

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(523,466.75)	0.00	523,466.75	0.00	(42,053.37)
20 1111	CASH IN BANK	1	0.00	3,151,212.48	0.00	(3,151,212.48)	0.00	84,487.36
30 1111	CASH IN BANK	1	0.00	48,690.54	0.00	(48,690.54)	0.00	(35,890.37)
40 1111	CASH IN BANK	1	0.00	488,692.20	0.00	(488,692.20)	0.00	(162,008.66)
60 1111	CASH IN BANK	1	0.00	161,660.13	0.00	(161,660.13)	0.00	1,508.67
Subtotal: 1111			0.00	3,326,788.60	0.00	(3,326,788.60)	0.00	(153,956.37)
40 1134	CASH-SRS 2023 BONDS	1	0.00	64,690.75	0.00	(64,690.75)	0.00	27.46
Subtotal: 1134			0.00	64,690.75	0.00	(64,690.75)	0.00	27.46
10 1142	CDS	1	0.00	5,424,390.23	0.00	(5,424,390.23)	0.00	(8,385.48)
30 1142	CDS	1	0.00	66,291.67	0.00	(66,291.67)	0.00	19.70
Subtotal: 1142			0.00	5,490,681.90	0.00	(5,490,681.90)	0.00	(8,365.78)
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	34.60	0.00	(34.60)	0.00	0.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	90.40	0.00	(90.40)	0.00	0.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	14.50	0.00	(14.50)	0.00	0.00
30 1151 006	SER 2024 RESTRICTED	1	0.00	105,600.00	0.00	(105,600.00)	0.00	17,600.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	113,911.03	0.00	(113,911.03)	0.00	18,985.00
Subtotal: 1151			0.00	219,650.53	0.00	(219,650.53)	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	9,101,811.80	0.00	(9,101,811.80)	0.00	(125,709.69)
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	(634.00)	0.00	634.00	0.00	(417.00)
20 2156 001	GROUP HEALTH & LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(634.00)	0.00	634.00	0.00	(417.00)
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
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	(17.30)
10 2161 006	HSA DEDUCTION	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	(10.97)
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 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00

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20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	28.00	0.00	(28.00)	0.00	14.00
Subtotal: 2161			0.00	28.00	0.00	(28.00)	0.00	(14.27)
Total: Current Liabilities			0.00	(606.00)	0.00	606.00	0.00	(431.27)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,901,557.48	0.00	(4,901,557.48)	0.00	(49,993.58)
20 3111	FUND BALANCE	7	0.00	3,151,184.48	0.00	(3,151,184.48)	0.00	84,473.36
30 3111	FUND BALANCE	7	0.00	334,632.76	0.00	(334,632.76)	0.00	714.33
40 3111	FUND BALANCE	7	0.00	(849,945.75)	0.00	849,945.75	0.00	(161,981.20)
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 2026	7	0.00	20,191.50	0.00	(20,191.50)	0.00	20,066.50
60 3111 000 103	SA CLASS OF 2027	7	0.00	3,703.26	0.00	(3,703.26)	0.00	3,703.26
60 3111 000 104	SA CLASS OF 2028	7	0.00	2,376.85	0.00	(2,376.85)	0.00	2,376.85
60 3111 000 105	SA CLASS OF 2029	7	0.00	741.37	0.00	(741.37)	0.00	741.37
60 3111 000 106	SA CLASS OF 2030	7	0.00	800.25	0.00	(800.25)	0.00	800.25
60 3111 000 107	SA CLASS OF 2031	7	0.00	515.75	0.00	(515.75)	0.00	515.75
60 3111 000 109	SA YEARBOOK	7	0.00	(348.51)	0.00	348.51	0.00	(768.51)
60 3111 000 111	SA BAND	7	0.00	8,635.00	0.00	(8,635.00)	0.00	150.00
60 3111 000 112	SA CLASS OF	7	0.00	0.00	0.00	0.00	0.00	(307.50)
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 000 116	SA FFA	7	0.00	37,691.39	0.00	(37,691.39)	0.00	(1,432.40)
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	5,961.15	0.00	(5,961.15)	0.00	592.38
60 3111 000 121	SA NHS	7	0.00	2,621.85	0.00	(2,621.85)	0.00	90.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,096.88	0.00	(3,096.88)	0.00	150.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,212.94	0.00	(5,212.94)	0.00	90.00
60 3111 000 127	SA VO AG SHOP	7	0.00	110.00	0.00	(110.00)	0.00	70.00
60 3111 000 128	SA WILDCAT CLUB	7	0.00	157.10	0.00	(157.10)	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	1,893.03	0.00	(1,893.03)	0.00	0.00
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	15,337.84	0.00	(15,337.84)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,319.19	0.00	(15,319.19)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	19,200.48	0.00	(19,200.48)	0.00	1,720.00
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 2032	7	0.00	508.00	0.00	(508.00)	0.00	448.00
60 3111 000 143	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	(3,319.76)
60 3111 000 149	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	307.50
60 3111 000 150	SA GREENHOUSE	7	0.00	2,253.11	0.00	(2,253.11)	0.00	(48.80)
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 2035	7	0.00	125.00	0.00	(125.00)	0.00	(2,046.85)
60 3111 000 154	SA CLASS OF 2036	7	0.00	60.00	0.00	(60.00)	0.00	(640.25)
60 3111 000 157	SA CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	(20,120.50)
60 3111 000 158	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	0.00	(621.37)
60 3111 000 159	SA CLASS OF 2039	7	0.00	95.00	0.00	(95.00)	0.00	74.00
60 3111 000 160	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	(60.00)
60 3111 000 161	SA BAND/RUNYON	7	0.00	602.91	0.00	(602.91)	0.00	0.00
60 3111 000 162	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	(490.75)

