

Ledger Report with Fund Totals for Missouri
December 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	1,508,262.20	0.00	(1,508,262.20)	0.00	(57,442.19)
20 1111	CASH IN BANK	1	0.00	(339,258.72)	0.00	339,258.72	0.00	(105,771.03)
40 1111	CASH IN BANK	1	0.00	(334,897.58)	0.00	334,897.58	0.00	0.00
60 1111	CASH IN BANK	1	0.00	(27,247.16)	0.00	27,247.16	0.00	0.00
Subtotal: 1111			0.00	806,858.74	0.00	(806,858.74)	0.00	(163,213.22)
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	806,923.74	0.00	(806,923.74)	0.00	(163,213.22)
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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10 3111	FUND BALANCE	7	0.00	1,506,055.70	0.00	(1,506,055.70)	0.00	(57,442.19)
20 3111	FUND BALANCE	7	0.00	(339,258.72)	0.00	339,258.72	0.00	(105,771.03)
40 3111	FUND BALANCE	7	0.00	(334,897.58)	0.00	334,897.58	0.00	0.00
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	(19,579.43)	0.00	19,579.43	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	1,280.14	0.00	(1,280.14)	0.00	0.00
60 3111 000 017	SA SCIENCE CLUB	7	0.00	(1,328.84)	0.00	1,328.84	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	(939.45)	0.00	939.45	0.00	0.00
60 3111 000 043	SA INCENTIVES	7	0.00	(11,265.45)	0.00	11,265.45	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	729.11	0.00	(729.11)	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	5,757.14	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	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	804,652.24	0.00	(804,652.24)	0.00	(163,213.22)
Total: Fund Balance			0.00	804,652.24	0.00	(804,652.24)	0.00	(163,213.22)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	964,000.00	93,292.25	0.00	870,707.75	9.68	0.00
Subtotal: 5111			964,000.00	93,292.25	0.00	870,707.75	9.68	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	70,268.65	0.00	59,731.35	54.05	0.00
Subtotal: 5113			130,000.00	70,268.65	0.00	59,731.35	54.05	0.00
10 5114	LO FINANCIAL INST TAX	8	10.00	2,418.02	0.00	(2,408.02)	24,180.20	0.00
Subtotal: 5114			10.00	2,418.02	0.00	(2,408.02)	24,180.20	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	2,059.02	0.00	1,940.98	51.48	0.00
Subtotal: 5141			4,000.00	2,059.02	0.00	1,940.98	51.48	0.00
10 5151 000 1050	HS PUPIL FOOD SALES	8	180.00	605.85	0.00	(425.85)	336.58	0.00
10 5151 000 4020	EL PUPIL FOOD SALES	8	667.00	55.00	0.00	612.00	8.25	0.00
Subtotal: 5151			847.00	660.85	0.00	186.15	78.02	0.00
10 5161	LO ADULT FOOD SALES	8	1,800.00	479.70	0.00	1,320.30	26.65	0.00
10 5161 000 1050	HS ADULT FOOD SALES	8	547.00	149.55	0.00	397.45	27.34	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	629.25	0.00	2,069.75	23.31	0.00
10 5165	LO EXTRA MILK	8	0.00	2,902.08	0.00	(2,902.08)	0.00	0.00
Subtotal: 5165			0.00	2,902.08	0.00	(2,902.08)	0.00	0.00
10 5171 001 1050	SA CLASS OF 2024	8	0.00	337.68	0.00	(337.68)	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	105.00	0.00	(105.00)	0.00	0.00
60 5171 017 1050	SA SCIENCE CLUB	8	0.00	15.00	0.00	(15.00)	0.00	0.00
60 5171 030 1050	SA FFA	8	0.00	5,693.00	0.00	(5,693.00)	0.00	0.00
60 5171 043 1050	SA INCENTIVES	8	0.00	117.00	0.00	(117.00)	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	379.00	0.00	(379.00)	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 244 1050	SA GOLF TOURNAMENT	8	0.00	450.00	0.00	(450.00)	0.00	0.00
Subtotal: 5171			32,000.00	7,418.00	0.00	24,582.00	23.18	0.00
10 5179 029 1050	SA CLASS 2023	8	0.00	1,029.00	0.00	(1,029.00)	0.00	0.00
Subtotal: 5179			0.00	1,029.00	0.00	(1,029.00)	0.00	0.00
10 5192	LO GIFTS	8	3,000.00	5,100.00	0.00	(2,100.00)	170.00	0.00
Subtotal: 5192			3,000.00	5,100.00	0.00	(2,100.00)	170.00	0.00
10 5198	LO OTHER REVENUE	8	2,500.00	12,919.79	0.00	(10,419.79)	516.79	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	16,536.93	0.00	(14,036.93)	661.48	0.00
Subtotal: 5100			1,229,056.00	236,488.95	0.00	992,567.05	19.24	0.00
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	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

