

Ledger Report with Fund Totals for Missouri
August 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	1,566,223.69	0.00	(1,566,223.69)	0.00	(137,185.22)
20 1111	CASH IN BANK	1	0.00	(163,343.31)	0.00	163,343.31	0.00	42,322.09
40 1111	CASH IN BANK	1	0.00	(646,912.92)	0.00	646,912.92	0.00	(437,685.00)
60 1111	CASH IN BANK	1	0.00	(34,864.74)	0.00	34,864.74	0.00	(106.63)
Subtotal: 1111			0.00	721,102.72	0.00	(721,102.72)	0.00	(532,654.76)
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	721,167.72	0.00	(721,167.72)	0.00	(532,654.76)
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	1,564,017.19	0.00	(1,564,017.19)	0.00	(137,185.22)
20 3111	FUND BALANCE	7	0.00	(163,343.31)	0.00	163,343.31	0.00	42,322.09
40 3111	FUND BALANCE	7	0.00	(646,912.92)	0.00	646,912.92	0.00	(437,685.00)
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	(20,489.08)	0.00	20,489.08	0.00	0.00
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	1,310.14	0.00	(1,310.14)	0.00	0.00
60 3111 000 017	SA SCIENCE CLUB	7	0.00	(1,148.60)	0.00	1,148.60	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	(3,417.98)	0.00	3,417.98	0.00	0.00
60 3111 000 043	SA INCENTIVES	7	0.00	(13,975.71)	0.00	13,975.71	0.00	(106.63)
60 3111 000 045	SA MATH CLUB	7	0.00	532.84	0.00	(532.84)	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	(373.50)	0.00	373.50	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	552.22	0.00	(552.22)	0.00	0.00
60 3111 000 102	SA SPORTS CONCESSION	7	0.00	(10,113.49)	0.00	10,113.49	0.00	0.00
60 3111 000 103	SA SPORTS	7	0.00	(6,034.16)	0.00	6,034.16	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	(2,025.16)	0.00	2,025.16	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	3,768.50	0.00	(3,768.50)	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	1,184.73	0.00	(1,184.73)	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	718,896.22	0.00	(718,896.22)	0.00	(532,654.76)
Total: Fund Balance			0.00	718,896.22	0.00	(718,896.22)	0.00	(532,654.76)
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	9,700.03	0.00	80,299.97	10.78	3,667.33

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Subtotal: 5112			90,000.00	9,700.03	0.00	80,299.97	10.78	3,667.33
20 5113	LO SALES TAX - PROP C	8	130,000.00	34,382.22	0.00	95,617.78	26.45	16,362.12
Subtotal: 5113			130,000.00	34,382.22	0.00	95,617.78	26.45	16,362.12
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	6,000.00	4,196.42	0.00	1,803.58	69.94	4,196.42
Subtotal: 5115			6,000.00	4,196.42	0.00	1,803.58	69.94	4,196.42
10 5141 001	INTEREST EARNED	8	4,000.00	923.70	0.00	3,076.30	23.09	445.02
Subtotal: 5141			4,000.00	923.70	0.00	3,076.30	23.09	445.02
10 5151 000 1050	HS PUPIL FOOD SALES	8	500.00	393.95	0.00	106.05	78.79	1.90
10 5151 000 4020	EL PUPIL FOOD SALES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5151			1,000.00	393.95	0.00	606.05	39.40	1.90
10 5161 000 1050	HS ADULT FOOD SALES	8	800.00	0.00	0.00	800.00	0.00	0.00
10 5161 000 4020	EL ADULT FOOD SALES	8	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 5161			1,600.00	0.00	0.00	1,600.00	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
60 5171 043 1050	SA INCENTIVES	8	0.00	199.62	0.00	(199.62)	0.00	33.62
Subtotal: 5171			32,000.00	199.62	0.00	31,800.38	0.62	33.62
10 5179 029 1050	SA CLASS 2023	8	0.00	136.00	0.00	(136.00)	0.00	136.00
Subtotal: 5179			0.00	136.00	0.00	(136.00)	0.00	136.00
10 5192	LO GIFTS	8	0.00	200.00	0.00	(200.00)	0.00	0.00
10 5192 001	GIFTS	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5192			500.00	200.00	0.00	300.00	40.00	0.00
10 5198	LO OTHER REVENUE	8	0.00	18,849.89	0.00	(18,849.89)	0.00	0.00
10 5198 001	OTHER LOCAL	8	2,500.00	205.14	0.00	2,294.86	8.21	0.00
