

Ledger Report with Fund Totals for Missouri
February 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,799,878.83	0.00	(1,799,878.83)	0.00	(91,881.95)
20 1111	CASH IN BANK	1	0.00	1,135.51	0.00	(1,135.51)	0.00	1,002.79
40 1111	CASH IN BANK	1	0.00	(201,238.42)	0.00	201,238.42	0.00	0.00
60 1111	CASH IN BANK	1	0.00	(32,445.74)	0.00	32,445.74	0.00	(5,134.75)
Subtotal: 1111			0.00	1,567,330.18	0.00	(1,567,330.18)	0.00	(96,013.91)
10 1262	BAD CHECK RECEIVED	1	0.00	65.00	0.00	(65.00)	0.00	0.00
Subtotal: 1262			0.00	65.00	0.00	(65.00)	0.00	0.00
Total: Current Assets			0.00	1,567,395.18	0.00	(1,567,395.18)	0.00	(96,013.91)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH/LIFE INS	4	0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
10 2158	MSTA	4	0.00	45.00	0.00	(45.00)	0.00	0.00
Subtotal: 2158			0.00	45.00	0.00	(45.00)	0.00	0.00
10 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	DENTAL PROGRAM	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	DEDUCTIONS DENTAL	4	0.00	(200.44)	0.00	200.44	0.00	0.00
10 2161 002	DEDUCTIONS MST A	4	0.00	(22.50)	0.00	22.50	0.00	0.00
20 2161 001	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	OTHER DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(222.94)	0.00	222.94	0.00	0.00
10 2162	MNEA	4	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
Subtotal: 2162			0.00	3,579.20	0.00	(3,579.20)	0.00	0.00
Total: Current Liabilities			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00

Fund Balance

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3111	FUND BALANCE	7	0.00	1,797,672.33	0.00	(1,797,672.33)	0.00	(91,881.95)
20 3111	FUND BALANCE	7	0.00	1,135.51	0.00	(1,135.51)	0.00	1,002.79
40 3111	FUND BALANCE	7	0.00	(201,238.42)	0.00	201,238.42	0.00	0.00
60 3111	FUND BALANCE	7	0.00	2,262.88	0.00	(2,262.88)	0.00	0.00
60 3111 000 009	SA FIRST AID SUPPLIES	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 013	SA PUBLICATIONS	7	0.00	(20,524.08)	0.00	20,524.08	0.00	(1,374.65)
60 3111 000 014	SA FCCLA (FHA)	7	0.00	(10.32)	0.00	10.32	0.00	0.00
60 3111 000 016	SA FBLA	7	0.00	1,280.14	0.00	(1,280.14)	0.00	0.00
60 3111 000 017	SA SCIENCE CLUB	7	0.00	(1,162.60)	0.00	1,162.60	0.00	0.00
60 3111 000 024	SA PEP CLUB	7	0.00	(211.49)	0.00	211.49	0.00	0.00
60 3111 000 030	SA FFA	7	0.00	(4,252.79)	0.00	4,252.79	0.00	(2,493.50)
60 3111 000 043	SA INCENTIVES	7	0.00	(12,182.99)	0.00	12,182.99	0.00	(756.66)
60 3111 000 045	SA MATH CLUB	7	0.00	850.33	0.00	(850.33)	0.00	0.00
60 3111 000 061	SA DONATIONS	7	0.00	(5,039.71)	0.00	5,039.71	0.00	0.00
60 3111 000 070	SA PEPSI	7	0.00	(1,619.26)	0.00	1,619.26	0.00	0.00
60 3111 000 084	SA CHEER	7	0.00	(106.99)	0.00	106.99	0.00	(119.97)
60 3111 000 089	SA OPERATION ROUND UP	7	0.00	4,889.82	0.00	(4,889.82)	0.00	0.00
60 3111 000 101	SA FCA	7	0.00	501.11	0.00	(501.11)	0.00	0.00
60 3111 000 102	SA SPORTS CONCESSION	7	0.00	(10,474.95)	0.00	10,474.95	0.00	0.00
60 3111 000 103	SA SPORTS	7	0.00	(6,862.48)	0.00	6,862.48	0.00	(449.97)
60 3111 000 112	SA STUD CO HS	7	0.00	344.06	0.00	(344.06)	0.00	0.00
60 3111 000 115	SA CLASS 2015	7	0.00	96.02	0.00	(96.02)	0.00	0.00
60 3111 000 116	SA CLASS 2016	7	0.00	576.65	0.00	(576.65)	0.00	0.00
60 3111 000 117	SA CLASS 2017	7	0.00	(106.28)	0.00	106.28	0.00	0.00
60 3111 000 118	SA CLASS 2018	7	0.00	88.63	0.00	(88.63)	0.00	0.00
60 3111 000 119	SA CLASS 2019	7	0.00	(589.13)	0.00	589.13	0.00	0.00
60 3111 000 120	SA CLASS 2020	7	0.00	488.30	0.00	(488.30)	0.00	0.00
60 3111 000 121	SA CLASS 2021	7	0.00	(1,057.88)	0.00	1,057.88	0.00	0.00
60 3111 000 122	SA CLASS 2022	7	0.00	(1,613.12)	0.00	1,613.12	0.00	0.00
60 3111 000 194	SA BASEBALL/SOFTBALL	7	0.00	(1,352.52)	0.00	1,352.52	0.00	0.00
60 3111 000 201	SA PRESCHOOL	7	0.00	20,073.79	0.00	(20,073.79)	0.00	0.00
60 3111 000 222	SA JACOB YEATES	7	0.00	218.73	0.00	(218.73)	0.00	0.00
60 3111 000 244	SA GOLF TOURNAMENT	7	0.00	5,757.14	0.00	(5,757.14)	0.00	0.00
60 3111 000 255	SA CHEER MS	7	0.00	70.84	0.00	(70.84)	0.00	0.00
60 3111 000 268	SA SUMMER BASEBALL	7	0.00	26.09	0.00	(26.09)	0.00	0.00
60 3111 000 301	SA SPORTS UNIFORMS	7	0.00	(3,559.69)	0.00	3,559.69	0.00	0.00
60 3111 000 345	SA CHINA TRIP 2017	7	0.00	(2,647.40)	0.00	2,647.40	0.00	0.00
60 3111 000 374	SA STUD CO MS	7	0.00	981.03	0.00	(981.03)	0.00	60.00
60 3111 000 420	SA FISHING CLUB	7	0.00	643.10	0.00	(643.10)	0.00	0.00
60 3111 000 485	SA LUTIE PLAYGROUND	7	0.00	2,050.22	0.00	(2,050.22)	0.00	0.00
60 3111 000 592	SA SPACE CAMP	7	0.00	(770.94)	0.00	770.94	0.00	0.00
Subtotal: 3111			0.00	1,565,123.68	0.00	(1,565,123.68)	0.00	(96,013.91)
Total: Fund Balance			0.00	1,565,123.68	0.00	(1,565,123.68)	0.00	(96,013.91)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	964,000.00	910,004.11	0.00	53,995.89	94.40	0.00
Subtotal: 5111			964,000.00	910,004.11	0.00	53,995.89	94.40	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	27,530.29	0.00	62,469.71	30.59	0.00

