

Ledger Report with Fund Totals for Missouri
FEB 2021 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	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 005	MSTA DUES	4	0.00	(446.10)	0.00	446.10	0.00	36.78
10 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	(137.20)	0.00	137.20	0.00	(19.60)
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	137.20	0.00	(137.20)	0.00	19.60
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	(1,927.83)	0.00	1,927.83	0.00	412.20
20 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 014	DEPENDENT HEALTH MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 068 300	BRIAN SCHIERDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 069 300	CRAWFORD CTY CIR CT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 070	PITTENGER LAW GROUP	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(2,373.93)	0.00	2,373.93	0.00	448.98
Total: Current Liabilities			0.00	2,387.12	0.00	(2,387.12)	0.00	448.98
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,210,590.52	0.00	(2,210,590.52)	0.00	150,743.81
20 3111	FUND BALANCE	7	0.00	(183,542.14)	0.00	183,542.14	0.00	(207,698.57)
30 3111	FUND BALANCE	7	0.00	124,045.01	0.00	(124,045.01)	0.00	(193,175.03)
40 3111	FUND BALANCE	7	0.00	1,765,782.77	0.00	(1,765,782.77)	0.00	(12,855.23)
60 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	769.73	0.00	(769.73)	0.00	0.00
60 3111 000 012	SA SENIOR CLASS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 014	BOYS BB AUCTION	7	0.00	4,114.16	0.00	(4,114.16)	0.00	954.37
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	7,818.09	0.00	(7,818.09)	0.00	914.37
60 3111 000 020	SA YEARBOOK	7	0.00	(6,345.76)	0.00	6,345.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	140.85	0.00	(140.85)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	625.95	0.00	(625.95)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	2,206.40	0.00	(2,206.40)	0.00	0.00
60 3111 000 070	SA CLASS OF 2026	7	0.00	1,051.50	0.00	(1,051.50)	0.00	0.00

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60 3111 000 080	SA CLASS OF 2024	7	0.00	2,238.00	0.00	(2,238.00)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	750.50	0.00	(750.50)	0.00	(260.00)
60 3111 000 100	SA CLASS OF 2022	7	0.00	3,426.09	0.00	(3,426.09)	0.00	1,249.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	3,310.36	0.00	(3,310.36)	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	873.59	0.00	(873.59)	0.00	(6,876.00)
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,092.00	0.00	(3,092.00)	0.00	0.00
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	1,109.39	0.00	(1,109.39)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	(45.95)	0.00	45.95	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	3,263.89	0.00	(3,263.89)	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	355.70	0.00	(355.70)	0.00	27.32
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(3.21)	0.00	3.21	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,228.27	0.00	(1,228.27)	0.00	(303.44)
60 3111 000 250	SA INACTIVE MISC.	7	0.00	5,115.22	0.00	(5,115.22)	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	25.95	0.00	(25.95)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	2,656.72	0.00	(2,656.72)	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	8,436.29	0.00	(8,436.29)	0.00	(209.00)
60 3111 000 341	SA BOOST CL- FDRAISER	7	0.00	1,838.41	0.00	(1,838.41)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	730.48	0.00	(730.48)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	300.00	0.00	(300.00)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	4,838.47	0.00	(4,838.47)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,178.30	0.00	(1,178.30)	0.00	(280.89)
