

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(2,208,616.92)	0.00	2,208,616.92	0.00	(1,600.00)
20 1111	CASH IN BANK	1	0.00	2,241,967.29	0.00	(2,241,967.29)	0.00	89,134.10
30 1111	CASH IN BANK	1	0.00	41,039.98	0.00	(41,039.98)	0.00	(33,078.03)
40 1111	CASH IN BANK	1	0.00	624,938.04	0.00	(624,938.04)	0.00	(13,041.91)
60 1111	CASH IN BANK	1	0.00	161,038.63	0.00	(161,038.63)	0.00	1,760.63
Subtotal: 1111			0.00	860,367.02	0.00	(860,367.02)	0.00	43,174.79
40 1134	CASH-SRS 2023 BONDS	1	0.00	24,092.40	0.00	(24,092.40)	0.00	0.99
Subtotal: 1134			0.00	24,092.40	0.00	(24,092.40)	0.00	0.99
10 1142	CDS	1	0.00	5,938,311.99	0.00	(5,938,311.99)	0.00	(17,796.02)
30 1142	CDS	1	0.00	68,491.13	0.00	(68,491.13)	0.00	194.32
Subtotal: 1142			0.00	6,006,803.12	0.00	(6,006,803.12)	0.00	(17,601.70)
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	0.00	0.00	0.00	0.00	(34.60)
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	0.00	0.00	0.00	0.00	(90.40)
30 1151 005	SER 2016 RESTRICTED	1	0.00	0.00	0.00	0.00	0.00	(14.50)
30 1151 006	SER 2024 RESTRICTED	1	0.00	64,600.00	0.00	(64,600.00)	0.00	(8,400.00)
30 1151 017	SER 2023 RESTRICTED	1	0.00	76,546.03	0.00	(76,546.03)	0.00	(18,680.00)
Subtotal: 1151			0.00	141,146.03	0.00	(141,146.03)	0.00	(27,219.50)
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	7,032,408.59	0.00	(7,032,408.59)	0.00	(1,645.42)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 001	GROUP HEALTH & LIFE	4	0.00	0.00	0.00	0.00	0.00	(76.00)
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	(76.00)
10 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	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

Ledger Report with Fund Totals for Missouri
AUGUST 31, 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>
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 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	(10.97)
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	(28.00)
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	(38.97)
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	(114.97)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,729,695.07	0.00	(3,729,695.07)	0.00	(19,396.02)
20 3111	FUND BALANCE	7	0.00	2,241,967.29	0.00	(2,241,967.29)	0.00	89,249.07
30 3111	FUND BALANCE	7	0.00	250,677.16	0.00	(250,677.16)	0.00	(60,103.21)
40 3111	FUND BALANCE	7	0.00	(754,298.26)	0.00	754,298.26	0.00	(13,040.92)
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	0.00	0.00	0.00	0.00	0.00
60 3111 000 103	SA CLASS OF 2027	7	0.00	23,049.22	0.00	(23,049.22)	0.00	15.00
60 3111 000 104	SA CLASS OF 2028	7	0.00	4,278.45	0.00	(4,278.45)	0.00	(288.40)
60 3111 000 105	SA CLASS OF 2029	7	0.00	1,475.37	0.00	(1,475.37)	0.00	25.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,115.25	0.00	(1,115.25)	0.00	75.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	830.75	0.00	(830.75)	0.00	30.00
60 3111 000 109	SA YEARBOOK	7	0.00	(309.56)	0.00	309.56	0.00	(1,041.29)
60 3111 000 111	SA BAND	7	0.00	7,680.47	0.00	(7,680.47)	0.00	475.00
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	32,997.59	0.00	(32,997.59)	0.00	1,006.77
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	5,716.02	0.00	(5,716.02)	0.00	(282.69)
60 3111 000 121	SA NHS	7	0.00	2,533.27	0.00	(2,533.27)	0.00	15.00
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	4,285.59	0.00	(4,285.59)	0.00	(41.56)
60 3111 000 127	SA VO AG SHOP	7	0.00	180.00	0.00	(180.00)	0.00	0.00
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	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,319.19	0.00	(15,319.19)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	22,416.78	0.00	(22,416.78)	0.00	1,640.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 140	SA CLASS OF 2032	7	0.00	713.00	0.00	(713.00)	0.00	80.00
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 000 161	SA BAND/RUNYON	7	0.00	(86.00)	0.00	86.00	0.00	0.00

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60 3111 000 172	SA SOFTBALL	7	0.00	294.73	0.00	(294.73)	0.00	285.00
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 000 198	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	(331.40)	0.00	331.40	0.00	(232.20)
Subtotal: 3111			0.00	5,629,079.89	0.00	(5,629,079.89)	0.00	(1,530.45)
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	7,032,408.59	0.00	(7,032,408.59)	0.00	(1,530.45)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	990,317.89	0.00	0.00	990,317.89	0.00	0.00
30 5111	CURRENT TAXES	8	132,012.99	0.00	0.00	132,012.99	0.00	0.00
Subtotal: 5111			1,122,330.88	0.00	0.00	1,122,330.88	0.00	0.00
10 5112	DELINQUENT TAXES	8	32,554.89	6,501.21	0.00	26,053.68	19.97	4,688.19
30 5112	DELINQUENT TAXES	8	4,340.64	1,040.19	0.00	3,300.45	23.96	750.11
Subtotal: 5112			36,895.53	7,541.40	0.00	29,354.13	20.44	5,438.30
20 5113	PROP C NEW MONIES	8	346,014.97	61,494.68	0.00	284,520.29	17.77	30,567.32
Subtotal: 5113			346,014.97	61,494.68	0.00	284,520.29	17.77	30,567.32
10 5115	M & M SURTAX	8	147,026.13	14.89	0.00	147,011.24	0.01	14.89
30 5115	M & M SURTAX	8	19,603.47	2.38	0.00	19,601.09	0.01	2.38
Subtotal: 5115			166,629.60	17.27	0.00	166,612.33	0.01	17.27
10 5116	IN LIEU OF TAXES	8	169.77	0.00	0.00	169.77	0.00	0.00
30 5116	IN LIEU OF TAXES	8	22.63	0.00	0.00	22.63	0.00	0.00
Subtotal: 5116			192.40	0.00	0.00	192.40	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	11,873.94	6,561.83	0.00	5,312.11	55.26	6,561.83
20 5121 000 4020	TUITION-REGULAR	8	9,125.00	5,500.00	0.00	3,625.00	60.27	5,000.00
Subtotal: 5121			20,998.94	12,061.83	0.00	8,937.11	57.44	11,561.83
10 5141	EARNINGS FROM INVESTM	8	196,847.86	33,235.27	0.00	163,612.59	16.88	16,949.87
20 5141	EARNINGS FROM INVESTM	8	186.40	0.00	0.00	186.40	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	5,866.98	427.63	0.00	5,439.35	7.29	169.30
40 5141	EARNINGS FROM INVESTM	8	13,545.29	3,103.90	0.00	10,441.39	22.91	1,700.39
Subtotal: 5141			216,446.53	36,766.80	0.00	179,679.73	16.99	18,819.56
10 5151	FOOD SALES TO PUPILS	8	44,606.35	4,638.65	0.00	39,967.70	10.40	4,214.65
Subtotal: 5151			44,606.35	4,638.65	0.00	39,967.70	10.40	4,214.65
10 5161	FOOD SALES TO ADULTS	8	4,382.30	100.00	0.00	4,282.30	2.28	100.00
Subtotal: 5161			4,382.30	100.00	0.00	4,282.30	2.28	100.00
10 5171 110 1050	SA ATH ADMISSIONS	8	9,336.25	0.00	0.00	9,336.25	0.00	0.00
Subtotal: 5171			9,336.25	0.00	0.00	9,336.25	0.00	0.00
60 5173 102 1050	SA CLASS OF 2026 DUES	8	605.00	0.00	0.00	605.00	0.00	0.00
60 5173 103 1050	SA CLASS OF 2027 DUES	8	991.50	15.00	0.00	976.50	1.51	15.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	445.00	30.00	0.00	415.00	6.74	30.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	232.00	25.00	0.00	207.00	10.78	25.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	170.00	75.00	0.00	95.00	44.12	75.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	65.00	30.00	0.00	35.00	46.15	30.00

