

<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	(2,760,617.03)	0.00	2,760,617.03	0.00	(180,586.57)
20 1111	CASH IN BANK	1	0.00	2,756,260.72	0.00	(2,756,260.72)	0.00	(106,215.79)
30 1111	CASH IN BANK	1	0.00	(330,061.99)	0.00	330,061.99	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(2,551,137.01)	0.00	2,551,137.01	0.00	(10,000.00)
40 1111 134	CASH IN BANK	1	0.00	7.14	0.00	(7.14)	0.00	0.00
40 1111 230	CASH IN BANK BONDS SERIES 2023	1	0.00	2,367,508.13	0.00	(2,367,508.13)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	(40,459.55)	0.00	40,459.55	0.00	(2,117.79)
Subtotal: 1111			0.00	(558,499.59)	0.00	558,499.59	0.00	(298,920.15)
30 1112	DS CASH	1	0.00	253,957.33	0.00	(253,957.33)	0.00	0.00
Subtotal: 1112			0.00	253,957.33	0.00	(253,957.33)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	4,272,228.49	0.00	(4,272,228.49)	0.00	0.00
10 1142 241	INVESTMENTS MOCAAT	1	0.00	(1,132,082.25)	0.00	1,132,082.25	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(5,532,788.60)	0.00	5,532,788.60	0.00	0.00
20 1142 241	INVESTMENTS MOCAAT	1	0.00	2,923,419.29	0.00	(2,923,419.29)	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	1,021,945.41	0.00	(1,021,945.41)	0.00	0.00
40 1142 241	INVESTMENTS MOCAAT	1	0.00	(938,208.33)	0.00	938,208.33	0.00	0.00
Subtotal: 1142			0.00	928,937.52	0.00	(928,937.52)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	100,527.50	0.00	(100,527.50)	0.00	0.00
30 1151 200	ESCROWED CASH BOND SERIES 2023	1	0.00	40,701.83	0.00	(40,701.83)	0.00	0.00
Subtotal: 1151			0.00	141,229.33	0.00	(141,229.33)	0.00	0.00
Total: Current Assets			0.00	766,224.59	0.00	(766,224.59)	0.00	(298,920.15)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES 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	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	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 2154 011	HSA	4	0.00	2,374.19	0.00	(2,374.19)	0.00	0.00
10 2154 016	HEALTH	4	0.00	(51,533.00)	0.00	51,533.00	0.00	(27,148.00)
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	(907.76)	0.00	907.76	0.00	(456.42)
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	(279.86)	0.00	279.86	0.00	(139.93)
10 2154 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	(77.00)	0.00	77.00	0.00	(77.00)
10 2154 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	(1,495.27)	0.00	1,495.27	0.00	(277.36)
10 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	(2,080.00)	0.00	2,080.00	0.00	0.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(1,914.34)	0.00	1,914.34	0.00	(3,695.59)
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	6,265.24	0.00	(6,265.24)	0.00	0.00
20 2154 016	HEALTH	4	0.00	50,825.00	0.00	(50,825.00)	0.00	(33,996.00)
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	912.84	0.00	(912.84)	0.00	563.50
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	284.52	0.00	(284.52)	0.00	147.54
20 2154 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	(252.12)	0.00	252.12	0.00	(79.00)
20 2154 036	AM FID-POST TAX	4	0.00	(173.50)	0.00	173.50	0.00	(34.60)
20 2154 038	LIFE	4	0.00	1,502.85	0.00	(1,502.85)	0.00	320.42
20 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	1,885.00	0.00	(1,885.00)	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	5,489.00	0.00	(5,489.00)	0.00	(64,872.44)
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 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	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	NON-TEACHER RETIREMENT	4	0.00	752.12	0.00	(752.12)	0.00	97.96
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	752.12	0.00	(752.12)	0.00	97.96
10 2160	CAFETERIA PLAN	4	0.00	759.37	0.00	(759.37)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,079.10	0.00	(2,079.10)	0.00	0.00
Total: Current Liabilities			0.00	8,320.22	0.00	(8,320.22)	0.00	(64,774.48)
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	434,480.16	0.00	(434,480.16)	0.00	(148,890.23)
20 3111	FUND BALANCE	7	0.00	84,220.24	0.00	(84,220.24)	0.00	(73,137.65)
30 3111	FUND BALANCE	7	0.00	379,548.18	0.00	(379,548.18)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(99,884.66)	0.00	99,884.66	0.00	(10,000.00)