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60 3111 000 163	SA CLASS OF 2039	7	0.00	0.00	0.00	0.00	0.00	(95.00)
60 3111 000 166	SA CLASS OF 2032	7	0.00	0.00	0.00	0.00	0.00	(508.00)
60 3111 000 167	SA CLASS OF 2033	7	0.00	0.00	0.00	0.00	0.00	(187.50)
60 3111 000 172	SA SOFTBALL	7	0.00	9.73	0.00	(9.73)	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	6,354.80	0.00	(6,354.80)	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	(21.43)	0.00	21.43	0.00	260.00
Subtotal: 3111			0.00	7,699,089.10	0.00	(7,699,089.10)	0.00	(125,278.42)
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	9,102,417.80	0.00	(9,102,417.80)	0.00	(125,278.42)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	946,157.00	0.00	0.00	946,157.00	0.00	0.00
30 5111	CURRENT TAXES	8	126,154.00	0.00	0.00	126,154.00	0.00	0.00
Subtotal: 5111			1,072,311.00	0.00	0.00	1,072,311.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	41,978.56	5,309.94	0.00	36,668.62	12.65	5,309.94
30 5112	DELINQUENT TAXES	8	5,597.00	707.99	0.00	4,889.01	12.65	707.99
Subtotal: 5112			47,575.56	6,017.93	0.00	41,557.63	12.65	6,017.93
20 5113	PROP C NEW MONIES	8	410,000.00	62,089.89	0.00	347,910.11	15.14	30,818.09
Subtotal: 5113			410,000.00	62,089.89	0.00	347,910.11	15.14	30,818.09
10 5115	M & M SURTAX	8	142,176.00	7.33	0.00	142,168.67	0.01	7.33
30 5115	M & M SURTAX	8	18,956.00	0.98	0.00	18,955.02	0.01	0.98
Subtotal: 5115			161,132.00	8.31	0.00	161,123.69	0.01	8.31
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	7,516.79	0.00	2,483.21	75.17	7,516.79
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	4,000.00	0.00	0.00	100.00	4,000.00
Subtotal: 5121			14,000.00	11,516.79	0.00	2,483.21	82.26	11,516.79
10 5141	EARNINGS FROM INVESTM	8	0.00	6,182.29	0.00	(6,182.29)	0.00	6,182.29
30 5141	EARNINGS FROM INVESTM	8	12,000.00	179.01	0.00	11,820.99	1.49	155.36
40 5141	EARNINGS FROM INVESTM	8	120,000.00	30,055.04	0.00	89,944.96	25.05	12,798.26
Subtotal: 5141			132,000.00	36,416.34	0.00	95,583.66	27.59	19,135.91
10 5151	FOOD SALES TO PUPILS	8	40,000.00	6,432.50	0.00	33,567.50	16.08	5,048.35
Subtotal: 5151			40,000.00	6,432.50	0.00	33,567.50	16.08	5,048.35
10 5161	FOOD SALES TO ADULTS	8	4,000.00	100.00	0.00	3,900.00	2.50	100.00
Subtotal: 5161			4,000.00	100.00	0.00	3,900.00	2.50	100.00
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
60 5173 102 1050	SA CLASS OF 2026 DUES	8	0.00	50.00	0.00	(50.00)	0.00	50.00
60 5173 103 1050	SA CLASS OF 2027 DUES	8	0.00	346.00	0.00	(346.00)	0.00	346.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	0.00	205.00	0.00	(205.00)	0.00	205.00