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60 5173 116 1050	SA FFA DUES	8	1,710.00	240.00	0.00	1,470.00	14.04	240.00
60 5173 120 1050	SA FBLA DUES	8	1,440.00	120.00	0.00	1,320.00	8.33	120.00
60 5173 121 1050	SA NATL HON SOC DUES	8	180.00	15.00	0.00	165.00	8.33	15.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	510.00	0.00	0.00	510.00	0.00	0.00
60 5173 126 1050	SA STUCO DUES	8	270.00	0.00	0.00	270.00	0.00	0.00
60 5173 140 4020	SA CLASS OF 2032 DUES	8	573.00	80.00	0.00	493.00	13.96	80.00
60 5173 153 4020	SA CLASS OF 2035 DUES	8	3.00	0.00	0.00	3.00	0.00	0.00
60 5173 154 4020	SA CLASS 2036 DUES	8	130.33	0.00	0.00	130.33	0.00	0.00
60 5173 158 4020	SA CLASS OF 2038 DUES	8	60.00	0.00	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	(95.00)	0.00	0.00	(95.00)	0.00	0.00
Subtotal: 5173			7,289.83	630.00	0.00	6,659.83	8.64	630.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	34,018.95	0.00	0.00	34,018.95	0.00	0.00
60 5174 104 1050	SA CLASS OF 2028 ENTERPRISE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
60 5174 105 1050	SA CLASS OF 2029 ENTERPRISE	8	70.00	0.00	0.00	70.00	0.00	0.00
60 5174 107 1050	SA CLASS OF 2031 ENTERPRISE	8	45.00	0.00	0.00	45.00	0.00	0.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	540.00	0.00	0.00	540.00	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	44,317.81	0.00	0.00	44,317.81	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	13,118.00	0.00	0.00	13,118.00	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	866.64	0.00	0.00	866.64	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	3,551.02	0.00	0.00	3,551.02	0.00	0.00
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	2,469.05	0.00	0.00	2,469.05	0.00	0.00
Subtotal: 5174			100,246.47	0.00	0.00	100,246.47	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	9,683.00	968.98	0.00	8,714.02	10.01	968.98
60 5179 102 1050	SA CLASS OF 2026	8	22,858.77	0.00	0.00	22,858.77	0.00	0.00
60 5179 103 1050	SA CLASS OF 2027	8	4,938.76	0.00	0.00	4,938.76	0.00	0.00
60 5179 104 1050	SA CLASS OF 2028	8	2,871.85	0.00	0.00	2,871.85	0.00	0.00
60 5179 105 1050	SA CLASS OF 2029	8	1,148.37	0.00	0.00	1,148.37	0.00	0.00
60 5179 106 1050	SA CLASS OF 2030	8	920.25	0.00	0.00	920.25	0.00	0.00
60 5179 107 1050	SA CLASS OF 2031	8	690.75	0.00	0.00	690.75	0.00	0.00
60 5179 109 1050	SA YEARBOOK	8	6,713.25	2,160.00	0.00	4,553.25	32.18	1,590.00
60 5179 111 1050	SA BAND	8	1,284.98	475.00	0.00	809.98	36.97	475.00
60 5179 112 4020	SA CLASS OF	8	(307.50)	0.00	0.00	(307.50)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	445.76	0.00	0.00	445.76	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	2,468.17	0.00	0.00	2,468.17	0.00	0.00
60 5179 116 1050	SA FFA	8	11,573.58	1,304.40	0.00	10,269.18	11.27	1,294.40
60 5179 119 1050	SA JR HI CHEER	8	990.74	0.00	0.00	990.74	0.00	0.00
60 5179 120 1050	SA FBLA	8	9,305.42	128.00	0.00	9,177.42	1.38	128.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	239.00	0.00	0.00	239.00	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	455.00	0.00	0.00	455.00	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	1,290.75	180.00	0.00	1,110.75	13.95	0.00
60 5179 128 1050	SA WILDCAT CLUB	8	1,037.60	0.00	0.00	1,037.60	0.00	0.00
60 5179 134 1050	SA GLOVER FOUNDATION	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	1,783.90	1,360.00	0.00	423.90	76.24	960.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	1,240.00	1,140.00	0.00	100.00	91.94	800.00
60 5179 143 1050	SA CLASS OF 2033	8	(3,319.76)	0.00	0.00	(3,319.76)	0.00	0.00
60 5179 149 4020	SA CLASS OF 2034	8	307.50	0.00	0.00	307.50	0.00	0.00
60 5179 153 4020	SA CLASS OF 2035	8	(2,046.85)	0.00	0.00	(2,046.85)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2036	8	(700.25)	0.00	0.00	(700.25)	0.00	0.00

Ledger Report with Fund Totals for Missouri
AUGUST 31, 2026 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 157 4020	SA CLASS OF 2037	8	(20,120.50)	0.00	0.00	(20,120.50)	0.00	0.00
60 5179 158 4020	SA CLASS OF 2038	8	(681.37)	0.00	0.00	(681.37)	0.00	0.00
60 5179 159 4020	SA CLASS OF 2039	8	173.00	0.00	0.00	173.00	0.00	0.00
60 5179 162 4020	SA CLASS OF 2040	8	(490.75)	0.00	0.00	(490.75)	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	(508.00)	0.00	0.00	(508.00)	0.00	0.00
60 5179 167 4020	SA CLASS OF 2033	8	(187.50)	0.00	0.00	(187.50)	0.00	0.00
60 5179 172 1050	SA SOFTBALL	8	0.00	285.00	0.00	(285.00)	0.00	285.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	2,062.00	0.00	0.00	2,062.00	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	1,081.70	0.00	0.00	1,081.70	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	2,955.05	770.00	0.00	2,185.05	26.06	50.00
Subtotal: 5179			63,156.67	8,771.38	0.00	54,385.29	13.89	6,551.38
10 5181 002	SCHOOL AGE COMMUNITY	8	3,014.40	25.85	0.00	2,988.55	0.86	25.85
Subtotal: 5181			3,014.40	25.85	0.00	2,988.55	0.86	25.85
10 5192 000 0000 00001	INGRAM FUND	8	76,546.00	0.00	0.00	76,546.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	2,336.00	0.00	0.00	2,336.00	0.00	0.00
40 5192 000 0000 00000	GIFTS	8	10,623.20	0.00	0.00	10,623.20	0.00	0.00
Subtotal: 5192			89,505.20	0.00	0.00	89,505.20	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	38,224.13	0.00	0.00	38,224.13	0.00	0.00
20 5198	MISC LOCAL REVENUE	8	2,340.00	0.00	0.00	2,340.00	0.00	0.00
Subtotal: 5198			40,564.13	0.00	0.00	40,564.13	0.00	0.00
Subtotal: 5100			2,271,610.45	132,047.86	0.00	2,139,562.59	5.81	77,926.16
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	11,226.97	0.00	0.00	11,226.97	0.00	0.00
Subtotal: 5211			11,226.97	0.00	0.00	11,226.97	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	1,446,858.34	0.00	0.00	1,446,858.34	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	177,964.96	0.00	0.00	177,964.96	0.00	0.00
Subtotal: 5221			1,624,823.30	0.00	0.00	1,624,823.30	0.00	0.00
Subtotal: 5200			1,636,050.27	0.00	0.00	1,636,050.27	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	738,923.55	128,427.00	0.00	610,496.55	17.38	64,263.00
Subtotal: 5311			738,923.55	128,427.00	0.00	610,496.55	17.38	64,263.00
10 5312	TRANSPORTATION	8	107,690.00	19,574.00	0.00	88,116.00	18.18	9,787.00
Subtotal: 5312			107,690.00	19,574.00	0.00	88,116.00	18.18	9,787.00
10 5314	ECSE-STATE	8	811.75	0.00	0.00	811.75	0.00	0.00
Subtotal: 5314			811.75	0.00	0.00	811.75	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	78,161.87	12,508.78	0.00	65,653.09	16.00	8,104.58
20 5319	CLASSROOM TRUST FUND	8	26,053.95	4,169.58	0.00	21,884.37	16.00	2,701.52
Subtotal: 5319			104,215.82	16,678.36	0.00	87,537.46	16.00	10,806.10
10 5324	PARENTS AS TEACHERS	8	14,670.00	0.00	0.00	14,670.00	0.00	0.00
Subtotal: 5324			14,670.00	0.00	0.00	14,670.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	132,338.75	0.00	0.00	132,338.75	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	38,589.25	0.00	0.00	38,589.25	0.00	0.00
Subtotal: 5325			170,928.00	0.00	0.00	170,928.00	0.00	0.00
10 5332 000 1050 33203	BU ED 50/50 GRANT	8	13,238.38	0.00	0.00	13,238.38	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	11,313.70	0.00	0.00	11,313.70	0.00	0.00