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Subtotal: 5200			30,752.00	13,282.47	0.00	17,469.53	43.19	0.00
Revenue Object 5300								
20 5311	ST BASIC FORM/ST MON	8	0.00	216,729.62	0.00	(216,729.62)	0.00	0.00
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	216,729.62	0.00	288,244.38	42.92	0.00
10 5312	ST TRANSPORTATION	8	11,533.00	8,135.00	0.00	3,398.00	70.54	0.00
Subtotal: 5312			11,533.00	8,135.00	0.00	3,398.00	70.54	0.00
20 5319	ST CLASSROOM TRUST	8	35,943.00	20,016.15	0.00	15,926.85	55.69	0.00
Subtotal: 5319			35,943.00	20,016.15	0.00	15,926.85	55.69	0.00
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	21,979.00	0.00	29,471.00	42.72	0.00
Subtotal: 5325			51,450.00	21,979.00	0.00	29,471.00	42.72	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	266,859.77	0.00	363,361.23	42.34	0.00
Revenue Object 5400								
10 5412 000 0000 00001	MEDICAID	8	3,000.00	379.08	0.00	2,620.92	12.64	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	4,709.76	0.00	7,985.24	37.10	0.00
10 5423 000 0000 42300	ESSER II	8	338,322.00	118,736.15	0.00	219,585.85	35.10	0.00
Subtotal: 5423			338,322.00	118,736.15	0.00	219,585.85	35.10	0.00
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	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	14,288.75	0.00	17,915.25	44.37	0.00
Subtotal: 5445			32,204.00	14,288.75	0.00	17,915.25	44.37	0.00
10 5446 004	FEDERAL BREAKFAST	8	16,700.00	6,429.21	0.00	10,270.79	38.50	0.00
Subtotal: 5446			16,700.00	6,429.21	0.00	10,270.79	38.50	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	817.73	0.00	(817.73)	0.00	0.00
Subtotal: 5449			5,130.00	817.73	0.00	4,312.27	15.94	0.00
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

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Subtotal: 5465			9,387.00	4,364.71	0.00	5,022.29	46.50	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	199,703.10	0.00	399,081.90	33.35	0.00
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	438.30	0.00	114,311.70	0.38	0.00
Subtotal: 5811			114,750.00	438.30	0.00	114,311.70	0.38	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	450.30	0.00	114,299.70	0.39	0.00
Total: Revenue			2,604,064.00	718,166.54	0.00	1,885,897.46	27.58	0.00
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	1,843.50
10 1111 6221 000 4020 1 00000	EL PEERS	9	172.00	77.76	0.00	94.24	45.21	77.76
10 1111 6231 000 4020 1 00000	EL OASDI	9	155.00	70.27	0.00	84.73	45.34	70.27
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	36.00	26.72	0.00	9.28	74.22	26.72
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	70,109.48	0.00	140,019.52	33.36	17,527.37
20 1111 6211 000 4020 1 00000	PSRS	9	37,442.00	12,410.24	0.00	25,031.76	33.15	3,102.56
20 1111 6232 000 4020 1 00000	MEDICARE	9	3,047.00	999.45	0.00	2,047.55	32.80	249.87
20 1111 6241 000 4020 1 00000	INSURANCE	9	48,092.00	15,544.80	0.00	32,547.20	32.32	3,886.20
Subtotal: 1111			311,473.00	104,637.65	0.00	206,835.35	33.59	26,784.25
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	3,500.00	12,376.75	0.00	(8,876.75)	353.62	9,224.57
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	855.71	0.00	(855.71)	0.00	653.54
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	9	0.00	727.06	0.00	(727.06)	0.00	570.94
10 1151 6232 000 1050 1 00000	MEDICARE	9	0.00	178.58	0.00	(178.58)	0.00	133.53
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,394.24	0.00	(2,394.24)	0.00	303.61
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	9	3,500.00	83.25	619.00	2,797.75	20.06	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9	6,000.00	839.01	3,181.66	1,979.33	67.01	0.00
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

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10 1151 6411 001 1050 1 00000	HS GENERAL SUPPLIES	9	0.00	0.00	614.72	(614.72)	0.00	0.00
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	81,520.67	0.00	163,803.33	33.23	18,610.56
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	9	0.00	1,365.00	0.00	(1,365.00)	0.00	1,365.00
20 1151 6211 000 1050 1 00000	PSRS	9	44,236.00	14,097.92	0.00	30,138.08	31.87	3,404.96
