

<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	1,297,800.14	0.00	(1,297,800.14)	0.00	(814,701.61)
20 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	89,235.26
40 1111	CASH IN BANK	1	0.00	232,608.53	0.00	(232,608.53)	0.00	118,776.28
60 1111	CASH IN BANK	1	0.00	25,431.06	0.00	(25,431.06)	0.00	(16,786.51)
Subtotal: 1111			0.00	1,555,839.73	0.00	(1,555,839.73)	0.00	(623,476.58)
10 1120	PETTY CASH	1	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 1120			0.00	750.00	0.00	(750.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	109,966.26	0.00	(109,966.26)	0.00	0.00
10 1142 200	CERTIFICATE/DEPOSIT	1	0.00	1,250,000.00	0.00	(1,250,000.00)	0.00	0.00
Subtotal: 1142			0.00	1,359,966.26	0.00	(1,359,966.26)	0.00	0.00
Total: Current Assets			0.00	2,916,555.99	0.00	(2,916,555.99)	0.00	(623,476.58)
Current Liabilities								
10 2151	FED WITHHOLD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHHOLD PAYABLE	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	SOC SEC PAYABLE	4	0.00	440.30	0.00	(440.30)	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	(440.30)	0.00	440.30	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	BP INS 1	4	0.00	2,035.00	0.00	(2,035.00)	0.00	0.00
10 2154 150	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 180	HSA-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 210	LUNCH MONEY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	VISION INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 250	LIFE INSURANCE	4	0.00	5.15	0.00	(5.15)	0.00	0.00
10 2154 260	LIBERTY-PRE-TAXED	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 280	LIBERTY-TAXED	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 290	DENTAL/VISION INSURAN	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 300	FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 900	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	BP INS 1	4	0.00	(2,035.00)	0.00	2,035.00	0.00	0.00
20 2154 150	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 180	HSA-TEACJERS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 210	LUNCH MONEY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	VISION INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 250	LIFE INSURANCE	4	0.00	(5.15)	0.00	5.15	0.00	0.00
20 2154 290	DENTAL/VISION INSURAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 300	FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	674.04	0.00	(674.04)	0.00	0.00

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20 2157	NON TEA RET PAYABLE	4	0.00	(674.04)	0.00	674.04	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	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	0.00
10 2162	CHILD SUPPORT	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	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,624,422.98	0.00	(2,624,422.98)	0.00	(812,384.04)
20 3111	FUND BALANCE	7	0.00	3,154.49	0.00	(3,154.49)	0.00	89,235.26
40 3111	FUND BALANCE	7	0.00	232,608.53	0.00	(232,608.53)	0.00	118,776.28
60 3111	FUND BALANCE	7	0.00	(1,357.54)	0.00	1,357.54	0.00	0.00
60 3111 000 050	SA CONTROL ACCOUNT	7	0.00	(21.20)	0.00	21.20	0.00	0.00
60 3111 000 051	SA CLASS OF 2026	7	0.00	4,786.55	0.00	(4,786.55)	0.00	0.00
60 3111 000 052	SA CLASS OF 2023	7	0.00	(296.94)	0.00	296.94	0.00	0.00
60 3111 000 053	SA CLASS OF 2024	7	0.00	752.34	0.00	(752.34)	0.00	0.00
60 3111 000 054	SA CLASS OF 2025	7	0.00	587.28	0.00	(587.28)	0.00	(6,183.86)
60 3111 000 057	SA STUDENT COUNCIL	7	0.00	(71.67)	0.00	71.67	0.00	0.00
60 3111 000 058	SA BASKETBALL	7	0.00	(13,646.60)	0.00	13,646.60	0.00	(1,478.22)
60 3111 000 059	SA AFTER PROM	7	0.00	(10.00)	0.00	10.00	0.00	0.00
60 3111 000 060	SA DRAMA CLUB	7	0.00	1,713.06	0.00	(1,713.06)	0.00	0.00
60 3111 000 061	SA BETA CLUB	7	0.00	(144.90)	0.00	144.90	0.00	16.00
60 3111 000 062	SA FCCLA	7	0.00	1,207.26	0.00	(1,207.26)	0.00	0.00
60 3111 000 063	SA FBLA	7	0.00	1,866.79	0.00	(1,866.79)	0.00	0.00
60 3111 000 064	SA L-CLUB	7	0.00	(72.66)	0.00	72.66	0.00	(64.00)
60 3111 000 066	SA CHEERLEADERS	7	0.00	(11,074.88)	0.00	11,074.88	0.00	0.00
60 3111 000 067	SA JEANS SCHOLARSHIP	7	0.00	511.17	0.00	(511.17)	0.00	0.00
60 3111 000 068	SA TRACK	7	0.00	(26,926.97)	0.00	26,926.97	0.00	(4,232.62)
60 3111 000 069	SA PUBLICATIONS	7	0.00	(7,386.71)	0.00	7,386.71	0.00	0.00
60 3111 000 071	SA GOLF	7	0.00	(11,951.50)	0.00	11,951.50	0.00	(1,505.04)
60 3111 000 072	SA HS BASKETBLL TOURN	7	0.00	(16,462.31)	0.00	16,462.31	0.00	0.00
60 3111 000 073	SA CHROMEBOOK RENTALS	7	0.00	7,987.00	0.00	(7,987.00)	0.00	0.00
60 3111 000 079	SA BAND/MUSIC	7	0.00	1,243.43	0.00	(1,243.43)	0.00	0.00
60 3111 000 081	SA SCIENCE CLUB	7	0.00	932.83	0.00	(932.83)	0.00	(183.55)
60 3111 000 082	SA ELEM. FUND RAISER	7	0.00	57.46	0.00	(57.46)	0.00	(680.00)
60 3111 000 083	SA ACADEMIC BOWL	7	0.00	(731.00)	0.00	731.00	0.00	(75.00)
60 3111 000 084	SA ART CLUB	7	0.00	1,376.50	0.00	(1,376.50)	0.00	0.00
60 3111 000 085	SA FIRE DONATION	7	0.00	99,544.29	0.00	(99,544.29)	0.00	0.00
60 3111 000 086	SA AG RESALE	7	0.00	(529.32)	0.00	529.32	0.00	0.00
60 3111 000 087	SA SOFTBALL/BASEBALL	7	0.00	(19,596.70)	0.00	19,596.70	0.00	(1,243.65)
60 3111 000 089	SA DISTRICT	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 090	SA FFA	7	0.00	28,837.76	0.00	(28,837.76)	0.00	0.00
60 3111 000 091	SA WLC	7	0.00	390.80	0.00	(390.80)	0.00	0.00
60 3111 000 092	SA SPORTS COMPLEX-MEM	7	0.00	(3,793.80)	0.00	3,793.80	0.00	(1,184.00)
60 3111 000 094	SA SODA ACCT.	7	0.00	961.15	0.00	(961.15)	0.00	0.00
60 3111 000 095	SA HONOR FLIGHT	7	0.00	89.62	0.00	(89.62)	0.00	0.00
60 3111 000 860	SA AG RESALE	7	0.00	1,089.55	0.00	(1,089.55)	0.00	0.00
60 3111 000 870	SA BULLDOG BACKERS	7	0.00	(1,720.92)	0.00	1,720.92	0.00	0.00

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60 3111 000 880	SA RETIREE INSURANCE	7	0.00	(2,421.62)	0.00	2,421.62	0.00	27.43
60 3111 000 890	SA UNIFORM REPLACE.	7	0.00	(6,181.75)	0.00	6,181.75	0.00	0.00
60 3111 000 910	SA HOSPITALITY ROOM	7	0.00	(4,104.80)	0.00	4,104.80	0.00	0.00
Subtotal: 3111			0.00	2,885,617.06	0.00	(2,885,617.06)	0.00	(621,159.01)
10 3321	CASUALTY/LOSS CLEARIN	7	0.00	30,938.93	0.00	(30,938.93)	0.00	(2,317.57)
Subtotal: 3321			0.00	30,938.93	0.00	(30,938.93)	0.00	(2,317.57)
Total: Fund Balance			0.00	2,916,555.99	0.00	(2,916,555.99)	0.00	(623,476.58)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	0.00	1,030,787.93	0.00	(1,030,787.93)	0.00	0.00
Subtotal: 5111			0.00	1,030,787.93	0.00	(1,030,787.93)	0.00	0.00
10 5112	DELINQUINT TAXES	8	0.00	51,168.69	0.00	(51,168.69)	0.00	6,168.37
Subtotal: 5112			0.00	51,168.69	0.00	(51,168.69)	0.00	6,168.37
20 5113 100	SALES TAX-SCHOOL PURP	8	0.00	448,769.43	0.00	(448,769.43)	0.00	22,329.80
Subtotal: 5113			0.00	448,769.43	0.00	(448,769.43)	0.00	22,329.80
40 5114	INTANGIBLE TAX	8	0.00	0.23	0.00	(0.23)	0.00	0.23
Subtotal: 5114			0.00	0.23	0.00	(0.23)	0.00	0.23
10 5115	M&M - SUR TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M&M - SUR TAX	8	0.00	9,142.62	0.00	(9,142.62)	0.00	0.33
Subtotal: 5115			0.00	9,142.62	0.00	(9,142.62)	0.00	0.33
10 5141	EARNINGS/TEMP.DEPOSIT	8	0.00	159,439.57	0.00	(159,439.57)	0.00	8,381.75
20 5141	EARNINGS/TEMP.DEPOSIT	8	0.00	276.35	0.00	(276.35)	0.00	0.00
Subtotal: 5141			0.00	159,715.92	0.00	(159,715.92)	0.00	8,381.75
10 5151	FOOD SERV-PUPIL SALES	8	0.00	59,413.93	0.00	(59,413.93)	0.00	171.26
Subtotal: 5151			0.00	59,413.93	0.00	(59,413.93)	0.00	171.26
10 5161	FOOD SERV-ADULT SALES	8	0.00	5,972.02	0.00	(5,972.02)	0.00	955.24
Subtotal: 5161			0.00	5,972.02	0.00	(5,972.02)	0.00	955.24
60 5171 051 1050	SA CLASS OF 2026	8	0.00	12,974.82	0.00	(12,974.82)	0.00	0.00
60 5171 054 1050	SA CLASS OF 2025	8	0.00	5,386.00	0.00	(5,386.00)	0.00	0.00
60 5171 057 1050	SA STUDENT COUNCIL	8	0.00	178.00	0.00	(178.00)	0.00	0.00
60 5171 058 1050	SA BASKETBALL	8	0.00	9,345.64	0.00	(9,345.64)	0.00	0.00
60 5171 060 1050	SA DRAMA CLUB	8	0.00	525.00	0.00	(525.00)	0.00	0.00
60 5171 061 1050	SA BETA CLUB	8	0.00	408.10	0.00	(408.10)	0.00	16.00
60 5171 062 1050	SA FCCLA	8	0.00	14,562.18	0.00	(14,562.18)	0.00	0.00
60 5171 063 1050	SA FBLA	8	0.00	525.00	0.00	(525.00)	0.00	0.00
60 5171 064 1050	SA L-CLUB	8	0.00	400.30	0.00	(400.30)	0.00	0.00
60 5171 066 1050	SA CHEERLEADERS	8	0.00	3,810.00	0.00	(3,810.00)	0.00	0.00
60 5171 067 1050	SA JEANS SCHOLARSHIP	8	0.00	1,275.00	0.00	(1,275.00)	0.00	0.00
60 5171 068 1050	SA TRACK	8	0.00	2,640.00	0.00	(2,640.00)	0.00	0.00
60 5171 069 1050	SA PUBLICATIONS	8	0.00	2,183.00	0.00	(2,183.00)	0.00	0.00
60 5171 071 1050	SA GOLF	8	0.00	1,880.00	0.00	(1,880.00)	0.00	0.00
60 5171 072 1050	SA HS BASKETBLL TOURN	8	0.00	739.00	0.00	(739.00)	0.00	0.00
60 5171 073 1050	SA CHROMEBOOK RENTALS	8	0.00	2,586.00	0.00	(2,586.00)	0.00	0.00
60 5171 079 1050	SA BAND/MUSIC	8	0.00	4,786.05	0.00	(4,786.05)	0.00	0.00
60 5171 081 1050	SA SCIENCE CLUB	8	0.00	113.00	0.00	(113.00)	0.00	0.00
60 5171 082 4020	SA ELEM. FUND RAISER	8	0.00	5,887.76	0.00	(5,887.76)	0.00	0.00