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Subtotal: 5112			90,000.00	27,530.29	0.00	62,469.71	30.59	0.00
20 5113	LO SALES TAX - PROP C	8	130,000.00	113,532.39	0.00	16,467.61	87.33	15,040.96
Subtotal: 5113			130,000.00	113,532.39	0.00	16,467.61	87.33	15,040.96
10 5114	LO FINANCIAL INST TAX	8	10.00	10,991.01	0.00	(10,981.01)	109,910.10	0.00
Subtotal: 5114			10.00	10,991.01	0.00	(10,981.01)	109,910.10	0.00
10 5115	LO M&M SURCHARGE	8	0.00	6,644.61	0.00	(6,644.61)	0.00	0.00
Subtotal: 5115			0.00	6,644.61	0.00	(6,644.61)	0.00	0.00
10 5141 001	INTEREST EARNED	8	4,000.00	3,563.70	0.00	436.30	89.09	577.60
Subtotal: 5141			4,000.00	3,563.70	0.00	436.30	89.09	577.60
10 5151 000 1050	HS PUPIL FOOD SALES	8	180.00	651.85	0.00	(471.85)	362.14	0.00
10 5151 000 4020	EL PUPIL FOOD SALES	8	667.00	100.00	0.00	567.00	14.99	15.00
Subtotal: 5151			847.00	751.85	0.00	95.15	88.77	15.00
10 5161	LO ADULT FOOD SALES	8	1,800.00	765.50	0.00	1,034.50	42.53	0.00
10 5161 000 1050	HS ADULT FOOD SALES	8	547.00	356.60	0.00	190.40	65.19	207.05
10 5161 000 4020	EL ADULT FOOD SALES	8	352.00	0.00	0.00	352.00	0.00	0.00
Subtotal: 5161			2,699.00	1,122.10	0.00	1,576.90	41.57	207.05
10 5165	LO EXTRA MILK	8	0.00	3,223.13	0.00	(3,223.13)	0.00	0.00
Subtotal: 5165			0.00	3,223.13	0.00	(3,223.13)	0.00	0.00
10 5171 000 1050	SA CLASS OF 2025	8	0.00	118.50	0.00	(118.50)	0.00	0.00
10 5171 001 1050	SA CLASS OF 2024	8	0.00	1,390.68	0.00	(1,390.68)	0.00	347.00
10 5171 029 1050	CLASS 2025	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 100 1050	SA STUDENT ACTIVITIES	8	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 5171 410 4020	SA POWER UP GRANT	8	0.00	5,604.00	0.00	(5,604.00)	0.00	0.00
60 5171 013 1050	SA PUBLICATIONS	8	0.00	920.00	0.00	(920.00)	0.00	385.00
60 5171 016 1050	SA FBLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 017 1050	SA SCIENCE CLUB	8	0.00	181.24	0.00	(181.24)	0.00	0.00
60 5171 030 1050	SA FFA	8	0.00	6,029.00	0.00	(6,029.00)	0.00	54.00
60 5171 043 1050	SA INCENTIVES	8	0.00	395.25	0.00	(395.25)	0.00	0.00
60 5171 084 1050	SA CHEER	8	0.00	222.66	0.00	(222.66)	0.00	75.00
60 5171 101 1050	SA FCA	8	0.00	387.00	0.00	(387.00)	0.00	0.00
60 5171 102 1050	SA SPORTS CONCESSION	8	0.00	299.65	0.00	(299.65)	0.00	0.00
60 5171 103 1050	SA SPORTS	8	0.00	166.66	0.00	(166.66)	0.00	0.00
60 5171 122 1050	SA CLASS 2022	8	0.00	376.00	0.00	(376.00)	0.00	0.00
60 5171 244 1050	SA GOLF TOURNAMENT	8	0.00	450.00	0.00	(450.00)	0.00	0.00
60 5171 374 1050	SA STUD CO MS	8	0.00	60.00	0.00	(60.00)	0.00	60.00
Subtotal: 5171			32,000.00	16,600.64	0.00	15,399.36	51.88	921.00
10 5179 003 1050	SA PROJECT GRAD	8	0.00	200.00	0.00	(200.00)	0.00	200.00
10 5179 012 4020	SA THEATRE PROJECT	8	0.00	46.24	0.00	(46.24)	0.00	0.00
10 5179 029 1050	SA CLASS 2023	8	0.00	2,036.12	0.00	(2,036.12)	0.00	0.00
Subtotal: 5179			0.00	2,282.36	0.00	(2,282.36)	0.00	200.00
10 5192	LO GIFTS	8	3,000.00	8,200.00	0.00	(5,200.00)	273.33	0.00
Subtotal: 5192			3,000.00	8,200.00	0.00	(5,200.00)	273.33	0.00
10 5198	LO OTHER REVENUE	8	2,500.00	16,769.34	0.00	(14,269.34)	670.77	0.00
10 5198 001	OTHER LOCAL	8	0.00	3,617.14	0.00	(3,617.14)	0.00	0.00
Subtotal: 5198			2,500.00	20,386.48	0.00	(17,886.48)	815.46	0.00
Subtotal: 5100			1,229,056.00	1,124,832.67	0.00	104,223.33	91.52	16,961.61

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Revenue Object 5200								
20 5211 002	FINES & ESCHEATS	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5211			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5221 002	RAILROAD& UTILITY TAX	8	10,400.00	346.21	0.00	10,053.79	3.33	0.00
Subtotal: 5221			10,400.00	346.21	0.00	10,053.79	3.33	0.00
10 5231	FLOOD	8	17,352.00	13,282.47	0.00	4,069.53	76.55	0.00
Subtotal: 5231			17,352.00	13,282.47	0.00	4,069.53	76.55	0.00
Subtotal: 5200			30,752.00	13,628.68	0.00	17,123.32	44.32	0.00
Revenue Object 5300								
10 5311	FIT TAX	8	0.00	124.64	0.00	(124.64)	0.00	0.00
20 5311	ST BASIC FORM/ST MON	8	0.00	346,774.32	0.00	(346,774.32)	0.00	43,360.00
20 5311 003	BASIC FORMULA	8	504,974.00	0.00	0.00	504,974.00	0.00	0.00
Subtotal: 5311			504,974.00	346,898.96	0.00	158,075.04	68.70	43,360.00
10 5312	ST TRANSPORTATION	8	11,533.00	14,412.00	0.00	(2,879.00)	124.96	1,522.00
Subtotal: 5312			11,533.00	14,412.00	0.00	(2,879.00)	124.96	1,522.00
20 5319	ST CLASSROOM TRUST	8	35,943.00	32,019.40	0.00	3,923.60	89.08	3,989.10
Subtotal: 5319			35,943.00	32,019.40	0.00	3,923.60	89.08	3,989.10
10 5324	ST PARENTS AS TEACHER	8	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 5324 000 0000 32400	EARLY CHILD SPED	8	2,850.00	910.00	0.00	1,940.00	31.93	0.00
Subtotal: 5324			4,650.00	910.00	0.00	3,740.00	19.57	0.00
20 5325	ST SMALL SCHOOL GRANT	8	51,450.00	29,716.00	0.00	21,734.00	57.76	3,695.00
Subtotal: 5325			51,450.00	29,716.00	0.00	21,734.00	57.76	3,695.00
10 5332	ST VOC/TECHNICAL AID	8	6,021.00	3,179.49	0.00	2,841.51	52.81	3,179.49
Subtotal: 5332			6,021.00	3,179.49	0.00	2,841.51	52.81	3,179.49
10 5333 000 0003	STATE LUNCH	8	650.00	0.00	0.00	650.00	0.00	0.00
Subtotal: 5333			650.00	0.00	0.00	650.00	0.00	0.00
10 5397	OTHER STATE RECEIPTS	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5397			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5300			630,221.00	427,135.85	0.00	203,085.15	67.78	55,745.59
Revenue Object 5400								
10 5412	FE MAXIMUS/SDAC	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 000 0000 00001	MEDICAID	8	3,000.00	19,193.67	0.00	(16,193.67)	639.79	0.00
10 5412 004	SDAC	8	9,695.00	4,330.68	0.00	5,364.32	44.67	0.00
Subtotal: 5412			12,695.00	23,524.35	0.00	(10,829.35)	185.30	0.00
10 5423 000 0000 42300	ESSER II	8	338,322.00	170,949.97	0.00	167,372.03	50.53	0.00
Subtotal: 5423			338,322.00	170,949.97	0.00	167,372.03	50.53	0.00
10 5424 000 0000 42400	CARES RELIEF	8	0.00	22,342.95	0.00	(22,342.95)	0.00	0.00
Subtotal: 5424			0.00	22,342.95	0.00	(22,342.95)	0.00	0.00
20 5441 000 0000 44100	IDEA	8	47,000.00	22,350.10	0.00	24,649.90	47.55	22,350.10
Subtotal: 5441			47,000.00	22,350.10	0.00	24,649.90	47.55	22,350.10
10 5444 000 0001	EQUIPMENT GRANT	8	0.00	21,750.00	0.00	(21,750.00)	0.00	0.00
Subtotal: 5444			0.00	21,750.00	0.00	(21,750.00)	0.00	0.00
10 5445 004	FEDERAL LUNCH	8	32,204.00	21,827.10	0.00	10,376.90	67.78	0.00
Subtotal: 5445			32,204.00	21,827.10	0.00	10,376.90	67.78	0.00