Subtotal: 5198			2,500.00	19,055.03	0.00	(16,555.03)	762.20	0.00
Subtotal: 5100			1,231,610.00	69,186.97	0.00	1,162,423.03	5.62	24,842.41
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
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	86,745.00	0.00	(86,745.00)	0.00	43,372.00
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	86,745.00	0.00	418,229.00	17.18	43,372.00
10 5312	ST TRANSPORTATION	8	0.00	3,072.00	0.00	(3,072.00)	0.00	1,536.00
10 5312 003	TRANSPORTATION	8	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Subtotal: 5312			14,000.00	3,072.00	0.00	10,928.00	21.94	1,536.00
20 5319	ST CLASSROOM TRUST	8	38,000.00	7,953.82	0.00	30,046.18	20.93	3,977.60
Subtotal: 5319			38,000.00	7,953.82	0.00	30,046.18	20.93	3,977.60

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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	3,039.00	0.00	0.00	3,039.00	0.00	0.00
Subtotal: 5332			3,039.00	0.00	0.00	3,039.00	0.00	0.00
20 5341	Teacher Baseline Grant	8	40,027.00	0.00	0.00	40,027.00	0.00	0.00
Subtotal: 5341			40,027.00	0.00	0.00	40,027.00	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			671,140.00	97,770.82	0.00	573,369.18	14.57	48,885.60
Revenue Object 5400								
10 5412 000 0000 00001	MEDICAID	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5412 004	SDAC	8	9,000.00	3,703.94	0.00	5,296.06	41.15	3,703.94
Subtotal: 5412			12,000.00	3,703.94	0.00	8,296.06	30.87	3,703.94
10 5423 000 0000 42300	ESSER II	8	181,000.00	0.00	0.00	181,000.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN	8	0.00	906.00	0.00	(906.00)	0.00	0.00
10 5423 000 0000 42500	ESSER III	8	158,898.00	0.00	0.00	158,898.00	0.00	0.00
20 5423	ESSER III	8	17,766.00	0.00	0.00	17,766.00	0.00	0.00
40 5423	ESSER III	8	585,546.29	0.00	0.00	585,546.29	0.00	0.00
Subtotal: 5423			943,210.29	906.00	0.00	942,304.29	0.10	0.00
10 5424 000 0000 42400	ECF CONNECTIVITY	8	27,210.00	0.00	0.00	27,210.00	0.00	0.00
Subtotal: 5424			27,210.00	0.00	0.00	27,210.00	0.00	0.00
20 5441 000 0000 44100	IDEA	8	47,000.00	30,584.37	0.00	16,415.63	65.07	0.00
Subtotal: 5441			47,000.00	30,584.37	0.00	16,415.63	65.07	0.00
10 5445 004	FEDERAL LUNCH	8	33,000.00	9,343.99	0.00	23,656.01	28.32	0.00
Subtotal: 5445			33,000.00	9,343.99	0.00	23,656.01	28.32	0.00
10 5446 004	FEDERAL BREAKFAST	8	16,500.00	4,123.71	0.00	12,376.29	24.99	0.00
Subtotal: 5446			16,500.00	4,123.71	0.00	12,376.29	24.99	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	231.86	0.00	(231.86)	0.00	0.00
Subtotal: 5449			5,130.00	231.86	0.00	4,898.14	4.52	0.00
10 5451 000 0000 45100	TITLE I	8	51,603.00	23,642.16	0.00	27,960.84	45.82	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	23,642.16	0.00	91,645.84	20.51	0.00
10 5461 000 0000 46100	TITLEIV A	8	12,855.00	5,377.11	0.00	7,477.89	41.83	0.00
Subtotal: 5461			12,855.00	5,377.11	0.00	7,477.89	41.83	0.00
10 5465 000 0000 46500	TITLE II A	8	9,387.00	685.32	0.00	8,701.68	7.30	0.00
Subtotal: 5465			9,387.00	685.32	0.00	8,701.68	7.30	0.00
10 5492 000 0000 49200	SRSA	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5492			9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5400			1,230,580.29	78,598.46	0.00	1,151,981.83	6.39	3,703.94
Revenue Object 5800								

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10 5811 000 1050 00000	OT TUITION OTHER DIST	8	81,000.00	0.00	0.00	81,000.00	0.00	0.00
	Subtotal: 5811		81,000.00	0.00	0.00	81,000.00	0.00	0.00
	Subtotal: 5800		81,000.00	0.00	0.00	81,000.00	0.00	0.00
	Total: Revenue		3,245,082.29	245,556.25	0.00	2,999,526.04	7.57	77,431.95
