,399.92)	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			463,265.88	458,074.13	0.00	5,191.75	98.88	26,108.71
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	144.00	0.00	(144.00)	0.00	0.00
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	1,122.48	0.00	(1,122.48)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	67,000.00	55,465.12	0.00	11,534.88	82.78	5,332.50
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	50,244.48	15,367.21	0.00	34,877.27	30.58	1,495.68
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	15,500.00	13,858.56	0.00	1,641.44	89.41	1,782.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	4,612.50	0.00	1,887.50	70.96	540.00
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	352.35	0.00	(352.35)	0.00	55.47
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	64.96	0.00	(64.96)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	132.62	0.00	(132.62)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	5,000.00	4,211.87	0.00	788.13	84.24	401.82
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	17.04	0.00	(17.04)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,516.01	3,464.47	0.00	3,051.54	53.17	334.68
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,007.48	0.00	(1,007.48)	0.00	92.73
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	802.55	0.00	(802.55)	0.00	110.49
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,523.91	845.49	0.00	678.42	55.48	83.83
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	241.68	0.00	(241.68)	0.00	21.69
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	200.93	0.00	(200.93)	0.00	25.83
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	12,633.60	5,805.80	0.00	6,827.80	45.96	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	65.60	0.00	(65.60)	0.00	50.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	5,265.00	6,139.00	0.00	(874.00)	116.60	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	2,594.45	0.00	(2,594.45)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	1,445.00	0.00	16,555.00	8.03	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	100.00	418.53	0.00	(318.53)	418.53	89.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	2,256.67	0.00	2,072.33	52.13	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	924.00	0.00	(924.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	9,970.07	0.00	20,029.93	33.23	129.90
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	17,747.94	0.00	7,252.06	70.99	3,077.82
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	5,026.67	0.00	(5,026.67)	0.00	456.97
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	795.13	728.86	0.00	66.27	91.67	66.26
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	79.51	72.93	0.00	6.58	91.72	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	4,105.00	0.00	(1,605.00)	164.20	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			287,561.19	159,612.85	0.00	127,948.34	55.51	14,765.10
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	19,550.00	14,720.00	0.00	4,830.00	75.29	2,415.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	230.00	0.00	(230.00)	0.00	115.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	0.00	15.77	0.00	(15.77)	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,212.10	926.94	0.00	285.16	76.47	156.86
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	216.79	0.00	283.46	43.34	36.69
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

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Subtotal: 2554			32,513.35	16,109.50	0.00	16,403.85	49.55	2,723.55
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	12,000.00	0.00	0.00	12,000.00	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			14,500.00	0.00	0.00	14,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	42,206.54	0.00	(42,206.54)	0.00	3,334.81
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	64,249.36	0.00	0.00	64,249.36	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	10,468.70	0.00	(9,468.70)	1,046.87	2,592.13
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,407.51	0.00	0.00	4,407.51	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	2,200.42	0.00	(2,200.42)	0.00	138.31
10 2562 6231 000 0000 2 00000	FS FICA	9	3,983.46	649.06	0.00	3,334.40	16.29	160.71
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	2,568.88	0.00	(2,568.88)	0.00	206.76
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	931.62	151.81	0.00	779.81	16.30	37.59
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	600.84	0.00	(600.84)	0.00	48.35
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	2,658.60	0.00	(2,658.60)	0.00	2.80
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,755.00	1,983.58	0.00	(228.58)	113.02	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	1,351.62	0.00	(1,351.62)	0.00	50.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	548.30	0.00	2,696.70	16.90	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	334.72	0.00	15.28	95.63	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	66,316.09	0.00	(66,316.09)	0.00	8,880.04
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	3,399.45	0.00	2,600.55	56.66	356.58
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 00000	FS EQUIPMENT	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
Subtotal: 2562			177,589.15	138,138.61	0.00	39,450.54	77.79	15,808.08
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	1,377.64	0.00	(1,377.64)	0.00	219.48
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	322.20	0.00	(322.20)	0.00	51.33
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	19,000.00	22,220.00	0.00	(3,220.00)	116.95	3,540.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	0.00
Subtotal: 3511			20,200.00	24,229.84	0.00	(4,029.84)	119.95	3,810.81
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,406.50	9,527.40	0.00	15,879.10	37.50	1,058.60
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	1,600.00	0.00	(1,600.00)	0.00	300.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,742.89	904.38	0.00	838.51	51.89	111.21
10 3512 6231 000 4020 1 00000	EC FICA	9	1,575.20	581.67	0.00	993.53	36.93	72.03
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	368.39	136.06	0.00	232.33	36.93	16.85
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	2,375.10	0.00	3,958.50	37.50	263.90
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	306.85	0.00	(306.85)	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	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	45,000.00	40,680.00	0.00	4,320.00	90.40	4,520.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	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	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	550.00	0.00	100.00	84.62	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	6,583.77	0.00	(6,583.77)	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	34.10	0.00	6.20	84.62	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	786.48	7.96	0.00	778.52	1.01	0.00
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	545.40	0.00	(545.40)	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	4,750.20	0.00	(4,750.20)	0.00	527.80
Subtotal: 3512			106,851.76	69,062.32	0.00	37,789.44	64.63	7,662.52
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	17,628.70	0.00	221.30	98.76	3,328.91
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	3,850.00	0.00	3,650.00	51.33	2,250.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	1,103.43	0.00	(1,103.43)	0.00	307.25
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	1,316.87	0.00	(210.17)	118.99	340.81
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	308.01	0.00	(49.18)	119.00	79.71
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	133.68	0.00	(133.68)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	2,049.76	0.00	(2,049.76)	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	1,975.00	0.00	(1,975.00)	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	569.24	0.00	(569.24)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	175.63	0.00	(175.63)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	443.14	0.00	1,652.86	21.14	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	4,500.00	0.00	(1,000.00)	128.57	2,500.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	3,900.00	0.00	(150.00)	104.00	2,300.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	1,217.99	0.00	(117.99)	110.73	696.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	121.78	0.00	(21.78)	121.78	69.58
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	39,293.23	0.00	(1,031.70)	102.70	11,872.26
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	556,385.66	129,081.66	0.00	427,304.00	23.20	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			756,385.66	129,081.66	0.00	627,304.00	17.07	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	292,225.00	263,002.50	0.00	29,222.50	90.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	407,775.00	380,590.00	0.00	27,185.00	93.33	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
30 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
Subtotal: 5111			975,000.00	643,592.50	0.00	331,407.50	66.01	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	720.00	0.00	0.00	720.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	57,400.00	0.00	0.00	57,400.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	84,050.00	0.00	0.00	84,050.00	0.00	0.00
Subtotal: 5211			179,620.00	0.00	0.00	179,620.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	1,554.00	2,041.76	0.00	(487.76)	131.39	295.00
Subtotal: 5311			1,554.00	2,041.76	0.00	(487.76)	131.39	295.00
Total: Expenditure			6,658,429.67	4,571,466.77	1,070.31	2,085,892.59	68.67	523,006.93