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60 5173 105 1050	SA CLASS OF 2029 DUES	8	0.00	60.00	0.00	(60.00)	0.00	60.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	0.00	25.00	0.00	(25.00)	0.00	25.00
60 5173 116 1050	SA FFA DUES	8	0.00	540.00	0.00	(540.00)	0.00	540.00
60 5173 120 1050	SA FBLA DUES	8	0.00	750.00	0.00	(750.00)	0.00	750.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	90.00	0.00	(90.00)	0.00	90.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	150.00	0.00	(150.00)	0.00	150.00
60 5173 126 1050	SA STUCO DUES	8	0.00	90.00	0.00	(90.00)	0.00	90.00
60 5173 140 4020	SA CLASS OF 2032 DUES	8	0.00	448.00	0.00	(448.00)	0.00	448.00
60 5173 154 4020	SA CLASS 2036 DUES	8	0.00	60.00	0.00	(60.00)	0.00	60.00
60 5173 158 4020	SA CLASS OF 2038 DUES	8	0.00	60.00	0.00	(60.00)	0.00	60.00
60 5173 160 4020	SA CLASS OF 2040 DUES	8	0.00	(60.00)	0.00	60.00	0.00	(60.00)
60 5173 163 4020	SA CLASS OF	8	0.00	(95.00)	0.00	95.00	0.00	(95.00)
Subtotal: 5173			0.00	2,819.00	0.00	(2,819.00)	0.00	2,819.00
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
60 5179 102 1050	SA CLASS OF 2026	8	0.00	20,016.50	0.00	(20,016.50)	0.00	20,016.50
60 5179 103 1050	SA CLASS OF 2027	8	0.00	3,507.26	0.00	(3,507.26)	0.00	3,507.26
60 5179 104 1050	SA CLASS OF 2028	8	0.00	2,171.85	0.00	(2,171.85)	0.00	2,171.85
60 5179 105 1050	SA CLASS OF 2029	8	0.00	681.37	0.00	(681.37)	0.00	681.37
60 5179 106 1050	SA CLASS OF 2030	8	0.00	700.25	0.00	(700.25)	0.00	700.25
60 5179 107 1050	SA CLASS OF 2031	8	0.00	490.75	0.00	(490.75)	0.00	490.75
60 5179 109 1050	SA YEARBOOK	8	0.00	2,110.00	0.00	(2,110.00)	0.00	1,690.00
60 5179 111 1050	SA BAND	8	0.00	150.00	0.00	(150.00)	0.00	150.00
60 5179 112 4020	SA CLASS OF	8	0.00	(307.50)	0.00	307.50	0.00	(307.50)
60 5179 116 1050	SA FFA	8	0.00	606.93	0.00	(606.93)	0.00	606.93
60 5179 120 1050	SA FBLA	8	0.00	160.42	0.00	(160.42)	0.00	160.42
60 5179 127 1050	SA VO AG SHOP	8	0.00	110.00	0.00	(110.00)	0.00	70.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,100.00	0.00	(1,100.00)	0.00	1,000.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	960.00	0.00	(960.00)	0.00	720.00
60 5179 143 1050	SA CLASS OF 2033	8	0.00	(3,319.76)	0.00	3,319.76	0.00	(3,319.76)
60 5179 149 4020	SA CLASS OF 2034	8	0.00	307.50	0.00	(307.50)	0.00	307.50
60 5179 153 4020	SA CLASS OF 2035	8	0.00	(2,046.85)	0.00	2,046.85	0.00	(2,046.85)
60 5179 154 4020	SA CLASS OF 2036	8	0.00	(700.25)	0.00	700.25	0.00	(700.25)
60 5179 157 4020	SA CLASS OF 2037	8	0.00	(20,120.50)	0.00	20,120.50	0.00	(20,120.50)
60 5179 158 4020	SA CLASS OF 2038	8	0.00	(681.37)	0.00	681.37	0.00	(681.37)
60 5179 159 4020	SA CLASS OF 2039	8	0.00	74.00	0.00	(74.00)	0.00	74.00
60 5179 162 4020	SA CLASS OF 2040	8	0.00	(490.75)	0.00	490.75	0.00	(490.75)
60 5179 166 4020	SA CLASS OF 2032	8	0.00	(508.00)	0.00	508.00	0.00	(508.00)
60 5179 167 4020	SA CLASS OF 2033	8	0.00	(187.50)	0.00	187.50	0.00	(187.50)
60 5179 200 1050	SA BASKETBALL	8	0.00	260.00	0.00	(260.00)	0.00	260.00
Subtotal: 5179			50,000.00	5,044.35	0.00	44,955.65	10.09	4,244.35
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	40.25	0.00	(40.25)	0.00	0.00
Subtotal: 5181			0.00	40.25	0.00	(40.25)	0.00	0.00
10 5192 000 0000 00001	INGRAM FUND	8	105,805.00	0.00	0.00	105,805.00	0.00	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	0.00	0.00	105,805.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	1,067.50	0.00	(567.50)	213.50	1,067.50
Subtotal: 5198			500.00	1,067.50	0.00	(567.50)	213.50	1,067.50