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Subtotal: 5332			24,552.08	0.00	0.00	24,552.08	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,079.92	0.00	0.00	1,079.92	0.00	0.00
Subtotal: 5333			1,079.92	0.00	0.00	1,079.92	0.00	0.00
20 5338 000 4020 33800	MOQPK GRANT	8	33,581.50	0.00	0.00	33,581.50	0.00	0.00
Subtotal: 5338			33,581.50	0.00	0.00	33,581.50	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	255.20	0.00	0.00	255.20	0.00	0.00
Subtotal: 5341			255.20	0.00	0.00	255.20	0.00	0.00
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	1,397.00	0.00	0.00	1,397.00	0.00	0.00
Subtotal: 5342			1,397.00	0.00	0.00	1,397.00	0.00	0.00
10 5381	HIGH NEED FUND - STATE	8	3,014.32	0.00	0.00	3,014.32	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	12,122.41	3,170.80	0.00	8,951.61	26.16	0.00
Subtotal: 5381			15,136.73	3,170.80	0.00	11,965.93	20.95	0.00
10 5397	OTHER STATE REVENUE	8	518.00	0.00	0.00	518.00	0.00	0.00
Subtotal: 5397			518.00	0.00	0.00	518.00	0.00	0.00
Subtotal: 5300			1,213,759.55	167,850.16	0.00	1,045,909.39	13.83	84,856.10
Revenue Object 5400								
10 5412	MEDICAID	8	23,279.48	1,705.30	0.00	21,574.18	7.33	0.00
20 5412	MEDICAID	8	17,918.64	3,244.78	0.00	14,673.86	18.11	0.00
Subtotal: 5412			41,198.12	4,950.08	0.00	36,248.04	12.02	0.00
20 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	670.00	0.00	0.00	670.00	0.00	0.00
Subtotal: 5437			670.00	0.00	0.00	670.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	65,451.22	0.00	0.00	65,451.22	0.00	0.00
Subtotal: 5441			65,451.22	0.00	0.00	65,451.22	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	57,843.53	2,766.42	0.00	55,077.11	4.78	0.00
Subtotal: 5445			57,843.53	2,766.42	0.00	55,077.11	4.78	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	24,292.60	0.00	0.00	24,292.60	0.00	0.00
Subtotal: 5446			24,292.60	0.00	0.00	24,292.60	0.00	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	854.62	40.66	0.00	813.96	4.76	0.00
Subtotal: 5448			854.62	40.66	0.00	813.96	4.76	0.00
10 5451 000 0000 45100	TITLE I	8	680.93	0.00	0.00	680.93	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	47,758.49	0.00	0.00	47,758.49	0.00	0.00
Subtotal: 5451			48,439.42	0.00	0.00	48,439.42	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	7,063.50	0.00	0.00	7,063.50	0.00	0.00
Subtotal: 5461			7,063.50	0.00	0.00	7,063.50	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	7,651.08	0.00	0.00	7,651.08	0.00	0.00
Subtotal: 5465			7,651.08	0.00	0.00	7,651.08	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	10,955.59	0.00	0.00	10,955.59	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,299.07	0.00	0.00	7,299.07	0.00	0.00
Subtotal: 5472			18,254.66	0.00	0.00	18,254.66	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	41,764.71	0.00	0.00	41,764.71	0.00	0.00
40 5492 000 0000 49200	REAP GRANT	8	4,230.76	0.00	0.00	4,230.76	0.00	0.00
Subtotal: 5492			45,995.47	0.00	0.00	45,995.47	0.00	0.00
Subtotal: 5400			317,714.22	7,757.16	0.00	309,957.06	2.44	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	525,345.00	0.00	0.00	525,345.00	0.00	0.00
Subtotal: 5631			525,345.00	0.00	0.00	525,345.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	10,050.00	0.00	0.00	10,050.00	0.00	0.00
Subtotal: 5641			10,050.00	0.00	0.00	10,050.00	0.00	0.00
10 5651	SALE OTHER PROPERTY	8	1,290.00	0.00	0.00	1,290.00	0.00	0.00
Subtotal: 5651			1,290.00	0.00	0.00	1,290.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2024	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			536,685.00	0.00	0.00	536,685.00	0.00	0.00
Total: Revenue			5,975,819.49	307,655.18	0.00	5,668,164.31	5.15	162,782.26
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	33,208.66	0.00	0.00	33,208.66	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	805.00	0.00	0.00	805.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,419.91	0.00	0.00	2,419.91	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	1,697.17	0.00	0.00	1,697.17	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	396.94	0.00	0.00	396.94	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	3,400.40	0.00	0.00	3,400.40	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,448.36	0.00	0.00	2,448.36	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	41.45	0.00	0.00	41.45	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	2,617.25	73.50	0.00	2,543.75	2.81	24.50
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	(44.67)	0.00	0.00	(44.67)	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	128.44	0.00	0.00	128.44	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	2,168.91	2,007.23	0.00	161.68	92.55	0.00
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	1,510.00	0.00	0.00	1,510.00	0.00	0.00
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	1,911.56	0.00	0.00	1,911.56	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	290.20	256.35	0.00	33.85	88.34	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	411.97	176.45	0.00	235.52	42.83	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	420.36	458.70	0.00	(38.34)	109.12	37.02
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	713.26	486.56	0.00	226.70	68.22	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	520.48	366.96	0.00	153.52	70.50	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	1,047.97	689.20	0.00	358.77	65.77	193.37
10 1111 6411 179 4020 1 00000	EL MUSIC	9	544.64	0.00	0.00	544.64	0.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	39.96	82.49	0.00	(42.53)	206.43	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	831.56	0.00	0.00	831.56	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	433.69	227.91	0.00	205.78	52.55	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	383.67	186.05	0.00	197.62	48.49	186.05
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	5,280.01	288.00	0.00	4,992.01	5.45	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	579.50	0.00	0.00	579.50	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	5,462.56	4,238.05	0.00	1,224.51	77.58	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	414,310.77	0.00	0.00	414,310.77	0.00	0.00
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY/STATE TEACHER BASELINE	9	440.00	0.00	0.00	440.00	0.00	0.00