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60 5171 084 1050	SA ART CLUB	8	0.00	110.00	0.00	(110.00)	0.00	0.00
60 5171 085 1050	SA FIRE DONATION	8	0.00	1,350.06	0.00	(1,350.06)	0.00	0.00
60 5171 087 1050	SA SOFTBALL/BASEBALL	8	0.00	17,874.02	0.00	(17,874.02)	0.00	0.00
60 5171 090 1050	SA FFA	8	0.00	52,143.81	0.00	(52,143.81)	0.00	0.00
60 5171 092 1050	SA SPORTS COMPLEX-MEM	8	0.00	2,341.84	0.00	(2,341.84)	0.00	0.00
60 5171 870 1050	SA BULLDOG BACKERS	8	0.00	4,334.12	0.00	(4,334.12)	0.00	0.00
60 5171 880 1050	SA RETIREE INSURANCE	8	0.00	8,139.82	0.00	(8,139.82)	0.00	43.68
Subtotal: 5171			0.00	156,498.52	0.00	(156,498.52)	0.00	59.68
20 5182 000 4020	PRESCHOOL TUITION	8	0.00	24,188.45	0.00	(24,188.45)	0.00	1,319.06
Subtotal: 5182			0.00	24,188.45	0.00	(24,188.45)	0.00	1,319.06
10 5198	MISC LOCAL REVENUE	8	0.00	(79.26)	0.00	79.26	0.00	(158.52)
Subtotal: 5198			0.00	(79.26)	0.00	79.26	0.00	(158.52)
Subtotal: 5100			0.00	1,945,578.48	0.00	(1,945,578.48)	0.00	39,227.20
Revenue Object 5200								
20 5211	FINES FORFEIT. ESCHEA	8	0.00	21,618.82	0.00	(21,618.82)	0.00	5,458.59
Subtotal: 5211			0.00	21,618.82	0.00	(21,618.82)	0.00	5,458.59
10 5221	STATE R.R. & UTILITY	8	0.00	311,380.82	0.00	(311,380.82)	0.00	0.00
Subtotal: 5221			0.00	311,380.82	0.00	(311,380.82)	0.00	0.00
Subtotal: 5200			0.00	332,999.64	0.00	(332,999.64)	0.00	5,458.59
Revenue Object 5300								
10 5311	BASIC FORM.-ST.MONIES	8	0.00	1,359.38	0.00	(1,359.38)	0.00	(0.23)
20 5311	BASIC FORM.-ST.MONIES	8	0.00	1,492,944.78	0.00	(1,492,944.78)	0.00	123,323.00
Subtotal: 5311			0.00	1,494,304.16	0.00	(1,494,304.16)	0.00	123,322.77
10 5312	TRANSPORTATION	8	0.00	115,389.00	0.00	(115,389.00)	0.00	9,465.00
Subtotal: 5312			0.00	115,389.00	0.00	(115,389.00)	0.00	9,465.00
10 5319	CLASSROOM TRUST FUND	8	0.00	56,386.97	0.00	(56,386.97)	0.00	56,386.97
40 5319	CLASSROOM TRUST FUND	8	0.00	117,742.00	0.00	(117,742.00)	0.00	(40,557.91)
Subtotal: 5319			0.00	174,128.97	0.00	(174,128.97)	0.00	15,829.06
20 5324	P.A.T. ED.& SCREENING	8	0.00	1,224.73	0.00	(1,224.73)	0.00	1,154.73
Subtotal: 5324			0.00	1,224.73	0.00	(1,224.73)	0.00	1,154.73
10 5325	SMALL SCHOOLS GRANT	8	0.00	237,992.00	0.00	(237,992.00)	0.00	19,901.00
Subtotal: 5325			0.00	237,992.00	0.00	(237,992.00)	0.00	19,901.00
10 5332	STATE CAREER&TECH ED	8	0.00	200.00	0.00	(200.00)	0.00	200.00
Subtotal: 5332			0.00	200.00	0.00	(200.00)	0.00	200.00
10 5333	FOOD SERVICE STATE	8	0.00	909.34	0.00	(909.34)	0.00	0.00
Subtotal: 5333			0.00	909.34	0.00	(909.34)	0.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	8	0.00	77,198.00	0.00	(77,198.00)	0.00	0.00
Subtotal: 5341			0.00	77,198.00	0.00	(77,198.00)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	20,859.40	0.00	(20,859.40)	0.00	20,659.40
20 5397 000 1050 39704	MO CAREER ADVISING INITIATIVE (ROOTED)	8	0.00	23,090.00	0.00	(23,090.00)	0.00	23,090.00
40 5397	OTHER STATE REVENUE	8	0.00	5,263.50	0.00	(5,263.50)	0.00	5,263.50
Subtotal: 5397			0.00	49,212.90	0.00	(49,212.90)	0.00	49,012.90
Subtotal: 5300			0.00	2,150,559.10	0.00	(2,150,559.10)	0.00	218,885.46

