

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	2,576,056.77	0.00	(2,576,056.77)	0.00	(818,654.44)
20 1111	CASH IN BANK	0.00	55,833.98	0.00	(55,833.98)	0.00	15,736.07
30 1111	CASH IN BANK	0.00	460,537.72	0.00	(460,537.72)	0.00	(55,786.49)
40 1111	CASH IN BANK	0.00	254,757.48	0.00	(254,757.48)	0.00	503.32
60 1111	CASH IN BANK	0.00	156,898.69	0.00	(156,898.69)	0.00	(41,329.71)
1111 CASH IN BANK		0.00	3,504,084.64	0.00	(3,504,084.64)	0.00	(899,531.25)
10 1132	PETTY CASH	0.00	100.00	0.00	(100.00)	0.00	0.00
1132 PETTY CASH		0.00	100.00	0.00	(100.00)	0.00	0.00
40 1141 300	GENERAL OBLIGATION BONDS-CBT	0.00	31,949.06	0.00	(31,949.06)	0.00	102.35
40 1141 400	GENERAL OBLIGATION BOND-MOCAAT	0.00	109,326.88	0.00	(109,326.88)	0.00	376.20
1141 SAVINGS		0.00	141,275.94	0.00	(141,275.94)	0.00	478.55
30 1151	ESCROWED CASH	0.00	2,823,695.14	0.00	(2,823,695.14)	0.00	61,000.00
1151 ESCROWED CASH		0.00	2,823,695.14	0.00	(2,823,695.14)	0.00	61,000.00
20 1296	DUE FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1296 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
30 1611	BOND PRIN	0.00	4,080,954.00	0.00	(4,080,954.00)	0.00	0.00
30 1611 300	GENERAL OBLIGATION BOND PRINCIPLE	0.00	6,500,000.00	0.00	(6,500,000.00)	0.00	0.00
1611 AMNT TO PAY FOR BOND PRINCIPAL		0.00	10,580,954.00	0.00	(10,580,954.00)	0.00	0.00
		0.00	17,050,109.72	0.00	(17,050,109.72)	0.00	(838,052.70)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,905,396.00	0.00	(3,905,396.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,618,753.00	0.00	(1,618,753.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	778,510.00	0.00	(778,510.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	14,500.00	0.00	(14,500.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	6,317,159.00	0.00	(6,317,159.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(4,092,215.10)	0.00	4,092,215.10	0.00	(46,340.81)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,960,592.45)	0.00	1,960,592.45	0.00	(133,769.93)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(809,181.96)	0.00	809,181.96	0.00	(5,213.51)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(40,107.12)	0.00	40,107.12	0.00	(1,066.86)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(288,628.55)	0.00	288,628.55	0.00	(1,735.00)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(7,190,725.18)	0.00	7,190,725.18	0.00	(188,126.11)
		0.00	(873,566.18)	0.00	873,566.18	0.00	(188,126.11)
10 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2155	ST INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	ST INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2155 MISSOURI INCOME TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2156	GROUP INSURANCE PAY	0.00	13,481.79	0.00	(13,481.79)	0.00	(5,095.42)

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20 2156	GROUP INSURANCE PAY	0.00	32,212.66	0.00	(32,212.66)	0.00	45,262.99
2156	GROUP HEALTH AND LIFE INS.	0.00	45,694.45	0.00	(45,694.45)	0.00	40,167.57
10 2158	TEA RETIRE PAYABLE	0.00	254.68	0.00	(254.68)	0.00	0.00
20 2158	TEA RETIRE PAYABLE	0.00	4,193.09	0.00	(4,193.09)	0.00	0.00
2158	TEACHER RETIREMENT	0.00	4,447.77	0.00	(4,447.77)	0.00	0.00
10 2159	NON TEA RET PAYABLE	0.00	340.73	0.00	(340.73)	0.00	0.00
20 2159	NON TEA RET PAYABLE	0.00	1,475.99	0.00	(1,475.99)	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	1,816.72	0.00	(1,816.72)	0.00	0.00
10 2161	OTHER DEDUCTIONS	0.00	1,034.98	0.00	(1,034.98)	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	1,034.98	0.00	(1,034.98)	0.00	0.00
10 2162	ANNUITY	0.00	1,297.76	0.00	(1,297.76)	0.00	125.00
20 2162	ANNUITY	0.00	17,952.24	0.00	(17,952.24)	0.00	4,500.00
2162	2162	0.00	19,250.00	0.00	(19,250.00)	0.00	4,625.00
20 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00	0.00	0.00	0.00
2164	2164	0.00	0.00	0.00	0.00	0.00	0.00
30 2185	DUE TO TEACHERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
2185	SPECIAL REVENUE FUND-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
30 2711	BONDS PAYABLE	0.00	4,080,954.00	0.00	(4,080,954.00)	0.00	0.00
30 2711 300	GENERAL OBLIGATION BOND PAYABLE	0.00	6,500,000.00	0.00	(6,500,000.00)	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	10,580,954.00	0.00	(10,580,954.00)	0.00	0.00
		0.00	10,653,197.92	0.00	(10,653,197.92)	0.00	44,792.57
10 6010	APPROPRIATIONS	0.00	2,765,866.00	0.00	(2,765,866.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,584,068.00	0.00	(3,584,068.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	691,500.00	0.00	(691,500.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	2,151,733.00	0.00	(2,151,733.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	9,193,167.00	0.00	(9,193,167.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(2,606,860.99)	0.00	2,606,860.99	0.00	(145,713.04)
20 6030	EXPENDITURES	0.00	(3,561,705.32)	0.00	3,561,705.32	0.00	(918,210.66)
30 6030	EXPENDITURES	0.00	(1,890.00)	0.00	1,890.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(2,423,760.43)	0.00	2,423,760.43	0.00	(84.99)
60 6030	EXPENDITURES	0.00	(283,511.78)	0.00	283,511.78	0.00	(43,064.71)
6030	EXPENDITURES	0.00	(8,877,728.52)	0.00	8,877,728.52	0.00	(1,107,073.40)
		0.00	315,438.48	0.00	(315,438.48)	0.00	(1,107,073.40)
10 3110	BUDGETED FUND BALANCE	0.00	1,139,530.00	0.00	(1,139,530.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,965,315.00)	0.00	1,965,315.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	87,010.00	0.00	(87,010.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(2,137,233.00)	0.00	2,137,233.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(2,876,008.00)	0.00	2,876,008.00	0.00	0.00
10 3111	FUND BALANCE	0.00	2,559,931.14	0.00	(2,559,931.14)	0.00	(849,786.04)
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(34,026.92)
30 3111	FUND BALANCE	0.00	3,284,232.86	0.00	(3,284,232.86)	0.00	5,213.51
40 3111	FUND BALANCE	0.00	396,033.42	0.00	(396,033.42)	0.00	981.87
60 3111 000 102	GENERAL	0.00	(10,389.40)	0.00	10,389.40	0.00	(32,742.38)
60 3111 000 103	STUDENT COUNCIL	0.00	1,378.13	0.00	(1,378.13)	0.00	0.00
60 3111 000 104	FCCLA	0.00	3,113.31	0.00	(3,113.31)	0.00	0.00
60 3111 000 105	FFA	0.00	6,918.33	0.00	(6,918.33)	0.00	(270.00)

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60 3111 000 106	BLUE JAY	0.00	9,771.52	0.00	(9,771.52)	0.00	0.00
60 3111 000 107	GRADE 7	0.00	40.10	0.00	(40.10)	0.00	0.00
60 3111 000 108	GRADE 8	0.00	2,255.63	0.00	(2,255.63)	0.00	0.00
60 3111 000 109	GRADE 9	0.00	1,700.21	0.00	(1,700.21)	0.00	0.00
60 3111 000 110	GRADE 10	0.00	2,032.83	0.00	(2,032.83)	0.00	0.00
60 3111 000 111	GRADE 11	0.00	3,968.99	0.00	(3,968.99)	0.00	(145.80)
60 3111 000 112	GRADE 12	0.00	399.52	0.00	(399.52)	0.00	(315.25)
60 3111 000 113	BOYS R-CLUB	0.00	27.41	0.00	(27.41)	0.00	0.00
60 3111 000 114	BAND	0.00	3,788.12	0.00	(3,788.12)	0.00	(103.00)
60 3111 000 115	HONOR SOCIETY	0.00	1,009.91	0.00	(1,009.91)	0.00	(482.22)
60 3111 000 116	GRADE 6	0.00	39.00	0.00	(39.00)	0.00	0.00
60 3111 000 117	HS CHEER	0.00	1,216.46	0.00	(1,216.46)	0.00	(1,814.00)
60 3111 000 118	JH CHEER	0.00	3,090.06	0.00	(3,090.06)	0.00	0.00
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	0.00	(280.95)	0.00	0.00
60 3111 000 122	LIBRARY	0.00	78.95	0.00	(78.95)	0.00	(2,426.15)
60 3111 000 124	ART CLUB	0.00	3,108.43	0.00	(3,108.43)	0.00	(102.00)
60 3111 000 125	CONC.STAND	0.00	9,992.28	0.00	(9,992.28)	0.00	0.00
60 3111 000 126	BOYS BB	0.00	2,659.88	0.00	(2,659.88)	0.00	135.00
60 3111 000 127	HS SCHOLAR BOWL	0.00	685.02	0.00	(685.02)	0.00	0.00
60 3111 000 128	JH SCHOLAR BOWL	0.00	(13.20)	0.00	13.20	0.00	0.00
60 3111 000 129	PEER COUNSLORS	0.00	222.35	0.00	(222.35)	0.00	(87.19)
60 3111 000 130	BASEBALL	0.00	2,243.96	0.00	(2,243.96)	0.00	60.00
60 3111 000 131	JH TRACK	0.00	474.00	0.00	(474.00)	0.00	180.00
60 3111 000 132	NURSE	0.00	4,060.06	0.00	(4,060.06)	0.00	0.00
60 3111 000 133	HS WRESTLERS	0.00	4,234.07	0.00	(4,234.07)	0.00	0.00
60 3111 000 136	DRAMA	0.00	124.91	0.00	(124.91)	0.00	0.00
60 3111 000 137	WEIGHT ROOM	0.00	(3,455.84)	0.00	3,455.84	0.00	0.00
60 3111 000 139	HS SPED ACTIVITY	0.00	4,289.24	96.83	(4,289.24)	0.00	0.00
60 3111 000 141	DANCE TEAM	0.00	1,303.85	0.00	(1,303.85)	0.00	0.00
60 3111 000 142	HS VENDING FBLA	0.00	8,734.40	0.00	(8,734.40)	0.00	(747.92)
60 3111 000 143	HS FOOTBALL	0.00	612.88	0.00	(612.88)	0.00	0.00
60 3111 000 144	GIRLS BASKETBALL	0.00	1,728.00	0.00	(1,728.00)	0.00	0.00
60 3111 000 145	GIRLS GOLF	0.00	1,077.74	0.00	(1,077.74)	0.00	0.00
60 3111 000 147	ELEM.ST.CO.	0.00	3,674.87	0.00	(3,674.87)	0.00	(51.67)
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	0.00	(9,068.02)	0.00	0.00
60 3111 000 149	HS VOLLEYBALL	0.00	719.16	0.00	(719.16)	0.00	(985.23)
60 3111 000 150	COMMUNITY TRACK	0.00	3,919.51	0.00	(3,919.51)	0.00	0.00
60 3111 000 151	CROSS COUNTRY	0.00	650.71	0.00	(650.71)	0.00	0.00
60 3111 000 152	SCHOOL ASSEMBLY	0.00	2.92	0.00	(2.92)	0.00	0.00
60 3111 000 153	NATL.FORENSIC LEAG	0.00	120.50	0.00	(120.50)	0.00	0.00
60 3111 000 156	FBLA	0.00	6,613.23	0.00	(6,613.23)	0.00	(174.53)
60 3111 000 158	JH WRESTLING	0.00	385.52	0.00	(385.52)	0.00	0.00
60 3111 000 160	GRADE 3 TRIP	0.00	1,403.51	0.00	(1,403.51)	0.00	(310.00)
60 3111 000 161	JS/SG BBALL	0.00	362.09	0.00	(362.09)	0.00	0.00
60 3111 000 162	EL MUSIC	0.00	1,359.34	0.00	(1,359.34)	0.00	0.00
60 3111 000 164	JH VOLLEYBALL	0.00	1,120.27	0.00	(1,120.27)	0.00	280.00
60 3111 000 165	TAG	0.00	877.18	0.00	(877.18)	0.00	0.00
60 3111 000 166	HISTORY CLUB	0.00	948.86	0.00	(948.86)	0.00	0.00
60 3111 000 167	ART FUNDRAISER	0.00	2,145.23	0.00	(2,145.23)	0.00	0.00
60 3111 000 168	FARM	0.00	25,488.06	0.00	(25,488.06)	0.00	(514.41)

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60 3111 000 169	EL BLUE JAY SHOP	0.00	6,365.08	0.00	(6,365.08)	0.00	0.00
60 3111 000 170	EL VOLLEYBALL	0.00	371.82	0.00	(371.82)	0.00	0.00
60 3111 000 171	BOYS GOLF	0.00	133.37	0.00	(133.37)	0.00	0.00
60 3111 000 172	JH FOOTBALL	0.00	546.00	0.00	(546.00)	0.00	0.00
60 3111 000 173	HS TRACK	0.00	(1,749.32)	0.00	1,749.32	0.00	330.00
60 3111 000 174	GUIDING FLIGHT MENTORING	0.00	1,884.44	0.00	(1,884.44)	0.00	0.00
60 3111 000 175	JH BOYS BASKETBALL	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 3111 000 177	HS BLUE JAY SHOP	0.00	3,466.79	0.00	(3,466.79)	0.00	0.00
60 3111 000 178	SCHOOL STORE	0.00	7,661.54	0.00	(7,661.54)	0.00	(1,042.96)
60 3111 000 179	BREW JAY CAFE	0.00	151.91	0.00	(151.91)	0.00	0.00
60 3111 000 180	BAND UNIFORMS	0.00	6,080.52	0.00	(6,080.52)	0.00	0.00
60 3111 000 181	SENIOR AFTER PROM	0.00	1,325.50	0.00	(1,325.50)	0.00	0.00
60 3111 000 182	CURNUTT SCHOLARSHIP	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00
60 3111 000 183	ELEM SPED ACTIVITY	0.00	500.00	0.00	(500.00)	0.00	0.00
3111 FUND BALANCE		0.00	6,397,096.11	96.83	(6,397,096.11)	0.00	(918,947.29)
10 3321	CASUALTY/LOSS CLEARNG	0.00	(184.31)	0.00	184.31	0.00	36,102.02
3321 3321		0.00	(184.31)	0.00	184.31	0.00	36,102.02
		0.00	3,520,903.80	96.83	(3,520,903.80)	0.00	(882,845.27)
10 5111	CURRENT TAXES	2,527,222.00	2,539,999.33	0.00	(12,777.33)	100.51	0.00
30 5111	CURRENT TAXES	556,000.00	528,981.88	0.00	27,018.12	95.14	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		3,083,222.00	3,068,981.21	0.00	14,240.79	99.54	0.00
10 5112	DELINQUENT TAXES	117,000.00	142,979.41	0.00	(25,979.41)	122.20	3,498.98
30 5112	DELINQUENT TAXES	27,000.00	29,777.26	0.00	(2,777.26)	110.29	728.70
5112 DELINQUENT TAXES		144,000.00	172,756.67	0.00	(28,756.67)	119.97	4,227.68
20 5113	PROP C	476,602.00	504,479.36	0.00	(27,877.36)	105.85	25,101.87
5113 SALES TAX (PROP C)		476,602.00	504,479.36	0.00	(27,877.36)	105.85	25,101.87
