



**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 28, 2026 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2161 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	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
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 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	(28.00)
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	(28.00)
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(3,288.00)	0.00	3,288.00	0.00	(576.00)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,213,184.66	0.00	(4,213,184.66)	0.00	75,118.07
20 3111	FUND BALANCE	7	0.00	2,721,267.50	0.00	(2,721,267.50)	0.00	(45,976.75)
30 3111	FUND BALANCE	7	0.00	666,941.76	0.00	(666,941.76)	0.00	39,403.25
40 3111	FUND BALANCE	7	0.00	(896,934.34)	0.00	896,934.34	0.00	3,091.49
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	18,125.81	0.00	(18,125.81)	0.00	(467.58)
60 3111 000 103	SA CLASS OF 2027	7	0.00	19,589.30	0.00	(19,589.30)	0.00	2,591.68
60 3111 000 104	SA CLASS OF 2028	7	0.00	3,316.85	0.00	(3,316.85)	0.00	0.00
60 3111 000 105	SA CLASS OF 2029	7	0.00	1,450.37	0.00	(1,450.37)	0.00	32.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,090.25	0.00	(1,090.25)	0.00	0.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	800.75	0.00	(800.75)	0.00	0.00
60 3111 000 109	SA YEARBOOK	7	0.00	2,115.99	0.00	(2,115.99)	0.00	49.01
60 3111 000 111	SA BAND	7	0.00	8,719.51	0.00	(8,719.51)	0.00	11.00
60 3111 000 112	SA CLASS OF	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,369.21	0.00	(2,369.21)	0.00	(108.31)
60 3111 000 114	SA BOOKFAIR	7	0.00	117.32	0.00	(117.32)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	42,098.30	0.00	(42,098.30)	0.00	(214.09)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	(105.86)	0.00	105.86	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	5,804.28	0.00	(5,804.28)	0.00	(1,323.30)
60 3111 000 121	SA NHS	7	0.00	2,783.45	0.00	(2,783.45)	0.00	239.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	2,429.79	0.00	(2,429.79)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,531.31	0.00	(4,531.31)	0.00	155.80
60 3111 000 127	SA VO AG SHOP	7	0.00	(1,116.03)	0.00	1,116.03	0.00	(568.36)
60 3111 000 128	SA WILDCAT CLUB	7	0.00	1,146.90	0.00	(1,146.90)	0.00	1,000.00
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	2,304.38	0.00	(2,304.38)	0.00	189.55
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	16,972.74	0.00	(16,972.74)	0.00	2,940.00
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	19,696.78	0.00	(19,696.78)	0.00	43.90
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 140	SA CLASS OF 2032	7	0.00	508.00	0.00	(508.00)	0.00	0.00
60 3111 000 143	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 149	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,253.11	0.00	(2,253.11)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2035	7	0.00	128.00	0.00	(128.00)	0.00	3.00
60 3111 000 154	SA CLASS OF 2036	7	0.00	130.33	0.00	(130.33)	0.00	0.00
60 3111 000 157	SA CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 159	SA CLASS OF 2039	7	0.00	194.00	0.00	(194.00)	0.00	0.00
60 3111 000 160	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
60 3111 000 163	SA CLASS OF 2039	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	0.00	0.00	0.00	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 000 188	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	0.00	0.00	0.00	0.00	(447.79)
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	349.07	0.00	(349.07)	0.00	(974.55)
Subtotal: 3111			0.00	6,889,625.54	0.00	(6,889,625.54)	0.00	74,787.02
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	8,292,954.24	0.00	(8,292,954.24)	0.00	74,787.02
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	977,140.66	0.00	3,425.30	99.65	20,195.81
30 5111	CURRENT TAXES	8	130,742.19	130,256.02	0.00	486.17	99.63	2,692.78
Subtotal: 5111			1,111,308.15	1,107,396.68	0.00	3,911.47	99.65	22,888.59
10 5112	DELINQUENT TAXES	8	41,978.56	13,533.95	0.00	28,444.61	32.24	963.24
30 5112	DELINQUENT TAXES	8	5,597.00	1,804.52	0.00	3,792.48	32.24	128.43
Subtotal: 5112			47,575.56	15,338.47	0.00	32,237.09	32.24	1,091.67
20 5113	PROP C NEW MONIES	8	375,000.00	251,601.50	0.00	123,398.50	67.09	31,439.56
Subtotal: 5113			375,000.00	251,601.50	0.00	123,398.50	67.09	31,439.56
10 5115	M & M SURTAX	8	142,176.00	146,944.08	0.00	(4,768.08)	103.35	37,369.45
30 5115	M & M SURTAX	8	18,956.00	19,592.52	0.00	(636.52)	103.36	4,982.59
Subtotal: 5115			161,132.00	166,536.60	0.00	(5,404.60)	103.35	42,352.04
10 5116	IN LIEU OF TAXES	8	0.00	169.77	0.00	(169.77)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	22.63	0.00	(22.63)	0.00	0.00
Subtotal: 5116			0.00	192.40	0.00	(192.40)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	11,873.94	0.00	(1,873.94)	118.74	125.00
20 5121 000 4020	TUITION-REGULAR	8	6,000.00	8,375.00	0.00	(2,375.00)	139.58	125.00
Subtotal: 5121			16,000.00	20,248.94	0.00	(4,248.94)	126.56	250.00
10 5141	EARNINGS FROM INVESTM	8	125,000.00	133,507.53	0.00	(8,507.53)	106.81	20,558.00