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Revenue Object 5400								
10 5412	MEDICAID-DIRECT BILL.	8	0.00	23,358.84	0.00	(23,358.84)	0.00	0.00
10 5412 010	MEDICAID-SDAC	8	0.00	7,565.42	0.00	(7,565.42)	0.00	3,280.06
Subtotal: 5412			0.00	30,924.26	0.00	(30,924.26)	0.00	3,280.06
10 5422	ARP-ESSER III-IRSG	8	0.00	17,385.38	0.00	(17,385.38)	0.00	0.00
Subtotal: 5422			0.00	17,385.38	0.00	(17,385.38)	0.00	0.00
10 5441	IDEA/PL102-142	8	0.00	77,397.00	0.00	(77,397.00)	0.00	0.00
Subtotal: 5441			0.00	77,397.00	0.00	(77,397.00)	0.00	0.00
10 5442	ECSE-FEDERAL	8	0.00	1,593.00	0.00	(1,593.00)	0.00	0.00
Subtotal: 5442			0.00	1,593.00	0.00	(1,593.00)	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	8	0.00	52,302.38	0.00	(52,302.38)	0.00	4,805.97
Subtotal: 5445			0.00	52,302.38	0.00	(52,302.38)	0.00	4,805.97
10 5446	SCHOOL BREAKFAST PROG	8	0.00	23,596.19	0.00	(23,596.19)	0.00	2,276.53
Subtotal: 5446			0.00	23,596.19	0.00	(23,596.19)	0.00	2,276.53
10 5461	TITLE IV.A	8	0.00	0.04	0.00	(0.04)	0.00	0.00
Subtotal: 5461			0.00	0.04	0.00	(0.04)	0.00	0.00
10 5492	REAP (TITLE V.B RURAL ED/SRSA)	8	0.00	0.00	0.00	0.00	0.00	(12,450.00)
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	(12,450.00)
10 5497	OTHER FEDERAL REVENUE	8	0.00	12,550.00	0.00	(12,550.00)	0.00	(7,550.00)
Subtotal: 5497			0.00	12,550.00	0.00	(12,550.00)	0.00	(7,550.00)
Subtotal: 5400			0.00	215,748.25	0.00	(215,748.25)	0.00	(9,637.44)
Total: Revenue			0.00	4,644,885.47	0.00	(4,644,885.47)	0.00	253,933.81
Expenditure								
Function 1111								
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	0.00	63.00	0.00	(63.00)	0.00	63.00
10 1111 6371 000 4020 1 00000	EL DUES & FEES	9	0.00	1,087.50	0.00	(1,087.50)	0.00	285.00
10 1111 6411 000 4000 1 11111	EL SUPPLIES-FIRE	9	0.00	234,794.01	0.00	(234,794.01)	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	21,591.41	0.00	(21,591.41)	0.00	4,311.63
10 1111 6411 000 4020 4 46100	EL SUPPLIES-TITLE IV	9	0.00	899.00	0.00	(899.00)	0.00	899.00
10 1111 6411 100 4020 1 00000	EL SUPP-ART/ MUSIC	9	0.00	1,077.82	0.00	(1,077.82)	0.00	0.00
10 1111 6412 000 4020 4 49201	SUPPLIES-TECHNOLOGY RELATED	9	0.00	7,999.00	0.00	(7,999.00)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	9	0.00	427,700.00	0.00	(427,700.00)	0.00	106,925.02
20 1111 6111 000 4020 3 34100	EL TEACHER SALARIES-BASELINE	9	0.00	27,800.00	0.00	(27,800.00)	0.00	0.00
20 1111 6111 100 4020 3 00000	EL CAREER LADDER	9	0.00	12,750.00	0.00	(12,750.00)	0.00	12,750.00
20 1111 6121 000 4020 3 00000	EL SUB-TEACHER SALARY	9	0.00	9,715.00	0.00	(9,715.00)	0.00	1,675.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	9	0.00	3,755.75	0.00	(3,755.75)	0.00	1,275.00
20 1111 6152 000 4020 3 00000	EL PARAPROFESSIONAL SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACH RETIREMENT	9	0.00	64,793.82	0.00	(64,793.82)	0.00	16,982.35
20 1111 6211 000 4020 3 34100	EL TEACH RETIRE-BASELINE	9	0.00	3,306.00	0.00	(3,306.00)	0.00	0.00
20 1111 6211 100 4020 3 00000	EL C.L. RETIREMENT	9	0.00	1,848.75	0.00	(1,848.75)	0.00	1,848.75
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	3,910.68	0.00	(3,910.68)	0.00	758.17
20 1111 6221 000 4020 3 34100	EL NON TEA RETIRE-BASELINE	9	0.00	498.06	0.00	(498.06)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	0.00	3,406.73	0.00	(3,406.73)	0.00	640.82
20 1111 6231 000 4020 3 34100	EL SOC SEC-BASELINE	9	0.00	465.16	0.00	(465.16)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	6,337.28	0.00	(6,337.28)	0.00	1,569.14
20 1111 6232 000 4020 3 34100	EL MEDICARE-BASELINE	9	0.00	403.11	0.00	(403.11)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 100 4020 3 00000	EL MEDICARE-CAREER LADDER	9	0.00	184.90	0.00	(184.90)	0.00	184.90
20 1111 6241 000 4020 3 00000	EL MED/LIFE/ANNUITY	9	0.00	71,532.26	0.00	(71,532.26)	0.00	20,422.42
40 1111 6541 000 4020 1 00000	EL EQUIPMENT-INITIAL	9	0.00	3,669.49	0.00	(3,669.49)	0.00	0.00
Subtotal: 1111			0.00	909,588.73	0.00	(909,588.73)	0.00	170,590.20
Function 1151								
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	0.00	161.54	0.00	(161.54)	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & FEES	9	0.00	4,932.40	0.00	(4,932.40)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	0.00	22,380.55	0.00	(22,380.55)	0.00	2,179.92
10 1151 6411 080 1050 1 00000	HS SUPP-COOP ATHLET.	9	0.00	7,633.39	0.00	(7,633.39)	0.00	0.00
10 1151 6411 100 1050 1 00000	HS SUPPLIES-ART	9	0.00	828.83	0.00	(828.83)	0.00	0.00
10 1151 6411 120 1050 1 00000	HS SUPPLIES-SCIENCE	9	0.00	1,020.28	0.00	(1,020.28)	0.00	0.00
10 1151 6411 200 1050 1 00000	HS SUPPLIES-MUSIC	9	0.00	2,171.99	0.00	(2,171.99)	0.00	0.00
10 1151 6412 000 1050 4 49201	SUPPLIES-TECHNOLOGY RELATED	9	0.00	1,597.50	0.00	(1,597.50)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS REGULAR TEXTBOOK	9	0.00	499.38	0.00	(499.38)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	9	0.00	529,086.60	0.00	(529,086.60)	0.00	132,271.65
20 1151 6111 000 1050 3 34100	HS TEACHER SALARIES-BASELINE	9	0.00	17,150.00	0.00	(17,150.00)	0.00	0.00
20 1151 6111 100 1050 3 00000	HS CAREER LADDER	9	0.00	15,900.00	0.00	(15,900.00)	0.00	15,900.00
20 1151 6121 000 1050 3 00000	HS SUB-TEACHER SALARY	9	0.00	12,750.00	0.00	(12,750.00)	0.00	1,350.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	105,173.89	0.00	(105,173.89)	0.00	19,339.85
20 1151 6141 000 1050 1 00000	HS UNUSED SICK LEAVE	9	0.00	13,880.00	0.00	(13,880.00)	0.00	13,880.00
20 1151 6211 000 1050 3 00000	HS TEACH RETIREMENT	9	0.00	103,196.92	0.00	(103,196.92)	0.00	25,513.64
20 1151 6211 000 1050 3 34100	HS TEACH RETIRE-BASELINE	9	0.00	2,486.75	0.00	(2,486.75)	0.00	0.00
20 1151 6211 100 1050 3 00000	HS C.L. RETIREMENT	9	0.00	2,305.50	0.00	(2,305.50)	0.00	2,305.50
20 1151 6221 000 1050 3 00000	HS NON-TEACH RETIRE	9	0.00	1,107.21	0.00	(1,107.21)	0.00	183.25
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	0.00	2,526.70	0.00	(2,526.70)	0.00	246.33
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	201.26	0.00	(201.26)	0.00	201.26
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	0.00	9,197.73	0.00	(9,197.73)	0.00	2,171.71
20 1151 6232 000 1050 3 34100	HS MEDICARE-BASELINE	9	0.00	247.58	0.00	(247.58)	0.00	0.00
20 1151 6232 100 1050 3 00000	HS MEDICARE-CAREER LADDER	9	0.00	230.58	0.00	(230.58)	0.00	230.58
20 1151 6241 000 1050 3 00000	HS MED/LIFE/ANNUITY	9	0.00	115,865.88	0.00	(115,865.88)	0.00	28,752.14
Subtotal: 1151			0.00	972,532.46	0.00	(972,532.46)	0.00	244,525.83
Function 1221								
10 1221 6152 000 1050 1 12210	SP TEACHER AIDE SALARIES-HS	9	0.00	20,674.38	0.00	(20,674.38)	0.00	4,365.57
10 1221 6152 000 4020 1 12210	SP TEACHER AIDE SALAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 4 44100	SP TEACHER AIDE SALAR-EL	9	0.00	62,166.64	0.00	(62,166.64)	0.00	13,033.02
10 1221 6221 000 1050 1 12210	SP NON TEA RETIRE	9	0.00	2,127.78	0.00	(2,127.78)	0.00	446.76
10 1221 6221 000 4020 4 44100	SP NON TEA RETIRE	9	0.00	6,285.68	0.00	(6,285.68)	0.00	1,316.64
10 1221 6231 000 1050 1 12210	SP SOCIAL SECURITY	9	0.00	1,193.32	0.00	(1,193.32)	0.00	253.67
10 1221 6231 000 4020 1 12210	SP SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 4 44100	SP SOCIAL SECURITY	9	0.00	3,786.73	0.00	(3,786.73)	0.00	802.56
10 1221 6232 000 1050 1 12210	SP MEDICARE	9	0.00	279.05	0.00	(279.05)	0.00	59.33
10 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 4 44100	SP MEDICARE	9	0.00	885.52	0.00	(885.52)	0.00	187.68
10 1221 6241 000 1050 1 12210	SP MED/LIFE/ANNUITY	9	0.00	10,382.40	0.00	(10,382.40)	0.00	2,155.20
10 1221 6241 000 4020 4 44100	SP MED/LIFE/ANNUITY	9	0.00	30,632.46	0.00	(30,632.46)	0.00	6,302.10
10 1221 6313 000 1050 3 12210	SP PUPIL SERVICES	9	0.00	927.91	0.00	(927.91)	0.00	0.00
10 1221 6313 000 4020 3 12210	SP PUPIL SERVICES	9	0.00	2,397.06	0.00	(2,397.06)	0.00	1,227.76
10 1221 6343 000 1050 3 12210	SP TRAVEL-HS	9	0.00	180.00	0.00	(180.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6411 000 1050 1 12210	SP SUPPLIES-TESTING-HS	9	0.00	1,360.00	0.00	(1,360.00)	0.00	0.00
10 1221 6411 020 1050 3 12210	SP SUPPLIES-HS	9	0.00	1,693.61	0.00	(1,693.61)	0.00	0.00
10 1221 6411 040 4020 3 12210	SP SUPPLIES-ELEM	9	0.00	1,679.92	0.00	(1,679.92)	0.00	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	0.00	35,500.00	0.00	(35,500.00)	0.00	8,875.03
20 1221 6111 000 1050 3 34100	SP TEACHER SALARY-BASELINE	9	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	35,250.00	0.00	(35,250.00)	0.00	8,812.50
20 1221 6111 000 4020 3 34100	SP TEACHER SALARIES-BASELINE	9	0.00	4,750.00	0.00	(4,750.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB-TEACHER SALARY	9	0.00	3,900.00	0.00	(3,900.00)	0.00	400.00
20 1221 6121 000 4020 3 12210	SP SUB-TEACHER SALARY	9	0.00	8,387.50	0.00	(8,387.50)	0.00	1,937.50
20 1221 6131 000 1050 3 12210	SP SUPPLEMENTAL PAY-HS	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1221 6131 000 4020 1 12210	SP SUPPLEMENTAL PAY-EL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACH RETIREMENT-HS	9	0.00	6,332.12	0.00	(6,332.12)	0.00	1,580.21
20 1221 6211 000 1050 3 12210	SP TEACHERS' RETIREMENT-HS	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 1221 6211 000 1050 3 34100	SP TEACH RETIRE-BASELINE GRANT-HS	9	0.00	652.50	0.00	(652.50)	0.00	0.00
20 1221 6211 000 4020 1 12210	SP TEACH RETIREMENT-EL	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 1221 6221 000 4020 1 12210	SP NON-TEACHER RETIREMENT	9	0.00	2,896.90	0.00	(2,896.90)	0.00	742.78
20 1221 6221 000 4020 3 34100	SP NON TEA RETIRE-BASELINE	9	0.00	325.85	0.00	(325.85)	0.00	0.00
20 1221 6231 000 1050 3 12210	SP SOCIAL SECURITY-HS	9	0.00	238.29	0.00	(238.29)	0.00	24.80
20 1221 6231 000 4020 1 12210	SP SOC SEC	9	0.00	2,078.62	0.00	(2,078.62)	0.00	530.96
20 1221 6231 000 4020 3 12210	SP SOCIAL SECURITY-EL	9	0.00	2,190.17	0.00	(2,190.17)	0.00	120.13
20 1221 6231 000 4020 3 34100	SP SOC SEC-BASELINE	9	0.00	292.89	0.00	(292.89)	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	0.00	499.19	0.00	(499.19)	0.00	125.04
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	0.00	70.20	0.00	(70.20)	0.00	5.80
20 1221 6232 000 1050 3 34100	SP MEDICARE-BASELINE GRANT-HS	9	0.00	65.14	0.00	(65.14)	0.00	0.00
20 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	0.00	500.64	0.00	(500.64)	0.00	124.17
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	0.00	121.63	0.00	(121.63)	0.00	28.09
20 1221 6232 000 4020 3 34100	SP MEDICARE-BASELINE	9	0.00	68.50	0.00	(68.50)	0.00	0.00
20 1221 6241 000 1050 1 12210	SP MED/LIFE/ANN-HS	9	0.00	8,325.60	0.00	(8,325.60)	0.00	2,155.20
20 1221 6241 000 1050 3 12210	SP MED/LIFE/ANNUITY-HS	9	0.00	813.69	0.00	(813.69)	0.00	0.00
20 1221 6241 000 4020 1 12210	SP MED/LIFE/ANNUITY-EL	9	0.00	8,258.63	0.00	(8,258.63)	0.00	2,148.27
Subtotal: 1221			0.00	274,960.52	0.00	(274,960.52)	0.00	57,760.77
Function 1251								
10 1251 6411 000 4020 4 45100	CD SUPPLIES	9	0.00	2,584.76	0.00	(2,584.76)	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY-EL	9	0.00	130,250.00	0.00	(130,250.00)	0.00	32,562.47
20 1251 6111 100 4020 4 45100	CD CAREER LADDER	9	0.00	7,650.00	0.00	(7,650.00)	0.00	7,650.00
20 1251 6211 000 4020 4 45100	CD TEACH RETIREMENT	9	0.00	22,466.23	0.00	(22,466.23)	0.00	5,627.59
20 1251 6211 100 4020 4 45100	CD C.L. RETIREMENT	9	0.00	1,109.25	0.00	(1,109.25)	0.00	1,109.25
20 1251 6232 000 4020 4 45100	CD MEDICARE	9	0.00	1,851.88	0.00	(1,851.88)	0.00	461.29
20 1251 6232 100 4020 4 45100	CD MEDICARE	9	0.00	110.94	0.00	(110.94)	0.00	110.94
20 1251 6241 000 4020 4 45100	CD MED/LIFE/ANN	9	0.00	24,783.61	0.00	(24,783.61)	0.00	6,272.41
Subtotal: 1251			0.00	190,806.67	0.00	(190,806.67)	0.00	53,793.95
Function 1311								
10 1311 6343 000 1050 1 00000	AE TRAVEL	9	0.00	838.58	0.00	(838.58)	0.00	0.00
10 1311 6411 000 1050 1 00000	AE SUPPLIES	9	0.00	2,939.95	0.00	(2,939.95)	0.00	0.00
20 1311 6111 000 1050 3 00000	AE TEACHER SALARY	9	0.00	58,331.58	0.00	(58,331.58)	0.00	4,861.02
20 1311 6111 100 1050 3 00000	AE CAREER LADDER	9	0.00	2,550.00	0.00	(2,550.00)	0.00	2,550.00
20 1311 6121 000 1050 3 00000	AE SUB-TEACHER SALARY	9	0.00	1,750.00	0.00	(1,750.00)	0.00	0.00