60 3111 000 510	SA ELEM LIBRARY	7	0.00	615.54	0.00	(615.54)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	5,084.93	0.00	(5,084.93)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,096.73	0.00	(2,096.73)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	10,635.52	0.00	(10,635.52)	0.00	2,523.00
60 3111 000 620	SA ELEM ART	7	0.00	2,781.56	0.00	(2,781.56)	0.00	194.79
60 3111 000 750	SA NURSE-DONATION	7	0.00	951.17	0.00	(951.17)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	13,576.24	0.00	(13,576.24)	0.00	5,429.55
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,840.86	0.00	(2,840.86)	0.00	194.78
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
80 3111	FUND BALANCE	7	0.00	2,735.76	0.00	(2,735.76)	0.00	81.02
	Subtotal: 3111		0.00	4,015,823.18	0.00	(4,015,823.18)	0.00	(259,346.15)
	Total: Fund Balance		0.00	4,015,823.18	0.00	(4,015,823.18)	0.00	(259,346.15)

Revenue

Revenue Object 5100

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10 5111	CURRENT TAXES	8	943,807.00	954,162.02	0.00	(10,355.02)	101.10	24,572.96
30 5111	CURRENT TAXES	8	122,975.00	124,328.37	0.00	(1,353.37)	101.10	3,201.88
Subtotal: 5111			1,066,782.00	1,078,490.39	0.00	(11,708.39)	101.10	27,774.84
10 5112	DELINQUENT TAXES	8	95,441.00	44,551.67	0.00	50,889.33	46.68	670.27
30 5112	DELINQUENT TAXES	8	12,436.00	8,517.65	0.00	3,918.35	68.49	87.34
Subtotal: 5112			107,877.00	53,069.32	0.00	54,807.68	49.19	757.61
10 5113	PROP C SALES TAX	8	0.00	41,652.38	0.00	(41,652.38)	0.00	41,652.38
20 5113	PROP C SALES TAX	8	397,787.00	378,464.95	0.00	19,322.05	95.14	0.00
Subtotal: 5113			397,787.00	420,117.33	0.00	(22,330.33)	105.61	41,652.38
10 5114	FINANCIAL INST TAX	8	200.00	6.83	0.00	193.17	3.42	0.00
30 5114	FINANCIAL INST TAX	8	0.00	0.89	0.00	(0.89)	0.00	0.00
Subtotal: 5114			200.00	7.72	0.00	192.28	3.86	0.00
10 5115	M & M SURCHARGE	8	7,400.00	8,306.34	0.00	(906.34)	112.25	232.16
30 5115	M & M SURCHARGE	8	1,300.00	1,079.74	0.00	220.26	83.06	30.25
Subtotal: 5115			8,700.00	9,386.08	0.00	(686.08)	107.89	262.41
10 5141	EARNING ON INVESTMENT	8	16,000.00	21,360.46	0.00	(5,360.46)	133.50	1,588.77
20 5141	EARNING ON INVESTMENT	8	35.00	142.61	0.00	(107.61)	407.46	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	1,867.48	0.00	1,132.52	62.25	140.96
40 5141	EARNINGS ON INVESTMEN	8	250.00	11,217.16	0.00	(10,967.16)	4,486.86	674.07
Subtotal: 5141			19,285.00	34,587.71	0.00	(15,302.71)	179.35	2,403.80
10 5151	FOOD SERVICE	8	29,800.00	3,485.85	0.00	26,314.15	11.70	353.80
Subtotal: 5151			29,800.00	3,485.85	0.00	26,314.15	11.70	353.80
10 5165	FOOD SERVICE NON-PRO	8	0.00	260.20	0.00	(260.20)	0.00	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	260.20	0.00	3,039.80	7.88	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	4,209.24	0.00	790.76	84.18	1,553.19
Subtotal: 5171			5,000.00	4,209.24	0.00	790.76	84.18	1,553.19
10 5172 060 1050	ATHLETICS-BOYS AUCTN	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5172 080 1050	AT GIRLS BB SHOES/FDR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5172			0.00	0.00	0.00	0.00	0.00	0.00
60 5173 100 1050	SA CLASS OF 2022 -DUES	8	0.00	80.00	0.00	(80.00)	0.00	0.00
60 5173 110 1050	SA CLASS OF 2021 - DUES	8	0.00	90.00	0.00	(90.00)	0.00	0.00
60 5173 202 1050	SA ROBOTICS DUES	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 5173 340	SA BOOSTER CLUB DUES	8	0.00	475.00	0.00	(475.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	375.00	0.00	(375.00)	0.00	0.00