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20 5141	EARNINGS FROM INVESTM	8	75.00	145.14	0.00	(70.14)	193.52	0.00
30 5141	EARNINGS FROM INVESTM	8	20,000.00	4,270.15	0.00	15,729.85	21.35	247.84
40 5141	EARNINGS FROM INVESTM	8	20,000.00	9,588.03	0.00	10,411.97	47.94	976.11
Subtotal: 5141			165,075.00	147,510.85	0.00	17,564.15	89.36	21,781.95
10 5151	FOOD SALES TO PUPILS	8	40,000.00	31,605.92	0.00	8,394.08	79.01	4,122.65
Subtotal: 5151			40,000.00	31,605.92	0.00	8,394.08	79.01	4,122.65
10 5161	FOOD SALES TO ADULTS	8	4,000.00	2,615.90	0.00	1,384.10	65.40	522.75
Subtotal: 5161			4,000.00	2,615.90	0.00	1,384.10	65.40	522.75
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	8,361.25	0.00	(8,361.25)	0.00	886.00
Subtotal: 5171			0.00	8,361.25	0.00	(8,361.25)	0.00	886.00
60 5173 102 1050	SA CLASS OF 2026 DUES	8	0.00	605.00	0.00	(605.00)	0.00	0.00
60 5173 103 1050	SA CLASS OF 2027 DUES	8	0.00	911.50	0.00	(911.50)	0.00	0.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	0.00	445.00	0.00	(445.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	0.00	232.00	0.00	(232.00)	0.00	32.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	170.00	0.00	(170.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	0.00	65.00	0.00	(65.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,710.00	0.00	(1,710.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5173 126 1050	SA STUCO DUES	8	0.00	270.00	0.00	(270.00)	0.00	0.00
60 5173 140 4020	SA CLASS OF 2032 DUES	8	0.00	448.00	0.00	(448.00)	0.00	0.00
60 5173 153 4020	SA CLASS OF 2035 DUES	8	0.00	3.00	0.00	(3.00)	0.00	3.00
60 5173 154 4020	SA CLASS 2036 DUES	8	0.00	130.33	0.00	(130.33)	0.00	0.00
60 5173 158 4020	SA CLASS OF 2038 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 160 4020	SA CLASS OF 2040 DUES	8	0.00	0.00	0.00	0.00	0.00	60.00
60 5173 163 4020	SA CLASS OF	8	0.00	(95.00)	0.00	95.00	0.00	0.00
Subtotal: 5173			0.00	7,084.83	0.00	(7,084.83)	0.00	95.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	27,878.42	0.00	(27,878.42)	0.00	2,936.49
60 5174 105 1050	SA CLASS OF 2029 ENTERPRISE	8	0.00	70.00	0.00	(70.00)	0.00	0.00
60 5174 107 1050	SA CLASS OF 2031 ENTERPRISE	8	0.00	45.00	0.00	(45.00)	0.00	0.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	540.00	0.00	(540.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	32,637.81	0.00	(32,637.81)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	6,759.00	0.00	(6,759.00)	0.00	354.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	866.64	0.00	(866.64)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	2,998.12	0.00	(2,998.12)	0.00	275.80
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,717.35	0.00	(1,717.35)	0.00	340.55
Subtotal: 5174			0.00	73,512.34	0.00	(73,512.34)	0.00	3,906.84
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	4,202.00	0.00	(4,202.00)	0.00	0.00
60 5179 102 1050	SA CLASS OF 2026	8	0.00	21,283.42	0.00	(21,283.42)	0.00	87.92
60 5179 103 1050	SA CLASS OF 2027	8	0.00	4,938.76	0.00	(4,938.76)	0.00	0.00
60 5179 104 1050	SA CLASS OF 2028	8	0.00	2,871.85	0.00	(2,871.85)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2029	8	0.00	1,148.37	0.00	(1,148.37)	0.00	0.00
60 5179 106 1050	SA CLASS OF 2030	8	0.00	920.25	0.00	(920.25)	0.00	0.00





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Subtotal: 5431			0.00	0.00	0.00	0.00	0.00	0.00
20 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	0.00	670.00	0.00	(670.00)	0.00	670.00
Subtotal: 5437			0.00	670.00	0.00	(670.00)	0.00	670.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	70,364.00	48,303.52	0.00	22,060.48	68.65	11,431.80
Subtotal: 5441			70,364.00	48,303.52	0.00	22,060.48	68.65	11,431.80
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	36,661.15	0.00	18,338.85	66.66	6,535.76
Subtotal: 5445			55,000.00	36,661.15	0.00	18,338.85	66.66	6,535.76
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	15,320.54	0.00	5,179.46	74.73	2,570.56
Subtotal: 5446			20,500.00	15,320.54	0.00	5,179.46	74.73	2,570.56
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	641.33	0.00	1,358.67	32.07	106.35
Subtotal: 5448			2,000.00	641.33	0.00	1,358.67	32.07	106.35
10 5451 000 0000 45100	TITLE I	8	1,404.15	555.88	0.00	848.27	39.59	277.94
20 5451 000 0000 45100	TITLE I	8	72,642.00	35,818.85	0.00	36,823.15	49.31	17,909.42
Subtotal: 5451			74,046.15	36,374.73	0.00	37,671.42	49.12	18,187.36
10 5461 000 0000 46100	TITLE IV.A	8	651.00	5,304.64	0.00	(4,653.64)	814.84	2,652.32
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			651.00	5,304.64	0.00	(4,653.64)	814.84	2,652.32
10 5465 000 0000 46500	TITLE II.A	8	570.00	5,686.12	0.00	(5,116.12)	997.56	2,843.06
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			570.00	5,686.12	0.00	(5,116.12)	997.56	2,843.06
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	24,258.00	9,118.40	0.00	15,139.60	37.59	6,136.22
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	13,000.00	7,299.07	0.00	5,700.93	56.15	7,299.07
Subtotal: 5472			37,258.00	16,417.47	0.00	20,840.53	44.06	13,435.29
10 5492 000 0000 49200	REAP GRANT	8	45,995.47	32,022.59	0.00	13,972.88	69.62	29,879.59
40 5492 000 0000 49200	REAP GRANT	8	0.00	4,230.76	0.00	(4,230.76)	0.00	2,115.38
Subtotal: 5492			45,995.47	36,253.35	0.00	9,742.12	78.82	31,994.97
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			347,155.11	232,639.81	0.00	114,515.30	67.01	90,930.36
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	534,885.00	525,345.00	0.00	9,540.00	98.22	0.00
Subtotal: 5631			534,885.00	525,345.00	0.00	9,540.00	98.22	0.00
40 5641	SALE OF SCHOOL BUSES	8	0.00	10,050.00	0.00	(10,050.00)	0.00	0.00
Subtotal: 5641			0.00	10,050.00	0.00	(10,050.00)	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5651			3,000.00	0.00	0.00	3,000.00	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			537,885.00	535,395.00	0.00	2,490.00	99.54	0.00