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10 5446 004	FEDERAL BREAKFAST	8	16,700.00	12,184.48	0.00	4,515.52	72.96	1,943.33
Subtotal: 5446			16,700.00	12,184.48	0.00	4,515.52	72.96	1,943.33
10 5449 000 0000 44900	FE FRUIT/VEGGIE	8	5,130.00	1,372.02	0.00	3,757.98	26.75	1,166.54
10 5449 000 0002	SECOND CHANCE	8	0.00	885.73	0.00	(885.73)	0.00	68.00
Subtotal: 5449			5,130.00	2,257.75	0.00	2,872.25	44.01	1,234.54
10 5451 000 0000 45100	TITLE I	8	51,603.00	4,302.26	0.00	47,300.74	8.34	0.00
20 5451 000 0000 45100	TITLE I	8	63,685.00	0.00	0.00	63,685.00	0.00	0.00
Subtotal: 5451			115,288.00	4,302.26	0.00	110,985.74	3.73	0.00
10 5461 000 0000 46100	TITLEIV A	8	12,855.00	3,323.53	0.00	9,531.47	25.85	0.00
Subtotal: 5461			12,855.00	3,323.53	0.00	9,531.47	25.85	0.00
10 5465 000 0000 46500	TITLE II A	8	9,387.00	4,364.71	0.00	5,022.29	46.50	0.00
Subtotal: 5465			9,387.00	4,364.71	0.00	5,022.29	46.50	0.00
10 5471	FOOD AND NUTRITION	8	0.00	8,181.60	0.00	(8,181.60)	0.00	0.00
Subtotal: 5471			0.00	8,181.60	0.00	(8,181.60)	0.00	0.00
10 5481 004	FS SUPPER PROGRAM	8	0.00	361.00	0.00	(361.00)	0.00	0.00
Subtotal: 5481			0.00	361.00	0.00	(361.00)	0.00	0.00
10 5492 000 0000 49200	SRSA	8	9,204.00	3,995.00	0.00	5,209.00	43.41	0.00
Subtotal: 5492			9,204.00	3,995.00	0.00	5,209.00	43.41	0.00
10 5497	OTHER FEDERAL FUNDS	8	0.00	16,625.00	0.00	(16,625.00)	0.00	0.00
Subtotal: 5497			0.00	16,625.00	0.00	(16,625.00)	0.00	0.00
Subtotal: 5400			598,785.00	338,339.80	0.00	260,445.20	56.50	25,527.97
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
Subtotal: 5641			0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5651			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5600			500.00	1,381.95	0.00	(881.95)	276.39	0.00
Revenue Object 5800								
10 5811 000 1050 00000	OT TUITION OTHER DIST	8	114,750.00	32,996.70	0.00	81,753.30	28.76	0.00
Subtotal: 5811			114,750.00	32,996.70	0.00	81,753.30	28.76	0.00
10 5831 000 4020 00000	OT CONTRACTED ED SERV	8	0.00	12.00	0.00	(12.00)	0.00	0.00
Subtotal: 5831			0.00	12.00	0.00	(12.00)	0.00	0.00
Subtotal: 5800			114,750.00	33,008.70	0.00	81,741.30	28.77	0.00
Total: Revenue			2,604,064.00	1,938,327.65	0.00	665,736.35	74.43	98,235.17
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	7,700.00	1,843.50	0.00	5,856.50	23.94	0.00
10 1111 6221 000 4020 1 00000	EL PEERS	9	172.00	77.76	0.00	94.24	45.21	0.00
10 1111 6231 000 4020 1 00000	EL OASDI	9	155.00	70.27	0.00	84.73	45.34	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	36.00	26.72	0.00	9.28	74.22	0.00
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	9	100.00	725.25	0.00	(625.25)	725.25	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	4,100.00	2,830.18	0.00	1,269.82	69.03	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	210,129.00	105,164.22	0.00	104,964.78	50.05	17,527.37