Subtotal: 5173			0.00	2,145.00	0.00	(2,145.00)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	219.25	0.00	(219.25)	0.00	0.00
Subtotal: 5174			0.00	469.25	0.00	(469.25)	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	712.50	0.00	3,987.50	15.16	0.00
60 5179 012 1050	SA CLASS OF 2020	8	3,500.00	250.00	0.00	3,250.00	7.14	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	12,123.85	0.00	(12,123.85)	0.00	1,729.55
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	4,288.82	0.00	(4,288.82)	0.00	1,729.56
60 5179 020 1050	SA YEARBOOK	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5179 040 1050	SA CHOIR FUNDS RISER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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60 5179 050 1050	SA ART CLUB	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 060 1050	SA BAND	8	50.00	1,300.00	0.00	(1,250.00)	2,600.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	100.00	210.00	0.00	(110.00)	210.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	2,558.00	0.00	(2,258.00)	852.67	1,249.00
60 5179 110 1050	SA CLASS OF 2021	8	4,000.00	60.00	0.00	3,940.00	1.50	0.00
60 5179 130 1050	SA BETA CLUB	8	9,000.00	0.00	0.00	9,000.00	0.00	(6,876.00)
60 5179 201 1050	SA AUDIO ENGINEERING	8	0.00	6,878.04	0.00	(6,878.04)	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	1,121.96	0.00	(1,121.96)	0.00	0.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	126.37	0.00	373.63	25.27	27.32
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	100.00	473.00	0.00	(373.00)	473.00	0.00
60 5179 330 1050	SA GOLF	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 340 1050	SA BOOSTER CLUB	8	3,150.00	0.00	0.00	3,150.00	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	500.00	385.50	0.00	114.50	77.10	0.00
60 5179 500 4020	SA PTO	8	0.00	273.23	0.00	(273.23)	0.00	0.00
60 5179 510 4020	SA ELEM LIBRARY	8	500.00	33.00	0.00	467.00	6.60	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	989.00	0.00	(989.00)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	4,723.00	0.00	(4,723.00)	0.00	2,523.00
60 5179 620 4020	SA ELEM ART	8	2,000.00	1,214.84	0.00	785.16	60.74	194.79
60 5179 750 4020	SA NURSE DONATION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	15,729.50	0.00	(15,729.50)	0.00	6,876.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	694.78	0.00	(694.78)	0.00	194.78
Subtotal: 5179			42,200.00	54,145.39	0.00	(11,945.39)	128.31	7,648.00
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5192	GIFTS / DONATIONS	8	0.00	5,250.00	0.00	(5,250.00)	0.00	250.00
Subtotal: 5192			0.00	5,250.00	0.00	(5,250.00)	0.00	250.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	750.00	235.23	0.00	514.77	31.36	0.00
10 5198 700	IA STUDENT REVOLVING	8	150.00	1,430.00	0.00	(1,280.00)	953.33	0.00
Subtotal: 5198			900.00	1,665.23	0.00	(765.23)	185.03	0.00
Subtotal: 5100			1,687,331.00	1,667,288.71	0.00	20,042.29	98.81	82,656.03
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	32,632.45	0.00	(6,439.45)	124.58	19.63
Subtotal: 5211			26,193.00	32,632.45	0.00	(6,439.45)	124.58	19.63
10 5221	STATE ASSESSED UTIL	8	43,941.00	42,245.42	0.00	1,695.58	96.14	1,389.48
30 5221	STATE ASSESSED UTIL	8	4,178.00	5,504.63	0.00	(1,326.63)	131.75	181.05
Subtotal: 5221			48,119.00	47,750.05	0.00	368.95	99.23	1,570.53
10 5231	OTHER STATE-FED PROP	8	63,406.00	1.25	0.00	63,404.75	0.00	1.25
30 5231	OTHER STATE-FED PROP	8	8,542.00	0.16	0.00	8,541.84	0.00	0.16
Subtotal: 5231			71,948.00	1.41	0.00	71,946.59	0.00	1.41
Subtotal: 5200			146,260.00	80,383.91	0.00	65,876.09	54.96	1,591.57

