

Ledger Report with Fund Totals for Missouri
August 2021

<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	1,518,859.77	0.00	(1,518,859.77)	0.00	54,096.47
20 1111	CASH IN BANK	1	0.00	(160,638.25)	0.00	160,638.25	0.00	49,443.23
40 1111	CASH IN BANK	1	0.00	(324,890.41)	0.00	324,890.41	0.00	(37,703.05)
60 1111	CASH IN BANK	1	0.00	(25,094.52)	0.00	25,094.52	0.00	(1,132.08)
Subtotal: 1111			0.00	1,008,236.59	0.00	(1,008,236.59)	0.00	64,704.57
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	1,008,301.59	0.00	(1,008,301.59)	0.00	64,704.57
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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August 2021

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	1,516,653.27	0.00	(1,516,653.27)	0.00	54,096.47
20 3111	FUND BALANCE	7	0.00	(160,638.25)	0.00	160,638.25	0.00	49,443.23
40 3111	FUND BALANCE	7	0.00	(324,890.41)	0.00	324,890.41	0.00	(37,703.05)
60 3111	FUND BALANCE	7	0.00	2,382.88	0.00	(2,382.88)	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	(18,280.03)	0.00	18,280.03	0.00	(1,132.08)
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	(1,343.84)	0.00	1,343.84	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	(691.05)	0.00	691.05	0.00	0.00
60 3111 000 043	SA INCENTIVES	7	0.00	(10,466.61)	0.00	10,466.61	0.00	0.00
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	(55.02)	0.00	55.02	0.00	0.00
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	350.11	0.00	(350.11)	0.00	0.00
60 3111 000 102	SA SPORTS CONCESSION	7	0.00	(10,612.60)	0.00	10,612.60	0.00	0.00
60 3111 000 103	SA SPORTS	7	0.00	(6,499.51)	0.00	6,499.51	0.00	0.00
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	(1,989.12)	0.00	1,989.12	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	5,957.14	0.00	(5,957.14)	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	921.03	0.00	(921.03)	0.00	0.00
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	1,006,030.09	0.00	(1,006,030.09)	0.00	64,704.57
Total: Fund Balance			0.00	1,006,030.09	0.00	(1,006,030.09)	0.00	64,704.57

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	964,000.00	0.00	0.00	964,000.00	0.00	0.00
Subtotal: 5111			964,000.00	0.00	0.00	964,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	90,000.00	10,393.90	0.00	79,606.10	11.55	0.00

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Subtotal: 5112			90,000.00	10,393.90	0.00	79,606.10	11.55	0.00
20 5113	LO SALES TAX - PROP C	8	130,000.00	32,148.99	0.00	97,851.01	24.73	16,451.34
Subtotal: 5113			130,000.00	32,148.99	0.00	97,851.01	24.73	16,451.34
10 5114	LO FINANCIAL INST TAX	8	10.00	0.00	0.00	10.00	0.00	0.00
Subtotal: 5114			10.00	0.00	0.00	10.00	0.00	0.00
10 5115	LO M&M SURCHARGE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			0.00	0.00	0.00	0.00	0.00	0.00
10 5141 001	INTEREST EARNED	8	4,000.00	895.02	0.00	3,104.98	22.38	405.67
Subtotal: 5141			4,000.00	895.02	0.00	3,104.98	22.38	405.67
10 5151 000 1050	HS PUPIL FOOD SALES	8	180.00	383.65	0.00	(203.65)	213.14	0.00
10 5151 000 4020	EL PUPIL FOOD SALES	8	667.00	0.00	0.00	667.00	0.00	0.00
Subtotal: 5151			847.00	383.65	0.00	463.35	45.30	0.00
10 5161	LO ADULT FOOD SALES	8	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 5161 000 1050	HS ADULT FOOD SALES	8	547.00	0.00	0.00	547.00	0.00	0.00
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	0.00	0.00	2,699.00	0.00	0.00
10 5165	LO EXTRA MILK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 001 1050	SA CLASS OF 2024	8	0.00	79.66	0.00	(79.66)	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
60 5171 013 1050	SA PUBLICATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 017 1050	SA SCIENCE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 030 1050	SA FFA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 043 1050	SA INCENTIVES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 084 1050	SA CHEER	8	0.00	79.66	0.00	(79.66)	0.00	0.00
60 5171 101 1050	SA FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 102 1050	SA SPORTS CONCESSION	8	0.00	162.00	0.00	(162.00)	0.00	0.00
60 5171 103 1050	SA SPORTS	8	0.00	79.66	0.00	(79.66)	0.00	0.00
60 5171 122 1050	SA CLASS 2022	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 244 1050	SA GOLF TOURNAMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			32,000.00	400.98	0.00	31,599.02	1.25	0.00
10 5179 029 1050	SA CLASS 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	0.00	0.00	0.00	0.00	0.00
10 5192	LO GIFTS	8	3,000.00	5,000.00	0.00	(2,000.00)	166.67	5,000.00
Subtotal: 5192			3,000.00	5,000.00	0.00	(2,000.00)	166.67	5,000.00
10 5198	LO OTHER REVENUE	8	2,500.00	604.62	0.00	1,895.38	24.18	604.62
10 5198 001	OTHER LOCAL	8	0.00	3,605.14	0.00	(3,605.14)	0.00	0.00
Subtotal: 5198			2,500.00	4,209.76	0.00	(1,709.76)	168.39	604.62
Subtotal: 5100			1,229,056.00	53,432.30	0.00	1,175,623.70	4.35	22,461.63
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	0.00	0.00	10,400.00	0.00	0.00
Subtotal: 5221			10,400.00	0.00	0.00	10,400.00	0.00	0.00
10 5231	FLOOD	8	17,352.00	0.00	0.00	17,352.00	0.00	0.00