10 5114	FINANCIAL INST. TAX	500.00	273.20	0.00	226.80	54.64	0.00
30 5114	FINANCIAL INST. TAX	10.00	0.00	0.00	10.00	0.00	0.00
5114 INTANGIBLE TAXES		510.00	273.20	0.00	236.80	53.57	0.00
10 5115	SUR TAX	85,000.00	97,275.26	0.00	(12,275.26)	114.44	0.00
5115 M&M SURCHARGE		85,000.00	97,275.26	0.00	(12,275.26)	114.44	0.00
10 5116	PILT	35,000.00	35,382.91	0.00	(382.91)	101.09	0.00
5116 IN LIEU OF TAX		35,000.00	35,382.91	0.00	(382.91)	101.09	0.00
20 5121 000 1050	TUITION/INDIVIDUAL	0.00	2,683.00	0.00	(2,683.00)	0.00	0.00
20 5121 000 4020	TUITION/INDIVIDUAL	100.00	4,000.00	0.00	(3,900.00)	4,000.00	0.00
5121 REGULAR DAY SCHOOL TUITION		100.00	6,683.00	0.00	(6,583.00)	6,683.00	0.00
10 5141	INTEREST/BANK ACCTS.	40,000.00	126,824.10	0.00	(86,824.10)	317.06	11,178.06
10 5141 100	INTEREST/DEL. TAXES	15,000.00	15,619.66	0.00	(619.66)	104.13	907.24
10 5141 200	EARNINGS/INVESTMENTS	5,000.00	559.86	0.00	4,440.14	11.20	0.00
30 5141	INTEREST/BANK ACCTS.	25,000.00	58,799.02	0.00	(33,799.02)	235.20	1,585.51
30 5141 100	INTEREST/DEL. TAXES	3,000.00	3,253.04	0.00	(253.04)	108.43	188.94
30 5141 200	EARNINGS/INVESTMENTS	2,500.00	10,944.67	0.00	(8,444.67)	437.79	2,710.36
40 5141	INTEREST/BANK ACCTS.	5,500.00	6,674.95	0.00	(1,174.95)	121.36	588.31
40 5141 200	EARNINGS/INVESTMENTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 5141 300	EARNINGS/INVESTMENTS - GOB CBT	5,500.00	20,754.86	0.00	(15,254.86)	377.36	102.35
40 5141 400	EARNINGS/INVESTMENTS - GOB MOCAAT	0.00	4,875.01	0.00	(4,875.01)	0.00	376.20

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5141	EARNINGS FROM TEMP DEPOSITS	104,500.00	248,305.17	0.00	(143,805.17)	237.61	17,636.97
10 5151 000 0000 15100	FD.SERVICE/STUDENT	90,000.00	86,991.44	0.00	3,008.56	96.66	440.32
5151	SALES TO PUPILS	90,000.00	86,991.44	0.00	3,008.56	96.66	440.32
10 5161 000 0000 16100	FD.SERVICE/ADULT	6,000.00	4,341.05	0.00	1,658.95	72.35	0.00
5161	SALES TO ADULTS	6,000.00	4,341.05	0.00	1,658.95	72.35	0.00
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	500.00	2,446.55	0.00	(1,946.55)	489.31	0.00
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	3,000.00	6,037.12	0.00	(3,037.12)	201.24	0.00
5165	FOOD SERVICE NON-PROGRAM	3,500.00	8,483.67	0.00	(4,983.67)	242.39	0.00
10 5171 000 1050	PA ADMISSION/ATHL	12,000.00	29,099.35	0.00	(17,099.35)	242.49	200.00
5171	ADMISSIONS	12,000.00	29,099.35	0.00	(17,099.35)	242.49	200.00
10 5174	POP MACHINE/ELEM.	500.00	890.00	0.00	(390.00)	178.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	500.00	890.00	0.00	(390.00)	178.00	0.00
10 5179 000 1050	PUPIL ACTIVITIES	122,000.00	0.00	0.00	122,000.00	0.00	0.00
60 5179 102 1050	SA GENERAL	0.00	88,752.53	0.00	(88,752.53)	0.00	750.00
60 5179 103 1050	SA STUDENT COUNCIL	0.00	195.00	0.00	(195.00)	0.00	0.00
60 5179 104 1050	SA FCCLA/REV	0.00	6,250.71	0.00	(6,250.71)	0.00	0.00
60 5179 105 1050	SA FFA/REV	0.00	24,792.27	0.00	(24,792.27)	0.00	0.00
60 5179 106 1050	SA BLUE JAY	0.00	11,335.00	0.00	(11,335.00)	0.00	0.00
60 5179 107 1050	SA GRADE 7/REV	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 108 1050	SA GRADE 8/REV	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 109 1050	SA GRADE 9/REV	0.00	1,025.08	0.00	(1,025.08)	0.00	0.00
60 5179 110 1050	SA GRADE 10/REV	0.00	943.30	0.00	(943.30)	0.00	0.00
60 5179 111 1050	SA GRADE 11/REV	0.00	7,299.73	0.00	(7,299.73)	0.00	0.00
60 5179 112 1050	SA GRADE 12/REV	0.00	785.41	0.00	(785.41)	0.00	0.00
60 5179 114 1050	SA BAND/REV	0.00	2,910.11	0.00	(2,910.11)	0.00	0.00
60 5179 115 1050	SA HONOR SOC/REV	0.00	1,456.51	0.00	(1,456.51)	0.00	0.00
60 5179 116 1050	SA GRADE 6/REV	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 117 1050	SA HS/CHRLD/REV	0.00	7,284.28	0.00	(7,284.28)	0.00	0.00
60 5179 118 1050	SA JH/CHRLD/REV	0.00	373.45	0.00	(373.45)	0.00	0.00
60 5179 122 1050	SA LIBRARY/REV	0.00	4,551.19	0.00	(4,551.19)	0.00	0.00
60 5179 124 1050	SA ART CLUB/REV	0.00	927.44	0.00	(927.44)	0.00	0.00
60 5179 125 1050	SA CONC. STAND/REV	0.00	30,199.71	0.00	(30,199.71)	0.00	0.00
60 5179 126 1050	SA BOYS BB/REV	0.00	5,477.00	0.00	(5,477.00)	0.00	135.00
60 5179 127 1050	SA HS SCHOLAR BOWL/REV	0.00	719.01	0.00	(719.01)	0.00	0.00
60 5179 129 1050	SA PEER COUNSL./REV	0.00	310.79	0.00	(310.79)	0.00	0.00
60 5179 130 1050	SA BASEBALL/REV	0.00	6,886.50	0.00	(6,886.50)	0.00	60.00
60 5179 131 1050	SA JH TRACK/REV	0.00	360.00	0.00	(360.00)	0.00	180.00
60 5179 133 1050	SA HS WRESTLERS/REV	0.00	1,782.00	0.00	(1,782.00)	0.00	0.00
60 5179 137 1050	SA WEIGHT ROOM/REV.	0.00	5,038.62	0.00	(5,038.62)	0.00	0.00
60 5179 141 1050	SA DANCE TEAM	0.00	1,185.00	0.00	(1,185.00)	0.00	0.00
60 5179 142 1050	SA HS VENDING/FBLA	0.00	19,335.75	0.00	(19,335.75)	0.00	0.00
60 5179 143 1050	SA HS FOOTBALL/REV.	0.00	1,874.30	0.00	(1,874.30)	0.00	0.00
60 5179 144 1050	SA GIRLS BB/REV	0.00	4,705.95	0.00	(4,705.95)	0.00	0.00
60 5179 147 4020	SA ELEM.ST.CO.	0.00	1,781.02	0.00	(1,781.02)	0.00	0.00
60 5179 149 1050	SA VOLLEYBALL REV.	0.00	2,275.00	0.00	(2,275.00)	0.00	0.00
60 5179 151 1050	SA CROSS COUNTRY	0.00	124.00	0.00	(124.00)	0.00	0.00
60 5179 156 1050	SA FBLA	0.00	4,334.87	0.00	(4,334.87)	0.00	0.00
60 5179 164 1050	SA JH/VOLLEYBALL	0.00	841.00	0.00	(841.00)	0.00	280.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 165 4020	SA TAG	0.00	520.95	0.00	(520.95)	0.00	0.00
60 5179 166 1050	SA HISTORY CLUB	0.00	912.45	0.00	(912.45)	0.00	0.00
60 5179 168 1050	SA FARM/REV	0.00	3,642.88	0.00	(3,642.88)	0.00	0.00
60 5179 170 4020	SA EL VOLLEYBALL	0.00	262.50	0.00	(262.50)	0.00	0.00
60 5179 171 1050	SA BOYS GOLF	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 173 1050	SA HS TRACK	0.00	1,436.50	0.00	(1,436.50)	0.00	330.00
60 5179 174 1050	GUIDING FLIGHT MENTORING	0.00	1,214.25	0.00	(1,214.25)	0.00	0.00
60 5179 177 1050	SA HS BLUE JAY SHOP	0.00	1,965.00	0.00	(1,965.00)	0.00	0.00
60 5179 178 1050	SA SCHOOL STORE	0.00	23,398.69	0.00	(23,398.69)	0.00	0.00
60 5179 179 1050	SA BREW JAY CAFE	0.00	422.55	0.00	(422.55)	0.00	0.00
60 5179 180 1050	SA BAND UNIFORMS	0.00	6,264.75	0.00	(6,264.75)	0.00	0.00
60 5179 181 1050	SENIOR AFTER PROM	0.00	1,325.50	0.00	(1,325.50)	0.00	0.00
60 5179 183 4020	SA ELEM SPED ACTIVITY	0.00	500.00	0.00	(500.00)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		122,000.00	288,628.55	0.00	(166,628.55)	236.58	1,735.00
10 5182 000 4020	PRE SCHOOL REVENUE	55,000.00	68,185.00	0.00	(13,185.00)	123.97	0.00
5182 PRESCHOOL TUITION		55,000.00	68,185.00	0.00	(13,185.00)	123.97	0.00
10 5192	GIFTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5192 000 0000 05000	GIFTS - SHANDY TRUST	7,400.00	8,000.00	0.00	(600.00)	108.11	0.00
40 5192 000 0000 03100	GIFTS - GREENHOUSE	500.00	0.00	0.00	500.00	0.00	0.00
5192 GIFTS		9,900.00	8,000.00	0.00	1,900.00	80.81	0.00
10 5198	MSC.LOCAL REV.	10,000.00	14,988.17	0.00	(4,988.17)	149.88	0.00
5198 MISCELLANEOUS LOCAL REVENUE		10,000.00	14,988.17	0.00	(4,988.17)	149.88	0.00
20 5211	COUNTY FINES	35,000.00	30,929.24	0.00	4,070.76	88.37	1,365.39
5211 FINES, ESCHEATS, OVERPLUS		35,000.00	30,929.24	0.00	4,070.76	88.37	1,365.39
10 5221	ST.ASSESSED UTILITY	440,000.00	519,561.28	0.00	(79,561.28)	118.08	0.00
30 5221	ST.ASSESSED UTILITY	78,000.00	85,708.76	0.00	(7,708.76)	109.88	0.00
5221 STATE ASSESSED UTILITY TAX		518,000.00	605,270.04	0.00	(87,270.04)	116.85	0.00
10 5231	DNR/CORP WETLAND	0.00	10,882.73	0.00	(10,882.73)	0.00	0.00
30 5231	DNR/CORP WETLAND	0.00	2,266.55	0.00	(2,266.55)	0.00	0.00
5231 FEDERAL PROPERTIES		0.00	13,149.28	0.00	(13,149.28)	0.00	0.00
10 5311	BASIC FORMULA	0.00	142.86	0.00	(142.86)	0.00	0.00
20 5311	BASIC FORMULA	646,900.00	710,882.28	0.00	(63,982.28)	109.89	64,862.00
5311 BASIC FORMULA		646,900.00	711,025.14	0.00	(64,125.14)	109.91	64,862.00
10 5312	TRANSPORTATION	80,000.00	76,971.00	0.00	3,029.00	96.21	6,419.00
5312 TRANSPORTATION		80,000.00	76,971.00	0.00	3,029.00	96.21	6,419.00
10 5314	ECSE/STATE	100.00	841.25	0.00	(741.25)	841.25	108.47
5314 EARLY CHILDHOOD SPECIAL ED		100.00	841.25	0.00	(741.25)	841.25	108.47
20 5317	CAREER LADDER	105,300.00	107,400.00	0.00	(2,100.00)	101.99	0.00
5317 CAREER LADDER		105,300.00	107,400.00	0.00	(2,100.00)	101.99	0.00
20 5319	CLASSROOM TRUST FUND	122,500.00	182,521.14	0.00	(60,021.14)	149.00	18,154.67
5319 BASIC FORMULA-CLASSROOM TRUST		122,500.00	182,521.14	0.00	(60,021.14)	149.00	18,154.67
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	9,000.00	14,753.11	0.00	(5,753.11)	163.92	11,993.11
5324 EDUCATION & SCREENING PROGRAM		9,000.00	14,753.11	0.00	(5,753.11)	163.92	11,993.11
20 5325	SMALL SCHOOLS GRANT	138,600.00	307,572.76	0.00	(168,972.76)	221.91	24,286.00
5325 SMALL SCHOOLS GRANT		138,600.00	307,572.76	0.00	(168,972.76)	221.91	24,286.00
20 5332 000 0000 33200	CAREER EDUCATION	5,407.00	0.00	0.00	5,407.00	0.00	0.00

Rock Port R-II School District		General Ledger All Funds, All Accounts					Page: 7
07/02/2025 08:27 AM		Regular; Processing Month 06/2025					User ID: JLW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	7,802.30	0.00	(7,802.30)	0.00	0.00
5332 CAREER EDUCATION		5,407.00	7,802.30	0.00	(2,395.30)	144.30	0.00
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,200.00	1,266.00	0.00	(66.00)	105.50	0.00
5333 FOOD SERVICE		1,200.00	1,266.00	0.00	(66.00)	105.50	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	2,240.00	21,808.00	0.00	(19,568.00)	973.57	0.00
5341 TEACHER BASELINE SALARY GRANT		2,240.00	21,808.00	0.00	(19,568.00)	973.57	0.00
10 5342	EVIDENCE BASED READING	0.00	6,297.50	0.00	(6,297.50)	0.00	0.00
5342 EVIDENCE-BASED READING GRANT		0.00	6,297.50	0.00	(6,297.50)	0.00	0.00
10 5412	MEDICAID REIMB	7,000.00	12,756.11	0.00	(5,756.11)	182.23	2,958.32
5412 MEDICAID		7,000.00	12,756.11	0.00	(5,756.11)	182.23	2,958.32
10 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	0.00	2,141.95	0.00	(2,141.95)	0.00	0.00
20 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	0.00	20,895.05	0.00	(20,895.05)	0.00	0.00
5422 APR - ESSER III		0.00	23,037.00	0.00	(23,037.00)	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN (CRRSA - ESSER II)	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5423 CARES - ESSER II		5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5439 000 0000 43900	ARP IDEA PART B 611	16,126.00	0.00	0.00	16,126.00	0.00	0.00
5439 ARP IDEA PART B 611		16,126.00	0.00	0.00	16,126.00	0.00	0.00
10 5441 000 0000 44100	PART B IDEA	90,000.00	181,997.04	0.00	(91,997.04)	202.22	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		90,000.00	181,997.04	0.00	(91,997.04)	202.22	0.00
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00	100.00	0.00	0.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	0.00	0.00	100.00	0.00	0.00
20 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00	100.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		300.00	0.00	0.00	300.00	0.00	0.00
20 5443 000 0000 44300	ARP IDEA ECSE 619	1,130.00	0.00	0.00	1,130.00	0.00	0.00
5443 ARP IDEA ECSE 619		1,130.00	0.00	0.00	1,130.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	82,000.00	69,549.50	0.00	12,450.50	84.82	6,844.75
5445 SCHOOL LUNCH PROGRAM		82,000.00	69,549.50	0.00	12,450.50	84.82	6,844.75
10 5446 000 0000 44600	SCHOOL BREAKFAST	24,000.00	15,162.36	0.00	8,837.64	63.18	1,792.56
5446 SCHOOL BREAKFAST PROGRAM		24,000.00	15,162.36	0.00	8,837.64	63.18	1,792.56
20 5451 000 0000 45100	TITLE I/ESEA	48,778.00	47,569.00	0.00	1,209.00	97.52	0.00
5451 TITLE 1		48,778.00	47,569.00	0.00	1,209.00	97.52	0.00
20 5461 000 0000 46100	TITLE IV.A	10,061.00	9,796.69	0.00	264.31	97.37	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,061.00	9,796.69	0.00	264.31	97.37	0.00
