

Ledger Report with Fund Totals for Missouri
JUNE 30, 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 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	(13.13)
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	0.00	0.00	0.00	0.00	4,918.87
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,961,341.26	0.00	(3,961,341.26)	0.00	(171,119.74)
20 3111	FUND BALANCE	7	0.00	2,069,119.61	0.00	(2,069,119.61)	0.00	(261,974.79)
30 3111	FUND BALANCE	7	0.00	310,231.96	0.00	(310,231.96)	0.00	(363,024.49)
40 3111	FUND BALANCE	7	0.00	(904,986.85)	0.00	904,986.85	0.00	3,594.23
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	2,246.84	0.00	(2,246.84)	0.00	202.64
60 3111 000 103	SA CLASS OF 2027	7	0.00	23,034.22	0.00	(23,034.22)	0.00	0.00
60 3111 000 104	SA CLASS OF 2028	7	0.00	4,566.85	0.00	(4,566.85)	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	0.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,040.25	0.00	(1,040.25)	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	161.73	0.00	(161.73)	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	8,765.51	0.00	(8,765.51)	0.00	0.00
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	2,538.87	0.00	(2,538.87)	0.00	0.00
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	33,688.17	0.00	(33,688.17)	0.00	665.85
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	361.14	0.00	(361.14)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	7,077.45	0.00	(7,077.45)	0.00	(3,653.84)
60 3111 000 121	SA NHS	7	0.00	2,518.27	0.00	(2,518.27)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	1,784.79	0.00	(1,784.79)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,327.15	0.00	(4,327.15)	0.00	0.00
60 3111 000 127	SA VO AG SHOP	7	0.00	0.00	0.00	0.00	0.00	737.25
60 3111 000 128	SA WILDCAT CLUB	7	0.00	1,149.30	0.00	(1,149.30)	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	2,269.58	0.00	(2,269.58)	0.00	0.00
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	15,461.25	0.00	(15,461.25)	0.00	(745.24)
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	20,036.78	0.00	(20,036.78)	0.00	0.00

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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	633.00	0.00	(633.00)	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	0.00
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	7,416.80	0.00	(7,416.80)	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	70.00	0.00	(70.00)	0.00	535.93
Subtotal: 3111			0.00	5,600,935.06	0.00	(5,600,935.06)	0.00	(794,334.41)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	7,004,263.76	0.00	(7,004,263.76)	0.00	(794,334.41)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	989,761.86	0.00	(9,195.90)	100.94	(556.03)
30 5111	CURRENT TAXES	8	130,742.19	131,968.19	0.00	(1,226.00)	100.94	(44.80)
Subtotal: 5111			1,111,308.15	1,121,730.05	0.00	(10,421.90)	100.94	(600.83)
10 5112	DELINQUENT TAXES	8	41,978.56	38,685.89	0.00	3,292.67	92.16	6,131.00
30 5112	DELINQUENT TAXES	8	5,597.00	5,158.11	0.00	438.89	92.16	817.47
Subtotal: 5112			47,575.56	43,844.00	0.00	3,731.56	92.16	6,948.47
20 5113	PROP C NEW MONIES	8	375,000.00	377,584.64	0.00	(2,584.64)	100.69	31,569.67
Subtotal: 5113			375,000.00	377,584.64	0.00	(2,584.64)	100.69	31,569.67
10 5115	M & M SURTAX	8	142,176.00	147,030.84	0.00	(4,854.84)	103.41	4.71
30 5115	M & M SURTAX	8	18,956.00	19,604.10	0.00	(648.10)	103.42	0.63
Subtotal: 5115			161,132.00	166,634.94	0.00	(5,502.94)	103.42	5.34
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	0.00
20 5121 000 4020	TUITION-REGULAR	8	6,000.00	9,125.00	0.00	(3,125.00)	152.08	0.00
Subtotal: 5121			16,000.00	20,998.94	0.00	(4,998.94)	131.24	0.00

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10 5141	EARNINGS FROM INVESTM	8	125,000.00	215,941.26	0.00	(90,941.26)	172.75	19,093.40
20 5141	EARNINGS FROM INVESTM	8	75.00	186.40	0.00	(111.40)	248.53	0.00
30 5141	EARNINGS FROM INVESTM	8	20,000.00	7,919.19	0.00	12,080.81	39.60	2,052.21
40 5141	EARNINGS FROM INVESTM	8	20,000.00	14,756.44	0.00	5,243.56	73.78	1,211.15
Subtotal: 5141			165,075.00	238,803.29	0.00	(73,728.29)	144.66	22,356.76
10 5151	FOOD SALES TO PUPILS	8	40,000.00	45,269.90	0.00	(5,269.90)	113.17	663.55
Subtotal: 5151			40,000.00	45,269.90	0.00	(5,269.90)	113.17	663.55
10 5161	FOOD SALES TO ADULTS	8	4,000.00	4,481.70	0.00	(481.70)	112.04	99.40
Subtotal: 5161			4,000.00	4,481.70	0.00	(481.70)	112.04	99.40
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	9,336.25	0.00	(9,336.25)	0.00	0.00
Subtotal: 5171			0.00	9,336.25	0.00	(9,336.25)	0.00	0.00
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	991.50	0.00	(991.50)	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	0.00
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	573.00	0.00	(573.00)	0.00	0.00
60 5173 153 4020	SA CLASS OF 2035 DUES	8	0.00	3.00	0.00	(3.00)	0.00	0.00
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	0.00
60 5173 163 4020	SA CLASS OF	8	0.00	0.00	0.00	0.00	0.00	95.00
Subtotal: 5173			0.00	7,384.83	0.00	(7,384.83)	0.00	95.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	34,018.95	0.00	(34,018.95)	0.00	0.00
60 5174 104 1050	SA CLASS OF 2028 ENTERPRISE	8	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
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	47,737.81	0.00	(47,737.81)	0.00	3,420.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	15,118.00	0.00	(15,118.00)	0.00	2,000.00
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	3,551.02	0.00	(3,551.02)	0.00	0.00
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	2,469.05	0.00	(2,469.05)	0.00	0.00
Subtotal: 5174			0.00	105,666.47	0.00	(105,666.47)	0.00	5,420.00
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	11,069.47	0.00	(11,069.47)	0.00	1,386.47
60 5179 102 1050	SA CLASS OF 2026	8	0.00	22,858.77	0.00	(22,858.77)	0.00	0.00
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