**Ledger Report with Fund Totals for Missouri**  
FEBRUARY 28, 2026 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total: Revenue			5,728,648.60	5,199,049.22	0.00	529,599.38	90.76	454,093.24
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	16,621.49	0.00	13,556.06	55.08	2,764.53
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	1,203.50	0.00	1,776.81	40.38	198.22
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	782.11	0.00	1,097.89	41.60	127.62
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	182.93	0.00	257.07	41.58	29.85
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	1,675.20	0.00	11,592.00	12.63	279.20
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,270.00	2,448.36	0.00	821.64	74.87	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	0.00	41.45	0.00	(41.45)	0.00	41.45
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	1,477.75	0.00	2,522.25	36.94	0.00
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	(678.67)	0.00	2,178.67	(45.24)	(460.00)
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	123.44	0.00	126.56	49.38	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	1,585.88	0.00	4,414.12	26.43	495.17
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	1,510.00	0.00	(1,510.00)	0.00	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 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	1,191.56	0.00	(1,191.56)	0.00	1,191.56
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	265.20	0.00	234.80	53.04	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	411.97	0.00	88.03	82.39	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	420.36	0.00	79.64	84.07	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	713.26	0.00	(213.26)	142.65	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	520.48	0.00	(20.48)	104.10	24.95
10 1111 6411 178 4020 1 00000	EL ART	9	1,000.00	1,000.00	0.00	0.00	100.00	(909.48)
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	331.14	0.00	168.86	66.23	0.00
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	245.34	0.00	1,004.66	19.63	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	408.69	0.00	91.31	81.74	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	358.67	0.00	141.33	71.73	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,500.00	2,213.62	0.00	1,286.38	63.25	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	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	5,462.56	0.00	3,037.44	64.27	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	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	208,839.94	0.00	223,222.86	48.34	34,019.24
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 000 4020 3 34100	EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	220.02	0.00	(220.02)	0.00	36.67
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	5,577.50	0.00	2,922.50	65.62	2,242.50
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

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	70,157.73	30,935.94	0.00	39,221.79	44.09	5,122.15
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 6211 000 4020 3 34100	TEACHERS' RETIREMENT - TEACHER BASELINE STATE	9	0.00	31.94	0.00	(31.94)	0.00	5.33
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	1,166.93	0.00	(639.93)	221.43	275.19
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	2,808.96	0.00	3,807.73	42.45	475.91
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 6232 000 4020 3 34100	MEDICARE - TEACHER BASELINE STATE	9	0.00	3.18	0.00	(3.18)	0.00	0.53
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	22,316.88	0.00	29,466.72	43.10	4,032.71
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	313,267.04	0.00	411,649.34	43.21	49,993.30
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,373.26	1,983.04	0.00	390.22	83.56	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	1,118.70	0.00	2,881.30	27.97	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	705.15	0.00	4,294.85	14.10	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	122.43	0.00	27.57	81.62	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	1,385.59	0.00	4,614.41	23.09	0.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	54.07	0.00	445.93	10.81	16.47
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	381.14	0.00	118.86	76.23	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	407.24	0.00	92.76	81.45	14.26
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	241.68	0.00	258.32	48.34	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	650.00	472.03	0.00	177.97	72.62	24.48
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	650.00	26.90	0.00	623.10	4.14	0.00
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	269.66	0.00	230.34	53.93	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,753.64	0.00	46.36	97.42	1,142.47
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	212.57	0.00	287.43	42.51	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	1,201.59	0.00	598.41	66.76	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	1,010.61	0.00	489.39	67.37	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	2,255.36	0.00	744.64	75.18	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	910.75	0.00	(910.75)	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	2,101.77	0.00	7,898.23	21.02	(639.06)
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	202,464.81	0.00	191,604.39	51.38	34,324.31
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	9,116.50	0.00	2,383.50	79.27	416.50
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	498.76	0.00	4,501.24	9.98	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	24,443.83	0.00	39,041.64	38.50	3,745.02
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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	3,491.88	0.00	(3,491.88)	0.00	664.85
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	2,923.37	0.00	3,393.72	46.28	478.75
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	20,909.12	0.00	22,852.48	47.78	3,330.69
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	281,277.65	0.00	366,882.47	43.40	43,518.74
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	9,222.48	0.00	9,222.52	50.00	1,537.08
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	32,053.74	0.00	28,740.29	52.73	5,342.29
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	126.63	0.00	1,873.37	6.33	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	977.50	0.00	7,022.50	12.22	115.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	867.76	0.00	397.57	68.58	143.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	2,349.07	0.00	1,821.40	56.33	391.51
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	536.44	0.00	731.15	42.32	88.10
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	2,005.08	0.00	2,260.15	47.01	331.19
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	125.42	0.00	171.03	42.31	20.60
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	468.89	0.00	528.62	47.01	77.46
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	3,342.00	0.00	6,942.00	32.50	557.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	628.47	0.00	121.53	83.80	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	628.48	0.00	121.52	83.80	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,671.00	0.00	1,829.00	47.74	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,371.00	0.00	1,129.00	54.84	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	382.51	0.00	2,617.49	12.75	55.95
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	654.05	0.00	5,845.95	10.06	518.24
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	1,848.32	0.00	151.68	92.42	49.79
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	22,112.94	0.00	11,843.06	65.12	3,759.37
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	34,738.71	0.00	35,625.29	49.37	5,715.90
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	52,991.64	0.00	41,808.36	55.90	8,831.94
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 001 4020 3 12210	SP TEACH SAL-EXTENDED EL	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	3,972.32	0.00	1,986.14	66.67	496.54
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	3,972.32	0.00	1,986.14	66.67	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	402.50	0.00	3,097.50	11.50	57.50
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,437.50	0.00	2,062.50	41.07	345.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	7,531.84	0.00	7,594.56	49.79	431.73
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	988.32	0.00	(988.32)	0.00	988.32
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	7,351.50	0.00	6,394.50	53.48	1,225.25