20 5465 000 0000 46500	TITLE II/PARTA&B ESEA	9,909.00	10,055.93	0.00	(146.93)	101.48	0.00
5465 TITLE II.A		9,909.00	10,055.93	0.00	(146.93)	101.48	0.00
10 5492 000 0000 49200	REAP	33,774.00	0.00	0.00	33,774.00	0.00	0.00
5492 TITLE V.B REAP		33,774.00	0.00	0.00	33,774.00	0.00	0.00
30 5497	OTH FEDERAL REVENUE	87,000.00	89,450.78	0.00	(2,450.78)	102.82	0.00
5497 OTHER FEDERAL REVENUE		87,000.00	89,450.78	0.00	(2,450.78)	102.82	0.00
		6,317,159.00	7,190,725.18	0.00	(873,566.18)	113.83	188,126.11
		6,317,159.00	7,190,725.18	0.00	(873,566.18)	113.83	188,126.11
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2,000.00	2,350.00	0.00	(350.00)	117.50	2,195.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	0.00	7,721.50	0.00	(7,721.50)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6152 600 4020 1 00000	EL AFTER SCH. NC SAL	250.00	585.00	0.00	(335.00)	234.00	0.00
10 1111 6211 000 4020 1 00000	EL ERS TEACHER	0.00	194.80	0.00	(194.80)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER ERS	0.00	712.62	0.00	(712.62)	0.00	0.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	40.12	0.00	(20.12)	200.60	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	306.77	0.00	(306.77)	0.00	42.16
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	36.28	0.00	(16.28)	181.40	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	95.98	0.00	(95.98)	0.00	31.84
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	8.48	0.00	1.52	84.80	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	2,694.08	0.00	(2,694.08)	0.00	0.00
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	3,000.00	1,688.10	547.20	1,311.90	74.51	0.00
10 1111 6319 000 4020 1 00000	EL PURCH.SERV/OTH	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	250.00	73.97	0.00	176.03	29.59	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	250.00	138.19	0.00	111.81	55.28	0.00
10 1111 6371 000 4020 1 00000	EL DUES &MEMBERSHP	600.00	1,553.64	0.00	(953.64)	258.94	0.00
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	9,000.00	10,051.29	5,845.91	(1,051.29)	176.64	1,018.47
10 1111 6411 000 4020 1 05000	EL MATERIALS/SHANDY	3,900.00	4,812.92	167.17	(912.92)	127.69	0.00
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG.	700.00	633.79	117.48	66.21	107.32	514.11
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR.1	700.00	699.98	165.13	0.02	123.59	407.45
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR.2	700.00	395.76	103.94	304.24	71.39	0.00
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR.3	700.00	699.85	331.84	0.15	147.38	0.00
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR.4	700.00	618.95	67.18	81.05	98.02	63.05
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR.5	700.00	725.87	0.00	(25.87)	103.70	195.00
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR.6	700.00	0.00	0.00	700.00	0.00	0.00
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	500.00	209.75	16.71	290.25	45.29	0.00
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	500.00	295.96	200.00	204.04	99.19	0.00
10 1111 6411 219 4020 1 00000	EL MATERIALS/P.E.	500.00	53.96	36.97	446.04	18.19	30.00
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	6,000.00	5,096.40	2,338.99	903.60	123.92	0.00
10 1111 6411 500 4020 1 00000	EL POP	500.00	1,055.91	0.00	(555.91)	211.18	0.00
10 1111 6411 550 4020 1 00000	EL AWARDS	2,500.00	612.77	362.68	1,887.23	39.02	494.00
10 1111 6411 600 4020 1 00000	EL SUPPY/AFTER SCH	1,200.00	634.94	412.95	565.06	87.32	26.48
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	12,000.00	21,520.55	29,622.95	(9,520.55)	426.20	54.49
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	21,000.00	20,691.59	34,972.59	308.41	265.07	0.00
10 1111 6431 000 4020 1 00000	EL REG. TEXTBOOKS	8,000.00	58,120.92	1,800.56	(50,120.92)	749.02	0.00
20 1111 6111 000 4020 1 14341	EL TEACHER BAS SAL GRANT/LOCAL	480.00	0.00	0.00	480.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	716,978.00	680,690.03	0.00	36,287.97	94.94	170,172.68
20 1111 6111 000 4020 3 34100	EL TEACH BAS SAL GRANT/STATE	1,120.00	0.00	0.00	1,120.00	0.00	0.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	10,000.00	10,762.50	0.00	(762.50)	107.63	352.50
20 1111 6111 700 4020 1 14317	EL CAREER LADDER-LOCAL	28,000.00	70,000.00	0.00	(42,000.00)	250.00	70,000.00
20 1111 6111 700 4020 3 31700	EL CAREER LADDER-STATE	42,000.00	0.00	0.00	42,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	15,000.00	31,738.50	0.00	(16,738.50)	211.59	2,956.25
20 1111 6121 000 4020 4 42201	EL SUB TEACHER/ TEACHER RET ESSER III	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL CERTIFIED AIDE SALARY	17,968.00	17,904.00	0.00	64.00	99.64	0.00
20 1111 6153 000 4020 3 00000	EL SUB AIDE/CERTIFIED	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL ERS TEACH BAS SAL GRANT/LOCAL	232.00	0.00	0.00	232.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	116,224.00	106,412.23	0.00	9,811.77	91.56	26,748.34
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	1,450.00	1,166.89	0.00	283.11	80.48	25.01
20 1111 6211 700 4020 1 14317	EL ERS-CAREER LADDER	10,150.00	10,150.00	0.00	0.00	100.00	10,150.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6221 000 4020 1 00000	EL NON TEACH ERS/CERTIFIED AIDE	0.00	1,228.23	0.00	(1,228.23)	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	500.00	1,815.07	0.00	(1,315.07)	363.01	418.04
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	0.00	40.14	0.00	(40.14)	0.00	0.00
20 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	1,110.06	0.00	(1,110.06)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1,200.00	3,347.66	0.00	(2,147.66)	278.97	536.28
20 1111 6231 000 4020 4 42201	EL SOCIAL SECURITY/TEACH RET	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	0.00	168.30	0.00	(168.30)	0.00	11.16
20 1111 6232 000 4020 1 00000	EL MEDICARE/CERTIFIED AIDE	0.00	259.65	0.00	(259.65)	0.00	0.00
20 1111 6232 000 4020 1 14341	EL MEDICARE TEACH BAS SAL GRANT/LOCAL	25.00	0.00	0.00	25.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	10,396.00	9,442.29	0.00	953.71	90.83	2,298.36
20 1111 6232 000 4020 4 42201	EL MEDICARE/TEACH RET	50.00	0.00	0.00	50.00	0.00	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	145.00	155.83	0.00	(10.83)	107.47	5.11
20 1111 6232 700 4020 1 14317	EL MEDICARE-CAREER LADDER	1,015.00	1,015.00	0.00	0.00	100.00	1,015.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	84,570.00	80,573.01	0.00	3,996.99	95.27	20,670.35
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1111 6543 000 4020 4 42300	EL EQUIP/TECH - ESSER II	0.00	7,352.00	0.00	(7,352.00)	0.00	0.00
1111 ELEMENTARY		1,140,553.00	1,180,462.08	77,110.25	(39,909.08)	110.26	310,431.13
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	2,000.00	4,650.00	0.00	(2,650.00)	232.50	3,960.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	18,903.00	18,905.00	0.00	(2.00)	100.01	0.00
10 1151 6152 600 1050 1 00000	HS AFTER SCH NC SALARY	0.00	120.00	0.00	(120.00)	0.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	500.00	375.00	0.00	125.00	75.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,713.00	1,708.46	0.00	4.54	99.73	0.00
10 1151 6221 600 1050 1 00000	HS AFTER SCH NC ERS	0.00	8.24	0.00	(8.24)	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	1,548.00	586.75	0.00	961.25	37.90	18.60
10 1151 6231 600 1050 1 00000	HS AFTER SCH NC SOC SEC	0.00	7.44	0.00	(7.44)	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	274.00	190.26	0.00	83.74	69.44	57.42
10 1151 6232 600 1050 1 00000	HS AFTER SCH NC MEDICARE	0.00	1.74	0.00	(1.74)	0.00	0.00
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	6,066.00	6,082.11	0.00	(16.11)	100.27	0.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	959.50	669.60	1,040.50	81.46	0.00
10 1151 6319 000 1050 1 00000	HS PURCH.SERV/OTHER	1,000.00	0.00	138.00	1,000.00	13.80	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,200.00	9,485.71	0.00	(8,285.71)	790.48	0.00
10 1151 6371 000 1050 1 00000	HS DUES &MEMBERSHP	600.00	777.50	0.00	(177.50)	129.58	0.00
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	50,000.00	28,427.08	5,621.35	21,572.92	68.10	2,119.33
10 1151 6411 000 1050 1 05000	HS MATERIAL/SHANDY	3,500.00	3,550.16	549.94	(50.16)	117.15	0.00
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	500.00	581.25	100.99	(81.25)	136.45	0.00
10 1151 6411 211 1050 1 00000	HS MATERIAL/BUSINESS	0.00	252.62	39.00	(252.62)	0.00	0.00
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND.ART	2,500.00	1,572.09	0.00	927.91	62.88	0.00
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	800.00	1,622.23	44.12	(822.23)	208.29	210.68
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E.	500.00	482.98	0.00	17.02	96.60	0.00
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	800.00	3,024.00	79.20	(2,224.00)	387.90	144.72
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC.SCIN	800.00	383.90	206.93	416.10	73.85	0.00
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	800.00	789.39	0.00	10.61	98.67	0.00
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1151 6411 500 1050 1 00000	HS AWARDS	2,000.00	719.32	450.21	1,280.68	58.48	320.00
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	12,000.00	19,767.65	20,113.62	(7,767.65)	332.34	0.00
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	7,000.00	18,466.44	36,500.00	(11,466.44)	785.23	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	8,000.00	14,302.35	1,451.96	(6,302.35)	196.93	409.00
10 1151 6431 000 1050 4 42300	HS TEXTBOOKS / ESSER II	0.00	28.46	287.88	(28.46)	0.00	0.00
20 1151 6111 000 1050 1 14341	HS TEACH BAS SAL GRANT - LOCAL	480.00	15,200.00	0.00	(14,720.00)	3,166.67	13,250.06
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	690,151.00	732,218.47	0.00	(42,067.47)	106.10	178,451.14
20 1151 6111 000 1050 3 34100	HS TEACH BAS SAL GRANT - STATE	1,120.00	0.00	0.00	1,120.00	0.00	0.00
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	1,000.00	2,010.00	0.00	(1,010.00)	201.00	150.00
20 1151 6111 700 1050 1 14317	HS CAREER LADDER-LOCAL	25,800.00	71,000.00	0.00	(45,200.00)	275.19	71,000.00
20 1151 6111 700 1050 3 31700	HS CAREER LADDER-STATE	38,700.00	0.00	0.00	38,700.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	14,000.00	25,999.63	0.00	(11,999.63)	185.71	2,387.50
20 1151 6121 000 1050 4 42201	HS SUB TEACHER /TEACHER RET ESSER III	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1151 6131 213 1050 3 00000	HS SUPPL.SAL/ACTIVITY	0.00	0.00	3,874.22	0.00	0.00	0.00
20 1151 6153 000 1050 3 00000	CERT HS SUB/AIDE	0.00	200.00	0.00	(200.00)	0.00	0.00
20 1151 6211 000 1050 1 14341	HS ERS TEACH BAS SAL GRANT/LOCAL	232.00	1,768.96	0.00	(1,536.96)	762.48	1,594.99
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	111,161.00	113,061.19	0.00	(1,900.19)	101.71	27,689.77
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	145.00	291.44	0.00	(146.44)	200.99	21.75
20 1151 6211 700 1050 1 14317	HS ERS-CAREER LADDER	9,353.00	10,295.00	0.00	(942.00)	110.07	10,295.00
20 1151 6221 000 1050 1 14341	NON-TEACHER RETIREMENT BAS SALARY	0.00	205.76	0.00	(205.76)	0.00	154.34
20 1151 6221 000 1050 3 00000	HS NON-TEACHER RETIREMENT	0.00	1,078.71	0.00	(1,078.71)	0.00	250.82
20 1151 6231 000 1050 1 14341	SOC SEC TEACH BAS	0.00	185.89	0.00	(185.89)	0.00	139.48
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	4,000.00	2,452.44	0.00	1,547.56	61.31	359.82
20 1151 6231 000 1050 4 42201	HS SOCIAL SEC TEACH RET	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6232 000 1050 1 14341	HS MEDICARE TEACH BAS SAL GRANT/LOCAL	25.00	220.45	0.00	(195.45)	881.80	192.13
20 1151 6232 000 1050 3 00000	HS MEDICARE	10,007.00	9,998.45	0.00	8.55	99.91	2,395.48