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Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	68,747.00	160,077.00	0.00	(91,330.00)	232.85	160,077.00
20 5311	BASIC FORMLA-ST MONEY	8	1,667,290.00	887,996.78	0.00	779,293.22	53.26	0.00
Subtotal: 5311			1,736,037.00	1,048,073.78	0.00	687,963.22	60.37	160,077.00
10 5312	TRANSPORTATION	8	38,712.00	25,657.00	0.00	13,055.00	66.28	3,235.00
Subtotal: 5312			38,712.00	25,657.00	0.00	13,055.00	66.28	3,235.00
10 5314	EARLY CHILDHOOD SP ED	8	6,110.00	103,115.61	0.00	(97,005.61)	1,687.65	0.00
20 5314	EARLY CHILDHOOD SP ED	8	251,808.00	0.00	0.00	251,808.00	0.00	0.00
Subtotal: 5314			257,918.00	103,115.61	0.00	154,802.39	39.98	0.00
10 5319	BASIC FORMULA-CTF	8	0.00	12,639.87	0.00	(12,639.87)	0.00	12,639.87
20 5319	BASIC FORMULA-CTF	8	143,265.00	83,536.03	0.00	59,728.97	58.31	0.00
Subtotal: 5319			143,265.00	96,175.90	0.00	47,089.10	67.13	12,639.87
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	1,800.00	4,886.00	0.00	(3,086.00)	271.44	310.00
Subtotal: 5324			1,800.00	4,886.00	0.00	(3,086.00)	271.44	310.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5332 000 1050 33207	CTE PROG IMP GRANT - TECH & ENGIN	8	0.00	9,164.83	0.00	(9,164.83)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	75,069.00	0.00	0.00	75,069.00	0.00	0.00
Subtotal: 5332			80,069.00	9,164.83	0.00	70,904.17	11.45	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	9,530.00	3,305.18	0.00	6,224.82	34.68	3,305.18
Subtotal: 5369			9,530.00	3,305.18	0.00	6,224.82	34.68	3,305.18
10 5381	SP ED HIGH NEED	8	13,999.00	2,121.20	0.00	11,877.80	15.15	0.00
Subtotal: 5381			13,999.00	2,121.20	0.00	11,877.80	15.15	0.00
Subtotal: 5300			2,283,039.00	1,292,499.50	0.00	990,539.50	56.61	179,567.05
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	11,982.36	0.00	3,742.64	76.20	0.00
Subtotal: 5412			15,725.00	11,982.36	0.00	3,742.64	76.20	0.00
10 5424 000 0000 42400	CARES/ESSER	8	93,260.00	46,697.00	0.00	46,563.00	50.07	0.00
Subtotal: 5424			93,260.00	46,697.00	0.00	46,563.00	50.07	0.00
10 5425 000 0000 42403	CARES/GEER-STD CONNECTIVITY	8	0.00	15,499.00	0.00	(15,499.00)	0.00	0.00
10 5425 000 0000 42501	CARES/GEER TRANSPORTATION SUP	8	0.00	6,562.53	0.00	(6,562.53)	0.00	0.00
Subtotal: 5425			0.00	22,061.53	0.00	(22,061.53)	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	3,483.34	0.00	(3,483.34)	0.00	0.00
10 5428 000 0000 42804	CRF/CARES K-12 SUPPORT	8	0.00	27,046.00	0.00	(27,046.00)	0.00	0.00
10 5428 000 0000 42805	CARES SUB TEACHER FINGERPRINTING CRF	8	0.00	208.75	0.00	(208.75)	0.00	0.00
Subtotal: 5428			0.00	38,738.09	0.00	(38,738.09)	0.00	0.00
10 5441 000 0000 44100	IDEA ENT FD, PART B	8	0.00	25,970.00	0.00	(25,970.00)	0.00	0.00
10 5441 010	ED OF HCAP - SLIVER	8	0.00	91,267.00	0.00	(91,267.00)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	0.00	0.00	85,468.00	0.00	0.00
Subtotal: 5441			85,468.00	117,237.00	0.00	(31,769.00)	137.17	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	25,788.00	0.00	(7,036.00)	137.52	0.00

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10 5442 000 0000 44201	ECSE - 619	8	4,666.00	9,386.45	0.00	(4,720.45)	201.17	0.00
Subtotal: 5442			23,418.00	35,174.45	0.00	(11,756.45)	150.20	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	(83.70)	0.00	111,083.70	(0.08)	0.00
Subtotal: 5445			111,000.00	(83.70)	0.00	111,083.70	(0.08)	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5446			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	44,681.00	72,971.02	0.00	(28,290.02)	163.32	0.00
20 5451 000 0000 45100	TITLE I	8	87,003.00	0.00	0.00	87,003.00	0.00	0.00
Subtotal: 5451			131,684.00	72,971.02	0.00	58,712.98	55.41	0.00