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20 1221 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-EL	9	0.00	108.74	0.00	(108.74)	0.00	0.00
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	576.00	0.00	287.98	66.67	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	575.94	0.00	288.04	66.66	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	315.84	0.00	(98.84)	145.55	52.05
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	380.03	0.00	(163.03)	175.13	69.88
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	693.76	0.00	818.88	45.86	55.34
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	72.18	0.00	(72.18)	0.00	72.18
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	776.31	0.00	598.29	56.48	130.91
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	0.00	10.87	0.00	(10.87)	0.00	0.00
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	86.40	57.60	0.00	28.80	66.67	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	57.60	0.00	28.80	66.67	7.20
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	13,267.20	5,528.00	0.00	7,739.20	41.67	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	1,105.60	0.00	(1,105.60)	0.00	1,105.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	3,333.60	0.00	5,133.60	39.37	555.60
Subtotal: 1221			430,909.93	212,467.30	0.00	218,442.63	49.31	34,328.23
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	7,127.58	0.00	(4,902.43)	320.32	1,187.93
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	715.32	0.00	(715.32)	0.00	119.22
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	313.56	0.00	(313.56)	0.00	52.26
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	73.38	0.00	(73.38)	0.00	12.23
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	3,316.80	0.00	(3,316.80)	0.00	552.80
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	267.12	358.06	0.00	(90.94)	134.04	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	356.74	0.00	643.26	35.67	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	55,240.00	27,619.98	0.00	27,620.02	50.00	4,603.33
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	862.50	0.00	387.50	69.00	575.00
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	4,483.37	0.00	4,488.30	49.97	747.23
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	53.48	0.00	(53.48)	0.00	35.65
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	12.50	0.00	(12.50)	0.00	8.33
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	398.70	0.00	398.75	50.00	66.45
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
Subtotal: 1251			77,584.99	49,008.77	0.00	28,576.22	63.17	8,513.23
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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	344.40	295.43	0.00	48.97	85.78	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	1,114.25	0.00	1,385.75	44.57	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	3,000.00	920.64	0.00	2,079.36	30.69	26.85
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	1,367.52	0.00	(538.14)	164.88	308.77
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	829.38	1,367.54	0.00	(538.16)	164.89	308.78
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	34,466.16	0.00	30,514.09	53.04	5,415.02
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	8,854.00	0.00	(8,854.00)	0.00	0.00
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	8,095.00	0.00	16,905.00	32.38	115.00
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	6,919.52	0.00	3,464.49	66.64	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	501.89	0.00	1,048.11	32.38	7.13
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	732.18	0.00	572.53	56.12	78.52
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	4,422.40	0.00	2,211.20	66.67	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	0.00
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	0.00
Subtotal: 1311			155,401.23	71,439.61	0.00	83,961.62	45.97	7,677.81
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	171.53	0.00	78.47	68.61	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	274.11	0.00	725.89	27.41	45.14
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	203.72	0.00	396.28	33.95	0.00
10 1321 6412 000 1050 1 00001	BU ED TECH -INGRAM	9	0.00	10,134.00	0.00	(10,134.00)	0.00	10,134.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	12,050.88	1,187.50	(13,238.38)	0.00	12,050.88
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	1,916.88	1,187.50	(3,104.38)	0.00	1,916.88
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	20,674.44	0.00	21,005.56	49.60	3,445.74
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	2,242.50	0.00	(242.50)	112.13	230.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	2,885.52	0.00	2,885.60	50.00	480.92
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	139.03	0.00	(15.03)	112.12	14.26
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	329.60	0.00	276.51	54.38	52.85
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	14.46	0.00	19.14	43.04	2.41
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			52,964.83	51,036.67	2,375.00	(446.84)	100.84	28,373.08