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Subtotal: 5231			17,352.00	0.00	0.00	17,352.00	0.00	0.00
Subtotal: 5200			30,752.00	0.00	0.00	30,752.00	0.00	0.00
Revenue Object 5300								
20 5311	ST BASIC FORM/ST MON	8	0.00	86,066.00	0.00	(86,066.00)	0.00	43,465.00
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	86,066.00	0.00	418,908.00	17.04	43,465.00
10 5312	ST TRANSPORTATION	8	11,533.00	1,516.00	0.00	10,017.00	13.14	758.00
Subtotal: 5312			11,533.00	1,516.00	0.00	10,017.00	13.14	758.00
20 5319	ST CLASSROOM TRUST	8	35,943.00	8,631.92	0.00	27,311.08	24.02	3,883.87
Subtotal: 5319			35,943.00	8,631.92	0.00	27,311.08	24.02	3,883.87
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	0.00	0.00	2,850.00	0.00	0.00
Subtotal: 5324			4,650.00	0.00	0.00	4,650.00	0.00	0.00
20 5325	ST SMALL SCHOOL GRANT	8	51,450.00	0.00	0.00	51,450.00	0.00	0.00
Subtotal: 5325			51,450.00	0.00	0.00	51,450.00	0.00	0.00
10 5332	ST VOC/TECHNICAL AID	8	6,021.00	0.00	0.00	6,021.00	0.00	0.00
Subtotal: 5332			6,021.00	0.00	0.00	6,021.00	0.00	0.00
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	96,213.92	0.00	534,007.08	15.27	48,106.87
Revenue Object 5400								
10 5412 000 0000 00001	MEDICAID	8	3,000.00	359.58	0.00	2,640.42	11.99	359.58
10 5412 004	SDAC	8	9,695.00	4,330.68	0.00	5,364.32	44.67	4,330.68
Subtotal: 5412			12,695.00	4,690.26	0.00	8,004.74	36.95	4,690.26
10 5423 000 0000 42300	ESSER II	8	338,322.00	75,148.83	0.00	263,173.17	22.21	75,148.83
Subtotal: 5423			338,322.00	75,148.83	0.00	263,173.17	22.21	75,148.83
20 5441 000 0000 44100	IDEA	8	47,000.00	0.00	0.00	47,000.00	0.00	0.00
Subtotal: 5441			47,000.00	0.00	0.00	47,000.00	0.00	0.00
10 5444 000 0001	EQUIPMENT GRANT	8	0.00	21,750.00	0.00	(21,750.00)	0.00	21,750.00
Subtotal: 5444			0.00	21,750.00	0.00	(21,750.00)	0.00	21,750.00
10 5445 004	FEDERAL LUNCH	8	32,204.00	1,224.00	0.00	30,980.00	3.80	0.00
Subtotal: 5445			32,204.00	1,224.00	0.00	30,980.00	3.80	0.00
10 5446 004	FEDERAL BREAKFAST	8	16,700.00	553.70	0.00	16,146.30	3.32	0.00
Subtotal: 5446			16,700.00	553.70	0.00	16,146.30	3.32	0.00
10 5449 000 0000 44900	FE FRUIT/VEGGIE	8	5,130.00	0.00	0.00	5,130.00	0.00	0.00
10 5449 000 0002	SECOND CHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5449			5,130.00	0.00	0.00	5,130.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	51,603.00	0.00	0.00	51,603.00	0.00	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	0.00	0.00	115,288.00	0.00	0.00
10 5461 000 0000 46100	TITLEIV A	8	12,855.00	2,967.24	0.00	9,887.76	23.08	0.00
Subtotal: 5461			12,855.00	2,967.24	0.00	9,887.76	23.08	0.00