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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
60 5179 107 1050	SA CLASS OF 2031	8	0.00	690.75	0.00	(690.75)	0.00	0.00
60 5179 109 1050	SA YEARBOOK	8	0.00	6,713.25	0.00	(6,713.25)	0.00	0.00
60 5179 111 1050	SA BAND	8	0.00	1,284.98	0.00	(1,284.98)	0.00	0.00
60 5179 112 4020	SA CLASS OF	8	0.00	0.00	0.00	0.00	0.00	307.50
60 5179 113 1050	SA CHEERLEADERS	8	0.00	445.76	0.00	(445.76)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,468.17	0.00	(2,468.17)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	11,773.58	0.00	(11,773.58)	0.00	200.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	990.74	0.00	(990.74)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	11,395.42	0.00	(11,395.42)	0.00	2,090.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	239.00	0.00	(239.00)	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	455.00	0.00	(455.00)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	2,035.99	0.00	(2,035.99)	0.00	745.24
60 5179 128 1050	SA WILDCAT CLUB	8	0.00	1,037.60	0.00	(1,037.60)	0.00	0.00
60 5179 134 1050	SA GLOVER FOUNDATION	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,783.90	0.00	(1,783.90)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,240.00	0.00	(1,240.00)	0.00	0.00
60 5179 143 1050	SA CLASS OF 2033	8	0.00	187.50	0.00	(187.50)	0.00	3,507.26
60 5179 149 4020	SA CLASS OF 2034	8	0.00	307.50	0.00	(307.50)	0.00	0.00
60 5179 153 4020	SA CLASS OF 2035	8	0.00	125.00	0.00	(125.00)	0.00	2,171.85
60 5179 154 4020	SA CLASS OF 2036	8	0.00	0.00	0.00	0.00	0.00	700.25
60 5179 157 4020	SA CLASS OF 2037	8	0.00	21.00	0.00	(21.00)	0.00	20,141.50
60 5179 158 4020	SA CLASS OF 2038	8	0.00	0.00	0.00	0.00	0.00	681.37
60 5179 159 4020	SA CLASS OF 2039	8	0.00	173.00	0.00	(173.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2040	8	0.00	0.00	0.00	0.00	0.00	490.75
60 5179 166 4020	SA CLASS OF 2032	8	0.00	0.00	0.00	0.00	0.00	508.00
60 5179 167 4020	SA CLASS OF 2033	8	0.00	0.00	0.00	0.00	0.00	187.50
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,062.00	0.00	(2,062.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	1,081.70	0.00	(1,081.70)	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	3,490.98	0.00	(3,490.98)	0.00	535.93
Subtotal: 5179			50,000.00	96,810.29	0.00	(46,810.29)	193.62	33,653.62
10 5181 002	SCHOOL AGE COMMUNITY	8	2,500.00	3,267.40	0.00	(767.40)	130.70	253.00
Subtotal: 5181			2,500.00	3,267.40	0.00	(767.40)	130.70	253.00
10 5192 000 0000 00001	INGRAM FUND	8	0.00	76,546.00	0.00	(76,546.00)	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	2,336.00	0.00	(2,336.00)	0.00	0.00
40 5192 000 0000 00000	GIFTS	8	0.00	10,623.20	0.00	(10,623.20)	0.00	0.00
Subtotal: 5192			0.00	89,505.20	0.00	(89,505.20)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	35,000.00	50,833.36	0.00	(15,833.36)	145.24	12,609.23
20 5198	MISC LOCAL REVENUE	8	4,500.00	6,118.50	0.00	(1,618.50)	135.97	3,778.50
Subtotal: 5198			39,500.00	56,951.86	0.00	(17,451.86)	144.18	16,387.73
Subtotal: 5100			2,012,090.71	2,388,462.16	0.00	(376,371.45)	118.71	116,851.71
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	11,226.97	0.00	(4,226.97)	160.39	0.00
Subtotal: 5211			7,000.00	11,226.97	0.00	(4,226.97)	160.39	0.00
10 5221	RAILROAD & UTILITIES	8	1,415,846.77	1,446,858.34	0.00	(31,011.57)	102.19	0.00
30 5221	RAILROAD & UTILITIES	8	176,991.63	177,964.96	0.00	(973.33)	100.55	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>
Subtotal: 5422			1,397.00	0.00	0.00	1,397.00	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
20 5431 000 4020 43100	PRESCHOOL START-UP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Subtotal: 5437			0.00	670.00	0.00	(670.00)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	70,364.00	70,617.74	0.00	(253.74)	100.36	5,166.52
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	19,280.71	0.00	(19,280.71)	0.00	19,280.71
Subtotal: 5441			70,364.00	89,898.45	0.00	(19,534.45)	127.76	24,447.23
10 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 0000 44201	ECSE-619	8	0.00	2,611.50	0.00	(2,611.50)	0.00	2,611.50
20 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	3,084.00	0.00	(3,084.00)	0.00	3,084.00
Subtotal: 5442			0.00	5,695.50	0.00	(5,695.50)	0.00	5,695.50
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	57,843.53	0.00	(2,843.53)	105.17	0.00
Subtotal: 5445			55,000.00	57,843.53	0.00	(2,843.53)	105.17	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	25,557.10	0.00	(5,057.10)	124.67	1,264.50
Subtotal: 5446			20,500.00	25,557.10	0.00	(5,057.10)	124.67	1,264.50
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	854.62	0.00	1,145.38	42.73	0.00
Subtotal: 5448			2,000.00	854.62	0.00	1,145.38	42.73	0.00
10 5451 000 0000 45100	TITLE I	8	1,404.15	1,293.85	0.00	110.30	92.14	612.92
20 5451 000 0000 45100	TITLE I	8	72,642.00	71,752.55	0.00	889.45	98.78	23,994.06
Subtotal: 5451			74,046.15	73,046.40	0.00	999.75	98.65	24,606.98
10 5461 000 0000 46100	TITLE IV.A	8	651.00	10,650.83	0.00	(9,999.83)	1,636.07	3,587.33
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	10,650.83	0.00	(9,999.83)	1,636.07	3,587.33
10 5465 000 0000 46500	TITLE II.A	8	570.00	11,658.77	0.00	(11,088.77)	2,045.40	4,007.69
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	11,658.77	0.00	(11,088.77)	2,045.40	4,007.69
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	24,258.00	20,302.62	0.00	3,955.38	83.69	9,347.03
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	13,000.00	16,955.38	0.00	(3,955.38)	130.43	9,656.31
Subtotal: 5472			37,258.00	37,258.00	0.00	0.00	100.00	19,003.34
10 5492 000 0000 49200	REAP GRANT	8	45,995.47	45,995.47	0.00	0.00	100.00	4,230.76
40 5492 000 0000 49200	REAP GRANT	8	0.00	0.00	0.00	0.00	0.00	(4,230.76)
Subtotal: 5492			45,995.47	45,995.47	0.00	0.00	100.00	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			347,155.11	404,271.83	0.00	(57,116.72)	116.45	86,557.61
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5641			0.00	10,050.00	0.00	(10,050.00)	0.00	0.00
10 5651	SALE OTHER PROPERTY	8	0.00	1,290.00	0.00	(1,290.00)	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	1,290.00	0.00	1,710.00	43.00	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	536,685.00	0.00	1,200.00	99.78	0.00
Total: Revenue			5,728,648.60	6,382,111.04	0.00	(653,462.44)	111.41	406,291.55
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	36,244.26	0.00	(6,066.71)	120.10	11,329.18
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	2,127.50	0.00	(2,127.50)	0.00	1,322.50
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	2,419.91	0.00	560.40	81.20	598.08
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	1,697.17	0.00	182.83	90.28	468.15
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	396.94	0.00	43.06	90.21	109.47
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	3,400.40	0.00	9,866.80	25.63	887.60
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,270.00	3,261.63	0.00	8.37	99.74	813.27
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	0.00	41.45	0.00	(41.45)	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	3,988.25	0.00	11.75	99.71	1,371.00
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	44.67
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	128.44	0.00	121.56	51.38	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	2,996.46	0.00	3,003.54	49.94	827.55
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	1,911.56	0.00	(1,911.56)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	290.20	0.00	209.80	58.04	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	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	1,000.00	1,047.97	0.00	(47.97)	104.80	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	544.64	0.00	(44.64)	108.93	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	831.56	0.00	418.44	66.52	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	433.69	0.00	66.31	86.74	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	383.67	0.00	116.33	76.73	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,500.00	7,277.70	0.00	(3,777.70)	207.93	2,429.33
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	20,000.00	0.00	1,200.00	94.34	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	432,062.80	414,310.77	0.00	17,752.03	95.89	102,057.75
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	31,800.00	30,000.00	0.00	1,800.00	94.34	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	440.00	0.00	(440.00)	0.00	109.97
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	9,660.00	0.00	(1,160.00)	113.65	460.00
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	22.58	0.00	4,977.42	0.45	22.58
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	3,074.00	2,755.00	0.00	319.00	89.62	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	70,157.73	61,698.87	0.00	8,458.86	87.94	15,464.96
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	4,611.00	4,132.50	0.00	478.50	89.62	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - TEACHER BASELINE STATE	9	0.00	63.88	0.00	(63.88)	0.00	15.96
20 1111 6231 000 4020 1 14317	FICA - CAREER LADDER	9	0.00	62.00	0.00	(62.00)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	2,255.49	0.00	(1,728.49)	427.99	436.42
20 1111 6231 000 4020 3 31700	FICA - CAREER LADDER	9	0.00	93.00	0.00	(93.00)	0.00	0.00
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	307.40	290.00	0.00	17.40	94.34	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,616.69	5,527.43	0.00	1,089.26	83.54	1,309.15
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	461.10	435.00	0.00	26.10	94.34	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - TEACHER BASELINE STATE	9	0.00	6.52	0.00	(6.52)	0.00	1.75
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	47,242.13	0.00	4,541.47	91.23	12,827.13
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	678,076.66	0.00	46,839.72	93.54	152,906.47
Function 1151								
10 1151 6153 000 1050 1 00000	SUB AIDE HS	9	0.00	126.63	0.00	(126.63)	0.00	126.63
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,373.26	2,611.51	0.00	(238.25)	110.04	628.47
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	4,785.05	0.00	(785.05)	119.63	1,996.00
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	660.48	0.00	4,339.52	13.21	(44.67)
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	127.43	0.00	22.57	84.95	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	3,852.64	0.00	2,147.36	64.21	2,338.63
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	0.00
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	0.00
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	743.48	0.00	(93.48)	114.38	0.00
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	1,847.55	0.00	(47.55)	102.64	0.00
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	1,613.07	0.00	186.93	89.62	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	1,500.00	0.00	0.00	100.00	(131.55)
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