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Subtotal: 5100			2,037,323.56	131,552.86	0.00	1,905,770.70	6.46	80,776.23
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5211			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	1,410,276.00	0.00	0.00	1,410,276.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	195,000.00	0.00	0.00	195,000.00	0.00	0.00
Subtotal: 5221			1,605,276.00	0.00	0.00	1,605,276.00	0.00	0.00
Subtotal: 5200			1,612,276.00	0.00	0.00	1,612,276.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	128,044.00	0.00	597,247.00	17.65	64,321.00
Subtotal: 5311			725,291.00	128,044.00	0.00	597,247.00	17.65	64,321.00
10 5312	TRANSPORTATION	8	105,000.00	20,781.00	0.00	84,219.00	19.79	10,390.00
Subtotal: 5312			105,000.00	20,781.00	0.00	84,219.00	19.79	10,390.00
10 5314	ECSE-STATE	8	5,000.00	811.75	0.00	4,188.25	16.24	0.00
Subtotal: 5314			5,000.00	811.75	0.00	4,188.25	16.24	0.00
10 5319	CLASSROOM TRUST FUND	8	90,000.00	12,250.42	0.00	77,749.58	13.61	5,617.55
20 5319	CLASSROOM TRUST FUND	8	28,000.00	4,083.47	0.00	23,916.53	14.58	1,872.51
Subtotal: 5319			118,000.00	16,333.89	0.00	101,666.11	13.84	7,490.06
10 5324	PARENTS AS TEACHERS	8	24,666.00	0.00	0.00	24,666.00	0.00	0.00
Subtotal: 5324			24,666.00	0.00	0.00	24,666.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5325			75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	2,934.50	0.00	0.00	2,934.50	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	1,906.00	0.00	0.00	1,906.00	0.00	0.00
Subtotal: 5332			4,840.50	0.00	0.00	4,840.50	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5338 000 4020 33800	MOQPK GRANT	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5338			25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	1,392.00	0.00	0.00	1,392.00	0.00	0.00
Subtotal: 5341			1,392.00	0.00	0.00	1,392.00	0.00	0.00
Subtotal: 5300			1,084,689.50	165,970.64	0.00	918,718.86	15.30	82,201.06
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	8,542.97	0.00	5,830.52	59.44	2,549.76
20 5412	MEDICAID	8	10,000.00	5,172.10	0.00	4,827.90	51.72	5,172.10
Subtotal: 5412			24,373.49	13,715.07	0.00	10,658.42	56.27	7,721.86
10 5422 000 4020 42211	ARP ESSER III - EVIDENCE BASED READING	8	4,250.00	0.00	0.00	4,250.00	0.00	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	0.00	0.00	4,250.00	0.00	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5431 000 4020 43100	PRESCHOOL START-UP GRANT	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5431			25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	19,280.71	0.00	45,053.29	29.97	0.00
Subtotal: 5441			64,334.00	19,280.71	0.00	45,053.29	29.97	0.00
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	0.00	0.00	4,274.00	0.00	0.00
Subtotal: 5442			4,274.00	0.00	0.00	4,274.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5445			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	0.00	0.00	20,500.00	0.00	0.00
Subtotal: 5446			20,500.00	0.00	0.00	20,500.00	0.00	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5448			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	66,484.00	0.00	0.00	66,484.00	0.00	0.00
Subtotal: 5451			66,884.00	0.00	0.00	66,884.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	1,471.03	0.00	0.00	1,471.03	0.00	0.00
Subtotal: 5461			1,471.03	0.00	0.00	1,471.03	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			27,508.56	0.00	0.00	27,508.56	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	46,458.00	0.00	0.00	46,458.00	0.00	0.00
Subtotal: 5492			46,458.00	0.00	0.00	46,458.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			357,053.08	32,995.78	0.00	324,057.30	9.24	7,721.86
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	120,000.00	0.00	0.00	120,000.00	0.00	0.00
Subtotal: 5631			120,000.00	0.00	0.00	120,000.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5651			1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	121,000.00	0.00	0.00
Total: Revenue			5,212,342.14	330,519.28	0.00	4,881,822.86	6.34	170,699.15
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	0.00	0.00	30,177.55	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	0.00	0.00	2,980.31	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	0.00	0.00	1,880.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	0.00	0.00	440.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	0.00	0.00	13,267.20	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,270.00	0.00	0.00	3,270.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	594.00	0.00	3,406.00	14.85	46.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	19.00	0.00	231.00	7.60	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	348.66	0.00	5,651.34	5.81	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	165.20	0.00	334.80	33.04	45.89
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	311.97	0.00	188.03	62.39	311.97
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	206.11	0.00	293.89	41.22	176.15
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	713.26	0.00	(213.26)	142.65	443.92
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	460.53	0.00	39.47	92.11	69.02
10 1111 6411 178 4020 1 00000	EL ART	9	1,000.00	1,894.50	0.00	(894.50)	189.45	394.37
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	22.20	0.00	477.80	4.44	22.20
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	39.96	0.00	460.04	7.99	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	408.69	0.00	91.31	81.74	330.82
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	358.67	0.00	141.33	71.73	304.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,500.00	274.00	0.00	3,226.00	7.83	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 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	579.50	0.00	(579.50)	0.00	579.50
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	5,021.56	0.00	3,478.44	59.08	625.63
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	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	432,062.80	0.00	0.00	432,062.80	0.00	0.00
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	31,800.00	0.00	0.00	31,800.00	0.00	0.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL HOMEBOUND	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	70,157.73	0.00	0.00	70,157.73	0.00	0.00
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	0.00	0.00	527.00	0.00	0.00
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	307.40	0.00	0.00	307.40	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,616.69	0.00	0.00	6,616.69	0.00	0.00
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	461.10	0.00	0.00	461.10	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	0.00	0.00	51,783.60	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			724,916.38	11,417.81	0.00	713,498.57	1.58	3,358.97

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,373.26	0.00	0.00	2,373.26	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,000.00	139.00	0.00	3,861.00	3.48	139.00
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	139.81	0.00	4,860.19	2.80	139.81
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	18.98	0.00	131.02	12.65	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	69.98	0.00	5,930.02	1.17	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	37.60	0.00	462.40	7.52	37.60
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	381.14	0.00	118.86	76.23	320.42
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	392.98	0.00	107.02	78.60	187.39
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	241.68	0.00	258.32	48.34	210.93
10 1151 6411 005 1050 1 00000	HS FACS	9	650.00	185.82	0.00	464.18	28.59	185.82
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	650.00	26.90	0.00	623.10	4.14	26.90
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	340.46	0.00	309.54	52.38	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	146.66	0.00	353.34	29.33	122.78
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	611.17	0.00	1,188.83	33.95	611.17
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	212.57	0.00	287.43	42.51	134.95
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	22.20	0.00	1,777.80	1.23	22.20
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	579.50	0.00	(579.50)	0.00	579.50
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	2,479.17	0.00	7,520.83	24.79	483.33
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	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	394,069.20	0.00	0.00	394,069.20	0.00	0.00
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	31,800.00	0.00	0.00	31,800.00	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	11,500.00	0.00	0.00	11,500.00	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	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	63,485.47	0.00	0.00	63,485.47	0.00	0.00
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	307.40	0.00	0.00	307.40	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,317.09	0.00	0.00	6,317.09	0.00	0.00
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	461.10	0.00	0.00	461.10	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	43,761.60	0.00	0.00	43,761.60	0.00	0.00
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			648,160.12	6,025.62	0.00	642,134.50	0.93	3,211.29
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	18,445.00	0.00	0.00	18,445.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	0.00	0.00	60,794.03	0.00	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	0.00	0.00	1,265.33	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	0.00	0.00	4,170.47	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	0.00	0.00	1,267.59	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	0.00	0.00	4,265.23	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	0.00	0.00	296.45	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	0.00	0.00	997.51	0.00	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	0.00	0.00	10,284.00	0.00	0.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,635.00	0.00	1,865.00	46.71	1,635.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,335.00	0.00	1,165.00	53.40	1,335.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	292.14	0.00	2,707.86	9.74	154.07
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	330.88	0.00	6,169.12	5.09	301.67
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	2,000.00	49.79	0.00	1,950.21	2.49	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	33,956.00	0.00	0.00	33,956.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	0.00	0.00	70,364.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	0.00	0.00	94,800.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	993.08	0.00	4,965.38	16.67	496.54
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	993.08	0.00	4,965.38	16.67	496.54
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	0.00	0.00	15,126.40	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	0.00	0.00	13,746.00	0.00	0.00
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	144.00	0.00	719.98	16.67	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	143.98	0.00	720.00	16.66	71.99
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	0.00	0.00	1,512.64	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	0.00	0.00	1,374.60	0.00	0.00
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	86.40	14.40	0.00	72.00	16.67	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	14.40	0.00	72.00	16.67	7.20
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	13,267.20	0.00	0.00	13,267.20	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	0.00	0.00	8,467.20	0.00	0.00
Subtotal: 1221			430,909.93	5,945.75	0.00	424,964.18	1.38	4,577.21
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	0.00	0.00	2,225.15	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	267.12	0.00	0.00	267.12	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	356.74	0.00	643.26	35.67	90.35
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	55,240.00	0.00	0.00	55,240.00	0.00	0.00
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	0.00	0.00	1,250.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	8,971.67	0.00	0.00	8,971.67	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	0.00	0.00	797.45	0.00	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
Subtotal: 1251			77,584.99	356.74	0.00	77,228.25	0.46	90.35
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,164.80	0.00	0.00	2,164.80	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	313.90	0.00	0.00	313.90	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	73.34	0.00	0.00	73.34	0.00	0.00
Subtotal: 1281			3,082.52	0.00	0.00	3,082.52	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	344.40	0.00	0.00	344.40	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,500.00	312.40	0.00	2,187.60	12.50	15.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	829.38	284.34	0.00	545.04	34.28	144.93
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	0.00	0.00	829.38	0.00	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	64,980.25	10,830.04	0.00	54,150.21	16.67	5,415.02
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,384.01	1,729.88	0.00	8,654.13	16.66	864.94
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	1,550.00	0.00	0.00	1,550.00	0.00	0.00
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	29.00	0.00	0.00	29.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,304.71	153.70	0.00	1,151.01	11.78	76.85