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20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	9,660.00	0.00	0.00	9,660.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	2,755.00	0.00	0.00	2,755.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	61,698.87	0.00	0.00	61,698.87	0.00	0.00
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	4,132.50	0.00	0.00	4,132.50	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - TEACHER BASELINE STATE	9	63.88	0.00	0.00	63.88	0.00	0.00
20 1111 6231 000 4020 1 14317	FICA - CAREER LADDER	9	62.00	0.00	0.00	62.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	2,255.49	0.00	0.00	2,255.49	0.00	0.00
20 1111 6231 000 4020 3 31700	FICA - CAREER LADDER	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	5,527.26	0.00	0.00	5,527.26	0.00	0.00
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - TEACHER BASELINE STATE	9	6.36	0.00	0.00	6.36	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	47,242.13	0.00	0.00	47,242.13	0.00	0.00
Subtotal: 1111			668,641.47	9,537.45	0.00	659,104.02	1.43	440.94
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	1,983.04	0.00	0.00	1,983.04	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	2,789.05	98.50	0.00	2,690.55	3.53	24.50
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	705.15	0.00	0.00	705.15	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	127.43	0.00	0.00	127.43	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	1,514.01	1,764.52	0.00	(250.51)	116.55	0.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	475.00	0.00	0.00	475.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	54.07	213.44	0.00	(159.37)	394.75	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	381.14	356.52	0.00	24.62	93.54	21.12
10 1151 6411 003 1050 1 00000	HS LOCKE	9	407.24	416.37	0.00	(9.13)	102.24	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	241.68	301.73	0.00	(60.05)	124.85	20.93
10 1151 6411 005 1050 1 00000	HS FACS	9	743.48	0.00	0.00	743.48	0.00	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	26.90	0.00	0.00	26.90	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	340.46	244.26	0.00	96.20	71.74	161.77
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	269.66	0.00	0.00	269.66	0.00	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,847.55	689.20	0.00	1,158.35	37.30	193.36
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	212.57	244.46	0.00	(31.89)	115.00	6.41
10 1151 6411 013 1050 1 00000	HS BAND	9	1,613.07	0.00	0.00	1,613.07	0.00	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,131.55	0.00	0.00	2,131.55	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	2,255.36	0.00	0.00	2,255.36	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	910.75	0.00	0.00	910.75	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	2,424.77	4,021.35	0.00	(1,596.58)	165.84	155.00
20 1151 6111 000 1050 1 14317	CAREER LADDER GRANT HS LOCAL	9	19,400.00	0.00	0.00	19,400.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	401,006.44	0.00	0.00	401,006.44	0.00	0.00
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	29,100.00	0.00	0.00	29,100.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	15,005.00	0.00	0.00	15,005.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	498.76	0.00	0.00	498.76	0.00	0.00
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	2,378.00	0.00	0.00	2,378.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	47,101.43	0.00	0.00	47,101.43	0.00	0.00
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	3,567.00	0.00	0.00	3,567.00	0.00	0.00
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	186.00	0.00	0.00	186.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	7,055.70	0.00	0.00	7,055.70	0.00	0.00
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	279.00	0.00	0.00	279.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	281.30	0.00	0.00	281.30	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,733.56	0.00	0.00	5,733.56	0.00	0.00
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	421.95	0.00	0.00	421.95	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	41,668.27	0.00	0.00	41,668.27	0.00	0.00
Subtotal: 1151			595,136.34	8,350.35	0.00	586,785.99	1.40	583.09
Function 1221								
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	18,745.00	0.00	0.00	18,745.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	64,111.89	0.00	0.00	64,111.89	0.00	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	126.63	0.00	0.00	126.63	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	1,322.50	0.00	0.00	1,322.50	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,651.38	0.00	0.00	1,651.38	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,673.74	0.00	0.00	4,673.74	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,094.33	0.00	0.00	1,094.33	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,969.96	0.00	0.00	3,969.96	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	255.88	0.00	0.00	255.88	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	928.35	0.00	0.00	928.35	0.00	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	5,533.60	0.00	0.00	5,533.60	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,784.00	0.00	0.00	6,784.00	0.00	0.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	628.47	0.00	0.00	628.47	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	628.48	0.00	0.00	628.48	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	1,996.00	0.00	0.00	1,996.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	25.00	0.00	0.00	25.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	25.00	0.00	0.00	25.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	445.01	0.00	0.00	445.01	0.00	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	827.55	3,814.69	0.00	(2,987.14)	460.96	3,306.66
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	1,997.69	1,027.10	0.00	970.59	51.41	1,000.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	46,669.18	0.00	0.00	46,669.18	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	69,034.12	0.00	0.00	69,034.12	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	105,683.30	0.00	0.00	105,683.30	0.00	0.00
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXTENDED EL	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	1,032.80	0.00	4,925.66	17.33	516.40
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.45	1,032.80	0.00	4,925.65	17.33	516.40
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	747.50	0.00	0.00	747.50	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,852.50	0.00	0.00	3,852.50	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	10,122.22	0.00	0.00	10,122.22	0.00	0.00
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	6,947.20	0.00	0.00	6,947.20	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	14,891.50	0.00	0.00	14,891.50	0.00	0.00
20 1221 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-EL	9	108.74	0.00	0.00	108.74	0.00	0.00
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	864.00	149.76	0.00	714.24	17.33	74.88
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.90	149.74	0.00	714.16	17.33	74.87
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	628.11	0.00	0.00	628.11	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	820.65	0.00	0.00	820.65	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,054.83	0.00	0.00	1,054.83	0.00	0.00
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	503.45	0.00	0.00	503.45	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,562.38	0.00	0.00	1,562.38	0.00	0.00
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	10.87	0.00	0.00	10.87	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
20 1221 6232 002 1050 3 122110	SPED DIRECTOR MEDICARE	9	86.40	14.98	0.00	71.42	17.34	7.49
20 1221 6232 002 4020 3 122110	SPED DIRECTOR MEDICARE	9	86.40	14.96	0.00	71.44	17.31	7.48
20 1221 6241 000 1050 3 122110	SP INSURANCE-HS	9	5,528.00	0.00	0.00	5,528.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	7,939.20	0.00	0.00	7,939.20	0.00	0.00
20 1221 6241 000 4020 3 122110	SP INSURANCE-EL	9	7,967.20	0.00	0.00	7,967.20	0.00	0.00
Subtotal: 1221			415,780.02	7,236.83	0.00	408,543.19	1.74	5,504.18
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	14,255.20	0.00	0.00	14,255.20	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	1,437.50	0.00	0.00	1,437.50	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	627.12	0.00	0.00	627.12	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	146.76	0.00	0.00	146.76	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	358.06	0.00	0.00	358.06	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	356.74	158.75	0.00	197.99	44.50	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	55,240.00	0.00	0.00	55,240.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,322.50	0.00	0.00	1,322.50	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	8,981.26	0.00	0.00	8,981.26	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	81.99	0.00	0.00	81.99	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	19.18	0.00	0.00	19.18	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.69	0.00	0.00	797.69	0.00	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
Subtotal: 1251			97,091.20	158.75	0.00	96,932.45	0.16	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	295.43	0.00	0.00	295.43	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,732.85	183.34	0.00	1,549.51	10.58	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	280.00	0.00	(280.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	1,072.14	262.23	0.00	809.91	24.46	262.23
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	1,367.52	0.00	0.00	1,367.52	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,367.54	0.00	0.00	1,367.54	0.00	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	56,126.25	10,509.32	0.00	45,616.93	18.72	5,254.66
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	8,854.00	0.00	0.00	8,854.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	9,360.00	0.00	0.00	9,360.00	0.00	0.00
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,379.27	1,693.81	0.00	8,685.46	16.32	844.89
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	580.32	0.00	0.00	580.32	0.00	0.00
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	29.00	0.00	0.00	29.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,057.92	146.66	0.00	911.26	13.86	73.40
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,633.60	1,177.71	0.00	5,455.89	17.75	574.91
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,191.54	0.00	0.00	1,191.54	0.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,191.54	0.00	0.00	1,191.54	0.00	0.00
Subtotal: 1311			107,007.42	14,253.07	0.00	92,754.35	13.32	7,010.09
Function 1321								