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20 1311 6131 000 1050 1 00000	AE SUPPLEMENTAL PAY	9	0.00	3,500.00	0.00	(3,500.00)	0.00	291.63
20 1311 6211 000 1050 1 00000	AE TEACHERS' RETIREMENT	9	0.00	507.49	0.00	(507.49)	0.00	42.28
20 1311 6211 000 1050 3 00000	AE TEACH RETIREMENT	9	0.00	9,872.19	0.00	(9,872.19)	0.00	1,228.45
20 1311 6211 100 1050 3 00000	AE C.L. RETIREMENT	9	0.00	369.75	0.00	(369.75)	0.00	369.75
20 1311 6231 000 1050 3 00000	AE SOCIAL SECURITY	9	0.00	5,135.56	0.00	(5,135.56)	0.00	0.00
20 1311 6232 000 1050 1 00000	AE MEDICARE	9	0.00	50.76	0.00	(50.76)	0.00	4.23
20 1311 6232 000 1050 3 00000	AE MEDICARE	9	0.00	870.87	0.00	(870.87)	0.00	70.48
20 1311 6232 100 1050 3 00000	MEDICARE	9	0.00	36.98	0.00	(36.98)	0.00	36.98
20 1311 6241 000 1050 3 00000	AE MED/LIFE/ANNUITY	9	0.00	8,597.49	0.00	(8,597.49)	0.00	2,155.20
Subtotal: 1311			0.00	95,351.20	0.00	(95,351.20)	0.00	11,610.02
Function 1331								
10 1331 6411 000 1050 1 00000	HE SUPPLIES	9	0.00	1,942.82	0.00	(1,942.82)	0.00	0.00
20 1331 6111 000 1050 3 00000	HE TEACHER SALARIES	9	0.00	36,950.00	0.00	(36,950.00)	0.00	9,237.47
20 1331 6111 000 1050 3 34100	HE TEACHER SALARY BASELINE	9	0.00	3,050.00	0.00	(3,050.00)	0.00	0.00
20 1331 6121 000 1050 3 00000	HE SUB-TEACHER SALARY	9	0.00	1,650.00	0.00	(1,650.00)	0.00	100.00
20 1331 6131 000 1050 3 00000	HE SUPPLEMENTAL PAY	9	0.00	2,250.00	0.00	(2,250.00)	0.00	562.50
20 1331 6211 000 1050 3 00000	HE TEACH RETIREMENT	9	0.00	5,684.03	0.00	(5,684.03)	0.00	1,421.00
20 1331 6211 000 1050 3 34100	HE TEACHERS RETIREMENT BASELINE	9	0.00	442.25	0.00	(442.25)	0.00	0.00
20 1331 6231 000 1050 3 00000	HE SOCIAL SECURITY	9	0.00	102.06	0.00	(102.06)	0.00	6.20
20 1331 6232 000 1050 3 00000	HE MEDICARE	9	0.00	592.28	0.00	(592.28)	0.00	143.55
20 1331 6232 000 1050 3 34100	HE MEDICARE BASELINE	9	0.00	44.22	0.00	(44.22)	0.00	0.00
20 1331 6241 000 1050 3 00000	HE MED/LIFE/ANNUITY	9	0.00	80.23	0.00	(80.23)	0.00	2.59
Subtotal: 1331			0.00	52,787.89	0.00	(52,787.89)	0.00	11,473.31
Function 1411								
60 1411 6411 050 1050 1 00000	SA CONTROL ACCOUNT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 051 1050 1 00000	SA CLASS OF 2026	9	0.00	7,788.27	0.00	(7,788.27)	0.00	0.00
60 1411 6411 054 1050 1 00000	SA CLASS OF 2025	9	0.00	9,918.24	0.00	(9,918.24)	0.00	6,183.86
60 1411 6411 057 1050 1 00000	SA STUDENT COUNCIL	9	0.00	683.30	0.00	(683.30)	0.00	0.00
60 1411 6411 058 1050 1 00000	SA BASKETBALL	9	0.00	16,617.84	0.00	(16,617.84)	0.00	1,478.22
60 1411 6411 060 1050 1 00000	SA DRAMA CLUB	9	0.00	1,083.88	0.00	(1,083.88)	0.00	0.00
60 1411 6411 061 1050 1 00000	SA BETA CLUB	9	0.00	524.69	0.00	(524.69)	0.00	0.00
60 1411 6411 062 1050 1 00000	SA FCCLA	9	0.00	13,648.64	0.00	(13,648.64)	0.00	0.00
60 1411 6411 063 1050 1 00000	SA FBLA	9	0.00	1,668.10	0.00	(1,668.10)	0.00	0.00
60 1411 6411 064 1050 1 00000	SA L-CLUB	9	0.00	940.37	0.00	(940.37)	0.00	64.00
60 1411 6411 066 1050 1 00000	SA CHEERLEADERS	9	0.00	4,888.06	0.00	(4,888.06)	0.00	0.00
60 1411 6411 067 1050 1 00000	SA JEANS SCHOLARSHIP	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 1411 6411 068 1050 1 00000	SA TRACK	9	0.00	14,940.01	0.00	(14,940.01)	0.00	4,232.62
60 1411 6411 069 1050 1 00000	SA PUBLICATIONS	9	0.00	5,632.44	0.00	(5,632.44)	0.00	0.00
60 1411 6411 071 1050 1 00000	SA GOLF	9	0.00	6,062.09	0.00	(6,062.09)	0.00	1,505.04
60 1411 6411 072 1050 1 00000	SA HS BASKETBLL TOURN	9	0.00	7,307.00	0.00	(7,307.00)	0.00	0.00
60 1411 6411 079 1050 1 00000	SA BAND/MUSIC	9	0.00	1,310.20	0.00	(1,310.20)	0.00	0.00
60 1411 6411 081 1050 1 00000	SA SCIENCE CLUB	9	0.00	393.96	0.00	(393.96)	0.00	183.55
60 1411 6411 082 4020 1 00000	SA ELEM. FUND RAISER	9	0.00	6,736.36	0.00	(6,736.36)	0.00	680.00
60 1411 6411 083 1050 1 00000	SA ACADEMIC BOWL	9	0.00	287.00	0.00	(287.00)	0.00	75.00
60 1411 6411 084 1050 1 00000	SA ART CLUB	9	0.00	164.06	0.00	(164.06)	0.00	0.00
60 1411 6411 085 1050 1 00000	SA FIRE DONATION	9	0.00	8,927.92	0.00	(8,927.92)	0.00	0.00
60 1411 6411 087 1050 1 00000	SA SOFTBALL/BASEBALL	9	0.00	22,099.94	0.00	(22,099.94)	0.00	1,243.65