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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,699.00	1,191.54	0.00	507.46	70.13	1,191.54
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,699.00	1,191.54	0.00	507.46	70.13	1,191.54
Subtotal: 1311			149,401.23	16,799.04	0.00	132,602.19	11.24	9,452.62
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	1,000.00	288.31	0.00	711.69	28.83	59.34
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	144.55	0.00	455.45	24.09	144.55
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	0.00	0.00	41,680.00	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	0.00	0.00	5,771.12	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	0.00	0.00	124.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	0.00	0.00	606.11	0.00	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	0.00	0.00	33.60	0.00	0.00
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			52,964.83	432.86	0.00	52,531.97	0.82	203.89
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	142.40	0.00	0.00	142.40	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	734.81	0.00	765.19	48.99	35.64
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	0.00	0.00	27,827.20	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	0.00	0.00	4,126.82	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	0.00	0.00	434.43	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			44,164.45	734.81	0.00	43,429.64	1.66	35.64
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	250.00	0.00	4,761.46	4.99	125.00
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	17.14	0.00	326.65	4.99	8.57
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	15.50	0.00	295.21	4.99	7.75
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	3.62	0.00	69.05	4.98	1.81
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	151.33	0.00	0.00	151.33	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	1,500.00	850.00	0.00	650.00	56.67	850.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	500.00	100.00	0.00	400.00	20.00	100.00