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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 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	2,424.77	0.00	7,575.23	24.25	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER GRANT HS LOCAL	9	21,200.00	19,400.00	0.00	1,800.00	91.51	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	394,069.20	401,006.44	0.00	(6,937.24)	101.76	91,850.95
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	31,800.00	29,100.00	0.00	2,700.00	91.51	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	15,005.00	0.00	(3,505.00)	130.48	805.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	548.02	0.00	4,451.98	10.96	49.26
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	3,074.00	2,378.00	0.00	696.00	77.36	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	63,485.47	47,101.43	0.00	16,384.04	74.19	11,295.24
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	4,611.00	3,567.00	0.00	1,044.00	77.36	0.00
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	0.00	186.00	0.00	(186.00)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	7,058.75	0.00	(7,058.75)	0.00	1,282.54
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	0.00	279.00	0.00	(279.00)	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	307.40	281.30	0.00	26.10	91.51	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,317.09	5,734.27	0.00	582.82	90.77	1,265.09
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	461.10	421.95	0.00	39.15	91.51	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	43,761.60	41,668.27	0.00	2,093.33	95.22	10,683.07
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	599,602.87	0.00	48,557.25	92.51	122,144.66
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	18,745.00	0.00	(300.00)	101.63	4,911.28
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	61,076.29	0.00	(282.26)	100.46	12,991.25
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	(126.63)
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	(1,322.50)
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	1,651.38	0.00	(386.05)	130.51	354.08
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	4,673.74	0.00	(503.27)	112.07	1,157.73
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	1,094.33	0.00	173.26	86.33	293.59
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	3,969.96	0.00	295.27	93.08	970.98
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	255.88	0.00	40.57	86.31	68.66
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	928.35	0.00	69.16	93.07	227.06
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	5,533.60	0.00	1,100.00	83.42	558.40
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	6,784.00	0.00	3,500.00	65.97	1,771.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	0.00	0.00	750.00	0.00	(628.47)
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	0.00	0.00	750.00	0.00	(628.48)
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	(1,671.00)
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	(1,371.00)
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	(25.00)
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	(25.00)
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	(445.01)
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	0.00	0.00	6,500.00	0.00	(827.55)
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	(1,898.11)