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	142.40	113.74	0.00	28.66	79.87	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	1,082.11	0.00	417.89	72.14	137.08
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	14,092.80	0.00	13,734.40	50.64	2,348.80
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	632.50	0.00	867.50	42.17	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	2,349.72	0.00	1,777.10	56.94	391.62
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	39.22	0.00	460.78	7.84	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	209.03	0.00	225.40	48.12	33.31
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	2,122.74	0.00	4,510.86	32.00	353.79
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			44,164.45	20,641.86	0.00	23,522.59	46.74	3,264.60
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	2,755.78	0.00	2,255.68	54.99	417.63
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	188.99	0.00	154.80	54.97	28.64
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	170.85	0.00	139.86	54.99	25.89
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	39.92	0.00	32.75	54.93	6.05
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	151.33	128.55	0.00	22.78	84.95	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	300.00	285.00	0.00	15.00	95.00	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	278.37	0.00	2,721.63	9.28	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	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	500.00	190.00	0.00	310.00	38.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	724.55	0.00	275.45	72.46	171.03
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	2,915.56	0.00	(2,915.56)	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	14,428.35	0.00	18,886.52	43.31	2,392.92
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	6,020.00	0.00	(1,020.00)	120.40	437.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	1,728.90	0.00	3,536.76	32.83	272.86
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	(0.02)	0.00	0.02	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	510.88	0.00	(510.88)	0.00	58.80
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	296.51	0.00	230.06	56.31	41.04
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 102 1050 1 00000	SA CLASS OF 2026	9	0.00	3,887.61	0.00	(3,887.61)	0.00	555.50
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	14,139.38	0.00	(14,139.38)	0.00	344.81
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	4,536.27	0.00	3,963.73	53.37	0.00
60 1411 6411 111 0000 1 00001	BAND GEN SUPPLIES - INGRAM	9	0.00	10.99	0.00	(10.99)	0.00	10.99
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	1,004.47	0.00	995.53	50.22	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	568.89	0.00	931.11	37.93	108.31
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,460.93	0.00	290.77	89.43	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	72,500.00	40,989.26	0.00	31,510.74	56.54	450.09
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	1,128.90	0.00	(428.90)	161.27	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	13,219.44	0.00	6,780.56	66.10	2,177.30
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	167.40	0.00	382.60	30.44	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,348.73	0.00	1,651.27	58.72	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	3,859.75	0.00	2,640.25	59.38	120.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	1,226.03	0.00	(1,226.03)	0.00	568.36
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	0.00	31.40	0.00	(31.40)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	1,306.00	0.00	(56.00)	104.48	151.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	1,365.10	0.00	(865.10)	273.02	60.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	127.60	0.00	1,372.40	8.51	20.00
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	250.00	48.80	0.00	201.20	19.52	0.00
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 160 4020 1 00000	SA CLASS OF 2040 SUPPLIES	9	0.00	60.00	0.00	(60.00)	0.00	60.00
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 193 1050 1 00000	SA BASEBALL/ROYALS	9	0.00	447.79	0.00	(447.79)	0.00	447.79
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,500.00	396.68	0.00	1,103.32	26.45	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	3,000.00	1,905.47	0.00	1,094.53	63.52	1,024.55
Subtotal: 1411			220,855.51	128,402.92	0.00	92,452.59	58.14	9,951.06
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	3,112.50	0.00	9,387.50	24.90	25.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	9,000.00	7,232.39	0.00	1,767.61	80.36	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	11,748.40	9,879.90	0.00	1,868.50	84.10	466.25
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	248.30	0.00	351.70	41.38	3.64
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	398.39	0.00	1,701.61	18.97	31.99
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	629.62	0.00	1,270.38	33.14	28.91
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	172.11	0.00	287.89	37.42	7.13
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	167.78	217.70	0.00	(49.92)	129.75	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	14,655.80	0.00	344.20	97.71	0.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	250.00	616.40	0.00	(366.40)	246.56	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	10.00	0.00	240.00	4.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	1,100.00	0.00	5,400.00	16.92	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	1,072.58	0.00	10,427.42	9.33	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	10,726.44	0.00	18,273.56	36.99	(73.13)
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	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	2,215.98	0.00	(2,215.98)	0.00	369.33
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	18,293.08	0.00	17,036.52	51.78	2,255.58
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	2,973.93	0.00	2,148.86	58.05	380.63
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	297.35	0.00	214.93	58.04	38.06
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	7,574.16	0.00	2,425.84	75.74	0.00
Subtotal: 1421			163,490.85	90,326.63	0.00	73,164.22	55.25	3,533.39
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	16,000.00	17,260.29	0.00	(1,260.29)	107.88	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	12,000.00	2,800.00	0.00	9,200.00	23.33	0.00
Subtotal: 1911			28,000.00	20,060.29	0.00	7,939.71	71.64	0.00

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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	24,609.25	0.00	35,390.75	41.02	8,389.25
Subtotal: 1931			160,000.00	24,609.25	0.00	135,390.75	15.38	8,389.25
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	137.55	0.00	30.23	81.98	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	167.78	137.56	0.00	30.22	81.99	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	92.25	0.00	(92.25)	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	193.56	0.00	806.44	19.36	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	1,000.00	247.56	0.00	752.44	24.76	0.00
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	13,333.50	0.00	9,526.50	58.33	2,222.25
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	18,878.94	0.00	15,071.87	55.61	3,146.49
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	1,868.10	0.00	1,446.60	56.36	311.35
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
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,314.70	1,868.10	0.00	1,446.60	56.36	311.35
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	343.80	0.00	343.83	50.00	57.30
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	191.16	0.00	140.31	57.67	31.86
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	271.56	0.00	220.73	55.16	45.26
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	8.40	0.00	8.40	50.00	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	8.40	0.00	8.40	50.00	1.40
Subtotal: 2122			74,868.26	37,580.44	0.00	37,287.82	50.20	6,128.66
Function 2132								