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	3,557.00	1,181.49	0.00	2,375.51	33.22	284.95
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	9	59,750.00	17,085.99	589.90	42,074.11	29.58	3,521.88
Subtotal: 1151			365,967.00	135,731.46	5,005.28	225,230.26	38.46	38,073.54
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	8,264.68	0.00	(8,264.68)	0.00	2,066.17
10 1221 6151 000 4020 1 00000	SPED NONCERT SAL ELM	9	28,882.00	8,651.32	0.00	20,230.68	29.95	2,162.83
10 1221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	732.84	0.00	(732.84)	0.00	183.21
10 1221 6221 000 4020 1 00000	SPED PEERS ELM	9	2,977.00	759.40	0.00	2,217.60	25.51	189.85
10 1221 6231 000 1050 1 00000	OASDI INSURANCE SPED	9	0.00	413.68	0.00	(413.68)	0.00	103.42
10 1221 6231 000 4020 1 00000	SPED FICA ELM	9	1,791.00	319.36	0.00	1,471.64	17.83	79.84
10 1221 6232 000 1050 1 00000	MEDICARE	9	0.00	118.48	0.00	(118.48)	0.00	29.62
10 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	9	419.00	125.44	0.00	293.56	29.94	31.36
10 1221 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,428.88	0.00	(2,428.88)	0.00	607.22
10 1221 6241 000 4020 1 00000	SPED MED INSURANCE EL	9	14,510.00	2,428.88	0.00	12,081.12	16.74	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	112.01	0.00	2,187.99	4.87	0.00
10 1221 6411 000 4020 4 42400	SPED CARES SUPPLIES	9	0.00	0.00	1,174.00	(1,174.00)	0.00	0.00
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	9	33,951.00	11,317.00	0.00	22,634.00	33.33	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	8,265.60	0.00	(8,265.60)	0.00	2,066.40
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	5,979.00	1,991.64	0.00	3,987.36	33.31	497.91
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	1,479.04	0.00	(1,479.04)	0.00	369.76
20 1221 6221 000 4020 1 00000	NON-TEACHER RETIREMENT SPEECH	9	5,550.00	183.09	0.00	5,366.91	3.30	0.00
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	9	1,409.00	162.24	0.00	1,246.76	11.51	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	113.72	0.00	(113.72)	0.00	28.43
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	9	0.00	2,428.88	0.00	(2,428.88)	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	1,943.12	0.00	(1,943.12)	0.00	485.78
Subtotal: 1221			146,037.00	55,284.77	1,174.00	89,578.23	38.66	12,986.05
Function 1251								
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	9	20,294.00	2,973.95	0.00	17,320.05	14.65	933.71
10 1251 6221 000 4020 4 45100	TI PEERS	9	1,890.00	286.96	0.00	1,603.04	15.18	84.79
10 1251 6231 000 4020 4 45100	TI FICA	9	1,258.00	180.42	0.00	1,077.58	14.34	56.91
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	1,446.00	42.20	0.00	1,403.80	2.92	13.31
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,255.00	1,214.44	0.00	6,040.56	16.74	303.61
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
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

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10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	9	5,000.00	196.15	0.00	4,803.85	3.92	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	31,100.00	139.94	0.00	30,960.06	0.45	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	18,676.67	0.00	(18,676.67)	0.00	5,935.25
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	79,447.00	16,150.32	0.00	63,296.68	20.33	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	2,160.80	0.00	(1,725.80)	496.74	648.95
20 1251 6211 000 4020 4 45100	TI PSRS	9	13,270.00	2,692.48	0.00	10,577.52	20.29	673.12
20 1251 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	549.27	0.00	(549.27)	0.00	183.09
20 1251 6232 000 4020 1 00000	TI TCHR MEDICARE	9	0.00	266.28	0.00	(266.28)	0.00	84.55
20 1251 6232 000 4020 4 45100	TI MEDICARE	9	44.00	219.28	0.00	(175.28)	498.36	54.82
20 1251 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	4,250.54	0.00	(4,250.54)	0.00	1,214.44
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	9	7,062.00	2,428.88	0.00	4,633.12	34.39	607.22
Subtotal: 1251			177,501.00	54,778.58	0.00	122,722.42	30.86	14,831.35