20 1151 6232 000 1050 4 42201	HS MEDICARE/TEACH RET	50.00	0.00	0.00	50.00	0.00	0.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	15.00	29.22	0.00	(14.22)	194.80	2.18
20 1151 6232 700 1050 1 14317	HS MEDICARE-CAREER LADDER	935.00	1,029.50	0.00	(94.50)	110.11	1,029.50
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	76,476.00	64,498.54	0.00	11,977.46	84.34	16,461.23
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	587.99	0.00	412.01	58.80	0.00
1151 HIGH SCHOOL		1,119,404.00	1,190,159.27	70,127.02	(70,755.27)	112.59	333,064.94
10 1191 6152 000 4020 1 00000	SU AIDE SALARY/NC	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SU NON TEACHER ERS	425.00	0.00	0.00	425.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SU SOC. SEC.	425.00	0.00	0.00	425.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SU MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SU MATERIAL/SUPPLY	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SU MATERIAL/SUPPLY	2,000.00	811.73	34.90	1,188.27	42.33	409.55
20 1191 6111 000 1050 1 00000	SU TEACHER SALARY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SU TEACHER SALARY	20,000.00	10,507.50	0.00	9,492.50	52.54	10,507.50
20 1191 6211 000 1050 1 00000	SU ERS TEACHER	580.00	0.00	0.00	580.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU ERS TEACHER	2,900.00	1,358.29	0.00	1,541.71	46.84	1,358.29
20 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TEACHER ERS	0.00	78.21	0.00	(78.21)	0.00	78.21
20 1191 6231 000 4020 1 00000	SUMMER SCHOOL SOCIAL SECURITY	0.00	70.68	0.00	(70.68)	0.00	70.68
20 1191 6232 000 1050 1 00000	SU MEDICARE	60.00	0.00	0.00	60.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	290.00	152.36	0.00	137.64	52.54	152.36
1191 SUMMER SCHOOL		37,280.00	12,978.77	34.90	24,301.23	34.91	12,576.59
10 1221 6152 000 1050 3 12210	SE SALARIES/AIDE	0.00	7,891.88	0.00	(7,891.88)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	60,749.00	44,813.00	0.00	15,936.00	73.77	0.00
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	48,000.00	40,888.90	0.00	7,111.10	85.19	0.00
10 1221 6152 400 1050 3 12210	SE SALARIES/AIDE-HNF	19,250.00	17,805.55	0.00	1,444.45	92.50	0.00
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	800.00	0.00	0.00	800.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE NON TEACHER ERS	0.00	541.38	0.00	(541.38)	0.00	0.00
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	4,588.00	3,485.71	0.00	1,102.29	75.97	0.00
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	4,541.00	3,030.73	0.00	1,510.27	66.74	0.00
10 1221 6221 400 1050 3 12210	SE NON TEACHER ERS-HNF	1,737.00	1,627.75	0.00	109.25	93.71	0.00
10 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	0.00	489.30	0.00	(489.30)	0.00	0.00
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	4,147.00	2,593.37	0.00	1,553.63	62.54	0.00
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	4,104.00	2,340.06	0.00	1,763.94	57.02	0.00
10 1221 6231 400 1050 3 12210	SE SOCIAL SECURITY-HNF	1,570.00	935.88	0.00	634.12	59.61	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE	0.00	114.43	0.00	(114.43)	0.00	0.00
10 1221 6232 000 1050 4 44100	SE MEDICARE	881.00	606.41	0.00	274.59	68.83	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	696.00	547.34	0.00	148.66	78.64	0.00
10 1221 6232 400 1050 3 12210	SE MEDICARE-HNF	279.00	218.89	0.00	60.11	78.46	0.00
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	0.00	27.40	0.00	(27.40)	0.00	0.00
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	6,132.00	6,116.24	0.00	15.76	99.74	0.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	18,198.00	3,454.64	0.00	14,743.36	18.98	0.00
10 1221 6241 400 1050 3 12210	SE MEDICAL INSURANCE-HNF	6,066.00	6,000.06	0.00	65.94	98.91	0.00
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800.00	100.00	335.00	700.00	54.38	0.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	2,000.00	0.00	635.00	2,000.00	31.75	0.00
10 1221 6341 000 4020 1 12210	SE CONTRACTED TRANSPORTATION	0.00	1,332.92	0.00	(1,332.92)	0.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6362 000 1050 3 12210	SE ADS	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 3 12210	SE ADS	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SE DUES &MEMBERSHP	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6371 000 4020 3 12210	SE DUES &MEMBERSHP	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	700.00	1,224.87	375.07	(524.87)	228.56	36.09
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM.	700.00	671.51	19.61	28.49	98.73	133.93
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6411 400 1050 3 12210	SE MATERIALS/HS-HNF	0.00	29,403.86	0.00	(29,403.86)	0.00	3,261.86
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM - HNF	1,000.00	0.00	1,680.00	1,000.00	168.00	0.00
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	2,000.00	3,046.43	1,697.50	(1,046.43)	237.20	1,090.98
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	2,000.00	3,932.63	3,813.25	(1,932.63)	387.29	0.00
20 1221 6111 000 1050 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	50.00	1,000.00	0.00	(950.00)	2,000.00	250.03
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	89,500.00	90,025.00	0.00	(525.00)	100.59	22,506.28
20 1221 6111 000 1050 3 34100	SE TEACH BAS SAL GRANT/STATE	50.00	0.00	0.00	50.00	0.00	0.00
20 1221 6111 000 4020 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	50.00	0.00	0.00	50.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	89,850.00	92,875.00	0.00	(3,025.00)	103.37	23,218.78
20 1221 6111 000 4020 3 34100	SE TEACH BAS SAL GRANT/STATE	50.00	0.00	0.00	50.00	0.00	0.00
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	90.00	0.00	910.00	9.00	90.00
20 1221 6111 700 1050 1 14317	SE CAREER LADDER-LOCAL	2,000.00	5,000.00	0.00	(3,000.00)	250.00	5,000.00
20 1221 6111 700 1050 3 31700	SE CAREER LADDER-STATE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6111 700 4020 1 14317	SE CAREER LADDER-LOCAL	3,200.00	8,000.00	0.00	(4,800.00)	250.00	8,000.00
20 1221 6111 700 4020 3 31700	SE CAREER LADDER-STATE	4,800.00	0.00	0.00	4,800.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	950.00	0.00	(150.00)	118.75	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	2,000.00	4,381.25	0.00	(2,381.25)	219.06	500.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
20 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE HS	0.00	325.00	0.00	(325.00)	0.00	0.00	
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	800.00	1,987.50	0.00	(1,187.50)	248.44	250.00	
20 1221 6211 000 1050 1 14341	SE ERS TEACH BAS SAL GRANT/LOCAL	50.00	144.97	0.00	(94.97)	289.94	36.25	
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	14,737.00	14,852.67	0.00	(115.67)	100.78	3,757.39	
20 1221 6211 000 4020 1 14341	SE ERS TEACH BAS SAL GRANT/LOCAL	50.00	0.00	0.00	50.00	0.00	0.00	
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	14,787.00	15,273.33	0.00	(486.33)	103.29	3,860.69	
20 1221 6211 300 4020 3 12210	SE ERS/TEA/SUM SCH	145.00	0.00	0.00	145.00	0.00	0.00	
20 1221 6211 700 1050 1 14317	SE ERS-CAREER LADDER	725.00	725.00	0.00	0.00	100.00	725.00	
20 1221 6211 700 4020 1 14317	SE ERS-CAREER LADDER	1,160.00	1,160.00	0.00	0.00	100.00	1,160.00	
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	0.00	25.72	0.00	(25.72)	0.00	0.00	
20 1221 6221 300 4020 3 12210	SE SUMMER SCHOOL NON-TEACHER RETIREMENT	0.00	6.17	0.00	(6.17)	0.00	6.17	
20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	10.00	79.05	0.00	(69.05)	790.50	0.00	
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	10.00	394.86	0.00	(384.86)	3,948.60	46.50	
20 1221 6231 300 4020 3 12210	SE SUMMER SCHOOL SOCIAL SECURITY	0.00	5.58	0.00	(5.58)	0.00	5.58	
20 1221 6232 000 1050 1 14341	SE MEDICARE TEACH BAS SAL GRANT/LOCAL	50.00	14.52	0.00	35.48	29.04	3.63	
20 1221 6232 000 1050 3 12210	SE MEDICARE	1,298.00	1,277.59	0.00	20.41	98.43	312.81	
20 1221 6232 000 4020 1 14341	SE MEDICARE TEACH BAS SAL GRANT/LOCAL	50.00	0.00	0.00	50.00	0.00	0.00	
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,303.00	1,413.10	0.00	(110.10)	108.45	339.73	
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	15.00	1.31	0.00	13.69	8.73	1.31	
20 1221 6232 700 1050 1 14317	SE MEDICARE-CAREER LADDER	73.00	72.50	0.00	0.50	99.32	72.50	
20 1221 6232 700 4020 1 14317	SE MEDICARE-CAREER LADDER	75.00	116.00	0.00	(41.00)	154.67	116.00	
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	12,132.00	12,571.04	0.00	(439.04)	103.62	3,447.74	
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	12,132.00	12,622.74	0.00	(490.74)	104.05	3,447.74	
1221 SPED & RELATED SERVICES		450,490.00	448,681.04	8,555.43	1,808.96	101.50	81,676.99	
20 1224 6111 000 1050 4 44100	PR TEACHER SALARY	100.00	0.00	0.00	100.00	0.00	0.00	
20 1224 6231 000 1050 4 44100	PR SOCIAL SECURITY	10.00	0.00	0.00	10.00	0.00	0.00	
20 1224 6232 000 1050 4 44100	PR MEDICARE	10.00	0.00	0.00	10.00	0.00	0.00	
1224 PROPORTIONATE SHARE SERVICES		120.00	0.00	0.00	120.00	0.00	0.00	
10 1251 6311 000 4020 1 00000	CI PURCH INSTRUCT	300.00	0.00	0.00	300.00	0.00	0.00	
10 1251 6319 000 4020 1 00000	CI PURCH SERVICE	250.00	0.00	190.00	250.00	76.00	0.00	
10 1251 6343 000 4020 1 00000	CI TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00	
10 1251 6411 000 4020 1 00000	CI MATERIAL/SUPPLY	600.00	352.70	244.90	247.30	99.60	0.00	
20 1251 6111 000 4020 3 00000	CI TEACHER SALARIES	27,919.00	0.00	0.00	27,919.00	0.00	0.00	
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	62,000.00	98,371.92	0.00	(36,371.92)	158.66	24,592.98	
20 1251 6111 700 4020 1 14317	CI CAREER LADDER-LOCAL	4,000.00	10,000.00	0.00	(6,000.00)	250.00	10,000.00	
20 1251 6111 700 4020 3 31700	CI CAREER LADDER-STATE	6,000.00	0.00	0.00	6,000.00	0.00	0.00	
20 1251 6112 000 4020 3 00000	CI PROGRAM ADMIN.	500.00	500.00	0.00	0.00	100.00	41.63	
20 1251 6121 000 4020 3 00000	CI SUB TEA SALARY	800.00	0.00	0.00	800.00	0.00	0.00	
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	10,580.00	72.87	0.00	10,507.13	0.69	6.04	
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6,749.00	15,051.36	0.00	(8,302.36)	223.02	3,782.11	
20 1251 6211 700 4020 1 14317	CI ERS-CAREER LADDER	1,450.00	1,450.00	0.00	0.00	100.00	1,450.00	
20 1251 6231 000 4020 3 00000	CI SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00	0.00	
20 1251 6232 000 4020 3 00000	CI MEDICARE	1,600.00	6.98	0.00	1,593.02	0.44	0.59	
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	1,302.87	0.00	(1,302.87)	0.00	315.60	
20 1251 6232 700 4020 1 14317	CI MEDICARE-CAREER LADDER	145.00	145.00	0.00	0.00	100.00	145.00	

Rock Port R-II School District		General Ledger All Funds, All Accounts					Page: 13	
07/02/2025 08:27 AM		Regular; Processing Month 06/2025					User ID: JLW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
20 1251 6241 000 4020 3 00000	CI MEDICAL INSURANCE	4,616.00	2.71	0.00	4,613.29	0.06	0.00	
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	5,583.73	0.00	(5,583.73)	0.00	1,528.92	
1251 SUPPLEMENTAL INSTRUCTION		127,909.00	132,840.14	434.90	(4,931.14)	104.20	41,862.87	
10 1281 6152 000 4020 4 44200	EC SALARY/AIDE (611)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6152 000 4020 4 44201	EC SALARY/AIDE (619)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6221 000 4020 4 44200	EC NON TEA ERS (611)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6221 000 4020 4 44201	EC NON TEA ERS (619)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6231 000 4020 4 44201	EC SOCIAL SECUR(619)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6232 000 4020 4 44201	EC MEDICARE (619)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6241 000 4020 4 44200	EC MEDICAL INS (611)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6241 000 4020 4 44201	EC MEDICAL INS (619)	0.00	0.00	0.00	0.00	0.00	0.00	