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10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	7,154.75	0.00	7,845.25	47.70	1,233.85
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	7,154.75	0.00	7,845.25	47.70	1,233.85
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	150.00	225.33	0.00	(75.33)	150.22	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	511.21	0.00	1,988.79	20.45	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	511.20	0.00	1,988.80	20.45	0.00
Subtotal: 2132			35,150.00	15,557.24	0.00	19,592.76	44.26	2,467.70
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	221.87	184.79	0.00	37.08	83.29	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	29,100.00	0.00	29,100.00	50.00	4,850.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	4,698.01	0.00	3,740.99	55.67	783.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	399.67	0.00	444.23	47.36	66.61
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
Subtotal: 2152			74,338.37	37,699.27	0.00	36,639.10	50.71	6,252.41
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	10,010.00	0.00	9,990.00	50.05	455.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	560.00	0.00	4,440.00	11.20	280.00
Subtotal: 2162			30,000.00	10,570.00	0.00	19,430.00	35.23	735.00
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	3,165.00	0.00	2,335.00	57.55	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	3,165.00	0.00	7,335.00	30.14	0.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,000.00	375.00	0.00	5,625.00	6.25	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	598.24	0.00	6,253.76	8.73	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	3,000.00	1,387.10	0.00	1,612.90	46.24	967.10
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	3,000.00	1,167.10	0.00	1,832.90	38.90	967.10
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	8,000.00	1,383.41	0.00	6,616.59	17.29	523.49
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	862.50	0.00	137.50	86.25	345.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	3,000.00	345.00	0.00	2,655.00	11.50	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	62.00	53.48	0.00	8.52	86.26	21.39
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	186.00	21.39	0.00	164.61	11.50	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	14.50	12.51	0.00	1.99	86.28	5.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	43.50	5.00	0.00	38.50	11.49	0.00
Subtotal: 2214			26,606.00	5,237.49	0.00	21,368.51	19.69	2,829.08
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

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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	36.49	0.00	6.57	84.74	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	43.06	36.50	0.00	6.56	84.77	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	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	1,000.00	229.26	0.00	770.74	22.93	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,500.00	1,239.56	0.00	1,260.44	49.58	286.41
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	1,192.82	0.00	1,307.18	47.71	250.91
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	4,298.58	0.00	4,298.66	50.00	716.43
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.24	4,298.64	0.00	4,298.60	50.00	716.44
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	345.00	0.00	355.00	49.29	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	345.00	0.00	355.00	49.29	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 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	294.90	0.00	(294.90)	0.00	49.15
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	294.90	0.00	(294.90)	0.00	49.15
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	287.93	0.00	(287.93)	0.00	44.42
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	533.03	287.91	0.00	245.12	54.01	44.42
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	124.66	67.33	0.00	57.33	54.01	10.39
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	67.28	0.00	57.38	53.97	10.38
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	14,668.48	0.00	29,004.91	33.59	2,178.10
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	1.27	0.00	(0.17)	115.45	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,500.00	0.00	500.00	92.86	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	16,500.00	11,203.50	0.00	5,296.50	67.90	685.50
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 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	4,290.00	0.00	2,210.00	66.00	33.00
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	7,688.00	0.00	9,312.00	45.22	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	3,500.00	1,956.75	0.00	1,543.25	55.91	199.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	850.00	0.00	400.00	68.00	0.00

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10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	5,000.25	0.00	(5,000.25)	0.00	41.09
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	1,388.99	0.00	1,611.01	46.30	52.97
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	152.14	0.00	1,847.86	7.61	63.26
Subtotal: 2311			60,923.65	40,480.90	0.00	20,442.75	66.45	1,074.82
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	42,523.44	0.00	21,336.72	66.59	5,334.18
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	2,882.77	0.00	1,422.58	66.96	355.63
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	2,586.21	0.00	1,270.82	67.05	325.66
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	604.83	0.00	297.22	67.05	76.16
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	572.40	0.00	11.20	98.08	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	0.00	619.71	0.00	(619.71)	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	3,000.00	1,849.88	0.00	1,150.12	61.66	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	1,544.58	0.00	455.42	77.23	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	1,563.43	0.00	936.57	62.54	132.20
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	1,187.20	0.00	262.80	81.88	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	1,260.68	0.00	739.32	63.03	60.39
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	67,529.12	0.00	33,764.61	66.67	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	10,429.76	0.00	5,219.70	66.65	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	959.29	0.00	509.47	65.31	119.91
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	4,422.40	0.00	2,211.20	66.67	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	140,535.70	0.00	82,868.04	62.91	16,876.21
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	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	1,173.99	0.00	326.01	78.27	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	2,000.00	615.80	0.00	1,384.20	30.79	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	2,505.29	0.00	5,494.71	31.32	264.73
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	4,670.08	0.00	46,329.92	9.16	264.73
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	31,468.02	0.00	31,468.06	50.00	5,244.67
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	2,385.06	0.00	2,387.42	49.98	397.51
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	1,897.08	0.00	2,004.96	48.62	316.18
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	443.70	0.00	468.87	48.62	73.95
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	162.27	248.10	0.00	(85.83)	152.89	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	4,000.00	576.00	0.00	3,424.00	14.40	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	44.00	0.00	1,456.00	2.93	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,919.26	0.00	20,080.74	19.68	95.40
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	7,434.02	0.00	2,565.98	74.34	304.20