Function 1321

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	171.53	0.00	0.00	171.53	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	424.99	300.49	0.00	124.50	70.71	59.35
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	203.72	375.34	0.00	(171.62)	184.24	53.12
10 1321 6412 000 1050 1 00001	BU ED TECH -INGRAM	9	10,134.00	0.00	0.00	10,134.00	0.00	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	13,238.38	0.00	0.00	13,238.38	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	3,104.38	0.00	0.00	3,104.38	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,348.84	0.00	0.00	41,348.84	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	3,220.00	0.00	0.00	3,220.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.04	0.00	0.00	5,771.04	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	199.64	0.00	0.00	199.64	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	640.82	0.00	0.00	640.82	0.00	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	28.92	0.00	0.00	28.92	0.00	0.00
Subtotal: 1321			78,486.26	675.83	0.00	77,810.43	0.86	112.47
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	113.74	0.00	0.00	113.74	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,270.61	155.58	0.00	1,115.03	12.24	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	28,185.60	0.00	0.00	28,185.60	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,207.50	0.00	0.00	1,207.50	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,708.72	0.00	0.00	4,708.72	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	74.87	0.00	0.00	74.87	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	417.50	0.00	0.00	417.50	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,309.48	0.00	0.00	4,309.48	0.00	0.00
Subtotal: 1331			40,288.02	155.58	0.00	40,132.44	0.39	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	0.00	0.00	5,011.46	0.00	0.00
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.69	0.00	0.00	343.69	0.00	0.00
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	0.00	0.00	310.71	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.60	0.00	0.00	72.60	0.00	0.00
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	128.55	0.00	0.00	128.55	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	385.00	0.00	0.00	385.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	278.37	0.00	0.00	278.37	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	190.00	0.00	0.00	190.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,765.50	0.00	0.00	1,765.50	0.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	7,848.66	0.00	0.00	7,848.66	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	29,635.70	0.00	0.00	29,635.70	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	7,770.00	750.00	0.00	7,020.00	9.65	375.00
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,362.48	108.75	0.00	3,253.73	3.23	54.37
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	(0.02)	0.00	0.00	(0.02)	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	863.69	0.00	0.00	863.69	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	542.40	10.88	0.00	531.52	2.01	5.44
60 1411 6411 102 1050 1 00000	SA CLASS OF 2026	9	21,341.93	2,246.84	0.00	19,095.09	10.53	0.00
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	16,914.99	0.00	0.00	16,914.99	0.00	0.00
60 1411 6411 104 1050 1 00000	SA CLASS OF 2028	9	0.00	318.40	0.00	(318.40)	0.00	318.40
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	9	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA YEARBOOK	9	6,540.53	2,631.29	0.00	3,909.24	40.23	2,631.29
60 1411 6411 111 1050 1 00000	SA BAND	9	1,004.47	1,560.04	0.00	(555.57)	155.31	0.00
60 1411 6411 111 1050 1 00001	BAND GEN SUPPLIES - INGRAM	9	10.99	0.00	0.00	10.99	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	694.99	0.00	0.00	694.99	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,460.93	0.00	0.00	2,460.93	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	66,428.04	2,234.98	0.00	64,193.06	3.36	527.63
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	1,203.90	0.00	0.00	1,203.90	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	26,215.27	1,745.75	0.00	24,469.52	6.66	530.69
60 1411 6411 121 1050 1 00000	SA NHS	9	432.58	0.00	0.00	432.58	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	2,993.73	0.00	0.00	2,993.73	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,616.81	41.56	0.00	4,575.25	0.90	41.56
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	2,028.00	0.00	0.00	2,028.00	0.00	0.00
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	45.40	0.00	0.00	45.40	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	2,092.50	0.00	0.00	2,092.50	0.00	0.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	2,131.35	0.00	0.00	2,131.35	0.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	127.60	120.00	0.00	7.60	94.04	120.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	48.80	0.00	0.00	48.80	0.00	0.00
60 1411 6411 160 4020 1 00000	SA CLASS OF 2040 SUPPLIES	9	60.00	0.00	0.00	60.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	1,653.84	688.91	0.00	964.93	41.66	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 193 1050 1 00000	SA BASEBALL/ROYALS	9	895.58	0.00	0.00	895.58	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,081.70	0.00	0.00	1,081.70	0.00	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	4,020.47	1,171.40	0.00	2,849.07	29.14	282.20
Subtotal: 1411			225,453.19	13,628.80	0.00	211,824.39	6.05	4,886.58
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	9,106.86	0.00	0.00	9,106.86	0.00	0.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	7,232.39	0.00	0.00	7,232.39	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	12,677.40	300.00	0.00	12,377.40	2.37	150.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	625.27	0.00	0.00	625.27	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	604.04	20.58	0.00	583.46	3.41	10.29
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	815.49	18.60	0.00	796.89	2.28	9.30
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	253.26	4.36	0.00	248.90	1.72	2.18
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	217.70	0.00	0.00	217.70	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	13,750.79	759.99	0.00	12,990.80	5.53	720.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	616.40	127.35	0.00	489.05	20.66	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	559.66	0.00	(559.66)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	10.00	0.00	0.00	10.00	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	3,995.00	2,925.00	0.00	1,070.00	73.22	325.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	1,072.58	0.00	0.00	1,072.58	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	35,609.04	2,586.78	0.00	33,022.26	7.26	1,190.63
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	8,900.00	0.00	0.00	8,900.00	0.00	0.00
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	36,258.60	0.00	0.00	36,258.60	0.00	0.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,257.67	0.00	0.00	5,257.67	0.00	0.00
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	525.72	0.00	0.00	525.72	0.00	0.00
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	7,574.16	0.00	0.00	7,574.16	0.00	0.00
Subtotal: 1421			145,102.37	7,302.32	0.00	137,800.05	5.03	2,407.40
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	30,315.55	0.00	0.00	30,315.55	0.00	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	6,660.00	0.00	0.00	6,660.00	0.00	0.00
Subtotal: 1911			36,975.55	0.00	0.00	36,975.55	0.00	0.00

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Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	17,575.00	0.00	0.00	17,575.00	0.00	0.00
Subtotal: 1921			17,575.00	0.00	0.00	17,575.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	10,316.50	0.00	0.00	10,316.50	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	35,610.50	0.00	0.00	35,610.50	0.00	0.00
Subtotal: 1931			45,927.00	0.00	0.00	45,927.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	137.55	0.00	0.00	137.55	0.00	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	137.56	0.00	0.00	137.56	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	92.25	0.00	0.00	92.25	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	193.56	0.00	0.00	193.56	0.00	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	314.11	0.00	0.00	314.11	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	1,438.36	0.00	0.00	1,438.36	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,667.03	0.00	0.00	26,667.03	0.00	0.00
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	37,757.94	0.00	0.00	37,757.94	0.00	0.00
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,736.21	0.00	0.00	3,736.21	0.00	0.00
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,736.21	0.00	0.00	3,736.21	0.00	0.00
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	687.61	0.00	0.00	687.61	0.00	0.00
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	382.32	0.00	0.00	382.32	0.00	0.00
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	543.12	0.00	0.00	543.12	0.00	0.00
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	0.00	0.00	16.80	0.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	0.00	0.00	16.80	0.00	0.00
Subtotal: 2122			81,654.93	0.00	0.00	81,654.93	0.00	0.00
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	11,537.75	0.00	0.00	11,537.75	0.00	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	11,537.75	0.00	0.00	11,537.75	0.00	0.00
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	225.33	0.00	0.00	225.33	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,508.44	0.00	0.00	2,508.44	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,527.84	0.00	0.00	2,527.84	0.00	0.00
Subtotal: 2132			28,337.11	0.00	0.00	28,337.11	0.00	0.00
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	184.79	0.00	0.00	184.79	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	0.00	0.00	58,200.00	0.00	0.00