20 1281 6111 000 4020 3 12810	EC TEACHER SAL/SP ED	0.00	0.00	0.00	0.00	0.00	0.00	
20 1281 6111 000 4020 4 44200	EC TEA SAL-SP ED(611)	50.00	0.00	0.00	50.00	0.00	0.00	
20 1281 6111 000 4020 4 44201	EC TEA SAL-SP ED(619)	50.00	0.00	0.00	50.00	0.00	0.00	
20 1281 6231 000 4020 3 12810	EC SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
20 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0.00	0.00	0.00	0.00	0.00	0.00	
20 1281 6232 000 4020 3 12810	EC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	0.00	0.00	0.00	0.00	0.00	
20 1281 6311 000 4020 3 12810	EC PUR INSTR/TUITION	0.00	2,520.00	0.00	(2,520.00)	0.00	0.00	
1281 EARLY CHILDHOOD SPECIAL EDUCATION		100.00	2,520.00	0.00	(2,420.00)	2,520.00	0.00	
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100.00	492.50	0.00	(392.50)	492.50	0.00	
10 1311 6332 000 1050 1 03100	VP AG REPAIR/MAINT GREENHOUSE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500.00	746.99	0.00	(246.99)	149.40	0.00	
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2,000.00	2,570.34	664.70	(570.34)	161.75	0.00	
10 1311 6411 211 1050 1 03100	VP MATERIALS/AG-GREENHOUSE	5,000.00	2,400.26	26.29	2,599.74	48.53	51.98	
10 1311 6412 000 1050 1 03100	VP MATERIAL/TECH-GREENHOUSE	500.00	0.00	0.00	500.00	0.00	0.00	
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	100.00	0.00	0.00	100.00	0.00	0.00	
20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	40,274.00	47,534.54	0.00	(7,260.54)	118.03	4,078.62	
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	1,109.37	0.00	(309.37)	138.67	0.00	
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	6,280.00	7,439.90	0.00	(1,159.90)	118.47	637.07	
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	68.79	0.00	(18.79)	137.58	0.00	
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	584.00	686.10	0.00	(102.10)	117.48	57.34	
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,033.00	3,826.67	0.00	(793.67)	126.17	319.32	
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	1,000.00	466.92	13.29	533.08	48.02	84.99	
40 1311 6541 000 1050 1 03100	VP EQUIPMENT - GREENHOUSE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
1311 AGRICULTURE EDUCATION		66,221.00	67,342.38	704.28	(1,121.38)	102.76	5,229.32	
10 1321 6343 000 1050 1 00000	VP BU TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00	
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	700.00	0.00	0.00	700.00	0.00	0.00	
10 1321 6412 000 1050 3 33203	VP BU MAT/TECH - 50/50 GRANT	0.00	2,495.00	0.00	(2,495.00)	0.00	0.00	
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	100.00	0.00	0.00	100.00	0.00	0.00	
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	27,972.00	29,609.98	0.00	(1,637.98)	105.86	7,402.48	
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	708.75	0.00	91.25	88.59	0.00	
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	4,610.00	4,860.27	0.00	(250.27)	105.43	1,228.95	
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	43.91	0.00	6.09	87.82	0.00	
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	406.00	419.51	0.00	(13.51)	103.33	101.85	
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	3,822.00	3,961.20	0.00	(139.20)	103.64	1,086.06	
40 1321 6543 000 1050 3 33203	VP BU EQUIP/TECH - 50/50 GRANT	0.00	10,090.62	7,987.65	(10,090.62)	0.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1321 BUSINESS EDUCATION		38,760.00	52,189.24	7,987.65	(13,429.24)	155.26	9,819.34
10 1331 6343 000 1050 1 00000	VP FC TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1331 6411 213 1050 1 00000	VP FC MATERIALS	700.00	219.89	1,088.25	480.11	186.88	0.00
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	100.00	0.00	0.00	100.00	0.00	0.00
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	16,313.00	28,980.02	0.00	(12,667.02)	177.65	7,245.02
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	5,438.00	0.00	0.00	5,438.00	0.00	0.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	1,325.00	0.00	(525.00)	165.63	62.50
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	3,159.00	4,202.16	0.00	(1,043.16)	133.02	1,050.54
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.00	82.12	0.00	(32.12)	164.24	3.86
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	315.00	439.47	0.00	(124.47)	139.51	105.96
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	51.84	0.00	(18.84)	157.09	12.96
1331 FACS EDUCATION		27,208.00	35,300.50	1,088.25	(8,092.50)	133.74	8,480.84
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	0.00	740.00	0.00	(740.00)	0.00	0.00
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	0.00	50.76	0.00	(50.76)	0.00	0.00
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	0.00	45.90	0.00	(45.90)	0.00	0.00
10 1411 6232 000 1050 1 00000	AC MEDICARE	0.00	10.71	0.00	(10.71)	0.00	0.00
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	4,000.00	5,355.33	466.00	(1,355.33)	145.53	960.00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	10,000.00	14,411.21	5,832.00	(4,411.21)	202.43	6,142.29
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	1,000.00	361.13	0.00	638.87	36.11	223.98
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122,000.00	1,381.00	271.60	120,619.00	1.35	0.00
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL.	41,780.00	38,790.00	0.00	2,990.00	92.84	8,309.07
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	6,058.00	5,624.36	0.00	433.64	92.84	1,204.75
20 1411 6232 000 1050 3 00000	AC MEDICARE	606.00	562.28	0.00	43.72	92.79	120.46
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	0.00	109,282.16	22,335.52	(109,282.16)	0.00	33,492.38
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	0.00	380.57	0.00	(380.57)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	0.00	6,270.96	950.19	(6,270.96)	0.00	0.00
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0.00	21,563.40	4,525.58	(21,563.40)	0.00	270.00
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	20,419.20	7,294.93	(20,419.20)	0.00	0.00
60 1411 6411 107 1050 1 00000	SA GRADE 7/EXP	0.00	10.00	0.00	(10.00)	0.00	0.00
60 1411 6411 108 1050 1 00000	SA GRADE 8	0.00	14.17	0.00	(14.17)	0.00	0.00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	0.00	93.37	0.00	(93.37)	0.00	0.00
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	0.00	30.00	0.00	(30.00)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	0.00	5,229.69	863.09	(5,229.69)	0.00	145.80
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	0.00	1,310.79	0.00	(1,310.79)	0.00	315.25
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0.00	8,794.27	798.89	(8,794.27)	0.00	103.00
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	2,022.75	834.99	(2,022.75)	0.00	482.22
60 1411 6411 116 1050 1 00000	GRADE 6	0.00	11.00	0.00	(11.00)	0.00	0.00
60 1411 6411 117 1050 1 00000	SA HS/ CHRLD/EXP	0.00	7,818.07	19.32	(7,818.07)	0.00	1,814.00
60 1411 6411 118 1050 1 00000	SA JH/CHRLD/EXP	0.00	389.14	0.00	(389.14)	0.00	0.00
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	0.00	4,654.59	0.00	(4,654.59)	0.00	2,426.15
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	0.00	272.66	0.00	(272.66)	0.00	102.00
60 1411 6411 125 1050 1 00000	SA CONC.STAND/EXP	0.00	21,262.97	3,157.65	(21,262.97)	0.00	0.00
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0.00	5,510.12	0.00	(5,510.12)	0.00	0.00
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	0.00	97.19	42.47	(97.19)	0.00	87.19
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	0.00	5,727.12	0.00	(5,727.12)	0.00	0.00
60 1411 6411 131 1050 1 00000	SA JH TRACK/EXP	0.00	350.00	0.00	(350.00)	0.00	0.00
60 1411 6411 133 1050 1 00000	SA HS WRESTLERS/EXP.	0.00	2,523.12	0.00	(2,523.12)	0.00	0.00
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	0.00	21.75	96.98	(21.75)	0.00	0.00
60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP.	0.00	11.86	0.00	(11.86)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 139 1050 1 00000	SA HS SPED ACTIVITY	0.00	536.53	0.00	(536.53)	0.00	0.00
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	0.00	415.95	0.00	(415.95)	0.00	0.00
60 1411 6411 142 1050 1 00000	SA HS VENDING/FBLA	0.00	22,537.17	261.09	(22,537.17)	0.00	747.92
60 1411 6411 143 1050 1 00000	SA HS FOOTBALL/EXP.	0.00	2,636.19	804.66	(2,636.19)	0.00	0.00
60 1411 6411 144 1050 1 00000	SA GIRLS HS BASKETBALL	0.00	3,437.89	0.00	(3,437.89)	0.00	0.00
60 1411 6411 147 4020 1 00000	SA ELEM.ST.CO.	0.00	710.55	119.52	(710.55)	0.00	51.67
60 1411 6411 149 1050 1 00000	SA HS VOLLEYBALL EXP.	0.00	2,613.93	920.10	(2,613.93)	0.00	985.23
60 1411 6411 150 1050 1 00000	SA COMMUNITY TRACK	0.00	0.00	370.00	0.00	0.00	0.00
60 1411 6411 151 1050 1 00000	SA CROSS COUNTRY	0.00	263.50	0.00	(263.50)	0.00	0.00
60 1411 6411 156 1050 1 00000	SA FBLA	0.00	(334.13)	520.47	334.13	0.00	174.53
60 1411 6411 158 1050 1 00000	SA JH WRESTLING	0.00	199.00	0.00	(199.00)	0.00	0.00
60 1411 6411 160 4020 1 00000	SA GRADE 3 TRIP/EXP	0.00	310.00	1.95	(310.00)	0.00	310.00
60 1411 6411 164 1050 1 00000	SA JH/VOLLEYBALL/EXP	0.00	369.90	369.90	(369.90)	0.00	0.00
60 1411 6411 165 4020 1 00000	SA TAG	0.00	171.49	0.00	(171.49)	0.00	0.00
60 1411 6411 168 1050 1 00000	SA FARM/EXP	0.00	1,144.73	0.00	(1,144.73)	0.00	514.41
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	0.00	185.30	59.95	(185.30)	0.00	0.00
60 1411 6411 170 4020 1 00000	SA EL VOLLEYBALL	0.00	472.34	0.00	(472.34)	0.00	0.00
60 1411 6411 171 1050 1 00000	SA BOYS GOLF	0.00	552.45	0.00	(552.45)	0.00	0.00
60 1411 6411 173 1050 1 00000	SA HS TRACK/EXP	0.00	3,480.00	0.00	(3,480.00)	0.00	0.00
60 1411 6411 174 1050 1 00000	GUIDING FLIGHT MENTORING	0.00	267.84	0.00	(267.84)	0.00	0.00
60 1411 6411 177 1050 1 00000	SA HS BLUE JAY SHOP	0.00	278.21	0.00	(278.21)	0.00	0.00
60 1411 6411 178 1050 1 00000	SA SCHOOL STORE	0.00	15,737.15	0.00	(15,737.15)	0.00	1,042.96
60 1411 6411 179 1050 1 00000	SA BREW JAY CAFE	0.00	270.64	24.77	(270.64)	0.00	0.00
60 1411 6411 180 1050 1 00000	SA BAND UNIFORMS	0.00	184.23	0.00	(184.23)	0.00	0.00
60 1411 6411 182 1050 1 00000	CURNUTT SCHOLARSHIP	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
1411 STUDENT ACTIVITIES		185,444.00	350,844.46	50,941.62	(165,400.46)	216.66	60,025.26
10 1421 6111 200 1050 1 00000	ST AT NON CERT SUPERVISION	0.00	2,880.00	0.00	(2,880.00)	0.00	0.00
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	12,610.00	7,222.26	0.00	5,387.74	57.27	0.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	3,000.00	887.50	0.00	2,112.50	29.58	0.00
10 1421 6151 200 1050 1 00000	ST AT SUPERVISION	0.00	360.00	0.00	(360.00)	0.00	0.00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	26,820.00	26,820.00	0.00	0.00	100.00	0.00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF./CAMP	10,000.00	3,787.50	0.00	6,212.50	37.88	0.00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	865.00	482.26	0.00	382.74	55.75	0.00
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	206.00	60.89	0.00	145.11	29.56	0.00
10 1421 6221 200 1050 1 00000	ST AT NON CERT SUPERVISION RETIREMENT	0.00	56.26	0.00	(56.26)	0.00	0.00
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	2,445.00	2,098.70	0.00	346.30	85.84	0.00
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	806.00	289.87	0.00	516.13	35.96	0.00
10 1421 6231 200 1050 1 00000	ST AT NON CERT SUPERVISION SOC SEC	0.00	200.90	0.00	(200.90)	0.00	0.00
10 1421 6232 000 1050 1 00000	ST MEDICARE	572.00	490.86	0.00	81.14	85.81	0.00