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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	45,085.56	0.00	(11,129.56)	132.78	9,694.51
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	70,617.74	0.00	(253.74)	100.36	18,731.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	105,683.30	0.00	(10,883.30)	111.48	26,195.84
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	5,958.46	0.00	0.00	100.00	496.52
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	5,958.45	0.00	0.01	100.00	496.51
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	747.50	0.00	2,752.50	21.36	115.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	3,852.50	0.00	(352.50)	110.07	0.00
20 1221 6141 000 1050 3 12210	SP UNUSED SICK LEAVE	9	0.00	652.70	0.00	(652.70)	0.00	652.70
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	17,069.42	0.00	(1,943.02)	112.85	8,242.39
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(3,953.26)
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	14,891.50	0.00	(1,145.50)	108.33	3,864.25
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	864.00	0.00	(0.02)	100.00	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	863.90	0.00	0.08	99.99	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	628.11	0.00	(411.11)	289.45	152.57
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	820.65	0.00	(603.65)	378.18	145.44
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	1,567.74	0.00	(55.10)	103.64	678.11
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	0.00	0.00	0.00	0.00	(288.70)
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	1,562.38	0.00	(187.78)	113.66	373.33
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	86.40	0.00	0.00	100.00	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	86.40	0.00	0.00	100.00	7.20
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	13,267.20	13,467.20	0.00	(200.00)	101.51	7,939.20
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	0.00	0.00	0.00	0.00	(4,422.40)
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	7,967.20	0.00	500.00	94.09	2,966.80
Subtotal: 1221			430,909.93	404,063.04	0.00	26,846.89	93.77	86,573.81
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	14,255.20	0.00	(12,030.05)	640.64	3,563.83
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	1,634.10	0.00	(1,634.10)	0.00	561.12
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	792.25	0.00	(792.25)	0.00	321.91
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	188.30	0.00	(188.30)	0.00	78.23
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	6,733.60	0.00	(6,733.60)	0.00	1,758.40
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	55,240.00	0.00	0.00	100.00	13,810.03
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	1,322.50	0.00	(72.50)	105.80	0.00
20 1251 6141 000 4020 3 00000	SI UNUSED LEAVE	9	0.00	1,929.35	0.00	(1,929.35)	0.00	1,929.35

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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	8,981.26	0.00	(9.59)	100.11	2,256.20
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	81.99	0.00	(81.99)	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	47.16	0.00	(47.16)	0.00	27.98
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	797.69	0.00	(0.24)	100.03	199.63
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	6,733.60	0.00	(100.00)	101.51	1,758.40
Subtotal: 1251			77,584.99	99,451.80	0.00	(21,866.81)	128.18	26,265.08
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	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	1,732.85	0.00	767.15	69.31	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	1,270.88	0.00	1,729.12	42.36	198.74
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	2,459.70	0.00	(1,630.32)	296.57	1,092.18
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	829.38	2,459.70	0.00	(1,630.32)	296.57	1,092.16
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	64,980.25	56,126.25	0.00	8,854.00	86.37	5,415.03
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	3,000.00	3,000.00	0.00	0.00	100.00	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	9,360.00	0.00	15,640.00	37.44	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	290.00	0.00	0.00	100.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,384.01	10,379.27	0.00	4.74	99.95	864.93
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	435.00	435.00	0.00	0.00	100.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	1,550.00	580.32	0.00	969.68	37.44	7.13
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	29.00	29.00	0.00	0.00	100.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,304.71	1,057.92	0.00	246.79	81.08	78.52
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	43.50	43.50	0.00	0.00	100.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,633.60	6,633.60	0.00	0.00	100.00	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	0.00	0.00	1,699.00	0.00	(1,191.54)
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,699.00	0.00	0.00	1,699.00	0.00	(1,191.54)
Subtotal: 1311			155,401.23	107,007.42	0.00	48,393.81	68.86	7,033.41
Function 1321								

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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	424.99	0.00	575.01	42.50	45.47
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	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	13,238.38	0.00	(13,238.38)	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	3,104.38	0.00	(3,104.38)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	41,348.84	0.00	331.16	99.21	10,337.18
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	3,220.00	0.00	(1,220.00)	161.00	57.50
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	5,771.04	0.00	0.08	100.00	1,442.76
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	199.64	0.00	(75.64)	161.00	3.57
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	640.82	0.00	(34.71)	105.73	149.36
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	28.92	0.00	4.68	86.07	7.23
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	78,486.26	0.00	(25,521.43)	148.19	12,043.07
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	1,304.94	0.00	195.06	87.00	34.33
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	28,185.60	0.00	(358.40)	101.29	7,046.40
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	1,207.50	0.00	292.50	80.50	115.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	4,708.72	0.00	(581.90)	114.10	1,184.14
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	74.87	0.00	425.13	14.97	7.13
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	417.50	0.00	16.93	96.10	101.86
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	4,309.48	0.00	2,324.12	64.96	1,125.37
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	40,322.35	0.00	3,842.10	91.30	9,614.23
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	5,011.46	0.00	0.00	100.00	1,002.79
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	343.69	0.00	0.10	99.97	68.78
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	310.71	0.00	0.00	100.00	62.19
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	72.60	0.00	0.07	99.90	14.53
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	385.00	0.00	(85.00)	128.33	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	1,700.00	0.00	(200.00)	113.33	850.00
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	2,765.50	0.00	(1,765.50)	276.55	1,377.70
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	7,848.66	0.00	(7,848.66)	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	29,635.70	0.00	3,679.17	88.96	7,178.59
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	7,770.00	0.00	(2,770.00)	155.40	437.50

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	3,362.46	0.00	1,903.20	63.86	691.70
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.02
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	863.69	0.00	(863.69)	0.00	176.40
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	542.40	0.00	(15.83)	103.01	110.46
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	21,341.93	0.00	(21,341.93)	0.00	(202.64)
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	16,914.99	0.00	(16,914.99)	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	9	10,000.00	50.00	0.00	9,950.00	0.50	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	6,540.53	0.00	1,959.47	76.95	0.00
60 1411 6411 111 0000 1 00001	BAND GEN SUPPLIES - INGRAM	9	0.00	10.99	0.00	(10.99)	0.00	0.00
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 112 4020 1 00000	SA CLASS OF	9	0.00	307.50	0.00	(307.50)	0.00	307.50
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	694.99	0.00	805.01	46.33	0.00
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	67,814.39	0.00	4,685.61	93.54	2,954.15
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	1,203.90	0.00	(503.90)	171.99	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	30,215.27	0.00	(10,215.27)	151.08	7,743.84
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	432.58	0.00	117.42	78.65	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,993.73	0.00	1,006.27	74.84	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	4,616.81	0.00	1,883.19	71.03	0.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	2,035.99	0.00	(2,035.99)	0.00	7.99
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	0.00	45.40	0.00	(45.40)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	2,092.50	0.00	(842.50)	167.40	0.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	2,876.59	0.00	(2,376.59)	575.32	745.24
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	127.60	0.00	1,372.40	8.51	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	3,507.26	0.00	(3,307.26)	1,753.63	3,507.26
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 153 4020 1 00000	SA CLASS OF 2035	9	0.00	2,171.85	0.00	(2,171.85)	0.00	2,171.85
60 1411 6411 154 4020 1 00000	SA CLASS OF 2036	9	0.00	700.25	0.00	(700.25)	0.00	700.25
60 1411 6411 157 4020 1 00000	SA CLASS OF 2037	9	600.00	20,141.50	0.00	(19,541.50)	3,356.92	20,141.50
60 1411 6411 158 4020 1 00000	SA CLASS OF 2038	9	0.00	681.37	0.00	(681.37)	0.00	681.37
60 1411 6411 160 4020 1 00000	SA CLASS OF 2040 SUPPLIES	9	0.00	60.00	0.00	(60.00)	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 162 4020 1 00000	SA CLASS OF	9	0.00	490.75	0.00	(490.75)	0.00	490.75
60 1411 6411 163 4020 1 00000	SA CLASS OF	9	0.00	95.00	0.00	(95.00)	0.00	95.00
60 1411 6411 166 4020 1 00000	SA CLASS OF	9	0.00	508.00	0.00	(508.00)	0.00	508.00
60 1411 6411 167 4020 1 00000	SA CLASS OF	9	0.00	187.50	0.00	(187.50)	0.00	187.50
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	1,000.00	0.00	(1,000.00)	0.00	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	1,081.70	0.00	418.30	72.11	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	3,000.00	4,020.47	0.00	(1,020.47)	134.02	0.00
Subtotal: 1411			220,855.51	261,785.96	0.00	(40,930.45)	118.53	51,562.43
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	9,106.86	0.00	3,393.14	72.85	2,956.86
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	12,677.40	0.00	(929.00)	107.91	1,398.75
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	625.27	0.00	(25.27)	104.21	0.00