Ledger Report with Fund Totals for Missouri

<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>
60 3111 802	ART CLUB	7	0.00	1,987.11	0.00	(1,987.11)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	15,475.05	0.00	(15,475.05)	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	94,989.00	0.00	(94,989.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(795.00)	0.00	795.00	0.00	0.00
60 3111 806	BANQUET	7	0.00	(1,827.49)	0.00	1,827.49	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	(860.07)	0.00	860.07	0.00	(539.35)
60 3111 814	FBLA	7	0.00	(5,860.74)	0.00	5,860.74	0.00	0.00
60 3111 815	FFA	7	0.00	(3,165.11)	0.00	3,165.11	0.00	(325.00)
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	1,684.29	0.00	(1,684.29)	0.00	(90.00)
60 3111 820	MISCELLANEOUS	7	0.00	(4,070.74)	0.00	4,070.74	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	(277.11)	0.00	277.11	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	21,051.25	0.00	(21,051.25)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	2,587.00	0.00	(2,587.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	1,193.48	0.00	(1,193.48)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	95.48	0.00	(95.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,516.41	0.00	(1,516.41)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(8,714.92)	0.00	8,714.92	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	(3,641.03)	0.00	3,641.03	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	(247.23)	0.00	247.23	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	1,036.17	0.00	(1,036.17)	0.00	0.00
60 3111 847	FCA	7	0.00	130.76	0.00	(130.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	2,583.39	0.00	(2,583.39)	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,820.57	0.00	(2,820.57)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	(314.52)	0.00	314.52	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(564.29)	0.00	564.29	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(2,205.66)	0.00	2,205.66	0.00	(151.12)
60 3111 866	FLAGS	7	0.00	(37.89)	0.00	37.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	(622.32)	0.00	622.32	0.00	(392.91)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	2,182.21	0.00	(2,182.21)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	2,988.44	0.00	(2,988.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	1,612.46	0.00	(1,612.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	546.66	0.00	(546.66)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	940.00	0.00	(940.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	2,939.69	0.00	(2,939.69)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	4.70	0.00	(4.70)	0.00	0.00
60 3111 881	MED CLUB	7	0.00	336.86	0.00	(336.86)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	6,556.70	0.00	(6,556.70)	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(1,304.10)	0.00	1,304.10	0.00	0.00
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	(50.00)	0.00	50.00	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	1,979.73	0.00	(1,979.73)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 899	CONSTRUCTION METAL	7	0.00	(64,693.92)	0.00	64,693.92	0.00	0.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	(3,673.49)	0.00	3,673.49	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	22,628.70	0.00	(22,628.70)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	5,332.85	0.00	(5,332.85)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	251.20	0.00	(251.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	(321.14)	0.00	321.14	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(31,332.41)	0.00	31,332.41	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,162.00	0.00	(1,162.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(86,598.54)	0.00	86,598.54	0.00	0.00
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	680.00	0.00	(680.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(1,084.09)	0.00	1,084.09	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	15.93	0.00	(15.93)	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	4,689.01	0.00	(4,689.01)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(9,041.10)	0.00	9,041.10	0.00	(619.41)
60 3111 926	HS ADVISORS	7	0.00	213.82	0.00	(213.82)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	(2,074.48)	0.00	2,074.48	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	(191.26)	0.00	191.26	0.00	0.00
60 3111 929	CLOTHES CLOSET HS	7	0.00	536.66	0.00	(536.66)	0.00	0.00
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	2,554.07	0.00	(2,554.07)	0.00	0.00
60 3111 932	FFA TRAVEL	7	0.00	(14,464.02)	0.00	14,464.02	0.00	0.00
60 3111 933	EL LEADERSHIP COUNCIL	7	0.00	143.15	0.00	(143.15)	0.00	0.00
60 3111 934	EUROPE TRAVEL	7	0.00	1,016.44	0.00	(1,016.44)	0.00	0.00
60 3111 936	TALON TAKE OUT	7	0.00	253.48	0.00	(253.48)	0.00	0.00
Subtotal: 3111			0.00	757,904.37	0.00	(757,904.37)	0.00	(234,145.67)
Total: Fund Balance			0.00	757,904.37	0.00	(757,904.37)	0.00	(234,145.67)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,317,912.79	0.00	0.00	3,317,912.79	0.00	0.00
30 5111	CURRENT TAXES	8	237,482.15	0.00	0.00	237,482.15	0.00	0.00
Subtotal: 5111			3,555,394.94	0.00	0.00	3,555,394.94	0.00	0.00
10 5112	DELINQUENT TX	8	258,059.88	0.00	0.00	258,059.88	0.00	0.00
30 5112	DELINQUENT TX	8	18,470.83	0.00	0.00	18,470.83	0.00	0.00
Subtotal: 5112			276,530.71	0.00	0.00	276,530.71	0.00	0.00
20 5113	SALES TAX	8	712,455.00	60,130.18	0.00	652,324.82	8.44	0.00
Subtotal: 5113			712,455.00	60,130.18	0.00	652,324.82	8.44	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	M & M SUR TAX	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5115			50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5121 000 1050 00000	TUITION FROM PARENT(S)	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5121			9,000.00	0.00	0.00	9,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 5141	EARNINGS ON INVEST	8	15,000.00	146.91	0.00	14,853.09	0.98	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	15,000.00	2,651.92	0.00	12,348.08	17.68	0.00
30 5141	EARNINGS ON INVEST	8	9,000.00	228.55	0.00	8,771.45	2.54	0.00
40 5141 232 0000 23002	EARNING ON INVESTMENTS LEASE PURCHASE 2024	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5141			41,000.00	3,027.38	0.00	37,972.62	7.38	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5151			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5161			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	25,000.00	106.67	0.00	24,893.33	0.43	0.00
Subtotal: 5165			25,000.00	106.67	0.00	24,893.33	0.43	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5171			12,000.00	0.00	0.00	12,000.00	0.00	0.00
60 5179 802 1050	ART CLUB	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 814 1050	FBLA	8	1,000.00	300.00	0.00	700.00	30.00	0.00
60 5179 815 1050	FFA	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
60 5179 819 4020	LIBRARY	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 824 1050	HS YEARBOOK	8	6,700.00	0.00	0.00	6,700.00	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	103.00	0.00	0.00	103.00	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	350.00	0.00	0.00	350.00	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	800.00	0.00	0.00	800.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	6,610.00	0.00	0.00	6,610.00	0.00	0.00
60 5179 868 1050	FOOTBALL	8	3,100.00	0.00	0.00	3,100.00	0.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 871 1050	SOFTBALL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	22,000.00	0.00	0.00	22,000.00	0.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
60 5179 936 1050	TALON TAKE OUT	8	3,000.00	500.00	0.00	2,500.00	16.67	0.00
Subtotal: 5179			129,863.00	800.00	0.00	129,063.00	0.62	0.00
10 5198	OTHER LOCAL REV	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5198			32,000.00	0.00	0.00	32,000.00	0.00	0.00
Subtotal: 5100			4,948,243.65	64,064.23	0.00	4,884,179.42	1.29	0.00

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20 5211	FINES FORFEIT ETC	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5211			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	8	1,001,359.00	0.00	0.00	1,001,359.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	62,130.19	0.00	0.00	62,130.19	0.00	0.00
Subtotal: 5221			1,063,489.19	0.00	0.00	1,063,489.19	0.00	0.00
Subtotal: 5200			1,088,489.19	0.00	0.00	1,088,489.19	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,072,673.00	78,851.00	0.00	993,822.00	7.35	0.00
Subtotal: 5311			1,072,673.00	78,851.00	0.00	993,822.00	7.35	0.00
10 5312	TRANSPORTATION	8	290,000.00	24,718.00	0.00	265,282.00	8.52	0.00
Subtotal: 5312			290,000.00	24,718.00	0.00	265,282.00	8.52	0.00
20 5314	ECSE	8	124,124.00	13,003.38	0.00	111,120.62	10.48	0.00
Subtotal: 5314			124,124.00	13,003.38	0.00	111,120.62	10.48	0.00
20 5317 000 0000 31700	CAREER LADDER STATE REV	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5317			70,000.00	0.00	0.00	70,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	238,630.00	11,428.47	0.00	227,201.53	4.79	0.00
Subtotal: 5319			238,630.00	11,428.47	0.00	227,201.53	4.79	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 5324			28,000.00	0.00	0.00	28,000.00	0.00	0.00
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	130.00	0.00	0.00	130.00	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Subtotal: 5332			27,430.00	0.00	0.00	27,430.00	0.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5333			2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 5338 000 0000 33800	MO QUALITY PRE-K GRANT (MOQPK)	8	135,000.00	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 5338			135,000.00	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 5300			1,987,857.00	128,000.85	0.00	1,859,856.15	6.44	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5412			60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 5441	IND W/DISABILITY	8	144,824.00	0.00	0.00	144,824.00	0.00	0.00
Subtotal: 5441			144,824.00	0.00	0.00	144,824.00	0.00	0.00
20 5442	ECSE FEDERAL (611)	8	6,501.00	0.00	0.00	6,501.00	0.00	0.00
20 5442 100	ECSE FEDERAL (619)	8	5,050.00	0.00	0.00	5,050.00	0.00	0.00
Subtotal: 5442			11,551.00	0.00	0.00	11,551.00	0.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	160,000.00	9,471.95	0.00	150,528.05	5.92	0.00
Subtotal: 5445			160,000.00	9,471.95	0.00	150,528.05	5.92	0.00
10 5446	BREAKFAST PROGRAM	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5446			60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 5451	TITLE 1	8	275,000.00	0.00	0.00	275,000.00	0.00	0.00
Subtotal: 5451			275,000.00	0.00	0.00	275,000.00	0.00	0.00