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	10,279.04	2,009.00	9,711.96	55.85	6,849.40
10 2331 6412 000 0000 1 00001	TECH REL SUP-INGRAM	9	0.00	8,580.00	0.00	(8,580.00)	0.00	8,580.00
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	22,471.47	12,516.95	0.00	9,954.52	55.70	10,373.95
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
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	17,362.64	0.00	(17,362.64)	0.00	17,362.64
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 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	2,115.38	0.00	(2,115.38)	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	23,524.00	2,115.38	0.00	21,408.62	8.99	0.00
Subtotal: 2331			205,214.51	107,569.03	2,009.00	95,636.48	53.40	50,150.70
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	15,801.03	0.00	13,828.33	53.33	2,619.11
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	18,054.92	0.00	15,990.28	53.03	3,020.18
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	1,022.21	0.00	1,010.36	50.29	169.38
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	1,176.86	0.00	1,158.64	50.39	196.90
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	947.18	0.00	889.84	51.56	156.97
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	1,119.40	0.00	991.40	53.03	187.25
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	221.52	0.00	208.11	51.56	36.71
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	261.78	0.00	231.88	53.03	43.79
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	16.80	0.00	16.80	50.00	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	16.80	0.00	16.80	50.00	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	535.36	449.68	0.00	85.68	84.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	535.36	449.69	0.00	85.67	84.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	2,000.00	1,522.44	0.00	477.56	76.12	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	1,522.43	0.00	477.57	76.12	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	3,089.34	0.00	1,410.66	68.65	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	3,089.34	0.00	1,410.66	68.65	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	460.24	0.00	2,039.76	18.41	265.97
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	334.82	0.00	2,165.18	13.39	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,209.51	0.00	1,990.49	37.80	405.41
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,210.27	0.00	1,989.73	37.82	405.41
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	4,227.05	0.00	1,772.95	70.45	666.20
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	3,517.00	0.00	2,483.00	58.62	653.41
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	41,459.16	0.00	41,459.20	50.00	6,909.86
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	43,961.28	0.00	43,961.30	50.00	7,326.88
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	6,490.10	0.00	6,490.06	50.00	1,081.67
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	6,852.89	0.00	6,852.88	50.00	1,142.15
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	579.42	0.00	622.90	48.19	96.57
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	537.78	0.00	737.10	42.18	89.63
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00

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Subtotal: 2411			334,222.93	166,394.41	0.00	167,828.52	49.79	27,311.17
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	4,096.98	0.00	13,903.02	22.76	165.95
Subtotal: 2529			18,000.00	4,096.98	0.00	13,903.02	22.76	165.95
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	24,100.14	0.00	11,257.86	68.16	2,946.50
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	15,708.83	0.00	14,138.69	52.63	2,542.71
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	62.00	0.00	(62.00)	0.00	62.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	519.25	0.00	1,680.75	23.60	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	15,000.00	6,058.16	0.00	8,941.84	40.39	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 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	321.79	0.00	(321.79)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,878.32	1,955.11	0.00	923.21	67.93	239.86
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	1,304.02	0.00	1,196.28	52.15	212.16
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	263.35	0.00	(263.35)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	1,029.00	32.19	0.00	996.81	3.13	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,192.20	1,479.44	0.00	712.76	67.49	180.45
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	3.84	0.00	(3.84)	0.00	3.84
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	947.60	0.00	902.95	51.21	153.26
10 2542 6231 001 0000 2 00000	OM FICA	9	930.00	238.01	0.00	691.99	25.59	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	7.53	0.00	67.87	9.99	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	512.69	346.00	0.00	166.69	67.49	42.20
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	0.90	0.00	(0.90)	0.00	0.90
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	221.62	0.00	211.17	51.21	35.84
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	217.50	87.84	0.00	129.66	40.39	0.00