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10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	604.04	0.00	1,495.96	28.76	95.96
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	815.49	0.00	1,084.51	42.92	86.74
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	253.26	0.00	206.74	55.06	20.28
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	14,230.79	0.00	769.21	94.87	480.00
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	3,995.00	0.00	2,505.00	61.46	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	39,370.56	0.00	(10,370.56)	135.76	12,688.24
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	17,631.84	0.00	(10,231.84)	238.27	8,731.84
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	36,258.60	0.00	(929.00)	102.63	7,874.79
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	5,257.67	0.00	(134.88)	102.63	1,141.85
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	525.72	0.00	(13.44)	102.62	114.20
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	158,075.73	0.00	5,415.12	96.69	35,589.51
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	16,000.00	30,315.55	0.00	(14,315.55)	189.47	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	12,000.00	6,660.00	0.00	5,340.00	55.50	1,000.00
Subtotal: 1911			28,000.00	36,975.55	0.00	(8,975.55)	132.06	1,000.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	17,575.00	0.00	(2,575.00)	117.17	0.00
Subtotal: 1921			15,000.00	17,575.00	0.00	(2,575.00)	117.17	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	100,000.00	10,316.50	0.00	89,683.50	10.32	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	60,000.00	38,086.75	0.00	21,913.25	63.48	2,476.25
Subtotal: 1931			160,000.00	48,403.25	0.00	111,596.75	30.25	2,476.25
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	314.11	0.00	685.89	31.41	20.24
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	0.00	1,636.36	0.00	(1,636.36)	0.00	198.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	1,250.00	147.60	0.00	1,102.40	11.81	147.60

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20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,860.00	26,667.03	0.00	(3,807.03)	116.65	6,666.78
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	33,950.81	37,757.94	0.00	(3,807.13)	111.21	9,439.53
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	1,500.00	1,500.00	0.00	0.00	100.00	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	145.00	0.00	0.00	100.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,314.70	3,736.21	0.00	(421.51)	112.72	934.05
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	217.50	0.00	0.00	100.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	145.00	0.00	0.00	100.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,314.70	3,736.21	0.00	(421.51)	112.72	934.05
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	217.50	0.00	0.00	100.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	687.63	687.61	0.00	0.02	100.00	171.91
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	14.50	14.50	0.00	0.00	100.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	331.47	382.32	0.00	(50.85)	115.34	95.58
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	21.75	21.75	0.00	0.00	100.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	14.50	14.50	0.00	0.00	100.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	492.29	543.12	0.00	(50.83)	110.33	135.78
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	21.75	21.75	0.00	0.00	100.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	16.80	0.00	0.00	100.00	4.20
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	16.80	0.00	0.00	100.00	4.20
Subtotal: 2122			74,868.26	82,000.53	0.00	(7,132.27)	109.53	18,751.92
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	11,537.75	0.00	3,462.25	76.92	615.10
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	11,537.75	0.00	3,462.25	76.92	615.10
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	2,508.44	0.00	(8.44)	100.34	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	2,543.84	0.00	(43.84)	101.75	35.40
Subtotal: 2132			35,150.00	28,353.11	0.00	6,796.89	80.66	1,265.60
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	(184.79)
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	55,116.00	0.00	3,084.00	94.70	11,466.00
20 2152 6111 000 4020 4 44201	SPEECH/LANGUAGE-ECSE	9	0.00	3,084.00	0.00	(3,084.00)	0.00	3,084.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	9,410.51	0.00	(971.51)	111.51	2,363.50
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	798.03	0.00	45.87	94.56	198.53
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	6,733.60	0.00	(100.00)	101.51	1,758.40
Subtotal: 2152			74,338.37	75,142.14	0.00	(803.77)	101.08	18,685.64
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	13,111.00	0.00	6,889.00	65.56	91.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	0.00	0.00	5,000.00	0.00	(1,172.50)
10 2162 6319 000 4020 4 44201	O/T-SPED-ECSE	9	0.00	1,641.50	0.00	(1,641.50)	0.00	1,641.50
Subtotal: 2162			30,000.00	14,752.50	0.00	15,247.50	49.18	560.00
Function 2172								