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	PSRS	9	37,442.00	18,615.36	0.00	18,826.64	49.72	3,102.56
20 1111 6232 000 4020 1 00000	MEDICARE	9	3,047.00	1,499.17	0.00	1,547.83	49.20	249.86
20 1111 6241 000 4020 1 00000	INSURANCE	9	48,092.00	23,317.20	0.00	24,774.80	48.48	3,886.20
Subtotal: 1111			311,473.00	154,169.63	0.00	157,303.37	49.50	24,765.99
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	3,500.00	14,544.17	0.00	(11,044.17)	415.55	1,133.71
10 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	85.54	0.00	(85.54)	0.00	0.00
10 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,025.29	0.00	(1,025.29)	0.00	84.79
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	0.00	859.48	0.00	(859.48)	0.00	69.31
10 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	209.55	0.00	(209.55)	0.00	16.21
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,163.06	0.00	(3,163.06)	0.00	465.21
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	9	3,500.00	702.25	0.00	2,797.75	20.06	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	6,000.00	4,572.53	0.00	1,427.47	76.21	551.86
10 1151 6411 000 1050 4 42300	HS SUPPLIES CARES II	9	0.00	2,411.08	0.00	(2,411.08)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS GENERAL SUPPLIES	9	0.00	624.97	0.00	(624.97)	0.00	10.25
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	100.00	529.17	0.00	(429.17)	529.17	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	9	245,324.00	119,345.62	0.00	125,978.38	48.65	19,214.39
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	9	0.00	1,365.00	0.00	(1,365.00)	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	9	44,236.00	20,599.52	0.00	23,636.48	46.57	3,294.58
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,557.00	1,720.57	0.00	1,836.43	48.37	273.92
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	59,750.00	25,309.55	0.00	34,440.45	42.36	3,521.88
Subtotal: 1151			365,967.00	197,067.35	0.00	168,899.65	53.85	28,636.11
Function 1191								
10 1191 6411 000 1050 1 00000	SS GEN SUPPLY HS	9	0.00	161.70	0.00	(161.70)	0.00	0.00
Subtotal: 1191			0.00	161.70	0.00	(161.70)	0.00	0.00
Function 1221								
10 1221 6151 000 1050 1 00000	SPED/SPEECH HS	9	0.00	12,397.02	0.00	(12,397.02)	0.00	2,066.17
10 1221 6151 000 4020 1 00000	SPED NONCERT SAL ELM	9	28,882.00	12,976.98	0.00	15,905.02	44.93	2,162.83
10 1221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,099.26	0.00	(1,099.26)	0.00	183.21
10 1221 6221 000 4020 1 00000	SPED PEERS ELM	9	2,977.00	1,139.10	0.00	1,837.90	38.26	189.85
10 1221 6231 000 1050 1 00000	OASDI INSURANCE SPED	9	0.00	620.52	0.00	(620.52)	0.00	103.42
10 1221 6231 000 4020 1 00000	SPED FICA ELM	9	1,791.00	479.04	0.00	1,311.96	26.75	79.84
10 1221 6232 000 1050 1 00000	MEDICARE	9	0.00	177.72	0.00	(177.72)	0.00	29.62
10 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	419.00	188.16	0.00	230.84	44.91	31.36
10 1221 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,643.32	0.00	(3,643.32)	0.00	607.22
10 1221 6241 000 4020 1 00000	SPED MED INSURANCE EL	9	14,510.00	3,643.32	0.00	10,866.68	25.11	607.22
10 1221 6343 000 4020 1 00000	SPED TRAVEL ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6391 000 4020 1 00000	SPED PUR SERVICES ELM	9	2,500.00	345.50	0.00	2,154.50	13.82	0.00
10 1221 6411 000 4020 1 00000	SPED SUPPLIES ELM	9	2,300.00	131.98	0.00	2,168.02	5.74	16.02
10 1221 6411 000 4020 4 42400	SPED CARES SUPPLIES	9	0.00	1,174.00	0.00	(1,174.00)	0.00	0.00
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	9	33,951.00	16,975.50	0.00	16,975.50	50.00	2,829.25
20 1221 6111 000 4020 1 00000	SPED SALARY ELM	9	30,996.00	2,064.33	0.00	28,931.67	6.66	0.00
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	9	0.00	12,398.40	0.00	(12,398.40)	0.00	2,066.40
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	5,979.00	2,987.46	0.00	2,991.54	49.97	497.91
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	2,218.56	0.00	(2,218.56)	0.00	369.76
20 1221 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	5,550.00	183.09	0.00	5,366.91	3.30	0.00
	SPEECH							

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	9	1,409.00	243.36	0.00	1,165.64	17.27	40.56
20 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	0.00	28.42	0.00	(28.42)	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	170.58	0.00	(170.58)	0.00	28.43
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	9	0.00	3,643.32	0.00	(3,643.32)	0.00	607.22
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	14,573.00	607.22	0.00	13,965.78	4.17	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	2,914.68	0.00	(2,914.68)	0.00	485.78
Subtotal: 1221			146,037.00	82,450.84	0.00	63,586.16	56.46	13,002.07
Function 1251								
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	9	20,294.00	4,841.37	0.00	15,452.63	23.86	933.71
10 1251 6221 000 4020 4 45100	TI PEERS	9	1,890.00	456.54	0.00	1,433.46	24.16	84.79
10 1251 6231 000 4020 4 45100	TI FICA	9	1,258.00	294.22	0.00	963.78	23.39	56.90
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	1,446.00	68.82	0.00	1,377.18	4.76	13.31
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,255.00	1,821.66	0.00	5,433.34	25.11	303.61
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	9	500.00	2,828.00	0.00	(2,328.00)	565.60	0.00
10 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	9	0.00	3,407.00	0.00	(3,407.00)	0.00	0.00
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	9	5,000.00	3,589.15	0.00	1,410.85	71.78	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	31,100.00	685.32	0.00	30,414.68	2.20	0.00
10 1251 6411 001 4020 1 00000	TITLE II A SUPPLIES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1251 6111 000 4020 1 00000	TI CERT SAL TITLE I	9	0.00	28,547.17	0.00	(28,547.17)	0.00	4,935.25
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	79,447.00	24,225.48	0.00	55,221.52	30.49	4,037.58
20 1251 6121 000 4020 4 00000	TITLE I TUTORING	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6211 000 4020 1 00000	TI TCHR RETIRE REM RD	9	435.00	3,168.70	0.00	(2,733.70)	728.44	503.95
20 1251 6211 000 4020 4 45100	TI PSRS	9	13,270.00	4,038.72	0.00	9,231.28	30.43	673.12
20 1251 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	915.45	0.00	(915.45)	0.00	183.09
20 1251 6232 000 4020 1 00000	TI TCHR MEDICARE	9	0.00	406.38	0.00	(406.38)	0.00	70.05
20 1251 6232 000 4020 4 45100	TI MEDICARE	9	44.00	328.92	0.00	(284.92)	747.55	54.82
20 1251 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	6,679.42	0.00	(6,679.42)	0.00	1,214.44
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	3,643.32	0.00	3,418.68	51.59	607.22
Subtotal: 1251			177,501.00	89,945.64	0.00	87,555.36	50.67	13,671.84
Function 1281								
20 1281 6111 000 4020 1 00000	CERTIFIED REGULAR SALARIES	9	7,648.00	0.00	0.00	7,648.00	0.00	0.00
20 1281 6211 000 1050 3 32400	ECH PSRS	9	1,048.00	0.00	0.00	1,048.00	0.00	0.00
20 1281 6232 000 4020 3 32400	ECH MEDICARE ELM	9	1,040.00	0.00	0.00	1,040.00	0.00	0.00
20 1281 6241 000 4020 3 32400	ECH SPED MED INS ELM	9	729.00	0.00	0.00	729.00	0.00	0.00
Subtotal: 1281			10,465.00	0.00	0.00	10,465.00	0.00	0.00
Function 1311								
10 1311 6343 000 1050 1 00000	VO-AG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	9	100.00	110.00	0.00	(10.00)	110.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	9	500.00	424.07	0.00	75.93	84.81	0.00
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	9	0.00	3,695.12	0.00	(3,695.12)	0.00	966.91
20 1311 6111 000 1050 1 00000	VO- AG SALARY	9	44,553.00	29,386.19	0.00	15,166.81	65.96	4,055.17
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,728.00	5,576.05	0.00	2,151.95	72.15	763.34
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	646.00	331.78	0.00	314.22	51.36	46.96
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	8,744.00	9,108.30	0.00	(364.30)	104.17	1,214.44
40 1311 6541 000 1050 3 33201	VO-AG ENH GRANT	9	0.00	2,626.47	0.00	(2,626.47)	0.00	0.00
Subtotal: 1311			62,421.00	51,257.98	0.00	11,163.02	82.12	7,046.82
Function 1321								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1321 6412 000 1050 3 33206	VO BUSINESS 50/50	9	0.00	1,624.57	0.00	(1,624.57)	0.00	1,624.57
10 1321 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED CARES	9	1,500.00	304.81	0.00	1,195.19	20.32	0.00
20 1321 6111 000 1050 1 00000	VO-BUS SALARY	9	20,726.00	2,104.14	0.00	18,621.86	10.15	2,104.14
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	9	4,057.00	305.10	0.00	3,751.90	7.52	305.10
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	9	670.00	30.45	0.00	639.55	4.54	30.45
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	9	7,249.00	2.60	0.00	7,246.40	0.04	2.60
40 1321 6543 000 1050 1 00000	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			34,202.00	4,371.67	0.00	29,830.33	12.78	4,066.86
Function 1411								
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	9	400.00	2,650.00	0.00	(2,250.00)	662.50	2,000.00
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	290.00	0.00	(290.00)	0.00	290.00
10 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	44.58	0.00	(44.58)	0.00	0.00
10 1411 6231 000 1050 1 00000	BP SALARY	9	0.00	40.31	0.00	(40.31)	0.00	0.00
10 1411 6232 000 1050 1 00000	BP MEDICARE	9	294.00	38.42	0.00	255.58	13.07	29.00
10 1411 6311 000 1050 1 00000	SA ACADEMIC ASSIST	9	6,150.00	0.00	0.00	6,150.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & FEES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6391 000 1050 1 00000	REFEREE VARSITY	9	0.00	1,538.00	0.00	(1,538.00)	0.00	880.00
10 1411 6411 000 1050 1 00000	SA ENTERPRISE ACC	9	32,000.00	330.99	0.00	31,669.01	1.03	0.00
10 1411 6411 000 4020 1 00000	SA CLASS 2024	9	0.00	79.75	0.00	(79.75)	0.00	0.00
10 1411 6411 002 4020 1 00000	SA THEATRE PROJECT	9	0.00	99.95	0.00	(99.95)	0.00	0.00
10 1411 6411 004 1050 1 00000	SA CLASS OF 2023	9	0.00	897.00	0.00	(897.00)	0.00	0.00
10 1411 6411 065 4020 1 00000	REFEREE UPPER ELEM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	9	8,850.00	12,674.26	0.00	(3,824.26)	143.21	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	9	1,225.00	1,837.77	0.00	(612.77)	150.02	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	9	128.00	183.79	0.00	(55.79)	143.59	0.00
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	9	0.00	4,296.13	0.00	(4,296.13)	0.00	1,759.65
60 1411 6411 030 1050 1 00000	SA FFA	9	0.00	10,041.54	0.00	(10,041.54)	0.00	2,547.50
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	2,111.63	0.00	(2,111.63)	0.00	756.66
60 1411 6411 045 0045 0 00000	SA MATH CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 084 1050 1 00000	SA CHEER	9	0.00	194.97	0.00	(194.97)	0.00	194.97
60 1411 6411 101 1050 1 00000	SA FCA	9	0.00	236.00	0.00	(236.00)	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SPORTS	9	0.00	449.97	0.00	(449.97)	0.00	449.97
60 1411 6411 121 1050 1 00000	SA CLASS OF 2021	9	0.00	445.00	0.00	(445.00)	0.00	0.00
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	9	0.00	650.00	0.00	(650.00)	0.00	0.00
60 1411 6411 290 1050 1 00000	SA-AG METAL	9	0.00	120.00	0.00	(120.00)	0.00	0.00
Subtotal: 1411			51,547.00	39,250.06	0.00	12,296.94	76.14	8,907.75
Function 1421								
10 1421 6343 000 1050 1 00000	BP TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 000 1050 1 00000	BP OFFICIALS	9	4,150.00	0.00	0.00	4,150.00	0.00	0.00
10 1421 6411 000 1050 1 00000	BOARD PAID ATH SUPPLY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6111 000 1050 1 00000	BP SALARY	9	16,300.00	350.00	0.00	15,950.00	2.15	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	9	2,364.00	50.75	0.00	2,313.25	2.15	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	9	236.00	5.07	0.00	230.93	2.15	0.00
Subtotal: 1421			25,550.00	405.82	0.00	25,144.18	1.59	0.00
Function 1491								
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	9	0.00	1,528.88	0.00	(1,528.88)	0.00	1,141.23
Subtotal: 1491			0.00	1,528.88	0.00	(1,528.88)	0.00	1,141.23