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20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	9,410.51	0.00	0.00	9,410.51	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	798.03	0.00	0.00	798.03	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
Subtotal: 2152			75,326.93	0.00	0.00	75,326.93	0.00	0.00
Function 2162								
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	13,545.00	0.00	0.00	13,545.00	0.00	0.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	1,207.50	0.00	0.00	1,207.50	0.00	0.00
Subtotal: 2162			14,752.50	0.00	0.00	14,752.50	0.00	0.00
Function 2172								
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	6,740.00	0.00	0.00	6,740.00	0.00	0.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 2172			6,975.00	0.00	0.00	6,975.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	375.00	665.00	0.00	(290.00)	177.33	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	223.24	231.82	0.00	(8.58)	103.84	0.00
Subtotal: 2213			598.24	896.82	0.00	(298.58)	149.91	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	1,787.10	155.00	0.00	1,632.10	8.67	155.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	1,387.10	175.00	0.00	1,212.10	12.62	175.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	2,273.00	1,419.13	0.00	853.87	62.43	381.33
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	866.43	0.00	0.00	866.43	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES-HS	9	0.00	7.68	0.00	(7.68)	0.00	7.68
10 2214 6411 000 4020 3 00000	PDC SUPPLIES-EL	9	0.00	7.68	0.00	(7.68)	0.00	7.68
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	345.00	0.00	0.00	345.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	71.31	0.00	0.00	71.31	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	21.39	0.00	0.00	21.39	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	16.68	0.00	0.00	16.68	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	5.00	0.00	0.00	5.00	0.00	0.00
Subtotal: 2214			7,923.01	1,764.49	0.00	6,158.52	22.27	726.69
Function 2222								
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	36.49	0.00	0.00	36.49	0.00	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	36.50	0.00	0.00	36.50	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	180.38	111.77	0.00	68.61	61.96	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	229.26	149.74	0.00	79.52	65.31	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,346.83	0.00	0.00	2,346.83	0.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,266.03	(57.00)	0.00	2,323.03	(2.52)	(57.00)
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,597.18	0.00	0.00	8,597.18	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.29	0.00	0.00	8,597.29	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	517.50	0.00	0.00	517.50	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	517.50	0.00	0.00	517.50	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	589.80	0.00	0.00	589.80	0.00	0.00
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	589.80	0.00	0.00	589.80	0.00	0.00
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	565.16	0.00	0.00	565.16	0.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	565.14	0.00	0.00	565.14	0.00	0.00

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20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	132.16	0.00	0.00	132.16	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	132.05	0.00	0.00	132.05	0.00	0.00
Subtotal: 2222			27,065.07	204.51	0.00	26,860.56	0.76	(57.00)
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	34.30	0.00	0.00	34.30	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	31.00	0.00	0.00	31.00	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	1.27	0.00	0.00	1.27	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	17,934.00	461.00	0.00	17,473.00	2.57	0.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	8.59	0.00	0.00	8.59	0.00	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	4,762.02	36.00	0.00	4,726.02	0.76	18.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	7,688.00	0.00	0.00	7,688.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	3,786.75	16.75	0.00	3,770.00	0.44	16.75
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	850.00	920.00	0.00	(70.00)	108.24	120.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	5,544.00	970.00	0.00	4,574.00	17.50	970.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,072.06	95.84	0.00	1,976.22	4.63	66.38
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	308.88	1.29	0.00	307.59	0.42	0.70
Subtotal: 2311			51,478.12	2,500.88	0.00	48,977.24	4.86	1,191.83
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	11,083.36	0.00	52,776.80	17.36	5,541.68
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	4,305.29	739.74	0.00	3,565.55	17.18	369.87
10 2321 6231 000 1000 2 00000	EA FICA	9	3,888.85	677.04	0.00	3,211.81	17.41	338.52
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	909.47	158.34	0.00	751.13	17.41	79.17
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	5.60	0.00	578.00	0.96	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	619.71	0.00	0.00	619.71	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	3,049.88	1,112.56	0.00	1,937.32	36.48	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	2,231.06	347.85	0.00	1,883.21	15.59	176.23
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	3,063.83	404.77	0.00	2,659.06	13.21	230.97
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,187.20	1,193.60	0.00	(6.40)	100.54	1,193.60
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	1,717.08	61.52	0.00	1,655.56	3.58	72.88
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	101,293.73	17,557.58	0.00	83,736.15	17.33	8,778.79
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,644.65	2,719.86	0.00	12,924.79	17.39	1,359.93
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,438.93	248.24	0.00	1,190.69	17.25	124.12
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	1,205.60	0.00	5,428.00	18.17	602.80
Subtotal: 2321			210,427.04	37,515.66	0.00	172,911.38	17.83	18,871.36
Function 2329								
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	375.00	450.00	0.00	(75.00)	120.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,173.99	0.00	0.00	1,173.99	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	707.70	0.00	0.00	707.70	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	3,998.65	570.06	0.00	3,428.59	14.26	404.69
Subtotal: 2329			6,255.34	1,020.06	0.00	5,235.28	16.31	404.69
Function 2331								

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10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	0.00	0.00	62,936.08	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,776.99	0.00	0.00	4,776.99	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,794.16	0.00	0.00	3,794.16	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	887.40	0.00	0.00	887.40	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	248.10	0.00	0.00	248.10	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	3,176.00	0.00	0.00	3,176.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	8,248.62	0.00	0.00	8,248.62	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	44.00	0.00	0.00	44.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	5,205.46	4,445.22	0.00	760.24	85.40	4,382.52
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	9,406.17	319.96	0.00	9,086.21	3.40	109.98
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	16,001.10	0.00	0.00	16,001.10	0.00	0.00
10 2331 6412 000 0000 1 00001	TECH REL SUP-INGRAM	9	8,580.00	0.00	0.00	8,580.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	933.80	0.00	0.00	933.80	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	22,259.07	0.00	0.00	22,259.07	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	933.80	0.00	0.00	933.80	0.00	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	17,362.64	0.00	0.00	17,362.64	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	2,115.38	0.00	0.00	2,115.38	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	2,115.38	0.00	0.00	2,115.38	0.00	0.00
Subtotal: 2331			175,757.75	4,765.18	0.00	170,992.57	2.71	4,492.50
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	31,515.73	0.00	0.00	31,515.73	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	35,977.52	0.00	0.00	35,977.52	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,038.49	0.00	0.00	2,038.49	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,344.64	0.00	0.00	2,344.64	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,889.01	0.00	0.00	1,889.01	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,230.60	0.00	0.00	2,230.60	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	441.78	0.00	0.00	441.78	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	521.64	0.00	0.00	521.64	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	0.00	0.00	33.60	0.00	0.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	449.68	0.00	0.00	449.68	0.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	449.69	0.00	0.00	449.69	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	1,690.94	89.00	0.00	1,601.94	5.26	69.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	1,670.93	40.00	0.00	1,630.93	2.39	20.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	4,462.38	695.72	0.00	3,766.66	15.59	352.46
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,462.38	695.72	0.00	3,766.66	15.59	352.46
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	940.49	0.00	0.00	940.49	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,026.05	0.00	0.00	1,026.05	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	1,575.12	199.15	0.00	1,375.97	12.64	199.15
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	1,576.68	200.00	0.00	1,376.68	12.68	200.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	7,258.79	1,108.27	0.00	6,150.52	15.27	589.33
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	4,219.45	788.41	0.00	3,431.04	18.69	561.33
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	79.93	79.93	0.00	0.00	100.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	79.94	79.94	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	82,918.36	0.00	0.00	82,918.36	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	0.00	0.00	87,922.58	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	12,994.69	0.00	0.00	12,994.69	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,720.30	0.00	0.00	13,720.30	0.00	0.00