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10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,633.60	4,422.40	0.00	2,211.20	66.67	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,825.90	2,865.54	0.00	960.36	74.90	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	20,000.00	7,156.30	0.00	12,843.70	35.78	464.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	8,195.00	0.00	11,805.00	40.98	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	7,390.96	0.00	4,609.04	61.59	820.85
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	6,560.00	0.00	5,440.00	54.67	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	53.76	0.00	(53.76)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	32,762.13	34,261.00	0.00	(1,498.87)	104.58	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	21,646.31	22,637.00	0.00	(990.69)	104.58	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	2,526.72	0.00	1,973.28	56.15	320.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	1,817.04	0.00	(1,817.04)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	47,500.00	24,020.40	0.00	23,479.60	50.57	3,652.62
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	23,139.56	0.00	39,860.44	36.73	0.00
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	5,740.10	0.00	(740.10)	114.80	3,449.67
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	10,140.58	0.00	19,859.42	33.80	4,457.59
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	535,885.00	23,707.00	0.00	512,178.00	4.42	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 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			932,753.81	241,607.78	0.00	691,146.03	25.90	21,510.89
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	3,500.00	96.00	0.00	3,404.00	2.74	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	96.00	0.00	4,904.00	1.92	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,128.64	37,432.61	0.00	18,696.03	66.69	4,677.39
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	18,950.64	0.00	32,974.41	36.50	2,934.72
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	10,357.85	0.00	8,142.15	55.99	1,739.70
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	2,135.00	0.00	4,365.00	32.85	525.00
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 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	167.46	0.00	(167.46)	0.00	40.60
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	55.62	0.00	(55.62)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	500.00	112.97	0.00	387.03	22.59	53.78
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	2,895.21	0.00	1,407.97	67.28	365.80
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,200.00	13.15	0.00	1,186.85	1.10	0.00
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	38.76	0.00	(38.76)	0.00	16.13
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	2,292.44	0.00	1,187.54	65.88	294.15
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	1,093.88	0.00	2,013.87	35.20	172.41
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	593.92	0.00	553.08	51.78	84.86
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	552.88	0.00	260.99	67.93	72.85
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	261.41	0.00	465.40	35.97	40.32
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	150.18	0.00	118.07	55.99	25.22
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	4,422.40	0.00	2,211.20	66.67	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	3,300.00	0.00	10,000.80	24.81	550.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	6,707.71	5,608.00	0.00	1,099.71	83.61	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	5,000.00	1,171.97	0.00	3,828.03	23.44	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	1,000.00	177.16	0.00	822.84	17.72	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	2,348.01	0.00	1,980.99	54.24	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,750.00	704.00	0.00	1,046.00	40.23	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,612.35	0.00	27,387.65	8.71	176.54
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	10,360.42	0.00	19,639.58	34.53	2,055.21
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	3,972.32	0.00	1,986.13	66.67	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	576.00	0.00	287.98	66.67	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	57.60	0.00	28.80	66.67	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	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			444,304.47	258,988.21	0.00	185,316.26	58.29	15,041.22
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	12,090.00	0.00	7,910.00	60.45	2,015.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	2,500.00	144.43	0.00	2,355.57	5.78	144.43
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,000.00	9.90	0.00	990.10	0.99	9.90
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,395.00	758.54	0.00	636.46	54.38	133.89
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	177.44	0.00	148.81	54.39	31.32
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	346.50	0.00	(246.50)	346.50	346.50
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	13,526.81	0.00	29,444.44	31.48	2,681.04
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 00000	FS COOKS SALARIES	9	0.00	34,362.79	0.00	(34,362.79)	0.00	4,904.12
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	555.00	0.00	3,445.00	13.88	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	49.26	0.00	(49.26)	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 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,657.11	0.00	(1,657.11)	0.00	261.06
10 2562 6231 000 0000 2 00000	FS FICA	9	4,283.77	37.46	0.00	4,246.31	0.87	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	2,071.62	0.00	(2,071.62)	0.00	303.38
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	1,001.85	8.76	0.00	993.09	0.87	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	484.48	0.00	(484.48)	0.00	70.95
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	67.20	0.00	0.00	67.20	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	27.72	0.00	(27.72)	0.00	4.62
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	2,162.10	1,882.46	0.00	279.64	87.07	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	755.35	0.00	(755.35)	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	98.81	0.00	3,146.19	3.04	98.81
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 2 00000	FS FOOD SUPPLIES	9	0.00	256.52	0.00	(256.52)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	41,503.25	0.00	(41,503.25)	0.00	9,301.00
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	0.00	80.00	0.00	(80.00)	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,603.49	0.00	4,396.51	26.72	37.96
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	85,434.08	0.00	87,834.37	49.31	14,981.90
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	636.12	0.00	(636.12)	0.00	122.76
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	148.79	0.00	(148.79)	0.00	28.71
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	24,666.00	10,260.00	0.00	14,406.00	41.60	1,980.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	0.00	726.00	0.00	(726.00)	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	11,770.91	0.00	14,295.09	45.16	2,131.47
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	26,453.70	6,613.44	0.00	19,840.26	25.00	1,102.24
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	2,000.00	805.00	0.00	1,195.00	40.25	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	2,406.99	614.22	0.00	1,792.77	25.52	94.48
10 3512 6231 000 4020 1 00000	EC FICA	9	1,764.13	197.30	0.00	1,566.83	11.18	24.57
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	412.58	46.13	0.00	366.45	11.18	5.74
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,633.60	1,658.40	0.00	4,975.20	25.00	276.40
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	334.47	283.24	0.00	51.23	84.68	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	3,000.00	668.73	0.00	2,331.27	22.29	0.00
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	27,900.00	0.00	17,100.00	62.00	4,650.00
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	977.50	0.00	(127.50)	115.00	287.50
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 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	4,524.00	0.00	(4,524.00)	0.00	754.00
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	60.63	0.00	(7.93)	115.05	17.83
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	14.19	0.00	807.24	1.73	4.17
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	366.66	0.00	(366.66)	0.00	61.11
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
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	3,316.80	0.00	(3,316.80)	0.00	552.80

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 3512			115,504.20	48,046.24	0.00	67,457.96	41.60	7,830.84
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	3,490.63	0.00	(3,490.63)	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	5,979.07	0.00	11,870.93	33.50	743.73
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,000.00	0.00	6,500.00	13.33	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	473.51	0.00	(473.51)	0.00	51.02
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	206.87	0.00	(206.87)	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	432.36	0.00	674.34	39.07	46.11
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	48.34	0.00	(48.34)	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	101.15	0.00	157.68	39.08	10.78
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	145.71	122.06	0.00	23.65	83.77	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	20.55	0.00	(20.55)	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	473.50	0.00	226.50	67.64	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	200.00	174.96	0.00	25.04	87.48	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	292.81	0.00	1,803.19	13.97	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,000.00	2,250.00	0.00	2,750.00	45.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,000.00	4,045.00	0.00	955.00	80.90	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,400.00	912.78	0.00	487.22	65.20	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	145.00	91.29	0.00	53.71	62.96	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	20,114.88	0.00	26,487.36	43.16	851.64
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	40,736.00	0.00	(40,736.00)	0.00	0.00
Subtotal: 4031			0.00	40,736.00	0.00	(40,736.00)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	64,690.75	0.00	0.00	64,690.75	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	526,345.00	0.00	(326,345.00)	263.17	0.00
Subtotal: 4051			264,690.75	526,345.00	0.00	(261,654.25)	198.85	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	450.00	0.00	4,550.00	9.00	300.00



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Total Revenues:			0.00	115,042.56	0.00	(115,042.56)	0.00	9,249.66
Total Expenditures:			159,558.45	96,890.73	0.00	62,667.72	60.72	6,098.70
Revenues + Expenditures:			(159,558.45)	18,151.83	0.00	(177,710.28)		3,150.96
Budgeted Fund Balance:			(159,558.45)					
Total Fund Balance:				185,165.96				
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	8,289,666.24	0.00	(8,289,666.24)	0.00	74,211.02
Total Liabilities:			0.00	(3,288.00)	0.00	3,288.00	0.00	(576.00)
Total Revenues:			5,728,648.60	5,199,049.22	0.00	529,599.38	90.76	454,093.24
Total Expenditures:			6,379,067.24	3,098,477.16	4,384.00	3,276,206.08	48.64	379,306.22
Revenues + Expenditures:			(650,418.64)	2,100,572.06	(4,384.00)	(2,746,606.70)		74,787.02
Budgeted Fund Balance:			(650,418.64)					
Total Fund Balance:				8,292,954.24				