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20 5461	TITLE IVA/SAFE/DRUG	8	19,644.00	0.00	0.00	19,644.00	0.00	0.00
Subtotal: 5461			19,644.00	0.00	0.00	19,644.00	0.00	0.00
20 5465	TITLE II.A	8	29,779.00	0.00	0.00	29,779.00	0.00	0.00
Subtotal: 5465			29,779.00	0.00	0.00	29,779.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	14,000.00	7,105.41	0.00	6,894.59	50.75	0.00
Subtotal: 5481			14,000.00	7,105.41	0.00	6,894.59	50.75	0.00
10 5492 201 0000 49201	TITLE V.B. RURAL LOW-INCOME SCH	8	14,981.00	0.00	0.00	14,981.00	0.00	0.00
Subtotal: 5492			14,981.00	0.00	0.00	14,981.00	0.00	0.00
Subtotal: 5400			789,779.00	16,577.36	0.00	773,201.64	2.10	0.00
Revenue Object 5600								
40 5651	SALE OF OTHER	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5651			70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5600			70,000.00	0.00	0.00	70,000.00	0.00	0.00
Total: Revenue			8,884,368.84	208,642.44	0.00	8,675,726.40	2.35	0.00
Expenditure								
Function 1111								
10 1111 6231 200 4020 1 00000	EL STUDENT WORKER FICA	9	40.49	0.00	0.00	40.49	0.00	0.00
10 1111 6232 200 4020 1 00000	EL STUDENT WORKER MEDICARE	9	9.46	0.00	0.00	9.46	0.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	138.01	50.00	111.99	62.67	138.01
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	84.96	0.00	215.04	28.32	84.96
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	18.73	0.00	281.27	6.24	18.73
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	150.00	0.00	150.00	50.00	150.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	37.49	0.00	462.51	7.50	37.49
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	161.90	0.00	638.10	20.24	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	6,000.00	215.28	219.86	5,564.86	7.25	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	10,000.00	2,130.70	0.00	7,869.30	21.31	2,130.70
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	494,720.00	0.00	0.00	494,720.00	0.00	0.00
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	196,000.00	0.00	0.00	196,000.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	16,600.00	0.00	0.00	16,600.00	0.00	0.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES (STATE)	9	24,900.00	0.00	0.00	24,900.00	0.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	131.00	0.00	0.00	131.00	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	75,827.49	0.00	0.00	75,827.49	0.00	0.00

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20 1111 6211 000 4020 1 14317	EL CAREER LADDER RETIREMENT (LOCAL)	9	2,625.00	0.00	0.00	2,625.00	0.00	0.00
20 1111 6211 000 4020 3 31700	EL CAREER LADDER RETIREMENT (STATE)	9	3,938.00	0.00	0.00	3,938.00	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,147.08	0.00	0.00	32,147.08	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	3,606.16	0.00	0.00	3,606.16	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,728.00	0.00	0.00	2,728.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	7,173.44	0.00	0.00	7,173.44	0.00	0.00
20 1111 6232 000 4020 1 14317	EL CAREER LADDER MEDICARE (LOCAL)	9	263.00	0.00	0.00	263.00	0.00	0.00
20 1111 6232 000 4020 3 31700	EL CAREER LADDER MEDICARE (STATE)	9	394.00	0.00	0.00	394.00	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,842.00	0.00	0.00	2,842.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	81,344.44	0.00	0.00	81,344.44	0.00	0.00
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,914.24	0.00	0.00	25,914.24	0.00	0.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1111			1,049,273.80	2,937.07	269.86	1,046,066.87	0.31	2,559.89
Function 1151								
10 1151 6231 200 1050 1 00000	HS STUDENT WORKER FICA	9	21.02	0.00	0.00	21.02	0.00	0.00
10 1151 6232 200 1050 1 00000	HS STUDENT WORKER MEDICARE	9	4.91	0.00	0.00	4.91	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	37.00	0.00	313.00	10.57	37.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,500.00	0.00	211.11	1,288.89	14.07	0.00
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	6,000.00	787.53	0.00	5,212.47	13.13	594.92
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	2,000.00	67.77	23.19	1,909.04	4.55	67.77
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	9,000.00	675.00	0.00	8,325.00	7.50	675.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	662,500.00	0.00	0.00	662,500.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	30,780.00	0.00	0.00	30,780.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	32,600.00	0.00	0.00	32,600.00	0.00	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	48,900.00	0.00	0.00	48,900.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	125.00	0.00	0.00	125.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	110,970.82	0.00	0.00	110,970.82	0.00	0.00

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20 1151 6211 000 1050 1 14317	HS CAREER LADDER RETIREMENT (LOCAL)	9	4,227.00	0.00	0.00	4,227.00	0.00	0.00
20 1151 6211 000 1050 3 31700	HS CAREER LADDER RETIREMENT (STATE)	9	6,340.00	0.00	0.00	6,340.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	2,209.00	0.00	0.00	2,209.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	5,171.25	0.00	0.00	5,171.25	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	9,606.25	7.70	0.00	9,598.55	0.08	7.70
20 1151 6232 000 1050 1 14317	HS CAREER LADDER MEDICARE (LOCAL)	9	423.00	0.00	0.00	423.00	0.00	0.00
20 1151 6232 000 1050 3 31700	HS CAREER LADDER MEDICARE (STATE)	9	634.00	0.00	0.00	634.00	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	446.31	0.00	0.00	446.31	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	103,499.28	0.00	0.00	103,499.28	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,913.72	0.00	0.00	4,913.72	0.00	0.00
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,400.00	0.00	0.00	3,400.00	0.00	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1151			1,116,721.56	1,575.00	234.30	1,114,912.26	0.16	1,382.39
Function 1191								
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	794.49	0.00	0.00	794.49	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	787.97	0.00	0.00	787.97	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	36,750.00	0.00	0.00	36,750.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,015.00	0.00	0.00	1,015.00	0.00	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	5,328.75	0.00	0.00	5,328.75	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	101.50	0.00	0.00	101.50	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	532.88	0.00	0.00	532.88	0.00	0.00
Subtotal: 1191			73,810.59	0.00	0.00	73,810.59	0.00	0.00
Function 1221								
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	5,000.00	1,651.25	180.00	3,168.75	36.63	1,651.25
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	0.00	16,461.43	270.00	(16,731.43)	0.00	1,695.25
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	0.00	60.00	940.00	6.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	56.00	0.00	144.00	28.00	56.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	100.00	24.16	0.00	75.84	24.16	24.16
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	100.00	36.25	0.00	63.75	36.25	36.25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,500.00	46.51	0.00	1,453.49	3.10	46.51
10 1221 6411 201 4020 4 49201	TITLE V.B. RURAL LOW-INCOME SCHOOL SUPPLIES EL	9	0.00	1,018.58	0.00	(1,018.58)	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	136,788.76	0.00	0.00	136,788.76	0.00	0.00
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	85,188.76	0.00	0.00	85,188.76	0.00	0.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,840.00	0.00	0.00	3,840.00	0.00	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	91,175.30	0.00	0.00	91,175.30	0.00	0.00
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	65,816.71	0.00	0.00	65,816.71	0.00	0.00
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	105,821.05	0.00	0.00	105,821.05	0.00	0.00
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,795.48	0.00	0.00	21,795.48	0.00	0.00
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	5,425.00	0.00	0.00	5,425.00	0.00	0.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	5,367.00	0.00	0.00	5,367.00	0.00	0.00
20 1221 6153 400 1050 4 44100	LD SUB AIDE SALARY HS FED	9	396.10	0.00	0.00	396.10	0.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	12,688.78	0.00	0.00	12,688.78	0.00	0.00
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	11,773.30	0.00	0.00	11,773.30	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	5,202.68	0.00	0.00	5,202.68	0.00	0.00
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	9,408.63	0.00	0.00	9,408.63	0.00	0.00
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,690.56	0.00	0.00	5,690.56	0.00	0.00
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	9,904.26	0.00	0.00	9,904.26	0.00	0.00
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	61.74	0.00	0.00	61.74	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,082.93	0.00	0.00	2,082.93	0.00	0.00
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	3,905.30	0.00	0.00	3,905.30	0.00	0.00
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	6,644.17	0.00	0.00	6,644.17	0.00	0.00
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	4,080.64	0.00	0.00	4,080.64	0.00	0.00
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	6,560.91	0.00	0.00	6,560.91	0.00	0.00
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	267.84	0.00	0.00	267.84	0.00	0.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,351.32	0.00	0.00	1,351.32	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,983.44	0.00	0.00	1,983.44	0.00	0.00
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,557.27	0.00	0.00	2,557.27	0.00	0.00
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	954.34	0.00	0.00	954.34	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,534.41	0.00	0.00	1,534.41	0.00	0.00
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	62.64	0.00	0.00	62.64	0.00	0.00
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	316.03	0.00	0.00	316.03	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	26,723.74	0.00	0.00	26,723.74	0.00	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	42,293.30	0.00	0.00	42,293.30	0.00	0.00