<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 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 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	33,314.87	0.00	0.00	33,314.87	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	875.00	0.00	4,125.00	17.50	437.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	126.86	0.00	5,138.80	2.41	63.43
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	12.68	0.00	513.89	2.41	6.34
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	150.00	0.00	(150.00)	0.00	150.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	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 2031	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA YEARBOOK	9	8,500.00	2,458.51	0.00	6,041.49	28.92	2,458.51
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	0.00	0.00	2,751.70	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	72,500.00	3,736.71	0.00	68,763.29	5.15	2,579.33
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	0.00	0.00	700.00	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	4,288.57	0.00	15,711.43	21.44	318.04
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	0.00	0.00	550.00	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	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 2033	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	48.80	0.00	(48.80)	0.00	48.80
60 1411 6411 157 4020 1 00000	SA CLASS OF 2037	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	2,256.75	1,653.84	0.00	602.91	73.28	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	3,000.00	880.92	0.00	2,119.08	29.36	0.00
Subtotal: 1411			220,605.51	15,468.15	0.00	205,137.36	7.01	7,155.08
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	11,748.40	929.00	0.00	10,819.40	7.91	929.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	63.73	0.00	2,036.27	3.03	63.73
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	57.60	0.00	1,842.40	3.03	57.60
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	13.47	0.00	446.53	2.93	13.47
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	167.78	0.00	0.00	167.78	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	6,565.00	0.00	8,435.00	43.77	6,495.00
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	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	610.00	0.00	5,890.00	9.38	610.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	1,738.99	407.16	26,853.85	7.40	978.03
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	8,900.00	0.00	(1,500.00)	120.27	8,900.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	929.00	0.00	34,400.60	2.63	929.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	134.71	0.00	4,988.08	2.63	134.71
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	13.47	0.00	498.81	2.63	13.47
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1421			161,990.85	19,954.97	407.16	141,628.72	12.57	19,124.01
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	12,000.00	8,588.29	0.00	3,411.71	71.57	8,588.29
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1911			24,000.00	8,588.29	0.00	15,411.71	35.78	8,588.29
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 1931			160,000.00	0.00	0.00	160,000.00	0.00	0.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	167.78	0.00	0.00	167.78	0.00	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	167.78	0.00	0.00	167.78	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	92.25	0.00	(92.25)	0.00	92.25
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	1,000.00	167.25	0.00	832.75	16.73	10.65
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	1,000.00	221.25	0.00	778.75	22.13	10.65
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,860.00	0.00	0.00	22,860.00	0.00	0.00
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	33,950.81	0.00	0.00	33,950.81	0.00	0.00
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,314.70	0.00	0.00	3,314.70	0.00	0.00
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,314.70	0.00	0.00	3,314.70	0.00	0.00
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	687.63	0.00	0.00	687.63	0.00	0.00
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	331.47	0.00	0.00	331.47	0.00	0.00
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	492.29	0.00	0.00	492.29	0.00	0.00
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	0.00	0.00	16.80	0.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	0.00	0.00	16.80	0.00	0.00
Subtotal: 2122			74,868.26	480.75	720.00	73,667.51	1.60	113.55
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2132			35,150.00	0.00	0.00	35,150.00	0.00	0.00
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	221.87	0.00	0.00	221.87	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	0.00	0.00	58,200.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	0.00	0.00	8,439.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	0.00	0.00	843.90	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
Subtotal: 2152			74,338.37	0.00	0.00	74,338.37	0.00	0.00
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2172			10,500.00	0.00	0.00	10,500.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	223.24	0.00	(223.24)	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
Subtotal: 2213			6,852.00	223.24	0.00	6,628.76	3.26	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	3,000.00	40.00	0.00	2,960.00	1.33	40.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	3,000.00	150.00	0.00	2,850.00	5.00	150.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	0.00	0.00	0.00	0.00	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 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	8,000.00	286.30	0.00	7,713.70	3.58	286.30
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	8,000.00	0.00	0.00	8,000.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	62.00	0.00	0.00	62.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	186.00	0.00	0.00	186.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	43.50	0.00	0.00	43.50	0.00	0.00
Subtotal: 2214			26,606.00	476.30	0.00	26,129.70	1.79	476.30
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	43.06	0.00	0.00	43.06	0.00	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	43.06	0.00	0.00	43.06	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	1,000.00	180.38	0.00	819.62	18.04	63.29
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	1,000.00	29.26	0.00	970.74	2.93	29.26
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,597.24	0.00	0.00	8,597.24	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.24	0.00	0.00	8,597.24	0.00	0.00
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	700.00	0.00	0.00	700.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	0.00	0.00	700.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	533.03	0.00	0.00	533.03	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	124.66	0.00	0.00	124.66	0.00	0.00
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	124.66	0.00	0.00	124.66	0.00	0.00
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			43,673.39	209.64	0.00	43,463.75	0.48	92.55
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	34.30	0.00	0.00	34.30	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	31.00	0.00	0.00	31.00	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	1.10	0.00	0.00	1.10	0.00	0.00

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10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	16,500.00	7,612.50	0.00	8,887.50	46.14	687.50
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	474.00	0.00	6,026.00	7.29	424.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	3,500.00	302.00	0.00	3,198.00	8.63	177.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	800.00	0.00	450.00	64.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	970.00	0.00	(970.00)	0.00	970.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	279.50	0.00	2,720.50	9.32	224.50
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	(83.63)	0.00	2,083.63	(4.18)	(84.00)
Subtotal: 2311			60,923.65	10,354.37	0.00	50,569.28	17.00	2,399.00
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	10,368.36	0.00	53,491.80	16.24	5,184.18
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	4,305.35	748.99	0.00	3,556.36	17.40	355.63
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	618.39	0.00	3,238.64	16.03	311.80
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	144.62	0.00	757.43	16.03	72.92
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	555.60	0.00	28.00	95.20	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	3,000.00	23.00	0.00	2,977.00	0.77	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	2,000.00	514.86	0.00	1,485.14	25.74	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	206.98	0.00	2,293.02	8.28	218.78
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	1,137.20	0.00	312.80	78.43	1,137.20
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	996.20	0.00	1,003.80	49.81	719.19
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	101,293.73	16,882.28	0.00	84,411.45	16.67	8,441.14
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,649.46	2,607.44	0.00	13,042.02	16.66	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	239.82	0.00	1,228.94	16.33	119.91
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
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			223,403.74	36,149.34	0.00	187,254.40	16.18	18,591.69
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	1,000.00	375.00	0.00	625.00	37.50	375.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	2,000.00	149.14	0.00	1,850.86	7.46	149.14
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	310.26	0.00	7,689.74	3.88	149.33
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			51,000.00	834.40	0.00	50,165.60	1.64	673.47
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	0.00	0.00	62,936.08	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	0.00	0.00	4,772.48	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	0.00	0.00	3,902.04	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	0.00	0.00	912.57	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	162.27	0.00	0.00	162.27	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	4,000.00	0.00	0.00	4,000.00	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	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,346.86	0.00	20,653.14	17.39	4,254.96
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	2,689.35	0.00	7,310.65	26.89	2,509.80
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	2,979.64	0.00	19,020.36	13.54	937.64
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	1,200.00	933.80	0.00	266.20	77.82	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	999.00	0.00	(999.00)	0.00	250.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	1,200.00	933.80	0.00	266.20	77.82	0.00
40 2331 6541 000 0000 1 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	0.00	2,115.38	0.00	(2,115.38)	0.00	2,115.38
Subtotal: 2331			159,219.04	14,997.83	0.00	144,221.21	9.42	10,067.78
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	0.00	0.00	29,629.36	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	0.00	0.00	34,045.20	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	0.00	0.00	2,032.57	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	0.00	0.00	2,335.50	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	0.00	0.00	1,837.02	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	0.00	0.00	2,110.80	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	0.00	0.00	429.63	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	0.00	0.00	493.66	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	535.36	0.00	0.00	535.36	0.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	535.36	0.00	0.00	535.36	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	2,000.00	40.00	0.00	1,960.00	2.00	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	40.00	0.00	1,960.00	2.00	20.00
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	4,500.00	1,029.78	0.00	3,470.22	22.88	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	1,029.78	0.00	3,470.22	22.88	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	200.00	0.00	3,000.00	6.25	200.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	200.00	0.00	3,000.00	6.25	200.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	6,000.00	1,542.07	0.00	4,457.93	25.70	1,240.88
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	1,134.75	0.00	4,865.25	18.91	1,135.07
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	2,000.00	79.93	0.00	1,920.07	4.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	2,000.00	79.94	0.00	1,920.06	4.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	82,918.36	0.00	0.00	82,918.36	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	0.00	0.00	87,922.58	0.00	0.00
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	12,980.16	0.00	0.00	12,980.16	0.00	0.00