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	189.00	67.80	0.00	121.20	35.87	0.00
10 1421 6232 200 1050 1 00000	ST AT SUPERVISION	0.00	46.98	0.00	(46.98)	0.00	0.00
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	18,000.00	25,868.50	0.00	(7,868.50)	143.71	0.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	2,716.46	344.76	(1,916.46)	382.65	0.00
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	4,500.00	8,657.98	5,500.00	(4,157.98)	314.62	0.00
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	5,000.00	7,364.91	290.00	(2,364.91)	153.10	200.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	10,000.00	28,465.52	7,088.92	(18,465.52)	355.54	(278.00)
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	10,000.00	34,282.25	19,364.27	(24,282.25)	536.47	578.50
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10,000.00	5,452.70	0.00	4,547.30	54.53	2,848.40

Rock Port R-II School District		General Ledger All Funds, All Accounts					Page: 16	
07/02/2025 08:27 AM		Regular; Processing Month 06/2025					User ID: JLW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	9,500.00	13,761.87	3,334.01	(4,261.87)	179.96	59.95	
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	63,371.00	76,151.00	0.00	(12,780.00)	120.17	0.00	
20 1421 6111 200 1050 1 00000	ST AT SUPERVISION	0.00	2,440.00	0.00	(2,440.00)	0.00	80.00	
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	9,635.00	9,635.00	0.00	0.00	100.00	802.88	
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	12,450.00	12,450.00	0.00	0.00	100.00	0.00	
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	2,000.00	1,475.00	0.00	525.00	73.75	0.00	
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	12,000.00	7,975.00	0.00	4,025.00	66.46	0.00	
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	10,929.00	12,770.28	0.00	(1,841.28)	116.85	116.42	
20 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACHERS' RETIREMENT	0.00	353.80	0.00	(353.80)	0.00	11.60	
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	2,095.00	390.32	0.00	1,704.68	18.63	0.00	
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	854.00	1,124.66	0.00	(270.66)	131.69	0.00	
20 1421 6231 100 1050 3 00000	ST SOC SEC PART-TIME/CAMP	137.00	91.45	0.00	45.55	66.75	0.00	
20 1421 6232 000 1050 3 00000	ST MEDICARE	1,239.00	1,540.13	0.00	(301.13)	124.30	11.64	
20 1421 6232 100 1050 3 00000	ST MEDICARE PART-TIME/CAMP	29.00	21.39	0.00	7.61	73.76	0.00	
20 1421 6232 200 1050 1 00000	ST AT SUPERVISION MEDICARE	0.00	35.34	0.00	(35.34)	0.00	1.16	
40 1421 6541 000 1050 1 00000	ST EQUIPMENT	0.00	868.05	0.00	(868.05)	0.00	0.00	
1421 ATHLETICS		240,052.00	299,643.39	35,921.96	(59,591.39)	139.79	4,432.55	
20 1911 6311 000 1050 1 00000	OD TUITION	7,000.00	35,327.04	8,533.61	(28,327.04)	626.58	8,074.74	
20 1911 6311 000 4020 1 00000	OD TUITION	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
1911 TUITION TO OTHER DIST IN STATE		32,000.00	35,327.04	8,533.61	(3,327.04)	137.06	8,074.74	
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	20,000.00	16,000.00	0.00	4,000.00	80.00	0.00	
1921 AREA CAREER CENTER FEES		20,000.00	16,000.00	0.00	4,000.00	80.00	0.00	
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	15,948.00	0.00	(7,974.00)	200.00	0.00	
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	21,291.00	10,172.84	0.00	11,118.16	47.78	0.00	
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	7,735.00	15,470.00	0.00	(7,735.00)	200.00	0.00	
1931 TUITION FOR SPED TO OTHER DIST IN STATE		37,000.00	41,590.84	0.00	(4,590.84)	112.41	0.00	
10 2113 6343 000 1050 1 00000	SW TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	
10 2113 6411 212 1050 1 00000	SW MATERIALS/BUSINESS	700.00	0.00	0.00	700.00	0.00	0.00	
20 2113 6111 000 1050 3 00000	SW SALARY	6,143.00	6,459.98	0.00	(316.98)	105.16	1,615.01	
20 2113 6111 000 1050 4 42207	SW SALARY	12,857.00	12,540.02	0.00	316.98	97.53	3,135.02	
20 2113 6211 000 1050 3 00000	SW ERS TEACHER	2,760.00	936.72	0.00	1,823.28	33.94	234.18	
20 2113 6211 000 1050 4 42207	SW ERS TEACHER	0.00	1,818.35	0.00	(1,818.35)	0.00	454.59	
20 2113 6232 000 1050 3 00000	SW MEDICARE	276.00	93.28	0.00	182.72	33.80	23.31	
20 2113 6232 000 1050 4 42207	SW MEDICARE	0.00	180.92	0.00	(180.92)	0.00	45.21	
20 2113 6241 000 1050 3 00000	SW MEDICAL INSURANCE	33.00	13.92	0.00	19.08	42.18	3.48	
20 2113 6241 000 1050 4 42207	SW INSURANCE	0.00	27.12	0.00	(27.12)	0.00	6.78	
2113 SOCIAL WORK SERVICES		23,269.00	22,070.31	0.00	1,198.69	94.85	5,517.58	
10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	8,358.00	8,595.50	0.00	(237.50)	102.84	716.31	
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	7,832.00	8,054.50	0.00	(222.50)	102.84	671.19	
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET.	677.00	589.68	0.00	87.32	87.10	49.14	
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	641.00	552.48	0.00	88.52	86.19	46.04	
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	612.00	532.92	0.00	79.08	87.08	44.41	
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	580.00	499.43	0.00	80.57	86.11	41.61	
10 2114 6232 000 1050 1 00000	AT MEDICARE	121.00	124.68	0.00	(3.68)	103.04	10.39	
10 2114 6232 000 4020 1 00000	AT MEDICARE	114.00	116.76	0.00	(2.76)	102.42	9.73	
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1,517.00	0.00	0.00	1,517.00	0.00	0.00	
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1,517.00	0.00	0.00	1,517.00	0.00	0.00	

Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2114	PUPIL ACCOUNTING SERVICES		21,969.00	19,065.95	0.00	2,903.05	86.79	1,588.82
10 2121 6319 000 1050 1 00000		GS PURCH SERVICE	400.00	0.00	0.00	400.00	0.00	0.00
10 2121 6319 000 4020 1 00000		GS PURCH SERVICE	400.00	200.00	245.00	200.00	111.25	0.00
10 2121 6343 000 1050 1 00000		GS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6343 000 4020 1 00000		GS TRAVEL	500.00	108.15	0.00	391.85	21.63	0.00
10 2121 6411 100 4020 1 00000		GS MATERIAL/SUPL/EL	500.00	497.69	0.00	2.31	99.54	89.37
10 2121 6411 200 1050 1 00000		GS MATERIAL/SUPL/HS	500.00	286.20	0.00	213.80	57.24	0.00
20 2121 6111 000 1050 3 00000		GS GUIDANCE SALARIES	64,229.00	64,440.00	0.00	(211.00)	100.33	16,110.00
20 2121 6111 000 4020 3 00000		GS GUIDANCE SALARIES	51,800.00	45,325.04	0.00	6,474.96	87.50	11,331.23
20 2121 6111 700 1050 1 14317		GS CAREER LADDER-LOCAL	2,000.00	5,000.00	0.00	(3,000.00)	250.00	5,000.00
20 2121 6111 700 1050 3 31700		GS CAREER LADDER-STATE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2121 6111 700 4020 1 14317		GS CAREER LADDER-LOCAL	2,000.00	5,000.00	0.00	(3,000.00)	250.00	5,000.00
20 2121 6111 700 4020 3 31700		GS CAREER LADDER-STATE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2121 6121 000 4020 3 00000		GS SUB SALARY	400.00	0.00	0.00	400.00	0.00	0.00
20 2121 6211 000 1050 3 00000		GS ERS TEACHER	10,193.00	10,068.80	0.00	124.20	98.78	2,408.45
20 2121 6211 000 4020 3 00000		GS ERS TEACHER	8,391.00	7,362.51	0.00	1,028.49	87.74	1,862.43
20 2121 6211 700 1050 1 14317		GS ERS-CAREER LADDER-LOCAL	725.00	725.00	0.00	0.00	100.00	725.00
20 2121 6211 700 4020 1 14317		GS ERS-CAREER LADDER-LOCAL	725.00	725.00	0.00	0.00	100.00	725.00
20 2121 6231 000 4020 3 00000		GS SOCIAL SECURITY	25.00	0.00	0.00	25.00	0.00	0.00
20 2121 6232 000 1050 3 00000		GS MEDICARE	931.00	701.25	0.00	229.75	75.32	205.38
20 2121 6232 000 4020 3 00000		GS MEDICARE	751.00	597.47	0.00	153.53	79.56	149.37
20 2121 6232 700 1050 1 14317		GS MEDICARE-CAREER LADDER	75.00	72.50	0.00	2.50	96.67	72.50
20 2121 6232 700 4020 1 14317		GS MEDICARE-CAREER LADDER	75.00	72.50	0.00	2.50	96.67	72.50
20 2121 6241 000 1050 3 00000		GS MEDICAL INSURANCE	6,066.00	5,068.50	0.00	997.50	83.56	506.85
20 2121 6241 000 4020 3 00000		GS MEDICAL INSURANCE	6,066.00	5,522.40	0.00	543.60	91.04	1,530.99
2121	GUIDANCE SERVICES		163,252.00	151,773.01	245.00	11,478.99	93.12	45,789.07
20 2125 6111 000 1050 3 00000		GS MOSIS COORDINATOR	2,785.00	2,784.95	0.00	0.05	100.00	696.23
20 2125 6111 000 4020 3 00000		GS MOSIS COORDINATOR	2,785.00	2,785.05	0.00	(0.05)	100.00	696.24
20 2125 6211 000 1050 3 00000		GS MOSIS ERS	350.00	403.80	0.00	(53.80)	115.37	100.95
20 2125 6211 000 4020 3 00000		GS MOSIS ERS	404.00	403.80	0.00	0.20	99.95	100.95
20 2125 6232 000 1050 3 00000		GS MOSIS MEDICARE	40.00	40.42	0.00	(0.42)	101.05	10.11
20 2125 6232 000 4020 3 00000		GS MOSIS MEDICARE	40.00	40.36	0.00	(0.36)	100.90	10.08
2125	RECORD MAINTENANCE SERVICES		6,404.00	6,458.38	0.00	(54.38)	100.85	1,614.56
10 2131 6151 000 1050 1 00000		HE SALARY/NURSE	22,754.00	22,756.44	325.20	(2.44)	101.44	1,896.37
10 2131 6151 000 4020 1 00000		HE SALARY/NURSE	22,754.00	22,756.56	325.21	(2.56)	101.44	1,896.38
10 2131 6161 000 1050 1 00000		HE SUB NURSE	800.00	1,344.88	834.76	(544.88)	272.46	62.50
10 2131 6161 000 4020 1 00000		HE SUB NURSE	800.00	1,344.87	834.77	(544.87)	272.46	62.50
10 2131 6221 000 1050 1 00000		HE NON TEACHER ERS	1,563.00	1,561.08	0.00	1.92	99.88	130.09
10 2131 6221 000 4020 1 00000		HE NON TEACHER ERS	1,563.00	1,561.08	0.00	1.92	99.88	130.09
10 2131 6231 000 1050 1 00000		HE SOCIAL SECURITY	1,413.00	1,470.97	0.00	(57.97)	104.10	121.45
10 2131 6231 000 4020 1 00000		HE SOCIAL SECURITY	1,413.00	1,471.01	0.00	(58.01)	104.11	121.45
10 2131 6232 000 1050 1 00000		HE MEDICARE	330.00	344.00	0.00	(14.00)	104.24	28.40
10 2131 6232 000 4020 1 00000		HE MEDICARE	330.00	344.00	0.00	(14.00)	104.24	28.40
10 2131 6241 000 1050 1 00000		HE MEDICAL INSURANCE	33.00	40.62	0.00	(7.62)	123.09	3.42
10 2131 6241 000 4020 1 00000		HE MEDICAL INSURANCE	33.00	40.73	0.00	(7.73)	123.42	3.43
10 2131 6319 000 1050 1 00000		HE PURCHASED SERVICES	75.00	456.47	73.00	(381.47)	705.96	0.00
10 2131 6319 000 4020 1 00000		HE PURCHASED SERVICES	75.00	679.46	73.00	(604.46)	1,003.28	0.00
10 2131 6411 000 1050 1 00000		HE MATERIAL/SUPPLY	1,400.00	718.20	0.00	681.80	51.30	0.00
10 2131 6411 000 4020 1 00000		HE MATERIAL/SUPPLY	1,400.00	118.21	0.00	1,281.79	8.44	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2131	HEALTH SERVICES/NURSE	56,736.00	57,008.58	2,465.94	(272.58)	104.83	4,484.48
10 2152 6311 000 4020 3 12210	SP PUR SERV- ARP IDEA 611	0.00	50,568.75	0.00	(50,568.75)	0.00	4,556.25
20 2152 6311 000 4020 3 12210	SP PURCHASED SERVICE	32,744.00	0.00	0.00	32,744.00	0.00	0.00
20 2152 6311 000 4020 4 43900	SP PUR SERV-ARP IDEA 611	16,126.00	0.00	0.00	16,126.00	0.00	0.00
20 2152 6311 000 4020 4 44300	SP PUR SERV-ARP ECSE 619	1,130.00	0.00	0.00	1,130.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	50,000.00	50,568.75	0.00	(568.75)	101.14	4,556.25
20 2182 6311 000 1050 3 12210	VI PURCHASED SERVICE HS	0.00	12,653.14	0.00	(12,653.14)	0.00	982.94
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	26,000.00	0.00	0.00	26,000.00	0.00	0.00
2182	VISUALLY IMPAIRED SERVICES	26,000.00	12,653.14	0.00	13,346.86	48.67	982.94
10 2213 6312 000 0000 3 34200	EVIDENCE BASED READING GRANT	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	1,525.00	100.00	6,475.00	20.31	250.00
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00	500.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	8,000.00	2,412.00	2,518.00	5,588.00	61.63	250.00
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00	500.00	0.00	0.00
10 2213 6312 000 4020 4 42302	IM STAFF TRAINING / GROW YOUR OWN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2213 6343 000 1050 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00	500.00	0.00	0.00
10 2213 6343 000 4020 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6131 000 1050 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6131 000 1050 3 00000	IM SALARY/SUPPLEMENT	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6131 000 4020 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	75.00	0.00	0.00	75.00	0.00	0.00