10 5461	DRUG FREE -TITLE IV	8	0.00	6,347.51	0.00	(6,347.51)	0.00	0.00
Subtotal: 5461			0.00	6,347.51	0.00	(6,347.51)	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	5,000.00	6,836.11	0.00	(1,836.11)	136.72	0.00
Subtotal: 5465			5,000.00	6,836.11	0.00	(1,836.11)	136.72	0.00
10 5473 000 0000 47300	SCHOOL LUNCH - CARES	8	0.00	3,132.76	0.00	(3,132.76)	0.00	0.00
Subtotal: 5473			0.00	3,132.76	0.00	(3,132.76)	0.00	0.00
10 5474 000 0000 47400	SCHOOL BREAKFAST-CARES	8	0.00	1,255.70	0.00	(1,255.70)	0.00	0.00
Subtotal: 5474			0.00	1,255.70	0.00	(1,255.70)	0.00	0.00
10 5481	SUMMER FOOD SER PROG	8	17,263.00	12,506.69	0.00	4,756.31	72.45	0.00
10 5481 010	DEPT HEALTH FD SER PR	8	0.00	114,046.40	0.00	(114,046.40)	0.00	19,752.74
10 5481 020	DEPT HLTH - CCAFP	8	0.00	6,128.17	0.00	(6,128.17)	0.00	1,306.74
Subtotal: 5481			17,263.00	132,681.26	0.00	(115,418.26)	768.59	21,059.48
10 5492 000 0000 49200	TITLE V-B-REAP	8	42,169.00	14,219.05	0.00	27,949.95	33.72	0.00
Subtotal: 5492			42,169.00	14,219.05	0.00	27,949.95	33.72	0.00
10 5497 000 0000 08100	OTHER FED - COUNTY CARES	8	0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5497			0.00	65,629.71	0.00	(65,629.71)	0.00	0.00
Subtotal: 5400			569,987.00	574,879.85	0.00	(4,892.85)	100.86	21,059.48
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Subtotal: 5611			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			37,200.00	0.00	0.00	37,200.00	0.00	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	46,081.42	0.00	(24,735.42)	215.88	0.00
Subtotal: 5831			21,346.00	46,081.42	0.00	(24,735.42)	215.88	0.00
10 5841	TRANSPORTATION	8	7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5841			7,500.00	7,577.96	0.00	(77.96)	101.04	0.00
Subtotal: 5800			66,046.00	53,659.38	0.00	12,386.62	81.25	0.00
Total: Revenue			4,752,663.00	5,842,929.25	0.00	(1,090,266.25)	122.94	284,874.13

Expenditure

Function 1111

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10 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	71.04	0.00	928.96	7.10	0.00
10 1111 6312 000 0005 0 00000	EL INST SER-5TH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6398 001 4020 1 00000	EL FIELD TRIP/FIRST	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 002 4020 1 00000	EL FIELD TRIP/SECOND	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6398 006 4020 1 00000	EL FIELD TRIP/SIXTH	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 008 4020 1 00000	EL FIELD TRIP/MUSIC	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6398 010 4020 1 00000	EL FIELD TRIP/KINDGAR	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 102 4020 1 00000	EL FIELD TRIP- 1B/2B	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	3,000.00	1,239.93	0.00	1,760.07	41.33	1,012.00
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	150.00	0.00	50.00	100.00	33.33	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	86.46	21.98	41.56	72.29	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	144.76	0.74	4.50	97.00	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	73.49	176.51	29.40	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	500.00	0.00	73.50	426.50	14.70	0.00
10 1111 6411 006 4020 1 00000	EL SIXTH GRADE MATH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL ART	9	800.00	815.09	70.28	(85.37)	110.67	0.00
10 1111 6411 008 4020 1 00000	EL MUSIC	9	400.00	1,258.71	391.97	(1,250.68)	412.67	878.73
10 1111 6411 009 4020 1 00000	EL PHYSICAL ED	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 010 0000 0 00000	EL SUPPLIES-FAST TRK	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL KINDERGARTEN	9	0.00	150.00	113.60	(263.60)	0.00	0.00