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20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	0.00	0.00	13,705.77	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	0.00	0.00	1,202.32	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	0.00	0.00	1,274.88	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			334,222.93	5,376.25	0.00	328,846.68	1.61	3,502.47
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	117.01	0.00	0.00	117.01	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
Subtotal: 2523			7,507.01	0.00	0.00	7,507.01	0.00	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	65.40	0.00	0.00	65.40	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2524			5,565.40	0.00	0.00	5,565.40	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	18,000.00	1,977.76	0.00	16,022.24	10.99	0.00
Subtotal: 2529			18,000.00	1,977.76	0.00	16,022.24	10.99	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	5,893.00	0.00	29,465.00	16.67	2,946.50
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	0.00	0.00	29,847.52	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	15,000.00	4,603.66	0.00	10,396.34	30.69	4,603.66
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 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	216.52	0.00	(216.52)	0.00	216.52
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,878.32	479.72	0.00	2,398.60	16.67	239.86
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	0.00	0.00	2,500.30	0.00	0.00
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	213.38	0.00	(213.38)	0.00	213.38
10 2542 6231 000 0000 2 00000	OM FICA	9	1,029.00	0.00	0.00	1,029.00	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,192.20	364.00	0.00	1,828.20	16.60	182.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	0.00	0.00	1,850.55	0.00	0.00
10 2542 6231 001 0000 2 00000	OM FICA	9	930.00	192.84	0.00	737.16	20.74	192.84
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00

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10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	512.69	85.14	0.00	427.55	16.61	42.57
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	0.00	0.00	432.79	0.00	0.00
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	217.50	66.75	0.00	150.75	30.69	66.75
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,825.90	0.00	0.00	3,825.90	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	20,000.00	1,187.00	0.00	18,813.00	5.94	536.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	6,195.00	0.00	13,805.00	30.98	3,600.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	1,443.37	0.00	10,556.63	12.03	450.00
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	1,640.00	0.00	10,360.00	13.67	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	44.00	0.00	(44.00)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	32,762.13	0.00	0.00	32,762.13	0.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	21,646.31	0.00	0.00	21,646.31	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	631.68	0.00	3,868.32	14.04	320.84
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	47,500.00	9,909.63	0.00	37,590.37	20.86	1,827.99
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	6,753.96	0.00	56,246.04	10.72	3,695.23
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	662.20	0.00	4,337.80	13.24	322.71
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	778.64	0.00	29,221.36	2.60	411.56
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	495,200.00	23,707.00	0.00	471,493.00	4.79	23,707.00
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 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			892,068.81	66,173.09	0.00	825,895.72	7.42	44,948.21
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2546			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,128.64	9,368.27	0.00	46,760.37	16.69	4,690.88
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	1,342.32	0.00	50,582.73	2.59	1,342.32
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	945.05	0.00	17,554.95	5.11	945.05
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	55.62	0.00	(55.62)	0.00	55.62
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	730.35	0.00	3,572.83	16.97	371.75
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	1.70	0.00	(1.70)	0.00	1.70
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	557.92	0.00	2,922.06	16.03	278.96
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	59.45	0.00	3,048.30	1.91	59.45
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	58.60	0.00	1,088.40	5.11	58.60
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	130.48	0.00	683.39	16.03	65.24
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	19.46	0.00	707.35	2.68	19.46
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	13.71	0.00	254.54	5.11	13.71
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	1,105.60	0.00	5,528.00	16.67	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	0.00	0.00	13,300.80	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	6,707.71	0.00	0.00	6,707.71	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	5,000.00	460.99	0.00	4,539.01	9.22	398.49