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10 5465 000 0000 46500	TITLE II A	8	9,387.00	4,107.15	0.00	5,279.85	43.75	0.00
Subtotal: 5465			9,387.00	4,107.15	0.00	5,279.85	43.75	0.00
10 5481 004	FS SUPPER PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5481			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	SRSA	8	9,204.00	0.00	0.00	9,204.00	0.00	0.00
Subtotal: 5492			9,204.00	0.00	0.00	9,204.00	0.00	0.00
10 5497	OTHER FEDERAL FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			598,785.00	110,441.18	0.00	488,343.82	18.44	101,589.09
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	1,381.95	0.00	(1,381.95)	0.00	1,381.95
Subtotal: 5641			0.00	1,381.95	0.00	(1,381.95)	0.00	1,381.95
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	1,381.95
Revenue Object 5800								
10 5811 000 1050 00000	OT TUITION OTHER DIST	8	114,750.00	438.30	0.00	114,311.70	0.38	438.30
Subtotal: 5811			114,750.00	438.30	0.00	114,311.70	0.38	438.30
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	450.30	0.00	114,299.70	0.39	438.30
Total: Revenue			2,604,064.00	261,919.65	0.00	2,342,144.35	10.06	173,977.84
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL PEERS	9	172.00	0.00	0.00	172.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	36.00	0.00	0.00	36.00	0.00	0.00
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	9	100.00	600.00	0.00	(500.00)	600.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	4,100.00	2,720.20	0.00	1,379.80	66.35	824.41
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	0.00	0.00	210,129.00	0.00	0.00
20 1111 6211 000 4020 1 00000	PSRS	9	37,442.00	0.00	0.00	37,442.00	0.00	0.00
20 1111 6232 000 4020 1 00000	MEDICARE	9	3,047.00	0.00	0.00	3,047.00	0.00	0.00
20 1111 6241 000 4020 1 00000	INSURANCE	9	48,092.00	0.00	0.00	48,092.00	0.00	0.00
Subtotal: 1111			311,473.00	3,320.20	0.00	308,152.80	1.07	824.41
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	3,500.00	586.91	0.00	2,913.09	16.77	586.91
10 1151 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	6,000.00	207.42	0.00	5,792.58	3.46	207.42