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20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,293.68	0.00	0.00	17,293.68	0.00	0.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	38,792.52	0.00	0.00	38,792.52	0.00	0.00
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	8,620.56	0.00	0.00	8,620.56	0.00	0.00
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	1,155.00	0.00	0.00	1,155.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,025.00	0.00	0.00	1,025.00	0.00	0.00
20 1221 6261 000 4020 4 44100	LD WORKMENS COMP EL FEDERAL	9	700.00	0.00	0.00	700.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			758,399.15	19,294.18	510.00	738,594.97	2.61	3,509.42
Function 1251								
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	14,000.00	3,957.00	0.00	10,043.00	28.26	3,957.00
10 1251 6319 201 4020 4 49201	CD TITLE V.B. PURCH SERVICE-ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	616.00	20.72	363.28	63.67	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	1,347.22	235.22	5,417.56	22.61	1,240.69
10 1251 6411 201 4020 4 49201	CD TITLE V.B. SUPPLIES-ELEM	9	0.00	714.53	48.98	(763.51)	0.00	714.53
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	184,977.53	0.00	0.00	184,977.53	0.00	0.00
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	3,681.57	0.00	0.00	3,681.57	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	11,247.50	0.00	0.00	11,247.50	0.00	0.00
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	2,104.73	0.00	0.00	2,104.73	0.00	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	24,669.72	0.00	0.00	24,669.72	0.00	0.00
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,553.00	0.00	0.00	3,553.00	0.00	0.00
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	41.48	0.00	0.00	41.48	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,679.95	0.00	0.00	2,679.95	0.00	0.00
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	130.49	0.00	0.00	130.49	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,845.26	0.00	0.00	2,845.26	0.00	0.00
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	30.52	0.00	0.00	30.52	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	25,914.24	0.00	0.00	25,914.24	0.00	0.00
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
Subtotal: 1251			285,275.99	6,634.75	304.92	278,336.32	2.43	5,912.22
Function 1281								
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 619 4020 4 44201	ES SUPPLIES FEDERAL 619	9	0.00	78.48	0.00	(78.48)	0.00	78.48
10 1281 6411 619 4020 4 44300	ES ARP ECSE 619 SUPPLIES	9	0.00	151.93	0.00	(151.93)	0.00	151.93
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	48,500.00	0.00	0.00	48,500.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	960.00	0.00	0.00	960.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	32,841.12	0.00	0.00	32,841.12	0.00	0.00
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	2,220.00	0.00	0.00	2,220.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,274.86	0.00	0.00	8,274.86	0.00	0.00
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	3,134.55	0.00	0.00	3,134.55	0.00	0.00
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	2,036.15	0.00	0.00	2,036.15	0.00	0.00
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,179.45	0.00	0.00	1,179.45	0.00	0.00
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	21,551.40	0.00	0.00	21,551.40	0.00	0.00
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	580.00	0.00	0.00	580.00	0.00	0.00