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 00000	FULL TIME SUBSTITUTE SALARIES	9	15,388.00	0.00	0.00	15,388.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL PEERS	9	1,388.00	0.00	0.00	1,388.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI	9	1,016.00	0.00	0.00	1,016.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	1,238.00	0.00	0.00	1,238.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	3,852.00	0.00	0.00	3,852.00	0.00	0.00
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	4,100.00	77.67	0.00	4,022.33	1.89	77.67
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	500.00	958.80	0.00	(458.80)	191.76	958.80
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	295,805.00	0.00	0.00	295,805.00	0.00	0.00
20 1111 6211 000 4020 1 00000	PSRS	9	51,381.00	0.00	0.00	51,381.00	0.00	0.00
20 1111 6232 000 4020 1 00000	MEDICARE	9	4,289.00	0.00	0.00	4,289.00	0.00	0.00
20 1111 6241 000 4020 1 00000	INSURANCE	9	58,545.00	0.00	0.00	58,545.00	0.00	0.00
	Subtotal: 1111		438,002.00	1,036.47	0.00	436,965.53	0.24	1,036.47
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	3,500.00	4,034.70	0.00	(534.70)	115.28	3,128.70
10 1151 6153 000 1050 1 00000	FULL TIME SUBSTITUTE SALARIES	9	15,388.00	0.00	0.00	15,388.00	0.00	0.00
10 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	5,320.00	105.55	0.00	5,214.45	1.98	105.55
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	954.00	95.40	0.00	858.60	10.00	95.40
10 1151 6232 000 1050 1 00000	MEDICARE	9	223.00	22.31	0.00	200.69	10.00	22.31
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	3,852.00	0.00	0.00	3,852.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	6,000.00	1,143.60	0.00	4,856.40	19.06	525.54
10 1151 6413 000 1050 1 00000	SUPPLIES FACS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	9	268,299.00	0.00	0.00	268,299.00	0.00	0.00
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	9	0.00	1,040.00	0.00	(1,040.00)	0.00	1,040.00
20 1151 6211 000 1050 1 00000	PSRS	9	46,387.00	150.80	0.00	46,236.20	0.33	150.80
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,890.00	15.08	0.00	3,874.92	0.39	15.08
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	51,612.00	0.00	0.00	51,612.00	0.00	0.00
	Subtotal: 1151		408,275.00	6,607.44	0.00	401,667.56	1.62	5,083.38
Function 1191								
10 1191 6151 000 4020 1 00000	SU SALARIES NON-CERTI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	102.00	0.00	0.00	102.00	0.00	0.00
10 1191 6232 000 1050 1 00000	MEDICARE NON CERTIFIED	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SU N/C MEDICARE	9	87.00	0.00	0.00	87.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS GEN SUPPLY HS	9	1,200.00	264.25	0.00	935.75	22.02	264.25
10 1191 6411 000 4020 1 00000	SS GEN SUPPLY ELM	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1191 6111 000 1050 1 00000	SS SALARY HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SS SALARY ELM	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00

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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			110,694.00	0.00	0.00	110,694.00	0.00	0.00
Function 1281								
20 1281 6211 000 4020 3 32400	TEACHERS' RETIREMENT	9	1,054.00	0.00	0.00	1,054.00	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	770.00	0.00	0.00	770.00	0.00	0.00
Subtotal: 1281			2,864.00	0.00	0.00	2,864.00	0.00	0.00
Function 1311								
10 1311 6343 000 1050 1 00000	VO-AG TRAVEL	9	150.00	145.00	0.00	5.00	96.67	0.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	9	100.00	41.75	0.00	58.25	41.75	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	9	500.00	636.00	0.00	(136.00)	127.20	0.00
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	9	46,743.00	9,641.51	0.00	37,101.49	20.63	6,348.34
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,834.00	1,676.03	0.00	6,157.97	21.39	1,105.85
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	678.00	139.40	0.00	538.60	20.56	91.65