10 1111 6411 013 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 014 4020 1 00000	EL FOURTH GRADE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 015 4020 1 00000	EL FIFTH GR WRITING	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 016 4020 1 00000	EL SIXTH GR SCIENCE	9	150.00	278.25	0.00	(128.25)	185.50	0.00
10 1111 6411 024 4020 1 00000	EL SUPPLIES FOURTH GRADE- SCHABEN	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 026 4020 1 00000	EL SIXTH GR ELA	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 102 4020 1 00000	EL FIRST/SECOND SPLIT	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6412 000 4020 3 42403	EL SUPPLIES-TECH CARES GRANT	9	0.00	1,352.00	13,943.80	(15,295.80)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 001 4020 1 00000	EL FIRST GRADE	9	163.63	163.63	0.00	0.00	100.00	0.00
10 1111 6431 003 4020 1 00000	EL THIRD GRADE	9	0.00	397.50	0.00	(397.50)	0.00	0.00
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	633.80	403.20	0.00	230.60	63.62	0.00
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	608.85	524.70	0.00	84.15	86.18	0.00
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	51.10	0.00	(51.10)	0.00	0.00
10 1111 6431 008 4020 0 00000	EL MUSIC	9	144.95	147.45	0.00	(2.50)	101.72	0.00
10 1111 6431 010 4020 1 00000	EL KINDERGARTEN	9	197.00	196.35	0.00	0.65	99.67	0.00
10 1111 6431 013 4020 1 00000	EL THIRD GRADE	9	554.58	0.00	0.00	554.58	0.00	0.00
10 1111 6431 016 4020 1 00000	EL SIXTH GRADE TEXTBOOKS- RINCK	9	278.25	0.00	0.00	278.25	0.00	0.00
10 1111 6431 026 4020 1 00000	EL SIXTH STEXTBOOKS- MARTIN	9	113.75	0.00	0.00	113.75	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	560,448.00	283,250.45	0.00	277,197.55	50.54	40,464.35
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	15,000.00	12,500.00	0.00	2,500.00	83.33	2,000.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	566.64	0.00	53.36	91.39	83.33

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20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	3,508.32	0.00	(3,508.32)	0.00	1,169.44
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	100,752.00	50,089.75	0.00	50,662.25	49.72	7,153.95
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	240.66	0.00	(240.66)	0.00	80.22
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	595.00	993.80	0.00	(398.80)	167.03	196.51
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	8,126.00	4,118.15	0.00	4,007.85	50.68	600.89
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	137,559.00	64,125.08	0.00	73,433.92	46.62	9,246.05
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1111			851,294.81	426,673.02	14,739.36	409,882.43	51.85	62,885.47
Function 1151								
10 1151 6121 000 0000 0 00000	HS SUBSTITUTE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOC SEC	9	0.00	4.86	0.00	(4.86)	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	1,450.00	1.14	0.00	1,448.86	0.08	0.00
10 1151 6241 010 1050 1 00000	HS MED INS-DEDUCTIBLE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6312 000 0021 0 00000	HS INST IMPROV - SHOP	9	0.00	140.00	0.00	(140.00)	0.00	0.00
10 1151 6312 000 1050 1 00000	HS INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	372.00	0.00	(372.00)	0.00	0.00
10 1151 6332 020 0000 0 00000	HS REPAIRS/BAND	9	0.00	495.50	0.00	(495.50)	0.00	0.00
10 1151 6398 000 1050 1 00000	HS FIELD/ACT TRIPS	9	0.00	78.33	0.00	(78.33)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	10,444.00	342.08	3.19	10,098.73	3.31	0.00
10 1151 6411 001 1050 1 00000	HS P.E.	9	400.00	0.00	200.00	200.00	50.00	0.00