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Subtotal: 1281			121,777.53	230.41	0.00	121,547.12	0.19	230.41
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	1,050.00	0.00	0.00	1,050.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	365.00	0.00	0.00	365.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	67,651.69	5,637.64	0.00	62,014.05	8.33	5,637.64
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,920.00	0.00	0.00	1,920.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	11,051.85	921.00	0.00	10,130.85	8.33	921.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	119.04	0.00	0.00	119.04	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	27.84	0.00	0.00	27.84	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	980.95	81.16	0.00	899.79	8.27	81.16
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	8,620.56	717.30	0.00	7,903.26	8.32	717.30
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 1311			94,521.93	7,357.10	0.00	87,164.83	7.78	7,357.10
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	960.00	0.00	0.00	960.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	8,492.36	0.00	0.00	8,492.36	0.00	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	59.52	0.00	0.00	59.52	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	13.92	0.00	0.00	13.92	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	725.00	0.00	0.00	725.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	8,620.56	0.00	0.00	8,620.56	0.00	0.00
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 1321			76,506.36	0.00	0.00	76,506.36	0.00	0.00
Function 1331								
10 1331 6343 000 1050 1 00000	FACS INSERVICE/TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	54,000.00	0.00	0.00	54,000.00	0.00	0.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	9,072.36	0.00	0.00	9,072.36	0.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	17.40	0.00	0.00	17.40	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	783.00	0.00	0.00	783.00	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,620.56	0.00	0.00	8,620.56	0.00	0.00
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1331			84,702.72	0.00	0.00	84,702.72	0.00	0.00
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	885.64	0.00	(685.64)	442.82	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	9,000.00	848.87	169.48	7,981.65	11.32	611.64
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	950.00	0.00	0.00	950.00	0.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	47,000.00	0.00	0.00	47,000.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	8,057.36	0.00	0.00	8,057.36	0.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	681.50	0.00	0.00	681.50	0.00	0.00
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,620.56	0.00	0.00	8,620.56	0.00	0.00
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	225.00	0.00	0.00	225.00	0.00	0.00
Subtotal: 1361			75,334.42	1,734.51	169.48	73,430.43	2.53	611.64
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	343.00	0.00	0.00	343.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	0.00	0.00	310.00	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	0.00	0.00	72.50	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6411 935 1050 1 00000	CLASS OF 2026-BUDGETED	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1411 6411 937 1050 1 00000	CLASS OF 2027-BUDGETED	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,304.00	0.00	0.00	20,304.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,135.00	348.83	0.00	15,786.17	2.16	348.83
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,110.83	0.00	0.00	3,110.83	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,339.58	50.57	0.00	2,289.01	2.16	50.57
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	311.08	0.00	0.00	311.08	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	233.96	5.06	0.00	228.90	2.16	5.06
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	744.00	0.00	0.00	744.00	0.00	0.00
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	434.00	0.00	0.00	434.00	0.00	0.00
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	174.00	0.00	0.00	174.00	0.00	0.00
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	33.50	0.00	0.00	33.50	0.00	0.00
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	232.00	0.00	0.00	232.00	0.00	0.00
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	101.50	0.00	0.00	101.50	0.00	0.00
60 1411 6343 932 1050 1 00000	FFA TRAVEL	9	7,709.00	0.00	130.19	7,578.81	1.69	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,000.00	539.35	0.00	460.65	53.94	539.35
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	430.93	8.00	561.07	43.89	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	325.00	777.15	28,897.85	3.67	325.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	10,000.00	90.00	1,352.25	8,557.75	14.42	90.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	0.00	0.00	5,700.00	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	103.00	0.00	0.00	103.00	0.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	350.00	0.00	0.00	350.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	800.00	0.00	0.00	800.00	0.00	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	0.00	0.00	213.13	(213.13)	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,200.00	967.16	0.00	1,232.84	43.96	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	1,000.00	151.12	0.00	848.88	15.11	151.12
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	1,000.00	650.00	0.00	350.00	65.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	1,500.00	(1,000.00)	0.00	2,500.00	(66.67)	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,000.00	809.50	8.69	4,181.81	16.36	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	4,515.00	0.00	0.00	4,515.00	0.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	18,000.00	619.41	1,696.91	15,683.68	12.87	619.41
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	1,200.00	99.01	0.00	1,100.99	8.25	0.00
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 936 1050 1 00000	TALON TAKE OUT SUPPLIES	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 1411			210,928.50	4,085.94	4,186.32	202,656.24	3.92	2,129.34
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	1,304.00	0.00	0.00	1,304.00	0.00	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	870.00	0.00	0.00	870.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	89.45	0.00	0.00	89.45	0.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	80.85	0.00	0.00	80.85	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	18.91	0.00	0.00	18.91	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	10,000.00	15.00	0.00	9,985.00	0.15	0.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	55,000.00	11,613.68	4,047.95	39,338.37	28.48	7,190.40
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	117,876.00	567.50	0.00	117,308.50	0.48	567.50
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	15,687.12	82.29	0.00	15,604.83	0.52	82.29
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	664.67	0.00	0.00	664.67	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	600.72	0.00	0.00	600.72	0.00	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH	9	1,709.20	8.23	0.00	1,700.97	0.48	8.23

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	TCH/NTCH HS LCL							
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	5,024.00	0.00	0.00	5,024.00	0.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	7,000.00	4,183.20	0.00	2,816.80	59.76	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	1,500.00	800.00	0.00	700.00	53.33	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	2,000.00	392.91	0.00	1,607.09	19.65	392.91
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	2,000.00	207.00	0.00	1,793.00	10.35	0.00
Subtotal: 1421			263,424.92	17,869.81	4,047.95	241,507.16	8.32	8,241.33
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,934.05	1,161.17	0.00	12,772.88	8.33	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	0.00	71.99	0.00	(71.99)	0.00	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.04	16.84	0.00	185.20	8.33	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 1621			14,371.09	1,250.00	0.00	13,121.09	8.70	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	15,000.00	23,783.96	0.00	(8,783.96)	158.56	17,728.82
Subtotal: 1911			15,000.00	23,783.96	0.00	(8,783.96)	158.56	17,728.82
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	9,000.00	2,994.07	0.00	6,005.93	33.27	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	11,000.00	2,994.07	0.00	8,005.93	27.22	0.00
Subtotal: 1931			20,000.00	5,988.14	0.00	14,011.86	29.94	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,600.00	94.00	0.00	2,506.00	3.62	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,500.00	1,083.35	257.50	1,159.15	53.63	1,083.35
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	1,200.00	289.90	0.00	910.10	24.16	289.90
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	58,955.06	0.00	0.00	58,955.06	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	53,949.44	0.00	0.00	53,949.44	0.00	0.00
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	120.00	0.00	0.00	120.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	9,790.84	0.00	0.00	9,790.84	0.00	0.00
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	9,065.03	0.00	0.00	9,065.03	0.00	0.00
20 2122 6231 200 4020 1 00000	GU FICA	9	7.44	0.00	0.00	7.44	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	854.85	0.00	0.00	854.85	0.00	0.00
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	782.27	0.00	0.00	782.27	0.00	0.00
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	1.74	0.00	0.00	1.74	0.00	0.00
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	8,620.56	0.00	0.00	8,620.56	0.00	0.00
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	8,620.56	0.00	0.00	8,620.56	0.00	0.00

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20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 2122			160,087.79	1,467.25	257.50	158,363.04	1.08	1,373.25
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	40,078.18	1,998.14	0.00	38,080.04	4.99	1,998.14
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	28,071.68	1,960.02	0.00	26,111.66	6.98	1,960.02
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	3,219.58	176.25	0.00	3,043.33	5.47	176.25
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	2,395.93	173.64	0.00	2,222.29	7.25	173.64
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,484.84	115.14	0.00	2,369.70	4.63	115.14
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,740.44	118.09	0.00	1,622.35	6.79	118.09
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	581.13	26.93	0.00	554.20	4.63	26.93
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	407.04	27.62	0.00	379.42	6.79	27.62
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,896.45	578.72	0.00	6,317.73	8.39	578.72
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	6,896.45	573.84	0.00	6,322.61	8.32	573.84
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2125			93,171.72	5,748.39	0.00	87,423.33	6.17	5,748.39
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	2,146.08	0.00	0.00	2,146.08	0.00	0.00
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	2,146.08	0.00	0.00	2,146.08	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,674.00	0.00	0.00	1,674.00	0.00	0.00
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,674.00	0.00	0.00	1,674.00	0.00	0.00
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	12.40	0.00	0.00	12.40	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	391.50	0.00	0.00	391.50	0.00	0.00
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	391.50	0.00	0.00	391.50	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	4,310.28	0.00	0.00	4,310.28	0.00	0.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	4,310.28	0.00	0.00	4,310.28	0.00	0.00
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	234.50	0.00	0.00	234.50	0.00	0.00
10 2134 6319 000 4020 1 00000	NU PURCHASED SERVICE EL	9	243.00	0.00	0.00	243.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	500.00	261.63	141.40	96.97	80.61	261.63
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	261.64	140.00	98.36	80.33	261.64
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,000.00	0.00	750.78	1,249.22	37.54	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,000.00	0.00	105.99	1,894.01	5.30	0.00
Subtotal: 2134			77,833.62	523.27	1,138.17	76,172.18	2.13	523.27
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	17,000.00	576.42	0.00	16,423.58	3.39	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	53,550.00	1,729.26	0.00	51,820.74	3.23	0.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	14,450.00	576.42	0.00	13,873.58	3.99	0.00