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10 1151 6411 000 1050 4 42300	HS SUPPLIES CARES II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	9	245,324.00	0.00	0.00	245,324.00	0.00	0.00
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	9	44,236.00	0.00	0.00	44,236.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,557.00	0.00	0.00	3,557.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	59,750.00	586.91	0.00	59,163.09	0.98	0.00
Subtotal: 1151			365,967.00	1,381.24	0.00	364,585.76	0.38	794.33
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	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 00000	SPED NONCERT SAL ELM	9	28,882.00	0.00	0.00	28,882.00	0.00	0.00
10 1221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 1 00000	SPED PEERS ELM	9	2,977.00	0.00	0.00	2,977.00	0.00	0.00
10 1221 6231 000 1050 1 00000	OASDI INSURANCE SPED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 1 00000	SPED FICA ELM	9	1,791.00	0.00	0.00	1,791.00	0.00	0.00
10 1221 6232 000 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	419.00	0.00	0.00	419.00	0.00	0.00
10 1221 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 1 00000	SPED MED INSURANCE EL	9	14,510.00	0.00	0.00	14,510.00	0.00	0.00
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	0.00	0.00	2,500.00	0.00	0.00
10 1221 6411 000 4020 1 00000	SPED SUPPLIES ELM	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6411 000 4020 4 42400	SPED CARES SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	9	33,951.00	0.00	0.00	33,951.00	0.00	0.00
20 1221 6111 000 4020 1 00000	SPED SALARY ELM	9	30,996.00	0.00	0.00	30,996.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	5,979.00	0.00	0.00	5,979.00	0.00	0.00
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	5,550.00	0.00	0.00	5,550.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	9	1,409.00	0.00	0.00	1,409.00	0.00	0.00
20 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	14,573.00	0.00	0.00	14,573.00	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			146,037.00	0.00	0.00	146,037.00	0.00	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	9	20,294.00	0.00	0.00	20,294.00	0.00	0.00
10 1251 6221 000 4020 4 45100	TI PEERS	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TI FICA	9	1,258.00	0.00	0.00	1,258.00	0.00	0.00
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	1,446.00	0.00	0.00	1,446.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,255.00	0.00	0.00	7,255.00	0.00	0.00
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	9	0.00	2,350.00	0.00	(2,350.00)	0.00	0.00
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	31,100.00	0.00	0.00	31,100.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	79,447.00	0.00	0.00	79,447.00	0.00	0.00
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	0.00	0.00	435.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI PSRS	9	13,270.00	0.00	0.00	13,270.00	0.00	0.00
20 1251 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 1 00000	TI TCHR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE	9	44.00	0.00	0.00	44.00	0.00	0.00
20 1251 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	0.00	0.00	7,062.00	0.00	0.00
Subtotal: 1251			177,501.00	2,350.00	0.00	175,151.00	1.32	0.00
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	0.00	0.00	100.00	0.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	9	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	9	44,553.00	5,055.17	0.00	39,497.83	11.35	4,055.17
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,728.00	996.01	0.00	6,731.99	12.89	763.34
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	646.00	50.02	0.00	595.98	7.74	46.96
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	8,744.00	1,821.66	0.00	6,922.34	20.83	1,214.44
40 1311 6541 000 1050 3 33201	VO-AG ENH GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			62,421.00	9,172.86	0.00	53,248.14	14.70	7,329.91
Function 1321								
10 1321 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED CARES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1321 6111 000 1050 1 00000	VO-BUS SALARY	9	20,726.00	0.00	0.00	20,726.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	9	4,057.00	0.00	0.00	4,057.00	0.00	0.00
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	9	670.00	0.00	0.00	670.00	0.00	0.00
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	9	7,249.00	0.00	0.00	7,249.00	0.00	0.00
Subtotal: 1321			34,202.00	0.00	0.00	34,202.00	0.00	0.00
Function 1411								
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	BP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	BP MEDICARE	9	294.00	0.00	0.00	294.00	0.00	0.00
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

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10 1411 6391 000 1050 1 00000	REFEREE VARSITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA ENTERPRISE ACC	9	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 1411 6411 000 4020 1 00000	SA CLASS 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 002 4020 1 00000	SA THEATRE PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 004 1050 1 00000	SA CLASS OF 2023	9	0.00	0.00	0.00	0.00	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	0.00	0.00	8,850.00	0.00	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	9	1,225.00	0.00	0.00	1,225.00	0.00	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	9	128.00	0.00	0.00	128.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	9	0.00	1,132.08	0.00	(1,132.08)	0.00	1,132.08
60 1411 6411 030 1050 1 00000	SA FFA	9	0.00	450.80	0.00	(450.80)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			51,547.00	2,027.88	0.00	49,519.12	3.93	1,132.08
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	0.00	0.00	16,300.00	0.00	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	9	2,364.00	0.00	0.00	2,364.00	0.00	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	9	236.00	0.00	0.00	236.00	0.00	0.00
Subtotal: 1421			25,550.00	0.00	0.00	25,550.00	0.00	0.00
Function 1491								
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1491			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			0.00	0.00	0.00	0.00	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	100.80	0.00	99.20	50.40	0.00
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	86.40
20 2121 6111 000 1050 1 00000	GUIDANCE SAL HS	9	15,225.00	0.00	0.00	15,225.00	0.00	0.00
20 2121 6111 000 4020 1 00000	GUIDANCE SALARY EL	9	15,226.00	0.00	0.00	15,226.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GUIDANCE PSRS	9	2,736.00	0.00	0.00	2,736.00	0.00	0.00
20 2121 6211 000 4020 1 00000	GUIDANCE PSRS EL	9	2,736.00	0.00	0.00	2,736.00	0.00	0.00
20 2121 6232 000 1050 1 00000	MEDICARE	9	220.00	0.00	0.00	220.00	0.00	0.00
20 2121 6232 000 4020 1 00000	MEDICARE	9	220.00	0.00	0.00	220.00	0.00	0.00
20 2121 6241 000 1050 1 00000	GUIDANCE MED INSURANC	9	10,898.00	0.00	0.00	10,898.00	0.00	0.00
20 2121 6241 000 4020 1 00000	GUIDANCE MEDICAL INS	9	3,643.00	0.00	0.00	3,643.00	0.00	0.00