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 090 1050 1 00000	SA FFA	9	0.00	46,889.12	0.00	(46,889.12)	0.00	0.00
60 1411 6411 092 1050 1 00000	SA SPORTS COMPLEX-MEM	9	0.00	4,722.25	0.00	(4,722.25)	0.00	1,184.00
60 1411 6411 870 1050 1 00000	SA BULLDOG BACKERS	9	0.00	5,285.12	0.00	(5,285.12)	0.00	0.00
60 1411 6411 880 1050 1 00000	SA RETIREE INSURANCE	9	0.00	7,224.36	0.00	(7,224.36)	0.00	16.25
60 1411 6411 910 1050 1 00000	SA HOSPITALITY ROOM	9	0.00	621.79	0.00	(621.79)	0.00	0.00
Subtotal: 1411			0.00	197,865.01	0.00	(197,865.01)	0.00	16,846.19
Function 1911								
20 1911 6311 000 1050 1 00000	ST ST.TUIT.-IN STATE	9	0.00	4,166.96	0.00	(4,166.96)	0.00	1,553.14
20 1911 6311 000 4020 1 00000	ST ST.TUIT.-IN STATE	9	0.00	3,371.70	0.00	(3,371.70)	0.00	3,371.70
Subtotal: 1911			0.00	7,538.66	0.00	(7,538.66)	0.00	4,924.84
Function 1921								
20 1921 6311 000 1050 1 00000	PD VOCATIONAL SCHOOL	9	0.00	59,400.00	0.00	(59,400.00)	0.00	0.00
Subtotal: 1921			0.00	59,400.00	0.00	(59,400.00)	0.00	0.00
Function 1941								
10 1941 6312 000 1050 1 00000	PS CONTRACT ED SERV	9	0.00	28,371.54	0.00	(28,371.54)	0.00	21,815.27
10 1941 6312 000 4020 1 00000	PS CONTRACT ED SERV	9	0.00	16,033.45	0.00	(16,033.45)	0.00	12,001.02
Subtotal: 1941			0.00	44,404.99	0.00	(44,404.99)	0.00	33,816.29
Function 2113								
10 2113 6319 000 1050 4 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	22,250.00	0.00	(22,250.00)	0.00	13,500.00
10 2113 6319 000 1050 4 42207	OTHER PROF/TECHNICAL SERVICES	9	0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
Subtotal: 2113			0.00	23,550.00	0.00	(23,550.00)	0.00	13,500.00
Function 2122								
10 2122 6343 000 1050 1 00000	GU TRAVEL	9	0.00	131.00	0.00	(131.00)	0.00	0.00
10 2122 6343 000 4020 1 00000	GU TRAVEL	9	0.00	131.00	0.00	(131.00)	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES	9	0.00	2,809.07	0.00	(2,809.07)	0.00	2,173.07
10 2122 6411 000 4020 1 00000	GU SUPPLIES	9	0.00	498.59	0.00	(498.59)	0.00	122.34
10 2122 6411 000 4020 4 42804	GU SUPP-EL K-12 CRF	9	0.00	350.00	0.00	(350.00)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU TEACHER SALARY	9	0.00	20,389.45	0.00	(20,389.45)	0.00	5,097.37
20 2122 6111 000 1050 3 34100	GU SALARY BASELINE	9	0.00	1,650.00	0.00	(1,650.00)	0.00	0.00
20 2122 6111 000 4020 3 00000	GU TEACHER SALARY	9	0.00	20,389.55	0.00	(20,389.55)	0.00	5,097.38
20 2122 6111 000 4020 3 34100	GU TEACHER SALARY BASELINE	9	0.00	1,650.00	0.00	(1,650.00)	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIREMENT	9	0.00	3,054.02	0.00	(3,054.02)	0.00	836.69
20 2122 6211 000 1050 3 34100	GU TEACH RETIREMENT BASELINE	9	0.00	239.25	0.00	(239.25)	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIREMENT	9	0.00	3,054.02	0.00	(3,054.02)	0.00	836.69
20 2122 6211 000 4020 3 34100	GU RETIREMENT BASELINE	9	0.00	239.25	0.00	(239.25)	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	0.00	294.46	0.00	(294.46)	0.00	72.79
20 2122 6232 000 1050 3 34100	GU MEDICARE BASELINE-HS	9	0.00	23.93	0.00	(23.93)	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	0.00	294.46	0.00	(294.46)	0.00	72.79
20 2122 6232 000 4020 3 34100	GU MEDICARE BASELINE-ELM	9	0.00	23.93	0.00	(23.93)	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MED/LIFE/ANNUITY	9	0.00	747.54	0.00	(747.54)	0.00	736.10
20 2122 6241 000 4020 3 00000	GU MED/LIFE/ANNUITY	9	0.00	747.54	0.00	(747.54)	0.00	736.10
Subtotal: 2122			0.00	56,717.06	0.00	(56,717.06)	0.00	15,781.32
Function 2126								
20 2126 6111 000 1050 3 34100	RE TEACHER SALARY BASELINE	9	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
20 2126 6111 000 1050 4 42202	RE TEACHER SALARIES-ROOT ED	9	0.00	39,369.40	0.00	(39,369.40)	0.00	9,842.30
20 2126 6211 000 1050 3 34100	RE TEACHERS RETIREMENT	9	0.00	507.50	0.00	(507.50)	0.00	0.00

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BASELINE								
20 2126 6211 000 1050 4 42202	RE TEACHER RETIREMENT	9	0.00	5,708.52	0.00	(5,708.52)	0.00	1,427.13
20 2126 6232 000 1050 3 34100	RE MEDICARE BASELINE	9	0.00	50.75	0.00	(50.75)	0.00	0.00
20 2126 6232 000 1050 4 42202	RE MEDICARE	9	0.00	570.85	0.00	(570.85)	0.00	142.72
20 2126 6241 000 1050 4 42202	RE MED/LIFE ANN	9	0.00	31.60	0.00	(31.60)	0.00	8.20
Subtotal: 2126			0.00	49,738.62	0.00	(49,738.62)	0.00	11,420.35
Function 2132								
10 2132 6151 000 1050 1 00000	MS SCH.NURSE SALARY	9	0.00	14,072.43	0.00	(14,072.43)	0.00	3,518.13
10 2132 6151 000 4020 1 00000	MS SCH.NURSE SALARY	9	0.00	14,072.54	0.00	(14,072.54)	0.00	3,518.15
10 2132 6221 000 1050 1 00000	MS NON-TEACHER RETIRE	9	0.00	1,249.92	0.00	(1,249.92)	0.00	315.00
10 2132 6221 000 4020 1 00000	MS NON-TEACHER RETIRE	9	0.00	1,249.80	0.00	(1,249.80)	0.00	314.97
10 2132 6231 000 1050 1 00000	MS SOCIAL SECURITY	9	0.00	828.72	0.00	(828.72)	0.00	209.02
10 2132 6231 000 4020 1 00000	MS SOCIAL SECURITY	9	0.00	828.72	0.00	(828.72)	0.00	209.02
10 2132 6232 000 1050 1 00000	MS MEDICARE	9	0.00	193.74	0.00	(193.74)	0.00	48.86
10 2132 6232 000 4020 1 00000	MS MEDICARE	9	0.00	193.90	0.00	(193.90)	0.00	48.91
10 2132 6241 000 1050 1 00000	MS MED/LIFE/ANNUNITY	9	0.00	4,162.80	0.00	(4,162.80)	0.00	1,077.60
10 2132 6241 000 4020 1 00000	MS MED/LIFE/ANNUITY	9	0.00	4,162.80	0.00	(4,162.80)	0.00	1,077.60
10 2132 6312 000 1050 1 00000	MS RN CONSULTANT	9	0.00	378.45	0.00	(378.45)	0.00	17.50
10 2132 6312 000 4020 1 00000	MS RN CONSULTANT	9	0.00	378.45	0.00	(378.45)	0.00	17.50
10 2132 6343 000 4020 1 00000	MS TRAVEL	9	0.00	123.47	0.00	(123.47)	0.00	0.00
10 2132 6411 000 1050 1 00000	MS SUPPLIES	9	0.00	917.69	0.00	(917.69)	0.00	308.97
10 2132 6411 000 4020 1 00000	MS SUPPLIES	9	0.00	70.60	0.00	(70.60)	0.00	0.00
Subtotal: 2132			0.00	42,884.03	0.00	(42,884.03)	0.00	10,681.23
Function 2152								
10 2152 6151 000 1050 1 12210	SPE CLASSIFIED SALARIES	9	0.00	32,580.00	0.00	(32,580.00)	0.00	2,970.00
10 2152 6151 000 4020 1 12210	SPE CLASSIFIED SALARIES	9	0.00	32,580.00	0.00	(32,580.00)	0.00	2,970.00
10 2152 6221 000 1050 1 12210	SPE NON-TEACHER RETIREMENT	9	0.00	2,235.02	0.00	(2,235.02)	0.00	203.74
10 2152 6221 000 4020 1 12210	SPE NON-TEACHER RETIREMENT	9	0.00	2,234.95	0.00	(2,234.95)	0.00	203.74
10 2152 6231 000 1050 1 12210	SPE SOCIAL SECURITY	9	0.00	2,019.96	0.00	(2,019.96)	0.00	184.14
10 2152 6231 000 4020 1 12210	SPE SOCIAL SECURITY	9	0.00	2,019.96	0.00	(2,019.96)	0.00	184.14
10 2152 6232 000 1050 1 12210	SPE MEDICARE	9	0.00	472.45	0.00	(472.45)	0.00	43.07
10 2152 6232 000 4020 1 12210	SPE MEDICARE	9	0.00	472.40	0.00	(472.40)	0.00	43.06
10 2152 6241 000 1050 1 12210	SPE MED/LIFE/ANNUITY	9	0.00	13.00	0.00	(13.00)	0.00	1.30
10 2152 6241 000 4020 1 12210	SPE MED/LIFE/ANNUITY	9	0.00	13.00	0.00	(13.00)	0.00	1.30
Subtotal: 2152			0.00	74,640.74	0.00	(74,640.74)	0.00	6,804.49
Function 2162								
10 2162 6313 000 1050 1 12210	OP OCCUPATIONAL THERA	9	0.00	1,731.68	0.00	(1,731.68)	0.00	149.84
10 2162 6313 000 4020 1 12210	OP OCCUPATIONAL THERA	9	0.00	9,305.90	0.00	(9,305.90)	0.00	546.56
Subtotal: 2162			0.00	11,037.58	0.00	(11,037.58)	0.00	696.40
Function 2172								
10 2172 6313 000 1050 1 12210	OP PHYSICAL THERAPY	9	0.00	1,369.79	0.00	(1,369.79)	0.00	0.00
10 2172 6313 000 4020 1 12210	OP PHYSICAL THERAPY	9	0.00	283.50	0.00	(283.50)	0.00	0.00
Subtotal: 2172			0.00	1,653.29	0.00	(1,653.29)	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 46500	II TITLE II.A INS STAFF TRAINING SERV	9	0.00	494.25	0.00	(494.25)	0.00	0.00
Subtotal: 2213			0.00	494.25	0.00	(494.25)	0.00	0.00