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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	6,025.00	0.00	(525.00)	109.55	(715.00)
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	2,500.00	355.00	0.00	2,145.00	14.20	120.00
10 2172 6319 000 4020 4 44201	P/T-ECSE	9	0.00	970.00	0.00	(970.00)	0.00	970.00
Subtotal: 2172			10,500.00	7,350.00	0.00	3,150.00	70.00	375.00
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	1,787.10	0.00	1,212.90	59.57	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	3,000.00	1,387.10	0.00	1,612.90	46.24	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	8,000.00	2,273.00	0.00	5,727.00	28.41	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	8,000.00	866.43	0.00	7,133.57	10.83	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
10 2214 6411 000 1050 3 00000	PDC SUPPLIES-HS	9	0.00	320.00	0.00	(320.00)	0.00	320.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	1,000.00	1,150.00	0.00	(150.00)	115.00	0.00
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	71.31	0.00	(9.31)	115.02	0.00
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	16.68	0.00	(2.18)	115.03	0.00
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	8,243.01	0.00	18,362.99	30.98	320.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	621.60	0.00	0.00	621.60	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	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	2,469.43	0.00	30.57	98.78	122.60
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	2,147.38	0.00	352.62	85.90	(118.65)
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	8,597.18	0.00	0.06	100.00	2,149.31
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.24	8,597.29	0.00	(0.05)	100.00	2,149.33
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	517.50	0.00	182.50	73.93	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	517.50	0.00	182.50	73.93	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 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	491.50	0.00	(491.50)	0.00	49.15
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	491.50	0.00	(491.50)	0.00	49.15
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	476.32	0.00	(476.32)	0.00	44.42
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	533.03	488.85	0.00	44.18	91.71	56.97
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	124.66	111.38	0.00	13.28	89.35	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	111.29	0.00	13.37	89.27	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	26,665.75	0.00	17,007.64	61.06	4,523.05
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	34.30	34.30	0.00	0.00	100.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	31.00	31.00	0.00	0.00	100.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	7.25	7.25	0.00	0.00	100.00	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	18,511.00	0.00	(2,011.00)	112.19	577.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	28.24	0.00	2,471.76	1.13	19.65
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	4,797.02	0.00	1,702.98	73.80	35.00
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	3,836.75	0.00	(336.75)	109.62	135.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	850.00	0.00	400.00	68.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	5,544.00	0.00	(5,544.00)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	2,072.06	0.00	927.94	69.07	131.57
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	309.57	0.00	1,690.43	15.48	0.69
Subtotal: 2311			60,923.65	52,160.46	0.00	8,763.19	85.62	898.91
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	63,860.16	0.00	0.00	100.00	5,334.18
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	3,029.31	0.00	(2,529.31)	605.86	3,029.31
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	4,305.35	4,305.29	0.00	0.06	100.00	355.63
10 2321 6231 000 1000 1 00000	EA FICA	9	0.00	187.82	0.00	(187.82)	0.00	187.82
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	3,888.85	0.00	(31.82)	100.82	325.66
10 2321 6232 000 1000 1 00000	EA MEDICARE	9	0.00	43.92	0.00	(43.92)	0.00	43.92
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	909.47	0.00	(7.42)	100.82	76.16
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	583.60	0.00	0.00	100.00	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	3,049.88	0.00	(49.88)	101.66	1,200.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	2,000.00	2,231.06	0.00	(231.06)	111.55	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	3,263.83	0.00	(763.83)	130.55	1,226.80
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	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
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	1,889.72	0.00	110.28	94.49	287.54
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	101,293.73	0.00	0.00	100.00	8,441.19
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	6,000.00	6,939.12	0.00	(939.12)	115.65	6,939.12
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,649.46	15,644.65	0.00	4.81	99.97	1,303.73
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	1,539.55	0.00	(70.79)	104.82	220.53
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	6,633.60	0.00	0.00	100.00	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	221,100.47	0.00	2,303.27	98.97	29,698.81
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	250.00	0.00	750.00	25.00	(125.00)
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	782.66	0.00	717.34	52.18	(391.33)
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	2,000.00	595.30	123.72	1,280.98	35.95	(112.40)
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	1,081.15	0.00	6,918.85	13.51	(2,917.50)
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	2,709.11	123.72	48,167.17	5.55	(3,546.23)
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	62,936.08	0.00	0.00	100.00	15,734.05
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	4,776.99	0.00	(4.51)	100.09	1,199.40
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	3,794.16	0.00	107.88	97.24	948.54
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	887.40	0.00	25.17	97.24	221.85
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	6,733.60	0.00	(100.00)	101.51	1,758.40
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	3,176.00	0.00	824.00	79.40	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	8,248.62	0.00	251.38	97.04	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	5,300.86	0.00	19,699.14	21.20	95.40
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	9,406.17	0.00	593.83	94.06	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	13,858.10	0.00	8,141.90	62.99	40.98
10 2331 6412 000 0000 1 00001	TECH REL SUP-INGRAM	9	0.00	8,580.00	0.00	(8,580.00)	0.00	0.00
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	26,489.83	0.00	(4,018.36)	117.88	4,230.76
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	19,505.64	0.00	(19,505.64)	0.00	2,143.00
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 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	0.00	0.00	0.00	0.00	(2,115.38)
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	23,524.00	0.00	0.00	23,524.00	0.00	(2,115.38)
Subtotal: 2331			205,214.51	175,853.15	0.00	29,361.36	85.69	22,141.62
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	31,515.73	0.00	(1,886.37)	106.37	7,857.37
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	35,977.52	0.00	(1,932.32)	105.68	8,961.30
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	2,038.49	0.00	(5.92)	100.29	508.14
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	2,344.64	0.00	(9.14)	100.39	583.89
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	1,889.01	0.00	(51.99)	102.83	470.92
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	2,230.60	0.00	(119.80)	105.68	555.60

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10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	441.78	0.00	(12.15)	102.83	110.13
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	521.64	0.00	(27.98)	105.67	129.93
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	33.60	0.00	0.00	100.00	8.40
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	33.60	0.00	0.00	100.00	8.40
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	1,690.94	0.00	309.06	84.55	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	1,670.93	0.00	329.07	83.55	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	4,462.38	0.00	37.62	99.16	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	4,462.38	0.00	37.62	99.16	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	1,140.49	0.00	1,359.51	45.62	200.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	1,226.05	0.00	1,273.95	49.04	200.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,741.53	0.00	1,458.47	54.42	166.41
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,743.09	0.00	1,456.91	54.47	166.41
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	5,905.96	0.00	94.04	98.43	(771.31)
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	4,328.69	0.00	1,671.31	72.14	109.24
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	82,918.36	0.00	0.00	100.00	20,729.62
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	87,922.58	0.00	0.00	100.00	21,980.66
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 6141 000 4020 3 00000	BL UNUSED LEAVE-EL	9	0.00	174.46	0.00	(174.46)	0.00	174.46
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	12,980.16	12,994.69	0.00	(14.53)	100.11	3,259.54
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	13,720.30	0.00	(14.53)	100.11	3,440.95
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	1,171.88	0.00	30.44	97.47	296.24
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	1,075.97	0.00	198.91	84.40	269.30
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	6,733.60	0.00	(100.00)	101.51	1,758.40
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	6,733.60	0.00	(100.00)	101.51	1,758.40
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	319,903.73	0.00	14,319.20	95.72	73,658.92
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	1,260.00	0.00	240.00	84.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	4,000.00	2,940.00	0.00	1,060.00	73.50	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	4,200.00	0.00	3,307.01	55.95	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00