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Subtotal: 2152			85,000.00	2,882.10	0.00	82,117.90	3.39	0.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	7,000.00	269.93	0.00	6,730.07	3.86	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	10,000.00	369.94	0.00	9,630.06	3.70	0.00
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	7,000.00	349.93	0.00	6,650.07	5.00	0.00
Subtotal: 2162			24,000.00	989.80	0.00	23,010.20	4.12	0.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	7,500.00	330.62	0.00	7,169.38	4.41	0.00
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	7,000.00	422.79	0.00	6,577.21	6.04	0.00
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	7,000.00	370.62	0.00	6,629.38	5.29	0.00
Subtotal: 2172			21,500.00	1,124.03	0.00	20,375.97	5.23	0.00
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	315.00	3,528.20	0.00	(3,213.20)	1,120.06	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	0.00	212.50	587.50	26.56	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	0.00	212.50	587.50	26.56	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	1,000.00	0.00	69.99	930.01	7.00	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	500.00	0.00	89.59	410.41	17.92	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	21,246.06	1,770.51	0.00	19,475.55	8.33	1,770.51
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	21,246.06	1,770.51	0.00	19,475.55	8.33	1,770.51
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	3,391.27	282.60	0.00	3,108.67	8.33	282.60
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,391.27	282.60	0.00	3,108.67	8.33	282.60
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	308.07	22.62	0.00	285.45	7.34	22.62
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	308.07	22.62	0.00	285.45	7.34	22.62
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,155.14	183.70	0.00	1,971.44	8.52	183.70
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,155.14	183.70	0.00	1,971.44	8.52	183.70
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2212			61,016.08	8,047.06	584.58	52,384.44	14.15	4,518.86
Function 2214								
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	375.00	0.00	(375.00)	0.00	285.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	5,500.00	626.85	0.00	4,873.15	11.40	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	5,500.00	470.92	1.99	5,027.09	8.60	197.40
Subtotal: 2214			11,000.00	1,472.77	1.99	9,525.24	13.41	482.40
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	1,430.71	0.00	569.29	71.54	1,430.71
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,430.71	0.00	69.29	95.38	1,430.71
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	29,044.94	0.00	0.00	29,044.94	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	29,044.94	0.00	0.00	29,044.94	0.00	0.00
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	180.00	0.00	0.00	180.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	360.00	0.00	0.00	360.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,832.70	0.00	0.00	4,832.70	0.00	0.00
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,832.70	0.00	0.00	4,832.70	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	421.15	0.00	0.00	421.15	0.00	0.00
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	421.15	0.00	0.00	421.15	0.00	0.00
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,310.28	0.00	0.00	4,310.28	0.00	0.00
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,310.28	0.00	0.00	4,310.28	0.00	0.00
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	115.00	0.00	0.00	115.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	115.00	0.00	0.00	115.00	0.00	0.00
Subtotal: 2222			97,668.14	2,861.42	0.00	94,806.72	2.93	2,861.42
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,150.00	0.00	0.00	7,150.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	59.00	0.00	6,941.00	0.84	0.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	5,000.00	475.00	0.00	4,525.00	9.50	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	500.00	0.00	150.00	76.92	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	22,000.00	3,752.18	226.18	18,021.64	18.08	3,272.18
Subtotal: 2311			61,900.00	4,786.18	226.18	56,887.64	8.10	3,272.18
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,462.40	2,660.59	0.00	33,801.81	7.30	2,660.59
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,089.09	231.50	0.00	2,857.59	7.49	231.50
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,260.67	136.17	0.00	2,124.50	6.02	136.17
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	528.70	31.85	0.00	496.85	6.02	31.85
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,620.56	717.80	0.00	7,902.76	8.33	717.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	235.00	0.00	0.00	235.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	13,000.00	239.70	0.00	12,760.30	1.84	(953.91)
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,500.00	294.75	0.00	2,205.25	11.79	146.29
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	8,000.00	554.47	0.00	7,445.53	6.93	450.00

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10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	521.99	0.00	2,978.01	14.91	21.99
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	3,500.00	1,402.00	0.00	2,098.00	40.06	555.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	4,500.00	474.62	0.00	4,025.38	10.55	408.09
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	2,000.00	4,455.30	0.00	(2,455.30)	222.77	4,455.30
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	121,000.00	10,083.33	0.00	110,916.67	8.33	10,083.33
20 2321 6141 100 0000 1 00000	CO SUPT UNUSED SICK LEAVE	9	1,560.00	0.00	0.00	1,560.00	0.00	0.00
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	18,787.36	1,565.62	0.00	17,221.74	8.33	1,565.62
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,754.50	140.90	0.00	1,613.60	8.03	140.90
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	8,620.56	763.50	0.00	7,857.06	8.86	763.50
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 2321			242,153.84	24,274.09	0.00	217,879.75	10.02	21,414.02
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	548.10	0.00	951.90	36.54	548.10
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	42,492.11	3,541.00	0.00	38,951.11	8.33	3,541.00
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,782.54	565.22	0.00	6,217.32	8.33	565.22
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	616.14	45.19	0.00	570.95	7.33	45.19
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,310.28	367.39	0.00	3,942.89	8.52	367.39
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2329			55,801.07	5,066.90	0.00	50,734.17	9.08	5,066.90
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	117,541.60	3,583.62	0.00	113,957.98	3.05	3,583.62
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	8,651.11	294.82	0.00	8,356.29	3.41	294.82
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	7,287.58	210.39	0.00	7,077.19	2.89	210.39
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,704.35	49.20	0.00	1,655.15	2.89	49.20
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,673.12	719.45	0.00	7,953.67	8.30	719.45
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	470.00	0.00	0.00	470.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,067.00	1,760.32	0.00	22,306.68	7.31	1,338.40
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	7,500.00	18,858.48	0.00	(11,358.48)	251.45	3,448.84
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	9,200.00	0.00	0.00	9,200.00	0.00	0.00
Subtotal: 2331			197,394.76	25,476.28	0.00	171,918.48	12.91	9,644.72
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	7,017.92	490.01	0.00	6,527.91	6.98	490.01
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	35,038.88	523.95	0.00	34,514.93	1.50	523.95
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	717.46	0.00	0.00	717.46	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	598.98	43.41	0.00	555.57	7.25	43.41
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	3,108.98	45.74	0.00	3,063.24	1.47	45.74
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	435.11	29.52	0.00	405.59	6.78	29.52