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	1,000.00	157.16	0.00	842.84	15.72	157.16
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	0.00	0.00	4,329.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,750.00	176.00	0.00	1,574.00	10.06	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	580.72	0.00	29,419.28	1.94	580.72
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	606.13	0.00	29,393.87	2.02	259.15
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	5,958.45	993.08	0.00	4,965.37	16.67	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	144.00	0.00	719.98	16.67	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	14.40	0.00	72.00	16.67	7.20
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT SCHOOL BUS	9	146,574.00	146,574.00	0.00	0.00	100.00	146,574.00
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			444,304.47	164,095.01	0.00	280,209.46	36.93	157,088.80
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,395.00	0.00	0.00	1,395.00	0.00	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	0.00	0.00	326.25	0.00	0.00
10 2554 6332 000 0000 1 12210	PT HAND REP	9	1,000.00	0.00	0.00	1,000.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2554			42,971.25	0.00	0.00	42,971.25	0.00	0.00
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	15,000.00	0.00	0.00	15,000.00	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			17,500.00	0.00	0.00	17,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	68,693.14	0.00	0.00	68,693.14	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,465.39	0.00	0.00	4,465.39	0.00	0.00
10 2562 6231 000 0000 2 00000	FS FICA	9	4,283.77	0.00	0.00	4,283.77	0.00	0.00
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	1,001.85	0.00	0.00	1,001.85	0.00	0.00
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	67.20	0.00	0.00	67.20	0.00	0.00
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	2,162.10	0.00	0.00	2,162.10	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	1,695.43	0.00	(1,695.43)	0.00	1,695.43
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	836.01	0.00	5,163.99	13.93	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>
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			173,268.45	2,531.44	0.00	170,737.01	1.46	1,695.43
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	24,666.00	0.00	0.00	24,666.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3511			26,066.00	0.00	0.00	26,066.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	26,453.70	0.00	0.00	26,453.70	0.00	0.00
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	2,406.99	0.00	0.00	2,406.99	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	1,764.13	0.00	0.00	1,764.13	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	412.58	0.00	0.00	412.58	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	334.47	0.00	0.00	334.47	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	3,000.00	340.73	0.00	2,659.27	11.36	205.19
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	10,800.00	0.00	0.00	10,800.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
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	850.00	0.00	0.00	850.00	0.00	0.00
20 3512 6141 000 4020 3 00000	EC UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	8,091.00	0.00	0.00	8,091.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	52.70	0.00	0.00	52.70	0.00	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	821.43	0.00	0.00	821.43	0.00	0.00
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
Subtotal: 3512			115,504.20	340.73	0.00	115,163.47	0.29	205.19
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	0.00	0.00	17,850.00	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	0.00	0.00	1,106.70	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	0.00	0.00	258.83	0.00	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	145.71	0.00	0.00	145.71	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	175.78	0.00	1,920.22	8.39	175.78
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,400.00	0.00	0.00	1,400.00	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>
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			46,602.24	175.78	0.00	46,426.46	0.38	175.78
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	0.00	0.00	556,385.66	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 4051			756,385.66	0.00	0.00	756,385.66	0.00	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	0.00	0.00	0.00	0.00	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	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5111			235,000.00	0.00	0.00	235,000.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	51,000.00	0.00	0.00	51,000.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	79,850.00	0.00	0.00	79,850.00	0.00	0.00
Subtotal: 5211			130,850.00	0.00	0.00	130,850.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	5,000.00	150.00	0.00	4,850.00	3.00	150.00
Subtotal: 5311			5,000.00	150.00	0.00	4,850.00	3.00	150.00
Total: Expenditure			6,772,331.68	390,269.97	1,127.16	6,380,934.55	5.78	295,977.57

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	4,900,923.48	0.00	(4,900,923.48)	0.00	(50,438.85)
Total Liabilities:	0.00	(634.00)	0.00	634.00	0.00	(445.27)
Total Revenues:	3,186,974.55	61,525.95	0.00	3,125,448.60	1.93	36,272.72
Total Expenditures:	2,042,996.76	153,334.37	1,127.16	1,888,535.23	7.56	86,266.30
Revenues + Expenditures:	1,143,977.79	(91,808.42)	(1,127.16)	1,236,913.37		(49,993.58)
Budgeted Fund Balance:	1,143,977.79					
Total Fund Balance:		4,901,557.48				

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	3,151,212.48	0.00	(3,151,212.48)	0.00	84,487.36
Total Liabilities:	0.00	28.00	0.00	(28.00)	0.00	14.00
Total Revenues:	1,411,660.59	230,186.96	0.00	1,181,473.63	16.31	113,700.49
Total Expenditures:	2,681,918.81	48,788.79	0.00	2,633,130.02	1.82	29,227.13

<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>
Revenues + Expenditures:			(1,270,258.22)	181,398.17	0.00	(1,451,656.39)		84,473.36
Budgeted Fund Balance:			(1,270,258.22)					
Total Fund Balance:				3,151,184.48				
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	334,632.76	0.00	(334,632.76)	0.00	714.33
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			372,707.00	887.98	0.00	371,819.02	0.24	864.33
Total Expenditures:			370,850.00	150.00	0.00	370,700.00	0.04	150.00
Revenues + Expenditures:			1,857.00	737.98	0.00	1,119.02		714.33
Budgeted Fund Balance:			1,857.00					
Total Fund Balance:				334,632.76				
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	553,382.95	0.00	(553,382.95)	0.00	(161,981.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			241,000.00	30,055.04	0.00	210,944.96	12.47	12,798.26
Total Expenditures:			1,517,257.66	174,779.46	0.00	1,342,478.20	11.52	174,779.46
Revenues + Expenditures:			(1,276,257.66)	(144,724.42)	0.00	(1,131,533.24)		(161,981.20)
Budgeted Fund Balance:			(1,276,257.66)					
Total Fund Balance:				553,382.95				
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	161,660.13	0.00	(161,660.13)	0.00	1,508.67
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	7,863.35	0.00	(7,863.35)	0.00	7,063.35
Total Expenditures:			159,308.45	13,217.35	0.00	146,091.10	8.30	5,554.68
Revenues + Expenditures:			(159,308.45)	(5,354.00)	0.00	(153,954.45)		1,508.67
Budgeted Fund Balance:			(159,308.45)					
Total Fund Balance:				161,660.13				
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	9,101,811.80	0.00	(9,101,811.80)	0.00	(125,709.69)
Total Liabilities:			0.00	(606.00)	0.00	606.00	0.00	(431.27)
Total Revenues:			5,212,342.14	330,519.28	0.00	4,881,822.86	6.34	170,699.15
Total Expenditures:			6,772,331.68	390,269.97	1,127.16	6,380,934.55	5.78	295,977.57
Revenues + Expenditures:			(1,559,989.54)	(59,750.69)	(1,127.16)	(1,499,111.69)		(125,278.42)
Budgeted Fund Balance:			(1,559,989.54)					
Total Fund Balance:				9,102,417.80				