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Function 2214								
10 2214 6319 000 1050 3 00000	SS PROF DEVELOPMENT	9	0.00	4,391.78	0.00	(4,391.78)	0.00	99.42
10 2214 6319 000 4020 3 00000	SS PROF DEVELOPMENT	9	0.00	1,577.21	0.00	(1,577.21)	0.00	0.00
10 2214 6343 000 1050 3 00000	SS PROF.DEV. TRAVEL	9	0.00	746.27	0.00	(746.27)	0.00	0.00
10 2214 6343 000 4020 3 00000	SS PROF.DEV. TRAVEL	9	0.00	206.53	0.00	(206.53)	0.00	0.00
20 2214 6121 000 1050 3 00000	SS PROF.DEV.SUB SAL.	9	0.00	3,600.00	0.00	(3,600.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	SS PROF.DEV.SUB SAL.	9	0.00	3,375.00	0.00	(3,375.00)	0.00	0.00
20 2214 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	0.00	325.61	0.00	(325.61)	0.00	0.00
20 2214 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	0.00	209.25	0.00	(209.25)	0.00	0.00
20 2214 6232 000 1050 3 00000	SS MEDICARE	9	0.00	52.77	0.00	(52.77)	0.00	0.00
20 2214 6232 000 4020 3 00000	SS MEDICARE	9	0.00	48.95	0.00	(48.95)	0.00	0.00
20 2214 6241 000 1050 3 00000	HS MED/LIFE/ANNUITY	9	0.00	868.38	0.00	(868.38)	0.00	0.00
Subtotal: 2214			0.00	15,401.75	0.00	(15,401.75)	0.00	99.42
Function 2222								
10 2222 6152 000 1050 1 00000	ME LIBRARY AIDE	9	0.00	17,092.72	0.00	(17,092.72)	0.00	4,301.89
10 2222 6221 000 1050 1 00000	ME NON-TEA RET	9	0.00	1,631.72	0.00	(1,631.72)	0.00	341.00
10 2222 6231 000 1050 1 00000	ME SOCIAL SECURITY	9	0.00	1,010.97	0.00	(1,010.97)	0.00	261.84
10 2222 6232 000 1050 1 00000	ME MEDICARE	9	0.00	236.42	0.00	(236.42)	0.00	61.23
10 2222 6241 000 1050 1 00000	ME MED/LIFE/ANNUITY	9	0.00	6,718.85	0.00	(6,718.85)	0.00	671.55
10 2222 6411 000 4020 1 00000	ME SUPPLIES-ELEM	9	0.00	45.00	0.00	(45.00)	0.00	45.00
10 2222 6411 100 1050 1 00000	ME SUPPLIES-HS	9	0.00	45.00	0.00	(45.00)	0.00	45.00
Subtotal: 2222			0.00	26,780.68	0.00	(26,780.68)	0.00	5,727.51
Function 2229								
10 2229 6332 000 1050 1 00000	OS REPAIR/MAINT.	9	0.00	25,522.10	0.00	(25,522.10)	0.00	1,779.61
10 2229 6332 000 4020 1 00000	OS REPAIR/MAINT.	9	0.00	22,180.09	0.00	(22,180.09)	0.00	2,034.61
10 2229 6361 000 1050 1 00000	OS INTERNET	9	0.00	7,666.02	0.00	(7,666.02)	0.00	145.00
10 2229 6361 000 4020 1 00000	OS INTERNET	9	0.00	7,521.02	0.00	(7,521.02)	0.00	0.00
10 2229 6411 000 1050 1 00000	OS SUPPLIES	9	0.00	13,117.60	0.00	(13,117.60)	0.00	12,528.72
40 2229 6541 000 1050 1 00000	OS EQUIPMENT	9	0.00	5,999.97	0.00	(5,999.97)	0.00	5,999.97
Subtotal: 2229			0.00	82,006.80	0.00	(82,006.80)	0.00	22,487.91
Function 2311								
10 2311 6131 000 0000 1 00000	BD SUPP.PAY-SEC.	9	0.00	660.00	0.00	(660.00)	0.00	60.00
10 2311 6221 000 0000 1 00000	BD NON TEA RETIRE	9	0.00	53.88	0.00	(53.88)	0.00	4.90
10 2311 6231 000 0000 1 00000	BD SOCIAL SECURITY	9	0.00	39.28	0.00	(39.28)	0.00	3.57
10 2311 6232 000 0000 1 00000	BD MEDICARE	9	0.00	9.23	0.00	(9.23)	0.00	0.84
10 2311 6241 000 0000 1 00000	BD MED/LIFE/ANNUITY	9	0.00	126.02	0.00	(126.02)	0.00	11.49
10 2311 6315 000 0000 1 00000	BD AUDIT	9	0.00	6,775.00	0.00	(6,775.00)	0.00	0.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICES	9	0.00	2,346.50	0.00	(2,346.50)	0.00	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION SERVICES	9	0.00	1,733.96	0.00	(1,733.96)	0.00	18.41
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	0.00	165.00	0.00	(165.00)	0.00	165.00
10 2311 6362 000 0000 1 00000	BD ADVERTISING	9	0.00	440.60	0.00	(440.60)	0.00	72.00
10 2311 6371 000 0000 1 00000	BD DUES & FEES	9	0.00	7,830.83	0.00	(7,830.83)	0.00	0.00
10 2311 6411 000 0000 1 00000	BD SUPPLIES	9	0.00	8,238.72	0.00	(8,238.72)	0.00	1,010.50
Subtotal: 2311			0.00	28,419.02	0.00	(28,419.02)	0.00	1,346.71
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC/BKKP SALARY	9	0.00	45,783.00	0.00	(45,783.00)	0.00	3,519.13
10 2321 6151 100 0000 1 00000	EA SEC/BKKP SALARY-1/2 YEAR	9	0.00	5,131.25	0.00	(5,131.25)	0.00	356.25