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	0.00	424.07	75.93	84.81	0.00
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	9	0.00	2,498.21	0.00	(2,498.21)	0.00	0.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	9	44,553.00	21,275.85	0.00	23,277.15	47.75	4,055.17
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9	7,728.00	4,049.37	0.00	3,678.63	52.40	763.34
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	9	646.00	237.86	0.00	408.14	36.82	46.96
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	9	8,744.00	6,679.42	0.00	2,064.58	76.39	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	37,477.18	424.07	24,519.75	60.72	6,079.91
Function 1321								
10 1321 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED CARES	9	1,500.00	165.96	138.85	1,195.19	20.32	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	165.96	138.85	33,897.19	0.89	0.00
Function 1411								
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	9	400.00	650.00	0.00	(250.00)	162.50	0.00
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	9.42	0.00	284.58	3.20	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
10 1411 6391 000 1050 1 00000	REFEREE VARSITY	9	0.00	0.00	450.00	(450.00)	0.00	0.00

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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	37.00	42.75	(79.75)	0.00	0.00
10 1411 6411 002 4020 1 00000	SA THEATRE PROJECT	9	0.00	0.00	99.95	(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	897.00
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	12,674.26
20 1411 6211 000 1050 1 00000	BP RETIREMENT	9	1,225.00	1,837.77	0.00	(612.77)	150.02	1,837.77
20 1411 6232 000 1050 1 00000	MEDICARE	9	128.00	183.79	0.00	(55.79)	143.59	183.79
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	9	0.00	2,536.48	0.00	(2,536.48)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	9	0.00	6,392.20	1,008.85	(7,401.05)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA INCENTIVES	9	0.00	915.84	0.00	(915.84)	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	650.00	0.00	(650.00)	0.00	0.00
Subtotal: 1411			51,547.00	27,313.65	1,601.55	22,631.80	56.09	15,592.82
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	350.00
20 1421 6211 000 1050 1 00000	BP PSRS	9	2,364.00	50.75	0.00	2,313.25	2.15	50.75
20 1421 6232 000 1050 1 00000	BP MEDICARE	9	236.00	5.07	0.00	230.93	2.15	5.07
Subtotal: 1421			25,550.00	405.82	0.00	25,144.18	1.59	405.82
Function 1491								
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	9	0.00	0.00	387.65	(387.65)	0.00	0.00
Subtotal: 1491			0.00	0.00	387.65	(387.65)	0.00	0.00
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	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	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	1,268.79
20 2121 6111 000 4020 1 00000	GUIDANCE SALARY EL	9	15,226.00	5,075.16	0.00	10,150.84	33.33	1,268.79
20 2121 6211 000 1050 1 00000	GUIDANCE PSRS	9	2,736.00	911.24	0.00	1,824.76	33.31	227.81
20 2121 6211 000 4020 1 00000	GUIDANCE PSRS EL	9	2,736.00	911.24	0.00	1,824.76	33.31	227.81
20 2121 6232 000 1050 1 00000	MEDICARE	9	220.00	73.60	0.00	146.40	33.45	18.40
20 2121 6232 000 4020 1 00000	MEDICARE	9	220.00	73.56	0.00	146.44	33.44	18.39
20 2121 6241 000 1050 1 00000	GUIDANCE MED INSURANC	9	10,898.00	1,214.44	0.00	9,683.56	11.14	303.61
20 2121 6241 000 4020 1 00000	GUIDANCE MEDICAL INS	9	3,643.00	1,214.44	0.00	2,428.56	33.34	303.61

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Subtotal: 2121			51,454.00	14,736.04	0.00	36,717.96	28.64	3,637.21
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY	9	11,436.00	4,062.00	0.00	7,374.00	35.52	1,203.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	9	11,436.00	3,812.00	0.00	7,624.00	33.33	953.00
10 2134 6221 000 1050 1 00000	NURSE PEERS	9	996.00	361.62	0.00	634.38	36.31	103.26
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	9	996.00	344.45	0.00	651.55	34.58	86.12
10 2134 6231 000 1050 1 00000	NURSE FICA HS	9	709.00	250.83	0.00	458.17	35.38	74.34