20 2213 6211 000 1050 3 00000	IM ERS TEACHERS	15.00	0.00	0.00	15.00	0.00	0.00
20 2213 6211 000 4020 1 01370	IM ERS TEACHER - STEM	145.00	0.00	0.00	145.00	0.00	0.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00	145.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	10.00	0.00	0.00	10.00	0.00	0.00
20 2213 6232 000 1050 3 00000	IM MEDICARE	15.00	0.00	0.00	15.00	0.00	0.00
20 2213 6232 000 4020 1 01370	IM MEDICARE - STEM	10.00	0.00	0.00	10.00	0.00	0.00
20 2213 6232 000 4020 3 00000	IM MEDICARE	15.00	0.00	0.00	15.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	25,530.00	6,437.00	2,618.00	19,093.00	35.47	500.00
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	1,900.00	7,576.00	434.49	(5,676.00)	421.60	453.50
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,900.00	3,742.08	0.00	(1,842.08)	196.95	912.50
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100.00	227.71	1,669.74	872.29	172.50	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,100.00	2,157.55	0.00	(1,057.55)	196.14	0.00
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT	400.00	0.00	0.00	400.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SALARY/SUPPLEMENT	400.00	0.00	0.00	400.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD ERS TEACHER	60.00	0.00	0.00	60.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD ERS TEACHER	60.00	0.00	0.00	60.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	10.00	0.00	0.00	10.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	10.00	0.00	0.00	10.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	6,940.00	13,703.34	2,104.23	(6,763.34)	227.77	1,366.00
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100.00	163.12	0.00	(63.12)	163.12	0.00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100.00	163.12	0.00	(63.12)	163.12	0.00
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	400.00	0.00	0.00	400.00	0.00	0.00
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	400.00	0.00	0.00	400.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400.00	357.58	0.00	42.42	89.40	0.00
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400.00	315.06	0.00	84.94	78.77	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS	1,000.00	801.90	15.68	198.10	81.76	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS	1,000.00	668.40	66.72	331.60	73.51	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300.00	354.22	336.93	(54.22)	230.38	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300.00	354.21	335.53	(54.21)	229.91	0.00
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	13,500.00	6,750.00	0.00	6,750.00	50.00	1,687.50
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	20,520.00	20,250.00	0.00	270.00	98.68	5,062.50
20 2222 6111 700 4020 1 14317	LB CAREER LADDER- LOCAL	2,000.00	5,000.00	0.00	(3,000.00)	250.00	5,000.00
20 2222 6111 700 4020 3 31700	LB CAREER LADDER- STATE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	800.00	0.00	0.00	800.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	800.00	3,675.00	0.00	(2,875.00)	459.38	562.50
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	2,177.00	1,069.32	0.00	1,107.68	49.12	253.74
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	3,000.00	3,208.18	0.00	(208.18)	106.94	761.26
20 2222 6211 700 4020 1 14317	LB ERS- CAREER LADDER	725.00	725.00	0.00	0.00	100.00	725.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	0.00	0.00	30.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	227.82	0.00	(197.82)	759.40	34.88
20 2222 6232 000 1050 3 00000	LB MEDICARE	196.00	63.00	0.00	133.00	32.14	20.43
20 2222 6232 000 4020 3 00000	LB MEDICARE	298.00	241.91	0.00	56.09	81.18	69.34
20 2222 6232 700 4020 1 14317	LB MEDICARE- CAREER LADDER	75.00	72.50	0.00	2.50	96.67	72.50
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1,517.00	633.60	0.00	883.40	41.77	63.36
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,305.00	1,900.60	0.00	404.40	82.46	190.06
2222 SCHOOL LIBRARY SERVICES		55,373.00	46,994.54	754.86	8,378.46	86.23	14,503.07
10 2311 6315 000 0000 1 00000	BE AUDIT	6,950.00	7,564.73	8,500.00	(614.73)	231.15	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3,200.00	2,541.70	0.00	658.30	79.43	(15.50)
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	12,000.00	20,130.53	1,015.52	(8,130.53)	176.22	1,727.91
10 2311 6343 000 0000 1 00000	BE TRAVEL	0.00	1,321.25	0.00	(1,321.25)	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS.	4,500.00	7,416.00	0.00	(2,916.00)	164.80	0.00
10 2311 6353 000 0000 1 00000	BE FIDELITY BONDS	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	3,500.00	2,825.25	305.65	674.75	89.45	47.70
10 2311 6371 000 0000 1 00000	BE DUES &MEMBERSHP	9,000.00	9,600.00	0.00	(600.00)	106.67	0.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	3,500.00	4,898.43	405.06	(1,398.43)	151.53	891.78
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	5,500.00	16,451.57	4,563.92	(10,951.57)	382.10	0.00
2311 BOARD OF EDUCATION SERVICES		53,750.00	72,849.46	14,790.15	(19,099.46)	163.05	2,651.89
10 2321 6141 000 0000 1 00000	SO SICK LEAVE/EXCESS	500.00	600.00	0.00	(100.00)	120.00	600.00
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	47,400.00	44,880.51	0.00	2,519.49	94.68	3,617.00
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	3,668.00	3,389.22	0.00	278.78	92.40	282.43
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,315.00	2,733.23	0.00	581.77	82.45	237.19
10 2321 6232 000 0000 1 00000	SO MEDICARE	687.00	643.55	0.00	43.45	93.68	59.82
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	6,066.00	6,082.35	0.00	(16.35)	100.27	506.85
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP.	17,000.00	17,986.00	0.00	(986.00)	105.80	0.00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2,500.00	12,127.06	0.00	(9,627.06)	485.08	0.00
10 2321 6319 000 0000 1 00000	SO PRCH. SERVICE	1,800.00	2,153.80	360.00	(353.80)	139.66	0.00
10 2321 6332 000 0000 1 00000	SO REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6343 000 0000 1 00000	SO TRAVEL	4,000.00	7,100.84	284.15	(3,100.84)	184.62	591.46
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	24,000.00	39,198.00	0.00	(15,198.00)	163.33	0.00
10 2321 6359 000 0000 1 00000	JUDGMENTS AGAINST LEA	0.00	1,350.42	0.00	(1,350.42)	0.00	0.00

Rock Port R-II School District		General Ledger All Funds, All Accounts					Page: 20	
07/02/2025 08:27 AM		Regular; Processing Month 06/2025					User ID: JLW	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 2321 6371 000 0000 1 00000	SO DUES &MEMBERSHP	900.00	695.00	1,300.00	205.00	221.67	0.00	
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	700.00	3,567.29	47.52	(2,867.29)	516.40	958.22	
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100.00	0.00	857.87	100.00	857.87	0.00	
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	125,000.00	125,000.00	0.00	0.00	100.00	10,416.63	
20 2321 6211 000 0000 3 00000	SO ERS	19,005.00	18,995.02	0.00	9.98	99.95	1,582.91	
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,813.00	1,778.10	0.00	34.90	98.08	147.78	
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	6,066.00	6,081.35	0.00	(15.35)	100.25	506.85	
2321 OFFICE OF THE SUPERINTENDENT		264,620.00	294,361.74	2,849.54	(29,741.74)	112.32	19,507.14	
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	9,800.00	6,992.49	0.00	2,807.51	71.35	582.79	
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	1,470.00	1,019.32	0.00	450.68	69.34	84.50	
20 2329 6232 000 0000 3 12210	OE MEDICARE	196.00	98.64	0.00	97.36	50.33	8.34	
20 2329 6241 000 0000 3 12210	OE MEDICAL INSURANCE	0.00	37.89	0.00	(37.89)	0.00	0.00	
2329 OTHER EXECUTIVE ADMIN SERVICES		11,466.00	8,148.34	0.00	3,317.66	71.07	675.63	
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	30,000.00	27,738.45	5,067.29	2,261.55	109.35	1,423.07	
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	96,000.00	95,648.18	0.00	351.82	99.63	9,100.95	
2331 ADMIN TECH SERVICES		126,000.00	123,386.63	5,067.29	2,613.37	101.95	10,524.02	
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	25,787.00	26,826.50	0.00	(1,039.50)	104.03	2,235.45	
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	24,162.00	25,003.50	0.00	(841.50)	103.48	2,083.57	
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	800.00	568.75	0.00	231.25	71.09	125.00	
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	800.00	1,231.25	0.00	(431.25)	153.91	375.00	
10 2411 6171 000 4020 1 00000	PO EXCESS SICK/NONCER	100.00	0.00	0.00	100.00	0.00	0.00	
10 2411 6221 000 1050 1 00000	PO NON TEACHER ERS	2,081.00	2,251.91	0.00	(170.91)	108.21	187.65	
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,970.00	2,126.88	0.00	(156.88)	107.96	177.24	
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,881.00	1,537.05	0.00	343.95	81.71	132.90	
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,780.00	1,600.94	0.00	179.06	89.94	150.30	
10 2411 6232 000 1050 1 00000	PO MEDICARE	374.00	359.48	0.00	14.52	96.12	31.07	
10 2411 6232 000 4020 1 00000	PO MEDICARE	350.00	374.50	0.00	(24.50)	107.00	35.16	
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	4,550.00	6,081.35	0.00	(1,531.35)	133.66	506.85	
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	4,550.00	6,081.35	0.00	(1,531.35)	133.66	506.85	
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	800.00	0.00	45.00	800.00	5.63	0.00	
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	1,500.00	0.00	160.00	1,500.00	10.67	0.00	
10 2411 6332 000 1050 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00	
10 2411 6332 000 4020 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00	
10 2411 6343 000 1050 1 00000	PO TRAVEL	800.00	0.00	0.00	800.00	0.00	0.00	
10 2411 6343 000 4020 1 00000	PO TRAVEL	3,000.00	1,020.02	816.97	1,979.98	61.23	0.00	
10 2411 6371 000 1050 1 00000	PO DUES &MEMBERSHP	600.00	0.00	0.00	600.00	0.00	0.00	
10 2411 6371 000 4020 1 00000	PO DUES &MEMBERSHP	600.00	898.00	898.00	(298.00)	299.33	0.00	
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	400.00	247.18	0.00	152.82	61.80	0.00	
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	400.00	553.39	119.47	(153.39)	168.22	0.00	
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	0.00	0.00	885.00	0.00	0.00	0.00	
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	100.00	37.65	0.00	62.35	37.65	0.00	
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	87,587.00	87,587.00	0.00	0.00	100.00	7,298.88	
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	84,866.00	84,952.97	0.00	(86.97)	100.10	7,133.03	
20 2411 6211 000 1050 3 00000	PO ERS	13,580.00	13,570.19	0.00	9.81	99.93	1,130.84	
20 2411 6211 000 4020 3 00000	PO ERS	13,185.00	13,181.61	0.00	3.39	99.97	1,106.79	
20 2411 6232 000 1050 3 00000	PO MEDICARE	1,270.00	1,129.44	0.00	140.56	88.93	94.12	
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,231.00	985.51	0.00	245.49	80.06	82.74	
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	6,066.00	6,081.35	0.00	(15.35)	100.25	506.85	
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	6,066.00	6,035.33	0.00	30.67	99.49	506.85	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2411	OFFICE OF THE PRINCIPAL SERVICES	291,436.00	290,323.10	2,924.44	1,112.90	100.62	24,407.14
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	599,000.00	328,399.33	71,175.00	270,600.67	66.71	115.00
2491	OTHER SUPPORT-SCHOOL ADMIN	599,000.00	328,399.33	71,175.00	270,600.67	66.71	115.00