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10 2321 6151 970 0000 1 00000	EA RECORDS MANAGEMENT	9	0.00	1,550.00	0.00	(1,550.00)	0.00	0.00
10 2321 6221 000 0000 1 00000	EA NON TEA RET	9	0.00	3,741.17	0.00	(3,741.17)	0.00	287.48
10 2321 6231 000 0000 1 00000	EA SOCIAL SECURITY	9	0.00	2,718.34	0.00	(2,718.34)	0.00	209.21
10 2321 6231 100 0000 1 00000	EA SOC SECURITY PART-TIME	9	0.00	318.14	0.00	(318.14)	0.00	22.09
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	0.00	635.64	0.00	(635.64)	0.00	48.92
10 2321 6232 100 0000 1 00000	EA MEDICARE PART-TIME	9	0.00	74.41	0.00	(74.41)	0.00	5.17
10 2321 6241 000 0000 1 00000	EA MED/LIFE/ANNUITY	9	0.00	8,785.88	0.00	(8,785.88)	0.00	674.11
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	0.00	5,372.56	0.00	(5,372.56)	0.00	396.00
10 2321 6371 000 0000 1 00000	EA DUES & FEES	9	0.00	2,018.55	0.00	(2,018.55)	0.00	15.55
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES	9	0.00	87.00	0.00	(87.00)	0.00	43.50
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	0.00	4,032.69	0.00	(4,032.69)	0.00	519.56
20 2321 6112 000 0000 3 00000	EA SUPER SALARY	9	0.00	115,000.00	0.00	(115,000.00)	0.00	9,583.37
20 2321 6211 000 0000 3 00000	EA TEACH RETIREMENT	9	0.00	17,863.44	0.00	(17,863.44)	0.00	1,488.62
20 2321 6232 000 0000 3 00000	EA MEDICARE	9	0.00	1,667.52	0.00	(1,667.52)	0.00	138.96
20 2321 6241 000 0000 3 00000	EA MED/LIFE/ANNUITY	9	0.00	8,508.00	0.00	(8,508.00)	0.00	709.00
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	2,255.90
Subtotal: 2321			0.00	223,287.59	0.00	(223,287.59)	0.00	20,272.82
Function 2411								
10 2411 6151 000 1050 1 00000	BA SECRETARY SALARY	9	0.00	23,311.59	0.00	(23,311.59)	0.00	5,827.92
10 2411 6151 000 4020 1 00000	BA SECRETARY SALARY	9	0.00	26,308.69	0.00	(26,308.69)	0.00	6,577.18
10 2411 6221 000 1050 1 00000	BA NON TEA RETIREMENT	9	0.00	2,168.16	0.00	(2,168.16)	0.00	547.08
10 2411 6221 000 4020 1 00000	BA NON TEA RETIREMENT	9	0.00	2,373.72	0.00	(2,373.72)	0.00	598.47
10 2411 6231 000 1050 1 00000	BA SOCIAL SECURITY	9	0.00	1,415.58	0.00	(1,415.58)	0.00	358.35
10 2411 6231 000 4020 1 00000	BA SOCIAL SECURITY	9	0.00	1,549.58	0.00	(1,549.58)	0.00	385.16
10 2411 6232 000 1050 1 00000	BA MEDICARE	9	0.00	331.04	0.00	(331.04)	0.00	83.81
10 2411 6232 000 4020 1 00000	BA MEDICARE	9	0.00	362.42	0.00	(362.42)	0.00	90.08
10 2411 6241 000 1050 1 00000	BA MED/LIFE/ANNUITY	9	0.00	8,325.60	0.00	(8,325.60)	0.00	2,155.20
10 2411 6241 000 4020 1 00000	BA MED/LIFE/ANNUITY	9	0.00	8,325.60	0.00	(8,325.60)	0.00	2,155.20
10 2411 6343 000 1050 1 00000	BA TRAVEL	9	0.00	341.00	0.00	(341.00)	0.00	123.20
10 2411 6343 000 4020 1 00000	BA TRAVEL	9	0.00	1,051.13	0.00	(1,051.13)	0.00	0.00
10 2411 6371 000 1050 1 00000	BA DUES & FEES	9	0.00	1,063.00	0.00	(1,063.00)	0.00	0.00
10 2411 6411 010 4020 1 00000	BA SUPPLIES-ELEM	9	0.00	17.00	0.00	(17.00)	0.00	0.00
10 2411 6411 020 1050 1 00000	BA SUPPLIES-HS	9	0.00	17.01	0.00	(17.01)	0.00	0.00
20 2411 6112 000 1050 3 00000	BA PRINCIPAL SALARY	9	0.00	65,654.26	0.00	(65,654.26)	0.00	5,471.17
20 2411 6112 000 4020 3 00000	BA PRINCIPAL SALARY	9	0.00	64,890.00	0.00	(64,890.00)	0.00	5,407.50
20 2411 6211 000 1050 3 00000	BA TEACH RETIREMENT	9	0.00	10,700.98	0.00	(10,700.98)	0.00	885.02
20 2411 6211 000 4020 3 00000	BA TEACH RETIREMENT	9	0.00	10,336.44	0.00	(10,336.44)	0.00	883.12
20 2411 6232 000 1050 3 00000	BA MEDICARE	9	0.00	951.97	0.00	(951.97)	0.00	79.34
20 2411 6232 000 4020 3 00000	BA MEDICARE	9	0.00	940.92	0.00	(940.92)	0.00	78.41
20 2411 6241 000 1050 3 00000	BA MED/LIFE/ANNUITY	9	0.00	8,300.47	0.00	(8,300.47)	0.00	644.47
20 2411 6241 000 4020 3 00000	BA MED/LIFE/ANNUITY	9	0.00	8,341.60	0.00	(8,341.60)	0.00	696.00
Subtotal: 2411			0.00	247,077.76	0.00	(247,077.76)	0.00	33,046.68
Function 2491								
10 2491 6411 000 1050 1 00000	OS GRADUATION SUPP.	9	0.00	1,385.62	0.00	(1,385.62)	0.00	472.07
Subtotal: 2491			0.00	1,385.62	0.00	(1,385.62)	0.00	472.07
Function 2542								
10 2542 6151 000 0000 1 00000	PM CUST. SALARIES	9	0.00	96,866.24	0.00	(96,866.24)	0.00	8,057.87
10 2542 6153 000 0000 1 00000	PM SUB-CUSTODIAN	9	0.00	37,643.30	0.00	(37,643.30)	0.00	3,555.01

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6221 000 0000 1 00000	PM NON TEA RETIRE	9	0.00	8,050.09	0.00	(8,050.09)	0.00	682.81
10 2542 6231 000 0000 1 00000	PM SOCIAL SECURITY	9	0.00	8,268.11	0.00	(8,268.11)	0.00	713.68
10 2542 6232 000 0000 1 00000	PM MEDICARE	9	0.00	1,933.63	0.00	(1,933.63)	0.00	166.91
10 2542 6241 000 0000 1 00000	PM MED/LIFE/ANNUITY	9	0.00	16,813.57	0.00	(16,813.57)	0.00	1,523.25
10 2542 6332 000 0000 1 00000	PM REPAIR AND MAINTENANCE	9	0.00	16,536.53	0.00	(16,536.53)	0.00	1,763.50
10 2542 6332 020 0000 1 00000	PM REP/MAINT ATHLET	9	0.00	31,280.23	0.00	(31,280.23)	0.00	5,300.00
10 2542 6332 200 0000 3 00000	PM REPAIRS/MAINTENANCE-SAFETY GRT	9	0.00	13,870.00	0.00	(13,870.00)	0.00	0.00
10 2542 6335 000 0000 1 00000	PM WATER & SEWER	9	0.00	20,753.98	0.00	(20,753.98)	0.00	3,412.42
10 2542 6336 000 0000 1 00000	PM TRASH	9	0.00	10,376.85	0.00	(10,376.85)	0.00	906.83
10 2542 6351 000 0000 1 00000	PM PROPERTY INSURANCE	9	0.00	99,438.00	0.00	(99,438.00)	0.00	0.00
10 2542 6361 000 0000 1 00000	PM COMMUNICATIONS	9	0.00	21,042.88	0.00	(21,042.88)	0.00	1,649.08
10 2542 6411 000 0000 1 00000	PM SUPPLIES	9	0.00	45,319.05	0.00	(45,319.05)	0.00	3,695.87
10 2542 6481 000 0000 1 00000	PM ELECTRIC	9	0.00	40,975.87	0.00	(40,975.87)	0.00	3,270.11
10 2542 6482 000 0000 1 00000	PM NATURAL GAS	9	0.00	24,239.03	0.00	(24,239.03)	0.00	2,425.17
10 2542 6486 000 0000 1 00000	PM GASOLINE	9	0.00	1,854.62	0.00	(1,854.62)	0.00	156.46
Subtotal: 2542			0.00	495,261.98	0.00	(495,261.98)	0.00	37,278.97
Function 2552								
10 2552 6151 000 0000 1 00000	PT DRIVERS SALARY	9	0.00	63,768.70	0.00	(63,768.70)	0.00	15,113.22
10 2552 6151 100 0000 3 00000	PT VO-TECH SALARY	9	0.00	8,840.00	0.00	(8,840.00)	0.00	910.00
10 2552 6151 200 0000 3 00000	PT EXTRA TRIP SALARY	9	0.00	15,123.24	0.00	(15,123.24)	0.00	2,782.08
10 2552 6151 300 0000 3 00000	PT MAINTENENCE SALARY	9	0.00	6,160.00	0.00	(6,160.00)	0.00	0.00
10 2552 6153 000 0000 3 00000	PT SUB-DRIVER SALARY	9	0.00	7,285.20	0.00	(7,285.20)	0.00	789.37
10 2552 6171 000 0000 1 00000	PT UNUSED PTO	9	0.00	4,800.00	0.00	(4,800.00)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON TEA RETIREMENT	9	0.00	583.08	0.00	(583.08)	0.00	48.59
10 2552 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	284.29	0.00	(284.29)	0.00	33.84
10 2552 6221 200 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	239.48	0.00	(239.48)	0.00	37.93
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	9	0.00	4,097.46	0.00	(4,097.46)	0.00	874.99
10 2552 6231 000 0000 3 00000	OASDI INSURANCE	9	0.00	450.38	0.00	(450.38)	0.00	48.79
10 2552 6231 100 0000 3 00000	OASDI INSURANCE	9	0.00	525.06	0.00	(525.06)	0.00	54.10
10 2552 6231 200 0000 3 00000	OASDI INSURANCE	9	0.00	907.23	0.00	(907.23)	0.00	167.19
10 2552 6231 300 0000 3 00000	OASDI INSURANCE	9	0.00	369.08	0.00	(369.08)	0.00	0.00
10 2552 6232 000 0000 1 00000	MEDICARE	9	0.00	958.27	0.00	(958.27)	0.00	204.64
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	105.34	0.00	(105.34)	0.00	11.42
10 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	122.80	0.00	(122.80)	0.00	12.66
10 2552 6232 200 0000 3 00000	MEDICARE	9	0.00	212.21	0.00	(212.21)	0.00	39.08
10 2552 6232 300 0000 3 00000	MEDICARE	9	0.00	86.31	0.00	(86.31)	0.00	0.00
10 2552 6241 000 0000 1 00000	PT MED/LIFE/ANNUITY	9	0.00	23,886.41	0.00	(23,886.41)	0.00	7,548.37
10 2552 6241 000 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	279.91	0.00	(279.91)	0.00	24.00
10 2552 6241 100 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	2,825.46	0.00	(2,825.46)	0.00	293.19
10 2552 6241 200 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	4,303.24	0.00	(4,303.24)	0.00	748.09
10 2552 6241 300 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	1,296.25	0.00	(1,296.25)	0.00	0.00
10 2552 6314 000 0000 1 00000	PT DRUG SCR/PHYS	9	0.00	287.50	0.00	(287.50)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIRS/MAINT.	9	0.00	7,574.38	0.00	(7,574.38)	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	0.00	1,406.49	0.00	(1,406.49)	0.00	71.81
10 2552 6361 000 0000 1 00000	PT CELLULAR PHONE	9	0.00	927.65	0.00	(927.65)	0.00	92.04
10 2552 6411 010 0000 1 00000	PT GENERAL SUPPLIES	9	0.00	1,754.78	0.00	(1,754.78)	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	9	0.00	27,377.47	0.00	(27,377.47)	0.00	2,929.12
40 2552 6552 000 0000 3 00000	PT LEASE/PURCH.-BUS	9	0.00	0.00	0.00	0.00	0.00	(70,621.86)