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	9	709.00	235.35	0.00	473.65	33.19	58.83
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	9	159.00	58.67	0.00	100.33	36.90	17.39
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	9	159.00	55.04	0.00	103.96	34.62	13.76
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	9	3,531.00	1,214.44	0.00	2,316.56	34.39	303.61
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	9	3,531.00	1,214.44	0.00	2,316.56	34.39	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	11,725.39	0.00	23,136.61	33.63	3,116.92
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	1,233.36	0.00	(1,233.36)	0.00	308.34
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	9	0.00	178.84	0.00	(178.84)	0.00	44.71
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	9	0.00	17.88	0.00	(17.88)	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)	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	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	1,233.32	0.00	5,966.68	17.13	308.33
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	9	1,248.00	178.84	0.00	1,069.16	14.33	44.71
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	9	104.00	17.88	0.00	86.12	17.19	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	4,670.01	0.00	16,293.99	22.28	715.03
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	1,705.00	927.50	2,367.50	52.65	0.00
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	852.50	0.00	147.50	85.25	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	9	25,000.00	0.00	29,829.00	(4,829.00)	119.32	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	9	500.00	210.85	77.00	212.15	57.57	0.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	9	2,500.00	75.00	159.30	2,265.70	9.37	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	0.00	0.00	400.00	0.00	0.00
Subtotal: 2311			59,900.00	3,313.35	30,992.80	25,593.85	57.27	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	9	23,986.00	13,653.43	0.00	10,332.57	56.92	2,030.92
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	9	53,099.00	1,185.50	0.00	51,913.50	2.23	180.80
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	9	1,800.00	838.83	0.00	961.17	46.60	125.67
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	9	0.00	196.18	0.00	(196.18)	0.00	29.39
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	3,643.32	0.00	3,418.68	51.59	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	18,000.00	0.00	18,000.00	50.00	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	191.16	0.00	(191.16)	0.00	31.86
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	9	7,062.00	3,643.32	0.00	3,418.68	51.59	607.22
Subtotal: 2321			145,190.00	52,972.11	0.00	92,217.89	36.48	6,613.08
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	7,687.44	5,618.05	(13,305.49)	0.00	0.00
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	9	0.00	1,889.79	0.00	(1,889.79)	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	24,941.91	5,618.05	(30,559.96)	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS NON CERT	9	13,531.00	16,469.14	0.00	(2,938.14)	121.71	6,710.95
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	9	13,531.00	6,289.59	0.00	7,241.41	46.48	1,850.58

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10 2411 6221 000 1050 1 00000	BL PEERS HS	9	1,769.00	797.47	0.00	971.53	45.08	467.16
10 2411 6221 000 4020 1 00000	BL PEERS ELM	9	1,769.00	498.69	0.00	1,270.31	28.19	168.42
10 2411 6231 000 1050 1 00000	BL OASDI	9	1,161.00	1,016.77	0.00	144.23	87.58	415.36
10 2411 6231 000 4020 1 00000	BL OASDI ELM	9	1,161.00	322.11	0.00	838.89	27.74	114.02
10 2411 6232 000 1050 1 00000	MEDICARE	9	272.00	237.81	0.00	34.19	87.43	97.15
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	272.00	75.33	0.00	196.67	27.69	26.66
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,490.59	774.72	(4,265.31)	0.00	1,217.04
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	9	14,124.00	2,125.27	0.00	11,998.73	15.05	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	4,514.84	212.26	(4,727.10)	0.00	0.00