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20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,171.88	0.00	0.00	1,171.88	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,073.44	0.00	0.00	1,073.44	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
Subtotal: 2411			320,237.51	3,976.14	0.00	316,261.37	1.24	2,343.73
Function 2523								
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,260.00	0.00	0.00	1,260.00	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	2,940.00	0.00	0.00	2,940.00	0.00	0.00
Subtotal: 2523			4,200.00	0.00	0.00	4,200.00	0.00	0.00
Function 2524								
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,260.00	0.00	0.00	1,260.00	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	2,940.00	0.00	0.00	2,940.00	0.00	0.00
Subtotal: 2524			4,200.00	0.00	0.00	4,200.00	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	11,387.09	792.70	0.00	10,594.39	6.96	792.70
Subtotal: 2529			11,387.09	792.70	0.00	10,594.39	6.96	792.70
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,961.59	6,128.72	0.00	29,832.87	17.04	3,064.36
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	30,858.91	0.00	0.00	30,858.91	0.00	0.00
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	62.00	0.00	0.00	62.00	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	790.50	0.00	0.00	790.50	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	6,309.91	6,418.16	0.00	(108.25)	101.72	6,418.16
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	340.89	246.52	0.00	94.37	72.32	246.52
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,919.73	502.76	0.00	2,416.97	17.22	251.38
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,576.57	0.00	0.00	2,576.57	0.00	0.00
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	271.58	323.66	0.00	(52.08)	119.18	323.66
10 2542 6231 000 0000 2 00000	OM FICA	9	49.00	0.00	0.00	49.00	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,205.92	375.50	0.00	1,830.42	17.02	187.75
10 2542 6231 000 4020 1 00000	OM FICA	9	3.84	0.00	0.00	3.84	0.00	0.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,860.55	0.00	0.00	1,860.55	0.00	0.00
10 2542 6231 001 0000 2 00000	OM FICA	9	245.45	292.52	0.00	(47.07)	119.18	292.52
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	11.47	0.00	0.00	11.47	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	515.90	87.82	0.00	428.08	17.02	43.91
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.90	0.00	0.00	0.90	0.00	0.00
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	435.15	0.00	0.00	435.15	0.00	0.00
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	91.50	93.06	0.00	(1.56)	101.70	93.06
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,633.60	1,205.60	0.00	5,428.00	18.17	602.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	2,865.54	0.00	0.00	2,865.54	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	14,955.30	5,414.00	0.00	9,541.30	36.20	4,491.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,520.00	450.00	0.00	10,070.00	4.28	450.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	11,207.75	1,172.00	0.00	10,035.75	10.46	514.67
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	9,840.00	1,640.00	0.00	8,200.00	16.67	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	53.76	0.00	0.00	53.76	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	34,261.00	0.00	0.00	34,261.00	0.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	22,637.00	0.00	0.00	22,637.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	3,459.24	621.68	0.00	2,837.56	17.97	310.84

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10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	1,817.04	0.00	0.00	1,817.04	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	41,871.14	32,536.25	0.00	9,334.89	77.71	4,115.15
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	30,840.62	7,252.26	0.00	23,588.36	23.52	4,009.88
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	6,597.65	642.71	0.00	5,954.94	9.74	294.38
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	23,570.28	667.20	0.00	22,903.08	2.83	272.10
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	509,407.00	14,741.31	0.00	494,665.69	2.89	14,741.31
Subtotal: 2542			822,781.88	80,811.73	0.00	741,970.15	9.82	41,543.45
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	192.00	0.00	0.00	192.00	0.00	0.00
Subtotal: 2546			192.00	0.00	0.00	192.00	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,142.13	9,728.96	0.00	46,413.17	17.33	4,864.48
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	53,400.77	1,456.56	0.00	51,944.21	2.73	1,456.56
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,903.88	1,470.00	0.00	17,433.88	7.78	820.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	8,680.00	0.00	0.00	8,680.00	0.00	0.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	1,365.00	0.00	0.00	1,365.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	888.05	0.00	0.00	888.05	0.00	0.00
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	55.62	56.84	0.00	(1.22)	102.19	56.84
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	207.42	0.00	0.00	207.42	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,329.61	749.72	0.00	3,579.89	17.32	374.86
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,628.11	12.49	0.00	1,615.62	0.77	12.49
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	38.76	0.00	0.00	38.76	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	3,505.93	581.12	0.00	2,924.81	16.58	290.56
10 2552 6231 001 0000 1 00000	PT FICA	9	3,256.03	67.74	0.00	3,188.29	2.08	67.74
10 2552 6231 002 0000 1 00000	PT FICA	9	1,083.40	91.14	0.00	992.26	8.41	50.84
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	908.79	135.90	0.00	772.89	14.95	67.95
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	767.09	20.98	0.00	746.11	2.74	20.98
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	274.07	21.31	0.00	252.76	7.78	11.89
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	1,205.60	0.00	5,428.00	18.17	602.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,400.00	27.89	0.00	13,372.11	0.21	27.89
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	5,608.00	0.00	0.00	5,608.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	1,719.87	210.15	0.00	1,509.72	12.22	185.15
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	177.16	137.35	0.00	39.81	77.53	137.35
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	2,348.01	0.00	0.00	2,348.01	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,056.00	176.00	0.00	880.00	16.67	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	6,764.52	9.71	0.00	6,754.81	0.14	9.71
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	17,231.35	507.50	0.00	16,723.85	2.95	237.95
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	5,958.45	1,032.80	0.00	4,925.65	17.33	516.40
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.99	149.76	0.00	714.23	17.33	74.88
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	14.98	0.00	71.42	17.34	7.49
40 2552 6552 000 0000 2 00000	PT SCHOOL BUS	9	146,574.00	0.00	0.00	146,574.00	0.00	0.00
Subtotal: 2552			363,856.01	17,864.50	0.00	345,991.51	4.91	9,982.81
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	17,355.00	0.00	0.00	17,355.00	0.00	0.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	500.41	0.00	0.00	500.41	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	16.49	0.00	0.00	16.49	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,107.04	0.00	0.00	1,107.04	0.00	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	258.97	0.00	0.00	258.97	0.00	0.00