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10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	2,172.41	30.30	0.00	2,142.11	1.39	30.30
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	101.76	6.90	0.00	94.86	6.78	6.90
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	508.06	7.08	0.00	500.98	1.39	7.08
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	1,724.11	143.46	0.00	1,580.65	8.32	143.46
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	10,344.67	144.68	0.00	10,199.99	1.40	144.68
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	275.00	0.00	0.00	275.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	7,000.00	646.81	0.00	6,353.19	9.24	312.96
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	7,000.00	416.46	0.00	6,583.54	5.95	173.18
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	104.48	0.00	1,895.52	5.22	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,500.00	341.13	0.00	3,158.87	9.75	0.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	1,124.02	0.00	(24.02)	102.18	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	4,000.00	204.00	62.97	3,733.03	6.67	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,000.00	204.00	0.00	3,796.00	5.10	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	1,567.96	48.96	5,383.08	23.10	1,104.19
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	715.95	187.71	6,096.34	12.91	604.75
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	148,870.00	12,405.83	0.00	136,464.17	8.33	12,405.83
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	136,950.00	6,312.50	0.00	130,637.50	4.61	6,312.50
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	24,070.87	1,902.37	0.00	22,168.50	7.90	1,902.37
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,342.47	1,018.84	0.00	21,323.63	4.56	1,018.84
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,158.61	171.06	0.00	1,987.55	7.92	171.06
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,985.78	89.00	0.00	1,896.78	4.48	89.00
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,241.12	735.45	0.00	16,505.67	4.27	735.45
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,241.12	732.48	0.00	16,508.64	4.25	732.48
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	465.00	0.00	0.00	465.00	0.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	465.00	0.00	0.00	465.00	0.00	0.00
Subtotal: 2411			478,233.31	30,157.39	299.64	447,776.28	6.37	27,027.66
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	29,411.20	2,515.50	0.00	26,895.70	8.55	2,515.50
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,311.49	197.06	0.00	2,114.43	8.53	197.06
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,823.49	149.18	0.00	1,674.31	8.18	149.18
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	426.46	34.88	0.00	391.58	8.18	34.88
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,310.28	358.65	0.00	3,951.63	8.32	358.65
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2523			39,132.92	3,255.27	0.00	35,877.65	8.32	3,255.27

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	29,411.20	2,515.51	0.00	26,895.69	8.55	2,515.51
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,311.49	197.05	0.00	2,114.44	8.52	197.05
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,823.49	149.18	0.00	1,674.31	8.18	149.18
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	426.46	34.90	0.00	391.56	8.18	34.90
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,310.28	358.65	0.00	3,951.63	8.32	358.65
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	125.00	0.00	0.00	125.00	0.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	8,000.00	6,200.00	0.00	1,800.00	77.50	0.00
Subtotal: 2524			46,907.92	9,455.29	0.00	37,452.63	20.16	3,255.29
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	202,246.72	16,687.35	0.00	185,559.37	8.25	14,722.59
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	25,000.00	8,458.80	0.00	16,541.20	33.84	8,458.80
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	16,812.95	1,254.87	0.00	15,558.08	7.46	1,254.87
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	12,539.31	1,356.64	0.00	11,182.67	10.82	1,356.64
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,932.58	317.29	0.00	2,615.29	10.82	317.29
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	43,102.80	3,588.15	0.00	39,514.65	8.32	3,588.15
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	10,000.00	1,670.00	0.00	8,330.00	16.70	1,670.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	70,000.00	10,501.51	0.00	59,498.49	15.00	7,750.73
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	32,000.00	2,114.75	0.00	29,885.25	6.61	1,090.50
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	1,560.40	0.00	7,439.60	17.34	807.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	121,000.00	0.00	0.00	121,000.00	0.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	89,000.00	21,852.06	3,587.57	63,560.37	28.58	22,144.37
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	165,000.00	21,382.40	0.00	143,617.60	12.96	10,375.27
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	685.97	311.05	7,002.98	12.46	277.06
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	0.00	10,000.00	0.00	(10,000.00)	0.00	10,000.00
Subtotal: 2541			828,334.36	101,430.19	3,898.62	723,005.55	12.72	83,813.97
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	5,000.00	452.86	0.00	4,547.14	9.06	235.00
Subtotal: 2545			5,000.00	452.86	0.00	4,547.14	9.06	235.00
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	9,744.00	0.00	0.00	9,744.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2546 6122 000 0000 1 00000	DISTRICT SAFETY COORDINATOR SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR MEDICARE	9	72.50	0.00	0.00	72.50	0.00	0.00
Subtotal: 2546			17,316.50	0.00	0.00	17,316.50	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	56,677.32	4,764.51	0.00	51,912.81	8.41	4,764.51
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	212,600.00	0.00	0.00	212,600.00	0.00	0.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	55,000.00	103.80	0.00	54,896.20	0.19	103.80
10 2552 6161 200 0000 2 00000	PT SALARIES BUS MONITORS	9	58,000.00	0.00	0.00	58,000.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	536.58	0.00	0.00	536.58	0.00	0.00
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	375.83	0.00	(375.83)	0.00	375.83
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,150.00	0.00	0.00	11,150.00	0.00	0.00
10 2552 6221 200 0000 2 00000	PT NON-TCH RETIREMENT BUS MONITORS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	16,695.19	282.32	0.00	16,412.87	1.69	282.32
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	3,000.00	6.44	0.00	2,993.56	0.21	6.44
10 2552 6231 200 0000 2 00000	PT FICA BUS MONITORS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	3,904.52	66.03	0.00	3,838.49	1.69	66.03
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	439.66	1.51	0.00	438.15	0.34	1.51
10 2552 6232 200 0000 2 00000	PT MEDICARE BUS MONITORS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	86,258.00	717.30	0.00	85,540.70	0.83	717.30
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	8,700.00	0.00	0.00	8,700.00	0.00	0.00
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	15,750.00	0.00	0.00	15,750.00	0.00	0.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMPENSATION	9	43.96	0.00	0.00	43.96	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	12,000.00	2,160.00	0.00	9,840.00	18.00	1,890.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	8,000.00	112.00	0.00	7,888.00	1.40	112.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	1,500.00	710.49	0.00	789.51	47.37	431.29
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	1,011.28	263.35	28,725.37	4.25	908.78
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	1,500.00	197.98	0.00	1,302.02	13.20	69.22
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	33,000.00	677.35	0.00	32,322.65	2.05	0.00
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	666.67	0.00	7,333.33	8.33	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.00	96.66	0.00	1,063.34	8.33	96.66
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.00	9.68	0.00	106.32	8.34	9.68
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	0.00	13,260.00	0.00	(13,260.00)	0.00	0.00
Subtotal: 2552			649,831.23	25,219.85	263.35	624,348.03	3.92	10,502.04
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	104,427.12	0.00	0.00	104,427.12	0.00	0.00
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	3,558.00	0.00	0.00	3,558.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	8,339.24	0.00	0.00	8,339.24	0.00	0.00
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	6,474.48	0.00	0.00	6,474.48	0.00	0.00
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,514.20	0.00	0.00	1,514.20	0.00	0.00
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	17,293.68	0.00	0.00	17,293.68	0.00	0.00
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,950.00	0.00	0.00	4,950.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	360,000.00	90.00	0.00	359,910.00	0.03	90.00
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00