10 2411 6391 000 1050 4 42300	ESSER II PURCHASED SERVICES	9	13,000.00	9,092.00	1,711.87	2,196.13	83.11	0.00
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM	9	0.00	1,984.60	1,086.20	(3,070.80)	0.00	0.00
10 2411 6411 000 0000 4 42300	GENERAL SUPPLIES ESSER II	9	5,000.00	15,828.25	10,695.87	(21,524.12)	530.48	0.00
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	9	3,000.00	5,087.19	1,485.00	(3,572.19)	219.07	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM	9	0.00	1,537.97	58.80	(1,596.77)	0.00	0.00
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES	9	0.00	448.62	0.00	(448.62)	0.00	0.00
20 2411 6111 000 1050 1 00000	BL ADMIN HS	9	26,055.00	12,000.00	0.00	14,055.00	46.06	2,000.00
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	9	26,055.00	12,000.00	0.00	14,055.00	46.06	2,000.00
20 2411 6211 000 1050 1 00000	BL PSRS HS	9	3,358.00	1,740.00	0.00	1,618.00	51.82	290.00
20 2411 6211 000 4020 1 00000	BL PSRS ELM	9	3,358.00	1,740.00	0.00	1,618.00	51.82	290.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	285.00	174.00	0.00	111.00	61.05	29.00
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	9	285.00	173.95	0.00	111.05	61.04	29.00
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	97,644.19	16,024.72	23,379.09	82.94	16,312.56
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	3,706.50	0.00	293.50	92.66	230.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	9	87,231.00	39,903.53	0.00	47,327.47	45.74	7,000.09
10 2541 6221 000 0000 1 00000	OM N/C RETIREMENT	9	10,252.00	3,572.90	0.00	6,679.10	34.85	604.64
10 2541 6231 000 0000 1 00000	OM OASDI - FICA	9	5,408.00	2,696.41	0.00	2,711.59	49.86	447.03
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	9	1,265.00	630.61	0.00	634.39	49.85	104.55
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	9	7,935.00	10,929.96	0.00	(2,994.96)	137.74	1,821.66
10 2541 6332 000 1050 1 00000	OM REPAIR & MAINT HS	9	22,600.00	0.00	0.00	22,600.00	0.00	0.00
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	3,056.60	492.32	(3,548.92)	0.00	0.00
10 2541 6336 000 1050 1 00000	ON TRASH SERVICE ELM	9	4,500.00	1,887.45	384.97	2,227.58	50.50	0.00
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	2,164.14	674.52	6,161.34	31.54	0.00
10 2541 6361 000 4020 1 00000	OM TELEPHONE/POST EL	9	0.00	845.06	247.14	(1,092.20)	0.00	0.00
10 2541 6391 000 1050 1 00000	OM CONTRACTED SER HS	9	7,000.00	2,258.97	195.00	4,546.03	35.06	0.00
10 2541 6391 000 4020 1 00000	OM CONTRACT SERV ELM	9	0.00	821.75	0.00	(821.75)	0.00	0.00
10 2541 6411 000 1050 1 00000	OM SUPPLES HS	9	30,000.00	13,696.38	847.10	15,456.52	48.48	0.00
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	761.68	0.00	(761.68)	0.00	0.00

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10 2541 6481 000 1050 1 00000	OM ELECTRIC	9	40,000.00	12,575.88	2,887.11	24,537.01	38.66	0.00
10 2541 6483 000 4020 1 00000	OM PROPANE	9	5,000.00	302.38	1,033.86	3,663.76	26.72	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	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	139,251.93	6,762.02	122,277.05	54.42	10,207.97
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	11,089.58	0.00	20,041.42	35.62	3,306.83
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	215.88	0.00	929.12	18.85	53.97
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	9	1,930.00	663.22	0.00	1,266.78	34.36	198.94
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	9	451.00	155.13	0.00	295.87	34.40	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	0.00	0.00	7,500.00	0.00	0.00
10 2552 6332 000 4020 1 00000	PT REPAIR	9	0.00	1,146.97	56.70	(1,203.67)	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	369.40	0.00	7,630.60	4.62	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	500.00	454.50	97.12	(51.62)	110.32	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	569.18	0.00	(569.18)	0.00	0.00
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	9	0.00	1,217.00	585.59	(1,802.59)	0.00	0.00
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	144,726.44	739.41	(7,803.85)	105.67	3,606.27