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Subtotal: 2121			51,454.00	187.20	0.00	51,266.80	0.36	86.40
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	11,436.00	0.00	0.00	11,436.00	0.00	0.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	11,436.00	0.00	0.00	11,436.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	996.00	0.00	0.00	996.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	996.00	0.00	0.00	996.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	709.00	0.00	0.00	709.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	709.00	0.00	0.00	709.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	159.00	0.00	0.00	159.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	159.00	0.00	0.00	159.00	0.00	0.00
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,531.00	0.00	0.00	3,531.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,531.00	0.00	0.00	3,531.00	0.00	0.00
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	0.00	0.00	600.00	0.00	0.00
Subtotal: 2134			34,862.00	0.00	0.00	34,862.00	0.00	0.00
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
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	0.00	0.00	2,000.00	0.00	0.00
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	0.00	0.00	16,330.00	0.00	0.00
Function 2222								
10 2222 6131 000 4020 1 00000	MEDIA/ LB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	9	0.00	0.00	0.00	0.00	0.00	0.00
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)	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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	6412)							
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	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	MEDIAL/ LB SALARY HS	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	9	1,248.00	0.00	0.00	1,248.00	0.00	0.00
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	9	104.00	0.00	0.00	104.00	0.00	0.00
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	0.00	0.00	20,964.00	0.00	0.00
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	0.00	0.00	8,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	9	5,000.00	165.00	0.00	4,835.00	3.30	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
10 2311 6343 000 0000 1 00000	BOE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	9	500.00	210.85	0.00	289.15	42.17	0.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	9	12,000.00	200.00	0.00	11,800.00	1.67	0.00
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2311			59,900.00	575.85	0.00	59,324.15	0.96	82.50
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	23,986.00	3,929.75	0.00	20,056.25	16.38	2,030.92
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	53,099.00	352.54	0.00	52,746.46	0.66	180.80
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	1,800.00	236.95	0.00	1,563.05	13.16	122.57
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	0.00	55.42	0.00	(55.42)	0.00	28.67
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	1,214.44	0.00	5,847.56	17.20	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	0.00	0.00	12,800.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	9	36,000.00	6,000.00	0.00	30,000.00	16.67	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	63.72	0.00	(63.72)	0.00	31.86
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	1,214.44	0.00	5,847.56	17.20	607.22
Subtotal: 2321			145,190.00	13,067.26	0.00	132,122.74	9.00	6,609.26
Function 2331								
10 2331 6319 000 1050 1 00000	TECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 1050 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6391 000 1050 1 00000	TECH CONTACTED SERVICES	9	0.00	7,687.44	0.00	(7,687.44)	0.00	7,687.44
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	9	0.00	1,889.79	0.00	(1,889.79)	0.00	1,889.79
10 2331 6411 001 1050 1 00000	SRSA	9	0.00	359.98	0.00	(359.98)	0.00	359.98
40 2331 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	9,937.21	0.00	(9,937.21)	0.00	9,937.21
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	13,531.00	4,437.36	0.00	9,093.64	32.79	2,404.75
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	13,531.00	2,338.57	0.00	11,192.43	17.28	663.25