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10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	6,200.00	402.49	0.00	5,797.51	6.49	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2562			515,556.72	492.49	0.00	515,064.23	0.10	90.00
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	2,317.00	0.00	0.00	2,317.00	0.00	0.00
Subtotal: 2569			2,317.00	0.00	0.00	2,317.00	0.00	0.00
Function 3511								
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	29,727.77	0.00	0.00	29,727.77	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,627.09	0.00	0.00	2,627.09	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,843.12	0.00	0.00	1,843.12	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	431.05	0.00	0.00	431.05	0.00	0.00
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	8,620.56	0.00	0.00	8,620.56	0.00	0.00
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	235.00	0.00	0.00	235.00	0.00	0.00
Subtotal: 3511			45,084.59	0.00	0.00	45,084.59	0.00	0.00
Function 3512								
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	288.33	0.00	(288.33)	0.00	148.47
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	89,000.00	0.00	0.00	89,000.00	0.00	0.00
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	46,844.82	0.00	0.00	46,844.82	0.00	0.00
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	1,260.00	0.00	0.00	1,260.00	0.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	6,525.00	0.00	0.00	6,525.00	0.00	0.00
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	7,995.25	0.00	0.00	7,995.25	0.00	0.00
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	5,632.38	0.00	0.00	5,632.38	0.00	0.00
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	78.00	0.00	0.00	78.00	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,969.75	0.00	0.00	1,969.75	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	25,914.24	0.00	0.00	25,914.24	0.00	0.00
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	925.00	0.00	0.00	925.00	0.00	0.00
Subtotal: 3512			186,894.44	288.33	0.00	186,606.11	0.15	148.47
Function 3911								
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	17,000.00	6,168.08	0.00	10,831.92	36.28	0.00
Subtotal: 3911			17,000.00	6,168.08	0.00	10,831.92	36.28	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5111			165,000.00	0.00	0.00	165,000.00	0.00	0.00
Function 5131								
40 5131 6613 232 0000 1 23002	LEASE PURCHASE 2024 PRINCIPAL	9	75,000.00	0.00	0.00	75,000.00	0.00	0.00
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,424.67	70,424.66	0.00	0.01	100.00	0.00

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Subtotal: 5131			145,424.67	70,424.66	0.00	75,000.01	48.43	0.00
Function 5211								
30 5211 6621 200 0000 1 00000	DS BOND INTEREST SERIES 2023	9	101,750.00	0.00	0.00	101,750.00	0.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	15,638.00	0.00	0.00	15,638.00	0.00	0.00
Subtotal: 5211			117,388.00	0.00	0.00	117,388.00	0.00	0.00
Function 5221								
10 5221 6622 000 0000 1 00000	TAN LOAN INTEREST	9	9,343.75	0.00	0.00	9,343.75	0.00	0.00
Subtotal: 5221			9,343.75	0.00	0.00	9,343.75	0.00	0.00
Function 5231								
40 5231 6623 232 0000 1 23002	LEASE PURCHASE 2024 INTEREST	9	46,000.00	0.00	0.00	46,000.00	0.00	0.00
Subtotal: 5231			46,000.00	0.00	0.00	46,000.00	0.00	0.00
Function 5311								
10 5311 6631 000 0000 1 00000	TAN ISSUANCE COST	9	11,750.00	0.00	0.00	11,750.00	0.00	0.00
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	0.00	0.00	318.00	0.00	0.00
30 5311 6631 200 0000 1 00000	DS PAYING AGENT FEE BOND SERIES 2023	9	450.00	0.00	0.00	450.00	0.00	0.00
Subtotal: 5311			12,518.00	0.00	0.00	12,518.00	0.00	0.00
Function 5331								
40 5331 6633 232 0000 1 23002	LEASE PURCHASE 2024 FEES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5331			500.00	0.00	0.00	500.00	0.00	0.00
Total: Expenditure			8,776,358.99	424,804.82	16,392.86	8,335,161.31	5.03	234,145.67

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	380,129.21	0.00	(380,129.21)	0.00	(180,586.57)
Total Liabilities:		0.00	(54,350.95)	0.00	54,350.95	0.00	(31,696.34)
Total Revenues:		5,338,742.67	44,200.86	0.00	5,294,541.81	0.83	0.00
Total Expenditures:		3,211,831.36	236,462.78	12,206.54	2,963,162.04	7.74	148,890.23
Revenues + Expenditures:		2,126,911.31	(192,261.92)	(12,206.54)	2,331,379.77		(148,890.23)
Budgeted Fund Balance:		2,126,911.31					
Total Fund Balance:			434,480.16				

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	146,891.41	0.00	(146,891.41)	0.00	(106,215.79)
Total Liabilities:		0.00	62,671.17	0.00	(62,671.17)	0.00	(33,078.14)
Total Revenues:		2,934,680.00	163,413.03	0.00	2,771,266.97	5.57	0.00
Total Expenditures:		4,885,526.96	79,192.79	0.00	4,806,334.17	1.62	73,137.65
Revenues + Expenditures:		(1,950,846.96)	84,220.24	0.00	(2,035,067.20)		(73,137.65)
Budgeted Fund Balance:		(1,950,846.96)					
Total Fund Balance:			84,220.24				

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	379,548.18	0.00	(379,548.18)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			327,083.17	228.55	0.00	326,854.62	0.07	0.00
Total Expenditures:			283,156.00	0.00	0.00	283,156.00	0.00	0.00
Revenues + Expenditures:			43,927.17	228.55	0.00	43,698.62		0.00
Budgeted Fund Balance:			43,927.17					
Total Fund Balance:				379,548.18				
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	(99,884.66)	0.00	99,884.66	0.00	(10,000.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			142,000.00	0.00	0.00	142,000.00	0.00	0.00
Total Expenditures:			210,624.67	99,884.66	0.00	110,740.01	47.42	10,000.00
Revenues + Expenditures:			(68,624.67)	(99,884.66)	0.00	31,259.99		(10,000.00)
Budgeted Fund Balance:			(68,624.67)					
Total Fund Balance:				(99,884.66)				
Fund Number: 41	MOCAAT FUNDS LEASE PURCHASE CERT		<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
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 60	STUDENT 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	(40,459.55)	0.00	40,459.55	0.00	(2,117.79)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			141,863.00	800.00	0.00	141,063.00	0.56	0.00
Total Expenditures:			185,220.00	9,264.59	4,186.32	171,769.09	7.26	2,117.79
Revenues + Expenditures:			(43,357.00)	(8,464.59)	(4,186.32)	(30,706.09)		(2,117.79)
Budgeted Fund Balance:			(43,357.00)					
Total Fund Balance:				(40,459.55)				
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	766,224.59	0.00	(766,224.59)	0.00	(298,920.15)
Total Liabilities:			0.00	8,320.22	0.00	(8,320.22)	0.00	(64,774.48)
Total Revenues:			8,884,368.84	208,642.44	0.00	8,675,726.40	2.35	0.00
Total Expenditures:			8,776,358.99	424,804.82	16,392.86	8,335,161.31	5.03	234,145.67
Revenues + Expenditures:			108,009.85	(216,162.38)	(16,392.86)	340,565.09		(234,145.67)
Budgeted Fund Balance:			108,009.85					
Total Fund Balance:				757,904.37				