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10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	1,617.00	0.00	0.00	1,617.00	0.00	0.00
Subtotal: 2554			20,854.91	0.00	0.00	20,854.91	0.00	0.00
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	13,598.34	0.00	0.00	13,598.34	0.00	0.00
Subtotal: 2555			13,598.34	0.00	0.00	13,598.34	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	66,387.59	0.00	0.00	66,387.59	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	555.00	0.00	0.00	555.00	0.00	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	49.26	0.00	0.00	49.26	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	3,398.60	0.00	0.00	3,398.60	0.00	0.00
10 2562 6231 000 0000 2 00000	FS FICA	9	37.46	0.00	0.00	37.46	0.00	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	4,016.98	0.00	0.00	4,016.98	0.00	0.00
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	8.76	0.00	0.00	8.76	0.00	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	939.43	0.00	0.00	939.43	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	55.44	0.00	0.00	55.44	0.00	0.00
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,882.46	0.00	0.00	1,882.46	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	838.16	0.00	0.00	838.16	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	98.81	0.00	0.00	98.81	0.00	0.00
10 2562 6471 000 0000 2 00000	FS FOOD SUPPLIES	9	256.52	0.00	0.00	256.52	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	58,144.72	1,708.37	0.00	56,436.35	2.94	1,708.37
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	1,881.00	744.40	0.00	1,136.60	39.57	0.00
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	15,604.00	0.00	0.00	15,604.00	0.00	0.00
Subtotal: 2562			154,234.19	2,452.77	0.00	151,781.42	1.59	1,708.37
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	1,165.60	0.00	0.00	1,165.60	0.00	0.00
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	272.63	0.00	0.00	272.63	0.00	0.00
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,800.00	0.00	0.00	18,800.00	0.00	0.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	726.00	0.00	0.00	726.00	0.00	0.00
Subtotal: 3511			20,964.23	0.00	0.00	20,964.23	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	13,226.85	0.00	0.00	13,226.85	0.00	0.00
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	1,840.00	0.00	0.00	1,840.00	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,239.76	0.00	0.00	1,239.76	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	522.59	0.00	0.00	522.59	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	122.23	0.00	0.00	122.23	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	3,366.80	0.00	0.00	3,366.80	0.00	0.00
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	283.24	0.00	0.00	283.24	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	668.73	470.25	0.00	198.48	70.32	269.57
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	55,800.00	0.00	0.00	55,800.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	1,495.00	0.00	0.00	1,495.00	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	9,062.50	0.00	0.00	9,062.50	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	92.73	0.00	0.00	92.73	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	21.69	0.00	0.00	21.69	0.00	0.00
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	735.74	0.00	0.00	735.74	0.00	0.00

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20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	6,733.60	0.00	0.00	6,733.60	0.00	0.00
Subtotal: 3512			95,211.46	470.25	0.00	94,741.21	0.49	269.57
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	4,251.82	0.00	0.00	4,251.82	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	10,393.26	0.00	0.00	10,393.26	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 3812 6161 002 4020 4 47201	SAC AIDE PRIOR YEAR	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	52.21	0.00	0.00	52.21	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	810.62	0.00	0.00	810.62	0.00	0.00
10 3812 6221 002 4020 4 47201	SAC NTR PRIOR YEAR	9	102.90	0.00	0.00	102.90	0.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	254.06	0.00	0.00	254.06	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	737.04	0.00	0.00	737.04	0.00	0.00
10 3812 6231 002 4020 4 47201	SAC FICA PRIOR YEAR	9	93.00	0.00	0.00	93.00	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	59.38	0.00	0.00	59.38	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	172.42	0.00	0.00	172.42	0.00	0.00
10 3812 6232 002 4020 4 47201	SAC MEDICARE PRIOR YEAR	9	21.75	0.00	0.00	21.75	0.00	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	122.06	0.00	0.00	122.06	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	20.55	0.00	0.00	20.55	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	2,026.50	0.00	0.00	2,026.50	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	473.50	0.00	0.00	473.50	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	175.13	0.00	0.00	175.13	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	1,234.00	72.26	0.00	1,161.74	5.86	72.26
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	9,560.00	0.00	0.00	9,560.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	2,125.72	0.00	0.00	2,125.72	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	212.60	0.00	0.00	212.60	0.00	0.00
Subtotal: 3812			40,998.52	547.26	0.00	40,451.26	1.33	72.26
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	40,736.00	0.00	0.00	40,736.00	0.00	0.00
Subtotal: 4031			40,736.00	0.00	0.00	40,736.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	40,645.00	0.00	0.00	40,645.00	0.00	0.00
Subtotal: 4051			40,645.00	0.00	0.00	40,645.00	0.00	0.00
Function 5211								
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	0.00	23,000.00	0.00	(23,000.00)	0.00	23,000.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	0.00	37,725.00	0.00	(37,725.00)	0.00	37,725.00
Subtotal: 5211			0.00	60,725.00	0.00	(60,725.00)	0.00	60,725.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	450.00	300.00	0.00	150.00	66.67	300.00
Subtotal: 5311			450.00	300.00	0.00	150.00	66.67	300.00
Total: Expenditure			5,114,562.02	277,906.93	0.00	4,836,655.09	5.43	164,312.71

Fund Number: 10	GENERAL		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,729,695.07	0.00	(3,729,695.07)	0.00	(19,396.02)

<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 Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,530,499.34	82,080.01	0.00	3,448,419.33	2.32	44,854.01
Total Expenditures:			1,649,774.17	149,660.46	0.00	1,500,113.71	9.07	64,250.03
Revenues + Expenditures:			1,880,725.17	(67,580.45)	0.00	1,948,305.62		(19,396.02)
Budgeted Fund Balance:			1,880,725.17					
Total Fund Balance:				3,729,695.07				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,241,967.29	0.00	(2,241,967.29)	0.00	89,134.10
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	(114.97)
Total Revenues:			1,380,704.26	212,568.67	0.00	1,168,135.59	15.40	109,093.67
Total Expenditures:			2,531,089.45	39,720.99	0.00	2,491,368.46	1.57	19,844.60
Revenues + Expenditures:			(1,150,385.19)	172,847.68	0.00	(1,323,232.87)		89,249.07
Budgeted Fund Balance:			(1,150,385.19)					
Total Fund Balance:				2,241,967.29				
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	250,677.16	0.00	(250,677.16)	0.00	(60,103.21)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			339,811.67	1,470.20	0.00	338,341.47	0.43	921.79
Total Expenditures:			450.00	61,025.00	0.00	(60,575.00)	13,561.11	61,025.00
Revenues + Expenditures:			339,361.67	(59,554.80)	0.00	398,916.47		(60,103.21)
Budgeted Fund Balance:			339,361.67					
Total Fund Balance:				250,677.16				
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	649,030.44	0.00	(649,030.44)	0.00	(13,040.92)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			563,794.25	3,103.90	0.00	560,690.35	0.55	1,700.39
Total Expenditures:			767,154.00	14,741.31	0.00	752,412.69	1.92	14,741.31
Revenues + Expenditures:			(203,359.75)	(11,637.41)	0.00	(191,722.34)		(13,040.92)
Budgeted Fund Balance:			(203,359.75)					
Total Fund Balance:				649,030.44				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	161,038.63	0.00	(161,038.63)	0.00	1,760.63
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			161,009.97	8,432.40	0.00	152,577.57	5.24	6,212.40
Total Expenditures:			166,094.40	12,759.17	0.00	153,335.23	7.68	4,451.77
Revenues + Expenditures:			(5,084.43)	(4,326.77)	0.00	(757.66)		1,760.63
Budgeted Fund Balance:			(5,084.43)					
Total Fund Balance:				161,038.63				

Ledger Report with Fund Totals for Missouri
AUGUST 31, 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>
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	7,032,408.59	0.00	(7,032,408.59)	0.00	(1,645.42)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	(114.97)
Total Revenues:			5,975,819.49	307,655.18	0.00	5,668,164.31	5.15	162,782.26
Total Expenditures:			5,114,562.02	277,906.93	0.00	4,836,655.09	5.43	164,312.71
Revenues + Expenditures:			861,257.47	29,748.25	0.00	831,509.22		(1,530.45)
Budgeted Fund Balance:			861,257.47					
Total Fund Balance:				7,032,408.59				