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	7,287.00	1,925.04	0.00	5,361.96	26.42	1,283.36
Subtotal: 1311			63,292.00	14,204.73	0.00	49,087.27	22.44	8,829.20
Function 1321								
10 1321 6411 000 1050 1 00000	VO BUS SUPPLIES	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	38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	9	6,567.00	0.00	0.00	6,567.00	0.00	0.00
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	9	551.00	0.00	0.00	551.00	0.00	0.00
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	9	7,287.00	0.00	0.00	7,287.00	0.00	0.00
Subtotal: 1321			53,905.00	0.00	0.00	53,905.00	0.00	0.00
Function 1411								
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	BP MEDICARE	9	0.00	0.00	0.00	0.00	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 6411 000 4020 1 00000	SA CLASS 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	9	6,700.00	600.00	0.00	6,100.00	8.96	600.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	9	943.00	87.00	0.00	856.00	9.23	87.00
20 1411 6232 000 1050 1 00000	MEDICARE	9	97.00	8.70	0.00	88.30	8.97	8.70
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	9	0.00	90.34	0.00	(90.34)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	140.25	0.00	(140.25)	0.00	140.25
60 1411 6411 101 1050 1 00000	SA FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SPORTS	9	0.00	436.70	0.00	(436.70)	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			8,740.00	1,362.99	0.00	7,377.01	15.59	835.95
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	15,400.00	0.00	0.00	15,400.00	0.00	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	9	2,233.00	0.00	0.00	2,233.00	0.00	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	9	223.00	0.00	0.00	223.00	0.00	0.00

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Subtotal: 1421			24,506.00	0.00	0.00	24,506.00	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1911			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION	9	5,985.00	0.00	0.00	5,985.00	0.00	0.00
Subtotal: 1921			5,985.00	0.00	0.00	5,985.00	0.00	0.00
Function 2121								
10 2121 6343 000 1050 4 42300	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6343 000 4020 4 42300	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 1050 4 42300	PURCHASED SERVICES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GUIDANCE SUPPLIES HS	9	0.00	204.72	0.00	(204.72)	0.00	0.00
10 2121 6411 000 1050 4 42300	GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLY ELM	9	0.00	70.20	0.00	(70.20)	0.00	70.20
10 2121 6411 000 4020 4 42300	GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2121			600.00	274.92	0.00	325.08	45.82	70.20
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	16,782.00	0.00	0.00	16,782.00	0.00	0.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	16,782.00	0.00	0.00	16,782.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	1,415.00	0.00	0.00	1,415.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	1,415.00	0.00	0.00	1,415.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	1,041.00	0.00	0.00	1,041.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	1,041.00	0.00	0.00	1,041.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	243.00	0.00	0.00	243.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	243.00	0.00	0.00	243.00	0.00	0.00
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,852.00	0.00	0.00	3,852.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,852.00	0.00	0.00	3,852.00	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			47,866.00	0.00	0.00	47,866.00	0.00	0.00
Function 2152								
20 2152 6111 000 4020 1 00000	SPEECH ELM	9	41,459.00	0.00	0.00	41,459.00	0.00	0.00