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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 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	1,260.00	0.00	240.00	84.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	4,000.00	2,940.00	0.00	1,060.00	73.50	0.00
Subtotal: 2524			5,565.40	4,200.00	0.00	1,365.40	75.47	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	18,000.00	11,387.09	0.00	6,612.91	63.26	1,301.86
Subtotal: 2529			18,000.00	11,387.09	0.00	6,612.91	63.26	1,301.86
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	35,961.59	0.00	(603.59)	101.71	2,946.50
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	32,678.21	0.00	(2,830.69)	109.48	9,281.21
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	790.50	0.00	1,409.50	35.93	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	15,000.00	8,679.04	0.00	6,320.96	57.86	2,620.88
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	529.12	0.00	(529.12)	0.00	207.33
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	2,919.73	0.00	(41.41)	101.44	239.86
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	2,701.37	0.00	(201.07)	108.04	756.74
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	345.05	0.00	(345.05)	0.00	81.70
10 2542 6231 000 0000 2 00000	OM FICA	9	1,029.00	49.00	0.00	980.00	4.76	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,192.20	2,205.92	0.00	(13.72)	100.63	180.45
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	3.84	0.00	(3.84)	0.00	0.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	1,973.35	0.00	(122.80)	106.64	562.26
10 2542 6231 001 0000 2 00000	OM FICA	9	930.00	311.85	0.00	618.15	33.53	73.84
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	11.47	0.00	63.93	15.21	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	512.69	515.90	0.00	(3.21)	100.63	42.20
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	0.90	0.00	(0.90)	0.00	0.00
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	461.53	0.00	(28.74)	106.64	131.50
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	217.50	125.85	0.00	91.65	57.86	38.01
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,633.60	6,633.60	0.00	0.00	100.00	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	6,733.60	0.00	(100.00)	101.51	1,758.40
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	22,012.47	0.00	(2,012.47)	110.06	11,404.17
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	10,520.00	0.00	9,480.00	52.60	2,075.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	11,207.75	0.00	792.25	93.40	913.06
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	9,840.00	0.00	2,160.00	82.00	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	203.76	0.00	(203.76)	0.00	150.00
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	3,770.08	0.00	729.92	83.78	310.84
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	46,022.73	0.00	1,477.27	96.89	10,434.99
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	33,032.65	0.00	29,967.35	52.43	2,192.03
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	6,923.94	0.00	(1,923.94)	138.48	326.29
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	24,306.56	0.00	5,693.44	81.02	1,388.62

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40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	535,885.00	509,407.00	0.00	26,478.00	95.06	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	842,520.94	0.00	90,232.87	90.33	49,488.68
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	3,500.00	192.00	0.00	3,308.00	5.49	48.00
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	192.00	0.00	4,808.00	3.84	48.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,128.64	56,142.13	0.00	(13.49)	100.02	4,677.35
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	53,400.77	0.00	(1,475.72)	102.84	25,512.57
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	19,118.25	0.00	(618.25)	103.34	1,652.39
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	8,680.00	0.00	(2,180.00)	133.54	875.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	1,365.00	0.00	13,635.00	9.10	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	888.05	0.00	(888.05)	0.00	106.57
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	207.42	0.00	292.58	41.48	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	4,329.61	0.00	(26.43)	100.61	358.60
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,200.00	1,628.11	0.00	(428.11)	135.68	1,605.81
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	38.76	0.00	(38.76)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	3,505.93	0.00	(25.95)	100.75	287.64
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	3,256.03	0.00	(148.28)	104.77	1,552.02
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	1,096.69	0.00	50.31	95.61	102.45
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	908.79	0.00	(94.92)	111.66	77.94
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	767.09	0.00	(40.28)	105.54	362.98
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	277.18	0.00	(8.93)	103.33	23.96
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	6,633.60	0.00	0.00	100.00	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	13,400.00	0.00	(99.20)	100.75	8,450.00
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	1,719.87	0.00	3,280.13	34.40	12.50
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	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	1,056.00	0.00	694.00	60.34	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	6,764.52	1,479.70	21,755.78	27.48	507.76
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	18,607.13	0.00	11,392.87	62.02	1,375.78
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	5,958.45	0.00	0.00	100.00	496.51
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	863.99	0.00	(0.01)	100.00	71.99
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	86.40	0.00	0.00	100.00	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	365,462.56	1,479.70	77,362.21	82.59	48,757.82
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	17,355.00	0.00	2,645.00	86.78	1,235.00

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10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	2,500.00	500.41	0.00	1,999.59	20.02	73.85
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,000.00	16.49	0.00	983.51	1.65	5.07
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,395.00	1,107.04	0.00	287.96	79.36	81.15
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	258.97	0.00	67.28	79.38	18.98
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	1,742.00	0.00	(1,642.00)	1,742.00	125.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	1,000.00	391.33	0.00	608.67	39.13	391.33
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	650.00	112.40	0.00	537.60	17.29	112.40
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	15,000.00	3,358.89	0.00	11,641.11	22.39	3,358.89
Subtotal: 2554			42,971.25	24,842.53	0.00	18,128.72	57.81	5,401.67
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	15,000.00	13,598.34	0.00	1,401.66	90.66	13,598.34
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	13,598.34	0.00	3,901.66	77.70	13,598.34
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	0.00	0.00	0.00	0.00	(50,691.87)
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	68,693.14	57,843.53	0.00	10,849.61	84.21	57,843.53
10 2562 6151 000 0000 4 44600	FS COOKS SALARIES	9	0.00	8,544.06	0.00	(8,544.06)	0.00	8,544.06
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	3,398.60	0.00	1,066.79	76.11	3,398.60
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	(2,527.86)
10 2562 6231 000 0000 2 00000	FS FICA	9	4,283.77	4,054.44	0.00	229.33	94.65	4,016.98
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	0.00	0.00	0.00	0.00	(3,045.88)
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	1,001.85	948.19	0.00	53.66	94.64	939.43
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(712.33)
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	67.20	55.44	0.00	11.76	82.50	55.44
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(41.58)
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
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	838.16	0.00	(838.16)	0.00	838.16
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	(838.16)
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	98.81	0.00	3,146.19	3.04	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 2 00000	FS FOOD SUPPLIES	9	0.00	39,532.17	0.00	(39,532.17)	0.00	39,275.65
10 2562 6471 000 0000 3 33300	FS FOOD SUPPLIES	9	0.00	1,079.92	0.00	(1,079.92)	0.00	1,079.92
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(57,916.37)
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 6471 000 0000 4 44600	FS FOOD SUPPLIES	9	0.00	17,013.04	0.00	(17,013.04)	0.00	17,013.04
10 2562 6471 000 0000 4 44800	FS FOOD SUPPLIES	9	0.00	854.62	0.00	(854.62)	0.00	854.62
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	0.00	1,961.00	0.00	(1,961.00)	0.00	1,881.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	(1,881.00)
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	15,604.00	0.00	(10,604.00)	312.08	0.00
Subtotal: 2562			173,268.45	154,312.70	0.00	18,955.75	89.06	18,085.38
Function 3511								