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10 2541 6481 000 1050 1 00000	OM ELECTRIC	9	40,000.00	5,041.87	0.00	34,958.13	12.60	2,440.57
10 2541 6483 000 4020 1 00000	OM PROPANE	9	5,000.00	135.39	0.00	4,864.61	2.71	0.00
40 2541 6391 000 1050 4 42300	CAPT. PROJECTS ESSER	9	0.00	39,085.00	0.00	(39,085.00)	0.00	39,085.00
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	80,703.82	0.00	187,587.18	30.08	56,392.94
Function 2551								
10 2551 6341 000 0000 1 00000	CONTRACTED PUPIL TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2551			0.00	0.00	0.00	0.00	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT SALARIES NON-CERT	9	31,131.00	0.00	0.00	31,131.00	0.00	0.00
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	0.00	0.00	1,145.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	9	1,930.00	0.00	0.00	1,930.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	9	451.00	0.00	0.00	451.00	0.00	0.00
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	0.00	0.00	7,500.00	0.00	0.00
10 2552 6332 000 4020 1 00000	PT REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
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	150.00	0.00	7,850.00	1.88	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	500.00	25.16	0.00	474.84	5.03	0.00
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	190.42	0.00	(190.42)	0.00	54.55
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6231 000 0000 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE	9	0.00	0.00	0.00	0.00	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	128,659.58	0.00	9,002.42	93.46	54.55
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	0.00	0.00	31,120.00	0.00	0.00
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,758.00	0.00	0.00
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 4020 1 00000	MEDICARE	9	451.00	0.00	0.00	451.00	0.00	0.00

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10 2561 6241 000 1050 1 00000	FS MEDICAL INSURANCE	9	14,510.00	0.00	0.00	14,510.00	0.00	0.00
10 2561 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	327.05	0.00	8,672.95	3.63	327.05
10 2561 6471 000 0000 1 00000	FS FOOD	9	73,000.00	1,808.47	0.00	71,191.53	2.48	91.43
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	0.00	0.00	4,700.00	0.00	0.00
10 2561 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	21,750.00	0.00	(16,750.00)	435.00	0.00
Subtotal: 2561			148,168.00	23,989.65	0.00	124,178.35	16.19	418.48
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	1,084.80	0.00	5,424.20	16.67	542.40
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	67.26	0.00	336.74	16.65	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	15.72	0.00	78.28	16.72	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	0.00	0.00	100.00	0.00	0.00
Subtotal: 3511			7,332.00	1,167.78	0.00	6,164.22	15.93	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	318,312.30	0.00	2,111,099.70	13.10	109,273.27

<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	1,518,924.77	0.00	(1,518,924.77)	0.00	54,096.47
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:	1,765,162.00	133,369.47	0.00	1,631,792.53	7.56	108,795.68
Total Expenditures:	1,051,884.00	102,091.51	0.00	949,792.49	9.71	54,699.21
Revenues + Expenditures:	713,278.00	31,277.96	0.00	682,000.04		54,096.47
Budgeted Fund Balance:	713,278.00					

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Total Fund Balance:				1,516,653.27				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(160,638.25)	0.00	160,638.25	0.00	49,443.23
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			838,902.00	126,846.91	0.00	712,055.09	15.12	63,800.21
Total Expenditures:			1,239,846.00	25,063.91	0.00	1,214,782.09	2.02	14,356.98
Revenues + Expenditures:			(400,944.00)	101,783.00	0.00	(502,727.00)		49,443.23
Budgeted Fund Balance:			(400,944.00)					
Total Fund Balance:				(160,638.25)				
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	(324,890.41)	0.00	324,890.41	0.00	(37,703.05)
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	1,381.95
Total Expenditures:			137,682.00	189,129.00	0.00	(51,447.00)	137.37	39,085.00
Revenues + Expenditures:			(137,682.00)	(187,747.05)	0.00	50,065.05		(37,703.05)
Budgeted Fund Balance:			(137,682.00)					
Total Fund Balance:				(324,890.41)				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(25,094.52)	0.00	25,094.52	0.00	(1,132.08)
Total Revenues:			0.00	321.32	0.00	(321.32)	0.00	0.00
Total Expenditures:			0.00	2,027.88	0.00	(2,027.88)	0.00	1,132.08
Revenues + Expenditures:			0.00	(1,706.56)	0.00	1,706.56		(1,132.08)
Budgeted Fund Balance:								
Total Fund Balance:				(25,094.52)				
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	1,008,301.59	0.00	(1,008,301.59)	0.00	64,704.57
Total Liabilities:			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:			2,604,064.00	261,919.65	0.00	2,342,144.35	10.06	173,977.84
Total Expenditures:			2,429,412.00	318,312.30	0.00	2,111,099.70	13.10	109,273.27
Revenues + Expenditures:			174,652.00	(56,392.65)	0.00	231,044.65		64,704.57
Budgeted Fund Balance:			174,652.00					
Total Fund Balance:				1,006,030.09				