20 2152 6111 000 4020 3 12810	CERTIFIED REGULAR SALARIES	9	5,182.00	0.00	0.00	5,182.00	0.00	0.00
20 2152 6211 000 4020 1 00000	SPEECH ELM PSRS	9	3,267.00	0.00	0.00	3,267.00	0.00	0.00
20 2152 6232 000 4020 1 00000	MEDICARE	9	676.00	0.00	0.00	676.00	0.00	0.00
20 2152 6241 000 4020 1 00000	SPEECH INSURANCE BP	9	6,162.00	0.00	0.00	6,162.00	0.00	0.00
Subtotal: 2152			56,746.00	0.00	0.00	56,746.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	TITLE I PD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2213 6312 000 4020 4 46500	PD TITLE II	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2213			9,000.00	0.00	0.00	9,000.00	0.00	0.00

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Subtotal: 2225			0.00	20,410.76	0.00	(20,410.76)	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	12,800.00	0.00	0.00	12,800.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	9	6,000.00	55.00	0.00	5,945.00	0.92	55.00
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	9	3,000.00	111.60	0.00	2,888.40	3.72	111.60
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	118.50	0.00	381.50	23.70	118.50
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	9	2,500.00	951.42	0.00	1,548.58	38.06	951.42
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	9	500.00	0.00	0.00	500.00	0.00	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			53,700.00	1,236.52	0.00	52,463.48	2.30	1,236.52
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	32,767.00	5,461.16	0.00	27,305.84	16.67	2,730.58
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	52,746.00	462.32	0.00	52,283.68	0.88	231.16
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	2,032.00	338.10	0.00	1,693.90	16.64	169.05
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	0.00	79.08	0.00	(79.08)	0.00	39.54
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	15,406.00	1,283.36	0.00	14,122.64	8.33	641.68
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	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX-ADMIN CONTR SERV	9	0.00	7,173.94	0.00	(7,173.94)	0.00	23.94
10 2321 6541 000 0000 1 00000	SUPPLIES	9	200.00	0.00	0.00	200.00	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 6211 000 0000 1 00000	EA TEACHER RETIREMENT	9	0.00	35,000.00	0.00	(35,000.00)	0.00	0.00
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	9	2,497.00	0.00	0.00	2,497.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	9	0.00	62.50	0.00	(62.50)	0.00	31.25
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	0.00	1,283.36	0.00	(1,283.36)	0.00	641.68
Subtotal: 2321			154,248.00	57,143.82	0.00	97,104.18	37.05	7,508.88
Function 2331								
10 2331 6391 000 1050 1 00000	TECH CONTACTED SERVICES	9	29,055.00	2,000.00	0.00	27,055.00	6.88	2,000.00
10 2331 6411 000 0000 1 00000	ECF CONNECTIVITY GRANT	9	27,210.00	0.00	0.00	27,210.00	0.00	0.00
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 42403	TECH- COVID SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6111 000 0000 1 00000	CERTIFIED REGULAR SALARIES	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT PSRS	9	3,060.00	0.00	0.00	3,060.00	0.00	0.00
20 2331 6232 000 0000 1 00000	MEDICARE	9	653.00	0.00	0.00	653.00	0.00	0.00
20 2331 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	7,703.00	0.00	0.00	7,703.00	0.00	0.00
40 2331 6541 000 0000 1 00000	REGULAR EQUIPMENT SRSA	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2331			117,681.00	2,000.00	0.00	115,681.00	1.70	2,000.00
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	16,594.00	9,786.00	0.00	6,808.00	58.97	6,036.00
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	16,594.00	2,286.00	0.00	14,308.00	13.78	2,286.00
10 2411 6221 000 1050 1 00000	BL PEERS HS	9	1,636.00	762.86	0.00	873.14	46.63	461.77