Ledger Report with Fund Totals for Missouri
FISCAL YEAR 2024/25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2552			0.00	186,837.67	0.00	(186,837.67)	0.00	(37,787.34)
Function 2562								
10 2562 6151 000 0000 1 00000	FS COOKS SALARIES	9	0.00	76,907.75	0.00	(76,907.75)	0.00	19,226.84
10 2562 6153 000 0000 1 00000	FS SUB-COOK SALARY	9	0.00	2,437.50	0.00	(2,437.50)	0.00	91.00
10 2562 6221 000 0000 1 00000	FS NON TEA RETIRE.	9	0.00	6,974.28	0.00	(6,974.28)	0.00	1,752.30
10 2562 6231 000 0000 1 00000	FS SOCIAL SECURITY	9	0.00	4,804.01	0.00	(4,804.01)	0.00	1,174.28
10 2562 6232 000 0000 1 00000	FS MEDICARE	9	0.00	1,123.51	0.00	(1,123.51)	0.00	274.62
10 2562 6241 000 0000 1 00000	FS MED/LIFE/ANNUITY	9	0.00	25,008.40	0.00	(25,008.40)	0.00	6,473.80
10 2562 6332 000 0000 1 00000	FS REP/MAINT	9	0.00	709.51	0.00	(709.51)	0.00	0.00
10 2562 6343 000 0000 1 00000	FS TRAVEL	9	0.00	1,485.79	0.00	(1,485.79)	0.00	130.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES-NON FOOD	9	0.00	9,178.58	0.00	(9,178.58)	0.00	544.09
10 2562 6471 100 0000 1 00000	FS SUPPLIES-FOOD	9	0.00	82,050.28	0.00	(82,050.28)	0.00	4,694.86
Subtotal: 2562			0.00	210,679.61	0.00	(210,679.61)	0.00	34,361.79
Function 3511								
10 3511 6151 000 4020 3 00000	IS PAT NON-CERT SAL	9	0.00	640.00	0.00	(640.00)	0.00	0.00
10 3511 6343 000 4020 3 00000	IS PAT TRAVEL	9	0.00	1,125.00	0.00	(1,125.00)	0.00	0.00
10 3511 6411 000 4020 3 00000	IS PAT SUPPLIES	9	0.00	310.00	0.00	(310.00)	0.00	0.00
20 3511 6111 000 4020 3 00000	IS PAT CERT SALARY	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 3511 6211 000 4020 3 00000	IS PAT TEACH RETIRE	9	0.00	28.98	0.00	(28.98)	0.00	0.00
20 3511 6232 000 4020 3 00000	IS PAT MEDICARE	9	0.00	2.92	0.00	(2.92)	0.00	0.00
Subtotal: 3511			0.00	2,306.90	0.00	(2,306.90)	0.00	0.00
Function 3811								
10 3811 6152 000 0000 1 00000	PS AIDE SALARY	9	0.00	21,631.50	0.00	(21,631.50)	0.00	5,407.83
10 3811 6153 000 0000 1 00000	PS SUB AIDE SALARY	9	0.00	750.00	0.00	(750.00)	0.00	200.00
10 3811 6221 000 0000 1 00000	PS NON TEACH RETIRE	9	0.00	2,001.45	0.00	(2,001.45)	0.00	513.12
10 3811 6231 000 0000 1 00000	PS SOCIAL SECURITY	9	0.00	1,306.40	0.00	(1,306.40)	0.00	326.94
10 3811 6232 000 0000 1 00000	PS MEDICARE	9	0.00	305.48	0.00	(305.48)	0.00	76.46
10 3811 6241 000 0000 1 00000	PS MED/LIFE/ANNUITY	9	0.00	8,325.60	0.00	(8,325.60)	0.00	2,155.20
10 3811 6343 000 0000 1 00000	PS TRAVEL	9	0.00	1,900.08	0.00	(1,900.08)	0.00	308.56
10 3811 6411 000 0000 1 00000	PS SUPPLIES-PRE-SCH.	9	0.00	801.09	0.00	(801.09)	0.00	0.00
20 3811 6111 000 0000 3 00000	PS TEACHER SALARY	9	0.00	37,500.00	0.00	(37,500.00)	0.00	9,375.00
20 3811 6111 000 4020 3 34100	PS TEACHER SALARY-BASELINE	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
20 3811 6121 000 0000 1 00000	PS SUB-TEACHER PAY	9	0.00	4,355.00	0.00	(4,355.00)	0.00	600.00
20 3811 6211 000 0000 3 00000	PS TEACHERS' RETIREMENT	9	0.00	6,567.67	0.00	(6,567.67)	0.00	1,663.45
20 3811 6211 000 4020 3 34100	PS TEACH RETIRE-BASELINE GRANT	9	0.00	362.49	0.00	(362.49)	0.00	0.00
20 3811 6231 000 0000 1 00000	PS SOCIAL SECURITY	9	0.00	270.01	0.00	(270.01)	0.00	37.20
20 3811 6232 000 0000 1 00000	PS MEDICARE	9	0.00	63.16	0.00	(63.16)	0.00	8.70
20 3811 6232 000 0000 3 00000	PS MEDICARE	9	0.00	444.45	0.00	(444.45)	0.00	111.57
20 3811 6232 000 4020 3 34100	PS MEDICARE-BASELINE GRANT	9	0.00	36.26	0.00	(36.26)	0.00	0.00
20 3811 6241 000 0000 3 00000	PS MED/LIFE/ANNUITY	9	0.00	8,325.60	0.00	(8,325.60)	0.00	2,155.20
Subtotal: 3811			0.00	97,446.24	0.00	(97,446.24)	0.00	22,939.23
Function 4051								
40 4051 6531 000 0000 1 00000	BI BLDG IMPROVEMENTS	9	0.00	5,453.77	0.00	(5,453.77)	0.00	0.00
40 4051 6531 000 0000 3 00000	IMPROVEMENTS OTHER THAN BUILD (STATE)	9	0.00	5,263.50	0.00	(5,263.50)	0.00	0.00
Subtotal: 4051			0.00	10,717.27	0.00	(10,717.27)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 5131 6613 010 0000 3 00000	PL PRINCIPAL LEASE	9	0.00	70,621.86	0.00	(70,621.86)	0.00	70,621.86
Subtotal: 5131			0.00	70,621.86	0.00	(70,621.86)	0.00	70,621.86
Function 5231								
40 5231 6623 000 0000 3 00000	IL INTEREST LEASE	9	0.00	10,098.42	0.00	(10,098.42)	0.00	0.00
Subtotal: 5231			0.00	10,098.42	0.00	(10,098.42)	0.00	0.00
Total: Expenditure			0.00	4,774,280.87	0.00	(4,774,280.87)	0.00	875,092.82

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	2,658,516.40	0.00	(2,658,516.40)	0.00	(814,701.61)
Total Liabilities:		0.00	3,154.49	0.00	(3,154.49)	0.00	0.00
Total Revenues:		0.00	2,266,928.04	0.00	(2,266,928.04)	0.00	112,492.80
Total Expenditures:		0.00	1,894,880.26	0.00	(1,894,880.26)	0.00	268,278.32
Revenues + Expenditures:		0.00	372,047.78	0.00	(372,047.78)		(155,785.52)

Budgeted Fund Balance:

Total Fund Balance: 2,655,361.91

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	0.00	0.00	0.00	0.00	89,235.26
Total Liabilities:		0.00	(3,154.49)	0.00	3,154.49	0.00	0.00
Total Revenues:		0.00	2,089,310.56	0.00	(2,089,310.56)	0.00	176,675.18
Total Expenditures:		0.00	2,580,428.59	0.00	(2,580,428.59)	0.00	581,712.44
Revenues + Expenditures:		0.00	(491,118.03)	0.00	491,118.03		(405,037.26)

Budgeted Fund Balance:

Total Fund Balance: 3,154.49

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	0.00	0.00	0.00	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:		0.00	0.00	0.00	0.00		0.00

Budgeted Fund Balance:

Total Fund Balance:

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	232,608.53	0.00	(232,608.53)	0.00	118,776.28
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		0.00	132,148.35	0.00	(132,148.35)	0.00	(35,293.85)
Total Expenditures:		0.00	101,107.01	0.00	(101,107.01)	0.00	8,255.87
Revenues + Expenditures:		0.00	31,041.34	0.00	(31,041.34)		(43,549.72)

Budgeted Fund Balance:

Total Fund Balance: 232,608.53

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 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	25,431.06	0.00	(25,431.06)	0.00	(16,786.51)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	156,498.52	0.00	(156,498.52)	0.00	59.68
Total Expenditures:			0.00	197,865.01	0.00	(197,865.01)	0.00	16,846.19
Revenues + Expenditures:			0.00	(41,366.49)	0.00	41,366.49		(16,786.51)
Budgeted Fund Balance:								
Total Fund Balance:				25,431.06				
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	2,916,555.99	0.00	(2,916,555.99)	0.00	(623,476.58)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	4,644,885.47	0.00	(4,644,885.47)	0.00	253,933.81
Total Expenditures:			0.00	4,774,280.87	0.00	(4,774,280.87)	0.00	875,092.82
Revenues + Expenditures:			0.00	(129,395.40)	0.00	129,395.40		(621,159.01)
Budgeted Fund Balance:								
Total Fund Balance:				2,916,555.99				