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Function 1911								
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	9	0.00	529.20	0.00	(529.20)	0.00	0.00
Subtotal: 1911			0.00	529.20	0.00	(529.20)	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION	9	17,955.00	0.00	0.00	17,955.00	0.00	0.00
Subtotal: 1921			17,955.00	0.00	0.00	17,955.00	0.00	0.00
Function 2121								
10 2121 6343 000 1050 1 00000	GUIDANCE TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6343 000 4020 1 00000	GU TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 1050 1 00000	GUIDANCE PUR SER HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GUIDANCE SUPPLIES HS	9	200.00	546.00	0.00	(346.00)	273.00	350.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLY ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2121 6411 000 4020 1 00001	GU GENERAL SUPPLIES	9	0.00	86.40	0.00	(86.40)	0.00	0.00
20 2121 6111 000 1050 1 00000	GUIDANCE SAL HS	9	15,225.00	5,075.16	0.00	10,149.84	33.33	0.00
20 2121 6111 000 4020 1 00000	GUIDANCE SALARY EL	9	15,226.00	5,075.16	0.00	10,150.84	33.33	0.00
20 2121 6211 000 1050 1 00000	GUIDANCE PSRS	9	2,736.00	911.24	0.00	1,824.76	33.31	0.00
20 2121 6211 000 4020 1 00000	GUIDANCE PSRS EL	9	2,736.00	911.24	0.00	1,824.76	33.31	0.00
20 2121 6232 000 1050 1 00000	MEDICARE	9	220.00	73.60	0.00	146.40	33.45	0.00
20 2121 6232 000 4020 1 00000	MEDICARE	9	220.00	73.56	0.00	146.44	33.44	0.00
20 2121 6241 000 1050 1 00000	GUIDANCE MED INSURANC	9	10,898.00	1,214.44	0.00	9,683.56	11.14	0.00
20 2121 6241 000 4020 1 00000	GUIDANCE MEDICAL INS	9	3,643.00	1,214.44	0.00	2,428.56	33.34	0.00
Subtotal: 2121			51,454.00	15,181.24	0.00	36,272.76	29.50	350.00
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	11,436.00	5,968.00	0.00	5,468.00	52.19	953.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	11,436.00	5,718.00	0.00	5,718.00	50.00	953.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	996.00	533.86	0.00	462.14	53.60	86.12
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	996.00	516.67	0.00	479.33	51.87	86.11
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	709.00	368.49	0.00	340.51	51.97	58.83
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	709.00	353.03	0.00	355.97	49.79	58.84
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	159.00	86.19	0.00	72.81	54.21	13.76
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	159.00	82.56	0.00	76.44	51.92	13.76
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,531.00	1,821.66	0.00	1,709.34	51.59	303.61
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,531.00	1,821.66	0.00	1,709.34	51.59	303.61
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES HS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES ELM	9	600.00	116.55	0.00	483.45	19.43	0.00
Subtotal: 2134			34,862.00	17,386.67	0.00	17,475.33	49.87	2,830.64
Function 2152								
20 2152 6111 000 1050 1 00000	SPEECH HS	9	4,955.00	0.00	0.00	4,955.00	0.00	0.00
20 2152 6111 000 4020 1 00000	SPEECH ELM	9	44,591.00	0.00	0.00	44,591.00	0.00	0.00
20 2152 6232 000 1050 1 00000	MEDICARE	9	90.00	0.00	0.00	90.00	0.00	0.00
20 2152 6232 001 4020 1 00000	SPEECH MEDICARE	9	629.00	0.00	0.00	629.00	0.00	0.00
20 2152 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	883.00	0.00	0.00	883.00	0.00	0.00
20 2152 6241 000 4020 1 00000	SPEECH INSURANCE BP	9	7,039.00	0.00	0.00	7,039.00	0.00	0.00
Subtotal: 2152			58,187.00	0.00	0.00	58,187.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	TITLE I PD	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00