Fund Number: 10 GENERAL

	<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	6,108,731.88	0.00	(6,108,731.88)	0.00	(67,563.14)
Total Liabilities:	0.00	(17,981.19)	0.00	17,981.19	0.00	(18,001.04)
Total Revenues:	3,186,974.55	3,288,808.06	0.00	(101,833.51)	103.20	84,249.13
Total Expenditures:	1,790,222.90	1,400,457.13	1,070.31	388,695.46	78.29	133,811.23
Revenues + Expenditures:	1,396,751.65	1,888,350.93	(1,070.31)	(490,528.97)		(49,562.10)
Budgeted Fund Balance:	1,396,751.65					
Total Fund Balance:		6,126,713.07				

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	(528,493.01)	0.00	528,493.01	0.00	(141,268.00)
Total Liabilities:	0.00	19,782.71	0.00	(19,782.71)	0.00	17,650.90
Total Revenues:	1,411,660.59	1,511,878.91	0.00	(100,218.32)	107.10	209,273.57
Total Expenditures:	2,594,108.57	2,060,154.63	0.00	533,953.94	79.42	368,192.47
Revenues + Expenditures:	(1,182,447.98)	(548,275.72)	0.00	(634,172.26)		(158,918.90)
Budgeted Fund Balance:	(1,182,447.98)					
Total Fund Balance:		(548,275.72)				

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	831,911.08	0.00	(831,911.08)	0.00	2,888.95
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	372,707.00	375,965.17	0.00	(3,258.17)	100.87	3,183.95
Total Expenditures:	1,156,174.00	645,634.26	0.00	510,539.74	55.84	295.00
Revenues + Expenditures:	(783,467.00)	(269,669.09)	0.00	(513,797.91)		2,888.95
Budgeted Fund Balance:	(783,467.00)					
Total Fund Balance:		831,911.08				

<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>
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	661,571.75	0.00	(661,571.75)	0.00	16,784.77
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			241,000.00	269,368.03	0.00	(28,368.03)	111.77	18,484.77
Total Expenditures:			991,320.66	314,593.77	0.00	676,726.89	31.73	1,700.00
Revenues + Expenditures:			(750,320.66)	(45,225.74)	0.00	(705,094.92)		16,784.77
Budgeted Fund Balance:			(750,320.66)					
Total Fund Balance:				661,571.75				
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	166,707.00	0.00	(166,707.00)	0.00	(9,606.48)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	164,322.84	0.00	(164,322.84)	0.00	9,401.75
Total Expenditures:			126,603.54	150,626.98	0.00	(24,023.44)	118.98	19,008.23
Revenues + Expenditures:			(126,603.54)	13,695.86	0.00	(140,299.40)		(9,606.48)
Budgeted Fund Balance:			(126,603.54)					
Total Fund Balance:				166,707.00				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	7,240,428.70	0.00	(7,240,428.70)	0.00	(198,763.90)
Total Liabilities:			0.00	1,801.52	0.00	(1,801.52)	0.00	(350.14)
Total Revenues:			5,212,342.14	5,610,343.01	0.00	(398,000.87)	107.64	324,593.17
Total Expenditures:			6,658,429.67	4,571,466.77	1,070.31	2,085,892.59	68.67	523,006.93
Revenues + Expenditures:			(1,446,087.53)	1,038,876.24	(1,070.31)	(2,483,893.46)		(198,413.76)
Budgeted Fund Balance:			(1,446,087.53)					
Total Fund Balance:				7,238,627.18				