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	6,519.10	0.00	24,600.90	20.95	1,612.39
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	9	0.00	1,901.12	0.00	(1,901.12)	0.00	457.89
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	696.08	0.00	2,061.92	25.24	172.82
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	213.38	0.00	(213.38)	0.00	52.16
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	401.72	0.00	(401.72)	0.00	99.35
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	9	0.00	115.40	0.00	(115.40)	0.00	27.77
10 2561 6232 000 1050 1 00000	MEDICARE	9	0.00	93.94	0.00	(93.94)	0.00	23.23
10 2561 6232 000 4020 1 00000	MEDICARE	9	451.00	27.00	0.00	424.00	5.99	6.50

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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 6241 000 1050 1 00000	FS MEDICAL INSURANCE	9	14,510.00	3,643.32	0.00	10,866.68	25.11	910.83
10 2561 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	1,214.44	0.00	(1,214.44)	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	471.61	0.00	8,528.39	5.24	0.00
10 2561 6471 000 0000 1 00000	FS FOOD	9	73,000.00	23,655.56	4,605.41	44,739.03	38.71	0.00
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	608.27	414.94	3,676.79	21.77	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	61,415.07	5,020.35	81,732.58	44.84	3,666.55
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	3,254.40	0.00	3,254.60	50.00	542.40
10 3511 6231 000 4020 3 32400	PAT OASDI	9	404.00	201.78	0.00	202.22	49.95	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	94.00	47.16	0.00	46.84	50.17	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	3,631.34	0.00	3,700.66	49.53	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	975,937.04	73,888.75	1,379,586.21	43.21	163,213.22

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,508,327.20	0.00	(1,508,327.20)	0.00	(57,442.19)
Total Liabilities:	0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:	1,765,162.00	380,710.85	0.00	1,384,451.15	21.57	0.00
Total Expenditures:	1,051,884.00	360,030.46	72,290.00	619,563.54	41.10	57,442.19
Revenues + Expenditures:	713,278.00	20,680.39	(72,290.00)	764,887.61		(57,442.19)
Budgeted Fund Balance:	713,278.00					

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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:				1,506,055.70				
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	(339,258.72)	0.00	339,258.72	0.00	(105,771.03)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			838,902.00	328,993.42	0.00	509,908.58	39.22	0.00
Total Expenditures:			1,239,846.00	405,830.89	589.90	833,425.21	32.78	105,771.03
Revenues + Expenditures:			(400,944.00)	(76,837.47)	(589.90)	(323,516.63)		(105,771.03)
Budgeted Fund Balance:			(400,944.00)					
Total Fund Balance:				(339,258.72)				
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	(334,897.58)	0.00	334,897.58	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	199,136.17	0.00	(61,454.17)	144.63	0.00
Revenues + Expenditures:			(137,682.00)	(197,754.22)	0.00	60,072.22		0.00
Budgeted Fund Balance:			(137,682.00)					
Total Fund Balance:				(334,897.58)				
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	(27,247.16)	0.00	27,247.16	0.00	0.00
Total Revenues:			0.00	7,080.32	0.00	(7,080.32)	0.00	0.00
Total Expenditures:			0.00	10,939.52	1,008.85	(11,948.37)	0.00	0.00
Revenues + Expenditures:			0.00	(3,859.20)	(1,008.85)	4,868.05		0.00
Budgeted Fund Balance:								
Total Fund Balance:				(27,247.16)				
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	806,923.74	0.00	(806,923.74)	0.00	(163,213.22)
Total Liabilities:			0.00	2,271.50	0.00	(2,271.50)	0.00	0.00
Total Revenues:			2,604,064.00	718,166.54	0.00	1,885,897.46	27.58	0.00
Total Expenditures:			2,429,412.00	975,937.04	73,888.75	1,379,586.21	43.21	163,213.22
Revenues + Expenditures:			174,652.00	(257,770.50)	(73,888.75)	506,311.25		(163,213.22)
Budgeted Fund Balance:			174,652.00					
Total Fund Balance:				804,652.24				