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Subtotal: 2213			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 1 00000	1PD STAFF IMPRV HS	9	2,000.00	100.00	0.00	1,900.00	5.00	100.00
10 2214 6312 000 4020 1 00000	1PD STAFF IMPRV ELM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2214 6343 000 1050 1 00000	1PD TRAVEL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6343 000 4020 1 00000	1PD TRAVEL ELM	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6391 000 4020 1 00000	1% PURCHASED SERVICES	9	6,250.00	0.00	0.00	6,250.00	0.00	0.00
10 2214 6411 000 1050 1 00000	1PD SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4020 1 00000	1PD SUPPLIES ELM	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 000 1050 1 00000	1PD SUBS HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6121 000 4020 1 00000	1PD SUBS ELM	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6231 000 1050 1 00000	1PD OASDI HS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6231 000 4020 1 00000	1 PD OASDI ELM	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6232 000 1050 1 00000	1PD MEDICARE HS	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6232 000 4020 1 00000	1PD MEDICARE ELM	9	40.00	0.00	0.00	40.00	0.00	0.00
Subtotal: 2214			16,330.00	100.00	0.00	16,230.00	0.61	100.00
Function 2221								
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS HS	9	0.00	614.15	0.00	(614.15)	0.00	614.15
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6451 000 1050 1 00000	LB PERIODICALS HS	9	0.00	55.64	0.00	(55.64)	0.00	55.64
Subtotal: 2221			0.00	669.79	0.00	(669.79)	0.00	669.79
Function 2222								
10 2222 6131 000 4020 1 00000	MEDIA/ LB SALARY	9	0.00	1,850.04	0.00	(1,850.04)	0.00	308.34
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	9	0.00	268.26	0.00	(268.26)	0.00	44.71
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	9	0.00	26.82	0.00	(26.82)	0.00	4.47
10 2222 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6411 000 1050 1 42300	GENERAL SUPPLIES (EXCLUDES 6412)	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	9	5,000.00	1,809.89	0.00	3,190.11	36.20	0.00
10 2222 6451 000 1050 1 00000	RESOURCE MATERIALS	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2222 6131 000 1050 1 00000	MEDIA/ LB SALARY HS	9	7,200.00	1,849.98	0.00	5,350.02	25.69	308.33
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	9	1,248.00	268.26	0.00	979.74	21.50	44.71
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	9	104.00	26.82	0.00	77.18	25.79	4.47
20 2222 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	1,412.00	0.00	0.00	1,412.00	0.00	0.00
Subtotal: 2222			20,964.00	6,100.07	0.00	14,863.93	29.10	715.03
Function 2225								
10 2225 6111 000 1050 1 00000	TECH SUP SALARY	9	0.00	360.00	0.00	(360.00)	0.00	360.00
10 2225 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	24.69	0.00	(24.69)	0.00	24.69
10 2225 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	22.32	0.00	(22.32)	0.00	22.32
10 2225 6232 000 1050 1 00000	MEDICARE	9	0.00	5.22	0.00	(5.22)	0.00	5.22
10 2225 6411 000 1050 1 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	412.23	0.00	(412.23)	0.00	412.23
Function 2311								
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BOE AUDIT	9	8,500.00	12,891.75	0.00	(4,391.75)	151.67	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	9	5,000.00	3,019.50	0.00	1,980.50	60.39	82.50
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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10 2311 6343 000 0000 1 00000	BOE TRAVEL	9	1,000.00	852.50	0.00	147.50	85.25	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	9	25,000.00	29,829.00	0.00	(4,829.00)	119.32	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	9	500.00	431.85	0.00	68.15	86.37	144.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	9	2,500.00	274.30	0.00	2,225.70	10.97	0.00
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	9	12,000.00	470.00	0.00	11,530.00	3.92	0.00
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	9	400.00	640.46	0.00	(240.46)	160.12	463.73
Subtotal: 2311			59,900.00	48,409.36	0.00	11,490.64	80.82	690.23
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	23,986.00	20,564.87	0.00	3,421.13	85.74	3,455.72
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	53,099.00	1,742.58	0.00	51,356.42	3.28	278.54
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	1,800.00	1,266.85	0.00	533.15	70.38	214.01
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	0.00	296.28	0.00	(296.28)	0.00	50.05
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	4,857.76	0.00	2,204.24	68.79	607.22
10 2321 6343 000 0000 1 00000	EX ADMIN REPAIRS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA CONTRACTED SERVICE	9	12,800.00	11,500.00	0.00	1,300.00	89.84	0.00
10 2321 6371 000 0000 1 00000	EA DUES/AFFILIATIONS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX-ADMIN CONTR SERV	9	0.00	120.37	0.00	(120.37)	0.00	0.00
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	9	36,000.00	24,000.00	0.00	12,000.00	66.67	3,000.00
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	9	3,081.00	0.00	0.00	3,081.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	9	0.00	254.88	0.00	(254.88)	0.00	31.86
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	4,857.76	0.00	2,204.24	68.79	607.22
Subtotal: 2321			145,190.00	69,461.35	0.00	75,728.65	47.84	8,244.62
Function 2331								
10 2331 6319 000 1050 1 00000	TECH SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2331 6337 000 1050 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	0.00	1,645.00	0.00	(1,645.00)	0.00	0.00
10 2331 6391 000 1050 1 00000	TECH CONTACTED SERVICES	9	0.00	13,305.49	0.00	(13,305.49)	0.00	0.00
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	9	0.00	2,984.78	0.00	(2,984.78)	0.00	0.00
10 2331 6411 001 1050 1 00000	SRSA	9	0.00	5,338.98	0.00	(5,338.98)	0.00	0.00
40 2331 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	9	0.00	7,380.70	0.00	(7,380.70)	0.00	0.00
Subtotal: 2331			0.00	31,654.95	0.00	(31,654.95)	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	13,531.00	29,891.04	0.00	(16,360.04)	220.91	6,710.95
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	13,531.00	9,990.75	0.00	3,540.25	73.84	1,850.58
10 2411 6221 000 1050 1 00000	BL PEERS HS	9	1,769.00	1,731.79	0.00	37.21	97.90	467.16
10 2411 6221 000 4020 1 00000	BL PEERS ELM	9	1,769.00	835.53	0.00	933.47	47.23	168.42
10 2411 6231 000 1050 1 00000	BL OASDI	9	1,161.00	1,845.03	0.00	(684.03)	158.92	143.15
10 2411 6231 000 4020 1 00000	BL OASDI ELM	9	1,161.00	548.21	0.00	612.79	47.22	112.08
10 2411 6232 000 1050 1 00000	MEDICARE	9	272.00	431.53	0.00	(159.53)	158.65	96.63
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	272.00	128.20	0.00	143.80	47.13	26.21
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	7,039.59	0.00	(7,039.59)	0.00	1,387.14
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	9	14,124.00	3,944.33	0.00	10,179.67	27.93	607.22
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6391 000 1050 1 00000	BL CONTR SERV HS	9	0.00	6,859.11	0.00	(6,859.11)	0.00	2,096.82
10 2411 6391 000 1050 4 42300	ESSER II PURCHASED SERVICES	9	13,000.00	10,803.87	0.00	2,196.13	83.11	0.00
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM	9	0.00	4,078.40	0.00	(4,078.40)	0.00	538.40
10 2411 6411 000 0000 4 42300	GENERAL SUPPLIES ESSER II	9	5,000.00	50,577.63	0.00	(45,577.63)	1,011.55	11,321.51
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	9	3,000.00	6,905.54	0.00	(3,905.54)	230.18	0.00