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	170,408.00	160,116.48	0.00	10,291.52	93.96	12,687.30
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	9,600.00	8,671.88	0.00	928.12	90.33	2,020.88
10 2541 6171 000 0000 2 00000	OM EXCESS SCK.LV/NC	1,000.00	150.00	0.00	850.00	15.00	150.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	13,146.00	9,470.22	0.00	3,675.78	72.04	874.70
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	12,477.00	9,937.19	0.00	2,539.81	79.64	905.30
10 2541 6232 000 0000 2 00000	OM MEDICARE	2,610.00	2,329.63	0.00	280.37	89.26	211.71
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	21,231.00	20,655.48	0.00	575.52	97.29	1,273.99
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	22,000.00	58,694.97	15,108.02	(36,694.97)	335.47	6,450.59
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	25,000.00	7,887.64	0.00	17,112.36	31.55	2,032.50
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	20,000.00	17,344.84	0.00	2,655.16	86.72	4,094.29
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	2,500.00	2,446.04	0.00	53.96	97.84	0.00
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	300.00	0.00	0.00	300.00	0.00	0.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	20,000.00	19,545.25	0.00	454.75	97.73	1,761.65
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	5,500.00	9,406.00	0.00	(3,906.00)	171.02	2,721.00
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	28,000.00	59,327.00	0.00	(31,327.00)	211.88	0.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	17,500.00	23,258.52	400.00	(5,758.52)	135.19	457.63
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,500.00	2,177.97	0.00	322.03	87.12	0.00
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	30,000.00	43,859.60	4,406.11	(13,859.60)	160.89	2,720.46
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	4,000.00	1,797.89	1,712.50	2,202.11	87.76	40.46
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	10,000.00	5,794.05	1,041.44	4,205.95	68.35	513.83
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	5,000.00	16,936.45	32.84	(11,936.45)	339.39	972.84
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	1,000.00	16,632.78	2,774.84	(15,632.78)	1,940.76	0.00
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	70,000.00	69,333.62	0.00	666.38	99.05	5,109.69
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	28,000.00	13,221.96	0.00	14,778.04	47.22	693.75
40 2541 6332 000 0000 2 00000	OM REPAIR/STADIUM	1,000.00	18,453.16	6,134.00	(17,453.16)	2,458.72	0.00
40 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	0.00	125,171.82	7,738.70	(125,171.82)	0.00	0.00
40 2541 6521 100 0000 2 00000	OM EQUIP/STADIUM	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	1,000.00	14,275.00	0.00	(13,275.00)	1,427.50	0.00
40 2541 6543 000 0000 2 00000	OM EQUIPMENT/TECH	1,000.00	2,916.04	3,069.36	(1,916.04)	598.54	0.00
2541	OPERATION & MAINTENANCE OF PLANT	525,772.00	739,811.48	42,417.81	(214,039.48)	148.78	45,692.57
10 2551 6341 000 0000 1 00000	VO CONTRACTED PYMTS.	0.00	20.80	0.00	(20.80)	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	20.80	0.00	(20.80)	0.00	0.00
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	80,301.00	105,694.21	0.00	(25,393.21)	131.62	5,504.50
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	1,500.00	976.07	0.00	523.93	65.07	86.93
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	5,717.00	4,641.96	0.00	1,075.04	81.20	326.20
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,167.00	6,093.42	0.00	(926.42)	117.93	304.11
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,164.00	1,522.45	0.00	(358.45)	130.79	79.82
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	3,033.00	3,750.05	0.00	(717.05)	123.64	253.41
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP.INS	3,500.00	4,218.00	0.00	(718.00)	120.51	0.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,500.00	1,443.70	500.00	56.30	129.58	0.00
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	7,000.00	2,654.59	0.00	4,345.41	37.92	0.00
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	592.26	0.00	7.74	98.71	52.02
10 2552 6349 000 0000 2 00000	VO OTHER SERVICES	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6351 000 0000 2 00000	VO SURANCE	3,500.00	4,514.00	0.00	(1,014.00)	128.97	0.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	15,000.00	14,659.00	0.00	341.00	97.73	(377.20)

		Regular; Processing Month 06/2025						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,000.00	1,245.29	0.00	754.71	62.26	112.29	
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	2,000.00	601.06	0.00	1,398.94	30.05	37.94	
10 2552 6486 000 0000 3 00000	VO GASOLINE	26,000.00	19,513.85	0.00	6,486.15	75.05	4,506.88	
40 2552 6332 000 0000 2 00000	VO REPAIRS/MAINTENANC	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00	
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	67,500.00	0.00	67,500.00	67,500.00	100.00	0.00	
2552 DIST OPERATED TRANSPORT/NON-DISABLED		230,782.00	174,119.91	68,000.00	56,662.09	104.91	10,886.90	
10 2555 6341 000 0000 1 00000	VO PMT/OTH.DIST.	20,000.00	0.00	0.00	20,000.00	0.00	0.00	
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		20,000.00	0.00	0.00	20,000.00	0.00	0.00	
40 2558 6551 000 0000 1 00000	TR VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		40,000.00	0.00	0.00	40,000.00	0.00	0.00	
10 2559 6151 000 0000 3 00000	VO EC DRIVER SALARY	0.00	4,639.52	0.00	(4,639.52)	0.00	0.00	
10 2559 6221 000 0000 3 00000	VO EC DRIVER SALARY	0.00	318.26	0.00	(318.26)	0.00	0.00	
10 2559 6231 000 0000 3 00000	VO EC SOC. SEC	0.00	287.66	0.00	(287.66)	0.00	0.00	
10 2559 6232 000 0000 3 00000	VO EC MEDICARE	0.00	67.28	0.00	(67.28)	0.00	0.00	
2559 EARLY CHILDHOOD SPED TRANSPORT		0.00	5,312.72	0.00	(5,312.72)	0.00	0.00	
10 2562 6319 000 0000 1 00000	FS PURCHASED SERVICE	100.00	0.00	0.00	100.00	0.00	0.00	
10 2562 6332 000 0000 1 00000	FS REPAIRS/MAINT.	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
10 2562 6362 000 0000 1 00000	FS ADVERTISING	250.00	0.00	0.00	250.00	0.00	0.00	
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	105,000.00	101,994.44	0.00	3,005.56	97.14	11,007.06	
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	10,000.00	10,060.58	0.00	(60.58)	100.61	907.93	
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	3,000.00	6,170.14	0.00	(3,170.14)	205.67	535.04	
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	1,800.00	1,888.76	0.00	(88.76)	104.93	203.83	
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	90,000.00	84,995.35	0.00	5,004.65	94.44	9,172.56	
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	26.58	0.00	(16.58)	265.80	0.00	
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	9,866.85	0.00	(9,366.85)	1,973.37	0.00	
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	155.96	3,180.01	1,044.04	278.00	0.00	
40 2562 6332 000 0000 1 00000	FS REPAIRS/MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	0.00	17,960.00	0.00	(17,960.00)	0.00	0.00	
2562 FOOD PREPARATION & DISPENSING SERVICES		223,860.00	233,118.66	3,180.01	(9,258.66)	105.56	21,826.42	
10 3511 6151 000 4020 1 00000	CS PAT SALARY	2,160.00	0.00	0.00	2,160.00	0.00	0.00	
10 3511 6151 000 4020 3 32400	CS PAT SALARY	9,000.00	12,210.00	0.00	(3,210.00)	135.67	0.00	
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	295.00	0.00	0.00	295.00	0.00	0.00	
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	400.00	756.99	0.00	(356.99)	189.25	0.00	
10 3511 6232 000 4020 1 00000	CS MEDICARE	70.00	0.00	0.00	70.00	0.00	0.00	
10 3511 6232 000 4020 3 32400	CS MEDICARE	100.00	177.03	0.00	(77.03)	177.03	0.00	
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	715.50	630.00	34.50	179.40	0.00	
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	87.10	0.00	412.90	17.42	0.00	
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	300.00	550.71	310.00	(250.71)	286.90	0.00	
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63	
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	72.87	0.00	0.13	99.82	6.04	
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	6.98	0.00	3.02	69.80	0.59	
20 3511 6241 000 4020 3 00000	CS MEDICAL INSURANCE	0.00	2.71	0.00	(2.71)	0.00	0.00	
3511 EARLY CHILDHOOD / PAT		14,158.00	15,079.89	940.00	(921.89)	113.15	48.26	
10 3512 6152 000 4020 1 00000	PS SALARY	43,457.00	43,462.00	0.00	(5.00)	100.01	0.00	
10 3512 6153 000 4020 1 00000	PS SUB AIDE	400.00	0.00	0.00	400.00	0.00	0.00	

General Ledger All Funds, All Accounts

		Regular; Processing Month 06/2025						User ID: JLW
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,402.00	2,981.52	0.00	420.48	87.64	0.00	
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	3,075.00	2,662.28	0.00	412.72	86.58	0.00	
10 3512 6232 000 4020 1 00000	PS MEDICARE	630.00	622.71	0.00	7.29	98.84	0.00	
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	6,132.00	139.26	0.00	5,992.74	2.27	0.00	
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
10 3512 6332 000 4020 1 00000	PS REPAIRS/MAINT.	250.00	0.00	0.00	250.00	0.00	0.00	
10 3512 6343 000 4020 1 00000	PS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
10 3512 6371 000 4020 1 00000	PS DUES	200.00	0.00	0.00	200.00	0.00	0.00	
10 3512 6411 000 4020 1 00000	PS SUPPLIES	2,000.00	1,688.16	82.09	311.84	88.51	0.00	
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	3,200.00	3,187.64	413.66	12.36	112.54	0.00	
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	41,250.00	43,875.00	0.00	(2,625.00)	106.36	10,375.00	
20 3512 6111 700 4020 1 14317	PS CAREER LADDER-LOCAL	1,200.00	0.00	0.00	1,200.00	0.00	0.00	
20 3512 6111 700 4020 3 31700	PS CAREER LADDER-STATE	1,800.00	0.00	0.00	1,800.00	0.00	0.00	
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63	
20 3512 6121 000 4020 3 00000	PS SUB SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	0.00	1,456.25	0.00	(1,456.25)	0.00	125.00	
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	6,861.00	6,953.99	0.00	(92.99)	101.36	1,748.33	
20 3512 6211 700 4020 1 14317	PS ERS-CAREER LADDER	435.00	0.00	0.00	435.00	0.00	0.00	
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	75.00	253.03	0.00	(178.03)	337.37	11.63	
20 3512 6232 000 4020 3 00000	PS MEDICARE	598.00	603.41	0.00	(5.41)	100.90	135.63	
20 3512 6232 700 4020 1 14317	PS MEDICARE-CAREER LADDER	45.00	0.00	0.00	45.00	0.00	0.00	
20 3512 6241 000 4020 3 00000	PS MEDICAL INS	6,066.00	6,290.23	0.00	(224.23)	103.70	1,723.87	
3512	EARLY CHILDHOOD INSTRUCTION	125,576.00	114,675.48	495.75	10,900.52	91.71	14,161.09	
10 4031 6362 000 0000 1 09999	FA ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
40 4051 6521 000 0000 1 00000	FA BLDG CONSTRUCT & IMPROVE	1,916,233.00	2,223,618.83	0.00	(307,385.83)	116.04	0.00	
40 4051 6541 000 0000 1 00000	BC EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0.00	0.00	
4051	BUILDING ACQ, CONST & IMPROVEMENT	2,016,233.00	2,223,618.83	0.00	(207,385.83)	110.29	0.00	
30 5111 6611 000 0000 1 00000	DS PRINCIPL REDEMPT	535,000.00	0.00	0.00	535,000.00	0.00	0.00	
5111	PRINCIPAL-BONDED INDEBTEDNESS	535,000.00	0.00	0.00	535,000.00	0.00	0.00	
30 5211 6621 000 0000 1 00000	DS INTEREST	155,000.00	0.00	0.00	155,000.00	0.00	0.00	
5211	INTEREST-BONDED INDEBTEDNESS	155,000.00	0.00	0.00	155,000.00	0.00	0.00	
30 5311 6631 000 0000 3 00000	DS FEES	1,500.00	1,890.00	0.00	(390.00)	126.00	0.00	
5311	FEES-BONDED INDEBTEDNESS	1,500.00	1,890.00	0.00	(390.00)	126.00	0.00	
		9,193,167.00	8,877,728.52	481,467.89	315,438.48	101.81	1,107,073.40	
		9,193,167.00	8,877,728.52	481,467.89	315,438.48	101.81	1,107,073.40	
Grand Total:		(2,876,008.00)	(3,374,006.68)	(481,564.72)			(1,837,894.58)	