10 2411 6221 000 4020 1 00000	BL PEERS ELM	9	1,636.00	160.69	0.00	1,475.31	9.82	160.69
10 2411 6231 000 1050 1 00000	BL OASDI	9	1,029.00	605.39	0.00	423.61	58.83	373.14
10 2411 6231 000 4020 1 00000	BL OASDI ELM	9	1,029.00	140.89	0.00	888.11	13.69	140.89

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10 2411 6232 000 1050 1 00000	MEDICARE	9	241.00	141.59	0.00	99.41	58.75	87.27
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	241.00	32.95	0.00	208.05	13.67	32.95
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,255.00	2,266.54	0.00	4,988.46	31.24	1,454.76
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	9	7,255.00	642.98	0.00	6,612.02	8.86	642.98
10 2411 6343 000 1050 1 00000	TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6391 000 1050 1 00000	BL CONTR SERV HS	9	0.00	12,582.08	0.00	(12,582.08)	0.00	5,869.72
10 2411 6391 000 1050 4 42200	OTHER PURCHASED SERVICES	9	0.00	86,413.56	0.00	(86,413.56)	0.00	86,413.56
10 2411 6391 000 1050 4 42300	ESSER II PURCHASED SERVICES	9	6,500.00	22,216.00	0.00	(15,716.00)	341.78	4,975.50
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM	9	0.00	1,801.40	0.00	(1,801.40)	0.00	1,022.20
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	9	0.00	6,869.04	0.00	(6,869.04)	0.00	6,559.16
10 2411 6411 000 1050 4 42200	ESSER III SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 4 42300	GENERAL SUPPLIES ESSER II	9	5,000.00	1,239.50	0.00	3,760.50	24.79	520.48
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2411 6111 000 1050 1 00000	BL ADMIN HS	9	32,400.00	5,400.00	0.00	27,000.00	16.67	2,700.00
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	9	32,400.00	5,400.00	0.00	27,000.00	16.67	2,700.00
20 2411 6211 000 1050 1 00000	BL PSRS HS	9	5,256.00	875.66	0.00	4,380.34	16.66	437.83
20 2411 6211 000 4020 1 00000	BL PSRS ELM	9	5,256.00	875.68	0.00	4,380.32	16.66	437.84
20 2411 6232 000 1050 1 00000	MEDICARE	9	470.00	68.56	0.00	401.44	14.59	34.28
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	470.00	68.58	0.00	401.42	14.59	34.29
20 2411 6241 000 1050 1 00000	BL EMPLOYEE INS HS	9	3,852.00	641.68	0.00	3,210.32	16.66	320.84
20 2411 6241 000 4020 1 00000	BL MEDICAL ELM	9	3,852.00	641.68	0.00	3,210.32	16.66	320.84
Subtotal: 2411			153,966.00	161,919.31	0.00	(7,953.31)	105.17	124,022.99
Function 2541								
10 2541 6131 000 1050 1 00000	SALARY SUB HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2541 6131 000 4020 1 00000	SALARY SUB ELEM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	9	0.00	17,418.16	0.00	(17,418.16)	0.00	8,709.08
10 2541 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	42,901.00	0.00	0.00	42,901.00	0.00	0.00
10 2541 6151 000 4020 1 42300	CLASSIFIED SALARIES-REGULAR	9	63,768.00	0.00	0.00	63,768.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM N/C RETIREMENT	9	0.00	1,457.92	0.00	(1,457.92)	0.00	728.96
10 2541 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	3,471.00	0.00	0.00	3,471.00	0.00	0.00
10 2541 6221 000 4020 1 42300	NON-TEACHER RETIREMENT	9	3,471.00	0.00	0.00	3,471.00	0.00	0.00
10 2541 6231 000 0000 1 00000	OM OASDI - FICA	9	0.00	1,074.60	0.00	(1,074.60)	0.00	537.30
10 2541 6231 000 1050 1 00000	OASDI INSURANCE	9	2,660.00	0.00	0.00	2,660.00	0.00	0.00
10 2541 6231 000 4020 1 00000	FICA ELEM	9	3,954.00	0.00	0.00	3,954.00	0.00	0.00
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	9	0.00	251.32	0.00	(251.32)	0.00	125.66
10 2541 6232 000 1050 1 00000	MEDICARE HS	9	622.00	0.00	0.00	622.00	0.00	0.00
10 2541 6232 000 4020 1 00000	MEDICARE ELEM	9	925.00	0.00	0.00	925.00	0.00	0.00
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	9	0.00	3,850.08	0.00	(3,850.08)	0.00	1,925.04