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10 2411 6411 000 1050 4 42400	BUILDING LEVEL SUPPLIES CARES	9	0.00	1,997.00	0.00	(1,997.00)	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM	9	0.00	1,646.27	0.00	(1,646.27)	0.00	49.50
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES	9	0.00	5,107.56	0.00	(5,107.56)	0.00	4,638.95
20 2411 6111 000 1050 1 00000	BL ADMIN HS	9	26,055.00	16,000.00	0.00	10,055.00	61.41	2,000.00
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	9	26,055.00	16,000.00	0.00	10,055.00	61.41	2,000.00
20 2411 6211 000 1050 1 00000	BL PSRS HS	9	3,358.00	2,320.00	0.00	1,038.00	69.09	290.00
20 2411 6211 000 4020 1 00000	BL PSRS ELM	9	3,358.00	2,320.00	0.00	1,038.00	69.09	290.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	285.00	232.00	0.00	53.00	81.40	29.00
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	285.00	231.93	0.00	53.07	81.38	28.99
20 2411 6241 000 1050 1 00000	BL EMPLOYEE INS HS	9	7,062.00	0.00	0.00	7,062.00	0.00	0.00
Subtotal: 2411			137,048.00	181,465.31	0.00	(44,417.31)	132.41	35,122.71
Function 2524								
10 2524 6359 000 0000 1 00000	FORM 941	9	0.00	394.29	0.00	(394.29)	0.00	0.00
Subtotal: 2524			0.00	394.29	0.00	(394.29)	0.00	0.00
Function 2541								
10 2541 6121 000 0000 1 00000	OM PART-TIME/SUBS	9	4,000.00	4,162.50	0.00	(162.50)	104.06	316.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	9	87,231.00	53,903.71	0.00	33,327.29	61.79	7,000.09
10 2541 6221 000 0000 1 00000	OM N/C RETIREMENT	9	10,252.00	4,782.18	0.00	5,469.82	46.65	604.64
10 2541 6231 000 0000 1 00000	OM OASDI - FICA	9	5,408.00	3,590.22	0.00	1,817.78	66.39	452.36
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	9	1,265.00	839.64	0.00	425.36	66.37	105.79
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	9	7,935.00	14,573.28	0.00	(6,638.28)	183.66	1,821.66
10 2541 6332 000 1050 1 00000	OM REPAIR & MAINT HS	9	22,600.00	5,485.27	0.00	17,114.73	24.27	5,468.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT ELM	9	0.00	310.99	0.00	(310.99)	0.00	0.00
10 2541 6335 000 1050 1 00000	OM WATER HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER ELM	9	0.00	4,878.56	0.00	(4,878.56)	0.00	812.32
10 2541 6336 000 1050 1 00000	ON TRASH SERVICE ELM	9	4,500.00	3,042.36	0.00	1,457.64	67.61	384.97
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2541 6361 000 1050 1 00000	OM TELEPHONE/POSTAGE	9	9,000.00	4,178.64	0.00	4,821.36	46.43	665.46
10 2541 6361 000 4020 1 00000	OM TELEPHONE/POST EL	9	0.00	1,355.90	0.00	(1,355.90)	0.00	0.00
10 2541 6391 000 1050 1 00000	OM CONTRACTED SER HS	9	7,000.00	2,653.97	0.00	4,346.03	37.91	100.00
10 2541 6391 000 4020 1 00000	OM CONTRACT SERV ELM	9	0.00	861.75	0.00	(861.75)	0.00	40.00
10 2541 6411 000 1050 1 00000	OM SUPPLES HS	9	30,000.00	16,166.67	0.00	13,833.33	53.89	494.86
10 2541 6411 000 1050 4 42400	COUNTY CARES #2	9	0.00	45.74	0.00	(45.74)	0.00	0.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPP ELM	9	0.00	942.42	0.00	(942.42)	0.00	180.74
10 2541 6481 000 1050 1 00000	OM ELECTRIC	9	40,000.00	25,104.25	0.00	14,895.75	62.76	5,545.72
10 2541 6481 000 4020 1 00000	OM ELECTRIC ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6483 000 4020 1 00000	OM PROPANE	9	5,000.00	4,427.49	0.00	572.51	88.55	2,974.48
40 2541 6391 000 1050 4 42300	CAPT. PROJECTS ESSER	9	0.00	39,085.00	0.00	(39,085.00)	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT-CAP PROJ	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2541			268,291.00	190,390.54	0.00	77,900.46	70.96	26,967.09
Function 2551								
10 2551 6341 000 0000 1 00000	CONTRACTED PUPIL TRANSPORTATION	9	0.00	29.00	0.00	(29.00)	0.00	0.00
Subtotal: 2551			0.00	29.00	0.00	(29.00)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT SALARIES NON-CERT	9	31,131.00	17,703.24	0.00	13,427.76	56.87	3,306.83