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10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	1,165.60	0.00	(1,165.60)	0.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	272.63	0.00	(272.63)	0.00	0.00
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	24,666.00	18,800.00	0.00	5,866.00	76.22	0.00
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	20,964.23	0.00	5,101.77	80.43	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	26,453.70	13,226.85	0.00	13,226.85	50.00	3,306.69
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	2,000.00	1,840.00	0.00	160.00	92.00	575.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	2,406.99	1,239.76	0.00	1,167.23	51.51	318.43
10 3512 6231 000 4020 1 00000	EC FICA	9	1,764.13	522.59	0.00	1,241.54	29.62	194.64
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	412.58	122.23	0.00	290.35	29.63	45.54
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,633.60	3,366.80	0.00	3,266.80	50.75	879.20
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	15,502.20	0.00	(4,702.20)	143.54	15,502.20
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	45,000.00	40,297.80	0.00	4,702.20	89.55	(1,552.20)
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	1,495.00	0.00	(645.00)	175.88	57.50
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	9,062.50	0.00	(971.50)	112.01	9,062.50
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	0.00	0.00	0.00	0.00	(6,786.00)
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	92.73	0.00	(40.03)	175.96	3.57
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	757.43	0.00	64.00	92.21	736.57
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	0.00	0.00	0.00	0.00	(549.99)
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	6,733.60	0.00	(100.00)	101.51	6,733.60
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	0.00	0.00	0.00	0.00	(4,975.20)
Subtotal: 3512			115,504.20	95,211.46	0.00	20,292.74	82.43	23,552.05
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	(761.19)
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	11,154.45	0.00	6,695.55	62.49	761.19
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	3,000.00	0.00	4,500.00	40.00	1,500.00
10 3812 6161 002 4020 4 47201	SAC AIDE PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	(1,500.00)
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	0.00	0.00	0.00	0.00	(52.21)
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	965.73	0.00	(965.73)	0.00	155.11
10 3812 6221 002 4020 4 47201	SAC NTR PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	(102.90)
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	206.87	0.00	(206.87)	0.00	(47.19)
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	877.23	0.00	229.47	79.27	140.19

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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 3812 6231 002 4020 4 47201	SAC FICA PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	(93.00)
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	57.34	0.00	(57.34)	0.00	(2.04)
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	196.21	0.00	62.62	75.81	23.79
10 3812 6232 002 4020 4 47201	SAC MEDICARE PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	(21.75)
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	2,026.50	0.00	173.50	92.11	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	175.13	0.00	24.87	87.57	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	1,234.00	0.00	862.00	58.87	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,000.00	5,057.06	0.00	(57.06)	101.14	(42.94)
20 3812 6131 000 4020 1 00000	SAC CERTIFIED-LOCAL	9	0.00	42.94	0.00	(42.94)	0.00	42.94
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,000.00	9,560.00	0.00	(4,560.00)	191.20	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,400.00	2,125.72	0.00	(725.72)	151.84	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	145.00	212.60	0.00	(67.60)	146.62	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	40,998.52	0.00	5,603.72	87.98	0.00
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	40,645.00	0.00	159,355.00	20.32	0.00
Subtotal: 4051			264,690.75	40,645.00	0.00	224,045.75	15.36	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	125,000.00	0.00	0.00	100.00	125,000.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	110,000.00	110,000.00	0.00	0.00	100.00	110,000.00
Subtotal: 5111			235,000.00	235,000.00	0.00	0.00	100.00	235,000.00
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	51,000.00	0.00	0.00	100.00	51,000.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	79,850.00	79,850.00	0.00	0.00	100.00	79,850.00
Subtotal: 5211			130,850.00	130,850.00	0.00	0.00	100.00	130,850.00
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	0.00
Subtotal: 5311			5,000.00	450.00	0.00	4,550.00	9.00	0.00
Total: Expenditure			6,379,067.24	5,570,229.46	1,603.42	807,234.36	87.35	1,200,625.96

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,961,341.26	0.00	(3,961,341.26)	0.00	(170,584.87)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	534.87
Total Revenues:			3,325,910.78	3,637,499.22	0.00	(311,588.44)	109.37	106,999.88
Total Expenditures:			2,069,968.23	1,699,737.55	1,603.42	368,627.26	82.19	278,119.62
Revenues + Expenditures:			1,255,942.55	1,937,761.67	(1,603.42)	(680,215.70)		(171,119.74)
Budgeted Fund Balance:			1,255,942.55					
Total Fund Balance:				3,961,341.26				
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	2,069,119.61	0.00	(2,069,119.61)	0.00	(257,590.79)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	4,384.00
Total Revenues:			1,477,566.00	1,642,407.88	0.00	(164,841.88)	111.16	261,703.62
Total Expenditures:			2,688,918.81	2,543,074.58	0.00	145,844.23	94.58	523,678.41
Revenues + Expenditures:			(1,211,352.81)	(900,666.70)	0.00	(310,686.11)		(261,974.79)
Budgeted Fund Balance:			(1,211,352.81)					
Total Fund Balance:				2,069,119.61				
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	310,231.96	0.00	(310,231.96)	0.00	(363,024.49)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			367,286.82	342,637.18	0.00	24,649.64	93.29	2,825.51
Total Expenditures:			370,850.00	366,300.00	0.00	4,550.00	98.77	365,850.00
Revenues + Expenditures:			(3,563.18)	(23,662.82)	0.00	20,099.64		(363,024.49)
Budgeted Fund Balance:			(3,563.18)					
Total Fund Balance:				310,231.96				
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	498,341.85	0.00	(498,341.85)	0.00	3,594.23
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			557,885.00	560,774.64	0.00	(2,889.64)	100.52	(3,019.61)
Total Expenditures:			1,089,771.75	760,540.16	0.00	329,231.59	69.79	(6,613.84)
Revenues + Expenditures:			(531,886.75)	(199,765.52)	0.00	(332,121.23)		3,594.23
Budgeted Fund Balance:			(531,886.75)					
Total Fund Balance:				498,341.85				
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	165,229.08	0.00	(165,229.08)	0.00	(1,809.62)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	198,792.12	0.00	(198,792.12)	0.00	37,782.15
Total Expenditures:			159,558.45	200,577.17	0.00	(41,018.72)	125.71	39,591.77
Revenues + Expenditures:			(159,558.45)	(1,785.05)	0.00	(157,773.40)		(1,809.62)
Budgeted Fund Balance:			(159,558.45)					

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>
Total Fund Balance:				165,229.08				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	7,004,263.76	0.00	(7,004,263.76)	0.00	(789,415.54)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	4,918.87
Total Revenues:			5,728,648.60	6,382,111.04	0.00	(653,462.44)	111.41	406,291.55
Total Expenditures:			6,379,067.24	5,570,229.46	1,603.42	807,234.36	87.35	1,200,625.96
Revenues + Expenditures:			(650,418.64)	811,881.58	(1,603.42)	(1,460,696.80)		(794,334.41)
Budgeted Fund Balance:			(650,418.64)					
Total Fund Balance:				7,004,263.76				