10 2541 6241 000 1050 1 00000	INSURANCE MEDICAL	9	622.00	0.00	0.00	622.00	0.00	0.00
10 2541 6241 000 4020 1 00000	INSURANCE MEDICAL ELEM	9	14,765.00	0.00	0.00	14,765.00	0.00	0.00
10 2541 6332 000 1050 1 00000	OM REPAIR & MAINT HS	9	22,600.00	202.00	0.00	22,398.00	0.89	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT ELM	9	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
10 2541 6335 000 1050 1 00000	OM WATER HS	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER ELM	9	3,250.00	2,658.96	0.00	591.04	81.81	1,015.32
10 2541 6336 000 1050 1 00000	ON TRASH SERVICE ELM	9	2,250.00	769.94	0.00	1,480.06	34.22	384.97
10 2541 6336 000 4020 1 00000	OM TRASH SERVICE ELM	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
10 2541 6343 000 1050 1 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2541 6343 000 4020 1 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6351 000 1050 1 00000	PROPERTY INSURANCE	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2541 6351 000 4020 1 00000	PROPERTY INSURANCE ELEM	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2541 6361 000 1050 1 00000	OM TELEPHONE/POSTAGE	9	4,500.00	1,024.49	0.00	3,475.51	22.77	463.71
10 2541 6361 000 4020 1 00000	OM TELEPHONE/POST EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2541 6391 000 1050 1 00000	OM CONTRACTED SER HS	9	3,500.00	310.00	0.00	3,190.00	8.86	210.00
10 2541 6391 000 4020 1 00000	OM CONTRACT SERV ELM	9	3,500.00	41.75	0.00	3,458.25	1.19	0.00
10 2541 6411 000 1050 1 00000	OM SUPPLES HS	9	15,000.00	632.81	0.00	14,367.19	4.22	262.63
10 2541 6411 000 4020 1 00000	OM GENERAL SUPP ELM	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2541 6481 000 1050 1 00000	OM ELECTRIC	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRIC ELM	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2541 6483 000 1050 1 00000	PROPANE HS	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 2541 6483 000 4020 1 00000	OM PROPANE	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
40 2541 6332 000 0000 1 00000	OM REPAIR AND MAINTEN	9	0.00	6,485.00	0.00	(6,485.00)	0.00	6,485.00
40 2541 6332 000 1050 4 42200	REPAIRS AND MAINTENANCE	9	242,987.00	0.00	0.00	242,987.00	0.00	0.00
40 2541 6332 000 4020 4 42200	REPAIRS AND MAINTENANCE	9	242,987.00	0.00	0.00	242,987.00	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
40 2541 6541 000 1050 4 42300	CAPT. PROJECTS ESSER	9	0.00	438,264.20	0.00	(438,264.20)	0.00	431,200.00
Subtotal: 2541			783,433.00	476,941.23	0.00	306,491.77	60.88	454,547.67
Function 2546								
10 2546 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	41.75	0.00	(41.75)	0.00	0.00
Subtotal: 2546			0.00	41.75	0.00	(41.75)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT SALARIES NON-CERT	9	38,391.00	0.00	0.00	38,391.00	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	1,787.00	0.00	0.00	1,787.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	9	2,380.00	0.00	0.00	2,380.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	9	557.00	0.00	0.00	557.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT EMPLOYEE INSURANCE	9	7,703.00	0.00	0.00	7,703.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT FUEL TAXES	9	2,500.00	0.00	0.00	2,500.00	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	736.42	0.00	(736.42)	0.00	736.42
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	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 6486 000 0000 1 00000	PT DIESEL/GASOLINE	9	0.00	140.86	0.00	(140.86)	0.00	63.40
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			101,668.00	877.28	0.00	100,790.72	0.86	799.82
Function 2561								
10 2561 6151 000 1050 1 00000	FS FOOD SERVICE	9	0.00	101.80	0.00	(101.80)	0.00	101.80