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10 2552 6161 000 0000 1 00000	PT SUB DRIVERS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT N/C RETIREMENT	9	1,145.00	323.82	0.00	821.18	28.28	53.97
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	9	1,930.00	1,061.10	0.00	868.90	54.98	198.94
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	9	451.00	248.19	0.00	202.81	55.03	46.53
10 2552 6241 000 0000 1 00000	PT EMPLOYEE INSURANCE	9	7,255.00	0.00	0.00	7,255.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT FUEL TAXES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR AND MAINT	9	7,500.00	48.04	0.00	7,451.96	0.64	48.04
10 2552 6332 000 4020 1 00000	PT REPAIR	9	0.00	1,450.60	0.00	(1,450.60)	0.00	88.81
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT CONTRACTED SERV	9	8,000.00	518.40	0.00	7,481.60	6.48	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	500.00	666.19	0.00	(166.19)	133.24	74.82
10 2552 6412 000 0000 1 00000	PT GAS AND DIESEL	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6412 001 0000 1 00000	GAS AND DIESEL	9	0.00	674.27	0.00	(674.27)	0.00	20.00
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	9	0.00	5,939.33	0.00	(5,939.33)	0.00	865.96
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	0.00	480.00	0.00	(480.00)	0.00	0.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	60.90	0.00	(60.90)	0.00	0.00
20 2552 6231 000 0000 1 00000	OASDI INSURANCE	9	0.00	3.72	0.00	(3.72)	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE	9	0.00	6.96	0.00	(6.96)	0.00	0.00
40 2552 6551 000 0000 1 00000	PT VEHICLES - OTHER	9	35,900.00	0.00	0.00	35,900.00	0.00	0.00
40 2552 6551 000 1050 1 00000	EQUIPMENT BUS	9	0.00	128,294.00	0.00	(128,294.00)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS PAYMENT PRINC	9	13,250.00	0.00	0.00	13,250.00	0.00	0.00
Subtotal: 2552			137,662.00	157,478.76	0.00	(19,816.76)	114.40	4,703.90
Function 2558								
40 2558 6553 000 0000 1 00000	School Buses-Purchased w Specific Funds	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
Subtotal: 2558			62,000.00	0.00	0.00	62,000.00	0.00	0.00
Function 2561								
10 2561 6151 000 1050 1 00000	FS FOOD SERVICE	9	31,120.00	9,813.42	0.00	21,306.58	31.53	1,647.16
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	9	0.00	2,886.46	0.00	(2,886.46)	0.00	492.67
10 2561 6161 000 0000 1 00000	FS SUB	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 1050 1 00000	FS PEERS	9	2,758.00	1,046.52	0.00	1,711.48	37.94	175.22
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	322.44	0.00	(322.44)	0.00	54.53
10 2561 6231 000 0000 1 00000	OASDI INSURANCE	9	1,929.00	0.00	0.00	1,929.00	0.00	0.00
10 2561 6231 000 1050 1 00000	FS OASDI	9	0.00	604.74	0.00	(604.74)	0.00	101.51
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	9	0.00	175.26	0.00	(175.26)	0.00	29.93
10 2561 6232 000 1050 1 00000	MEDICARE	9	0.00	141.42	0.00	(141.42)	0.00	23.74
10 2561 6232 000 4020 1 00000	MEDICARE	9	451.00	41.00	0.00	410.00	9.09	7.00
10 2561 6241 000 1050 1 00000	FS MEDICAL INSURANCE	9	14,510.00	5,464.98	0.00	9,045.02	37.66	910.83
10 2561 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	1,821.66	0.00	(1,821.66)	0.00	303.61
10 2561 6332 000 0000 1 00000	FS REPAIRS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6391 000 1050 1 00000	FS CONTRACTED SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GENERAL SUPPLIES	9	9,000.00	613.73	0.00	8,386.27	6.82	142.12
10 2561 6471 000 0000 1 00000	FS FOOD	9	73,000.00	38,599.61	0.00	34,400.39	52.88	6,009.52
10 2561 6471 001 0000 1 00000	FS FOOD SUPP SUM SCH	9	0.00	104.13	0.00	(104.13)	0.00	0.00
10 2561 6471 002 0000 1 00000	FS FOOD FRUIT VEGGIE	9	4,700.00	2,189.73	0.00	2,510.27	46.59	1,059.66
10 2561 6471 300 4020 1 00000	FS SUPPER PROGRAM	9	0.00	662.78	0.00	(662.78)	0.00	662.78
10 2561 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	9	4,000.00	833.18	0.00	3,166.82	20.83	0.00

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40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	25,234.20	0.00	(20,234.20)	504.68	0.00
Subtotal: 2561			148,168.00	90,555.26	0.00	57,612.74	61.12	11,620.28
Function 2644								
10 2644 6391 000 0000 1 00000	OTHER PURCHASED SERVICES	9	9,375.00	0.00	0.00	9,375.00	0.00	0.00
Subtotal: 2644			9,375.00	0.00	0.00	9,375.00	0.00	0.00
Function 2663								
10 2663 6391 000 0000 1 00000	TE CONTRACTED SERVICE	9	49,055.00	0.00	0.00	49,055.00	0.00	0.00
10 2663 6412 000 0000 1 00000	TE RELATED SUPPLIES	9	4,223.00	0.00	0.00	4,223.00	0.00	0.00
20 2663 6111 000 0000 1 00000	TE CERT SALARY	9	3,899.00	0.00	0.00	3,899.00	0.00	0.00
20 2663 6211 000 0000 1 00000	TE RETIREMENT	9	565.00	0.00	0.00	565.00	0.00	0.00
20 2663 6232 000 0000 1 00000	TE TCHR MEDICARE	9	57.00	0.00	0.00	57.00	0.00	0.00
Subtotal: 2663			57,799.00	0.00	0.00	57,799.00	0.00	0.00
Function 3511								
10 3511 6151 000 4020 3 32400	PAT SALARY	9	6,509.00	4,339.20	0.00	2,169.80	66.66	542.40
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	269.04	0.00	134.96	66.59	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	62.88	0.00	31.12	66.89	7.86
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6391 000 4020 3 32400	PAT CONTRACT	9	100.00	128.00	0.00	(28.00)	128.00	0.00
Subtotal: 3511			7,332.00	4,799.12	0.00	2,532.88	65.45	583.89
Function 3911								
10 3911 6411 000 4020 1 00000	TI PARENT INVOLVEMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 3911			1,200.00	0.00	0.00	1,200.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	INTEREST LEASE PURCHASE	9	1,532.00	0.00	0.00	1,532.00	0.00	0.00
Subtotal: 5231			1,532.00	0.00	0.00	1,532.00	0.00	0.00
Total: Expenditure			2,429,412.00	1,435,626.71	0.00	993,785.29	59.09	194,249.08

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,799,943.83	0.00	(1,799,943.83)	0.00	(91,881.95)
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:	1,765,162.00	1,382,156.03	0.00	383,005.97	78.30	9,226.01
Total Expenditures:	1,051,884.00	635,728.11	0.00	416,155.89	60.44	101,107.96
Revenues + Expenditures:	713,278.00	746,427.92	0.00	(33,149.92)		(91,881.95)
Budgeted Fund Balance:	713,278.00					

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,135.51	0.00	(1,135.51)	0.00	1,002.79
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	838,902.00	545,302.21	0.00	293,599.79	65.00	88,435.16
Total Expenditures:	1,239,846.00	578,732.99	0.00	661,113.01	46.68	87,432.37
Revenues + Expenditures:	(400,944.00)	(33,430.78)	0.00	(367,513.22)		1,002.79
Budgeted Fund Balance:	(400,944.00)					

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				1,135.51				
Fund Number: 30	DEBT SERVICE		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(201,238.42)	0.00	201,238.42	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,381.95	0.00	(1,381.95)	0.00	0.00
Total Expenditures:			137,682.00	202,620.37	0.00	(64,938.37)	147.17	0.00
Revenues + Expenditures:			(137,682.00)	(201,238.42)	0.00	63,556.42		0.00
Budgeted Fund Balance:				(137,682.00)				
Total Fund Balance:					(201,238.42)			
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(32,445.74)	0.00	32,445.74	0.00	(5,134.75)
Total Revenues:			0.00	9,487.46	0.00	(9,487.46)	0.00	574.00
Total Expenditures:			0.00	18,545.24	0.00	(18,545.24)	0.00	5,708.75
Revenues + Expenditures:			0.00	(9,057.78)	0.00	9,057.78		(5,134.75)
Budgeted Fund Balance:								
Total Fund Balance:					(32,445.74)			
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,567,395.18	0.00	(1,567,395.18)	0.00	(96,013.91)
Total Liabilities:			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:			2,604,064.00	1,938,327.65	0.00	665,736.35	74.43	98,235.17
Total Expenditures:			2,429,412.00	1,435,626.71	0.00	993,785.29	59.09	194,249.08
Revenues + Expenditures:			174,652.00	502,700.94	0.00	(328,048.94)		(96,013.91)
Budgeted Fund Balance:				174,652.00				
Total Fund Balance:					1,565,123.68			