10 2561 6221 000 1050 1 00000	FS PEERS	9	0.00	0.00	0.00	0.00	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 6232 000 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 1050 1 00000	FS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 1050 1 00000	FS CONTRACTED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD	9	0.00	2,287.54	0.00	(2,287.54)	0.00	2,287.54
10 2561 6471 002 0000 1 00000	FS FOOD FRUIT VEGGIE	9	0.00	182.19	0.00	(182.19)	0.00	182.19

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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>
10 2561 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	9	0.00	249.60	0.00	(249.60)	0.00	249.60
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	3,796.42	0.00	(3,796.42)	0.00	0.00
Subtotal: 2561			0.00	6,617.55	0.00	(6,617.55)	0.00	2,821.13
Function 3511								
10 3511 6151 000 4020 3 32400	PAT SALARY	9	6,500.00	298.32	0.00	6,201.68	4.59	298.32
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	18.50	0.00	385.50	4.58	18.50
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	4.33	0.00	89.67	4.61	4.33
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			7,323.00	321.15	0.00	7,001.85	4.39	321.15
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			2,784,906.00	751,969.27	0.00	2,032,936.73	27.00	610,086.71

<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	1,566,288.69	0.00	(1,566,288.69)	0.00	(137,185.22)
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:	1,760,784.00	85,691.22	0.00	1,675,092.78	4.87	13,686.61
Total Expenditures:	937,577.00	231,155.10	0.00	706,421.90	24.65	150,871.83
Revenues + Expenditures:	823,207.00	(145,463.88)	0.00	968,670.88		(137,185.22)
Budgeted Fund Balance:	823,207.00					
Total Fund Balance:		1,564,017.19				

<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	(163,343.31)	0.00	163,343.31	0.00	42,322.09
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	898,752.00	159,665.41	0.00	739,086.59	17.77	63,711.72
Total Expenditures:	1,321,573.00	71,601.26	0.00	1,249,971.74	5.42	21,389.63
Revenues + Expenditures:	(422,821.00)	88,064.15	0.00	(510,885.15)		42,322.09
Budgeted Fund Balance:	(422,821.00)					
Total Fund Balance:		(163,343.31)				

<u>Fund Number: 30 DEBT SERVICE</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	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:						

<u>Fund Number: 40 CAPTIAL PROJECTS 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	(646,912.92)	0.00	646,912.92	0.00	(437,685.00)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	585,546.29	0.00	0.00	585,546.29	0.00	0.00

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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 Expenditures:			525,756.00	448,545.62	0.00	77,210.38	85.31	437,685.00
Revenues + Expenditures:			59,790.29	(448,545.62)	0.00	508,335.91		(437,685.00)
Budgeted Fund Balance:			59,790.29					
Total Fund Balance:				(646,912.92)				
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	(34,864.74)	0.00	34,864.74	0.00	(106.63)
Total Revenues:			0.00	199.62	0.00	(199.62)	0.00	33.62
Total Expenditures:			0.00	667.29	0.00	(667.29)	0.00	140.25
Revenues + Expenditures:			0.00	(467.67)	0.00	467.67		(106.63)
Budgeted Fund Balance:								
Total Fund Balance:				(34,864.74)				
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	721,167.72	0.00	(721,167.72)	0.00	(532,654.76)
Total Liabilities:			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:			3,245,082.29	245,556.25	0.00	2,999,526.04	7.57	77,431.95
Total Expenditures:			2,784,906.00	751,969.27	0.00	2,032,936.73	27.00	610,086.71
Revenues + Expenditures:			460,176.29	(506,413.02)	0.00	966,589.31		(532,654.76)
Budgeted Fund Balance:			460,176.29					
Total Fund Balance:				718,896.22				