10 1151 6411 020 1050 1 00000	HS SOC STD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 022 1050 1 00000	HS ENGLISH - H.S.	9	0.00	49.65	0.00	(49.65)	0.00	0.00
10 1151 6411 023 1050 1 00000	HS SCIENCE - JR HIGH	9	300.00	215.15	0.00	84.85	71.72	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	1,700.00	1,089.73	275.09	335.18	80.28	295.74
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1151 6411 031 1050 1 00000	HS SOC STD - JR HIGH	9	212.00	0.00	0.00	212.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	399.38	195.99	(595.37)	0.00	399.38
10 1151 6411 034 1050 1 00000	HS MATH	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	160.00	521.67	200.15	(561.82)	451.14	399.38
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,769.00	944.77	0.00	824.23	53.41	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	100.00	22.34	0.00	77.66	22.34	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	7,100.00	0.00	(3,600.00)	202.86	0.00
10 1151 6431 000 0031 0 00000	HS SOC STD - BAIRD	9	0.00	211.25	0.00	(211.25)	0.00	0.00
10 1151 6431 000 0035 0 00000	HS BAND	9	0.00	227.22	0.00	(227.22)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	612,779.00	309,554.20	0.00	303,224.80	50.52	45,204.37
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	16,526.40	0.00	(16,526.40)	0.00	1,650.00
20 1151 6121 020 1050 3 00000	HS SATURDAY DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	89,958.00	52,401.86	0.00	37,556.14	58.25	7,485.98
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	834.24	0.00	(834.24)	0.00	208.56
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	1,578.12	0.00	(958.12)	254.54	242.54
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,435.00	4,412.69	0.00	3,022.31	59.35	635.72
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	120,954.00	67,881.45	0.00	53,072.55	56.12	9,950.88
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1151			977,201.00	465,404.03	874.42	510,922.55	47.72	66,472.55
Function 1191								

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	0.00	0.00	4,221.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	10,592.20	0.00	(7,771.20)	375.48	0.00
10 1191 6151 010 1050 1 00000	SS COOKS SALARY	9	541.00	0.00	0.00	541.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SS COOKS SALARY	9	661.00	0.00	0.00	661.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	7,572.50	0.00	(5,786.50)	423.99	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	2,182.00	0.00	0.00	2,182.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	726.63	0.00	(375.63)	207.02	0.00
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	519.49	0.00	(519.49)	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	656.72	0.00	(282.72)	175.59	0.00
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	469.50	0.00	(469.50)	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	153.59	0.00	(48.59)	146.28	0.00
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	109.80	0.00	(109.80)	0.00	0.00
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	48,032.00	7,254.14	0.00	40,777.86	15.10	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	43,509.61	0.00	(43,509.61)	0.00	0.00
10 1191 6391 000 0000 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	21,460.00	36,906.00	0.00	(15,446.00)	171.98	0.00
20 1191 6111 000 4020 3 12810	SS TEACHER SALARY	9	0.00	3,872.00	0.00	(3,872.00)	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	3,600.00	0.00	(1,905.00)	212.39	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	522.00	0.00	1,429.00	26.76	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	5,351.37	0.00	(2,024.37)	160.85	0.00
20 1191 6211 000 4020 3 12810	SS TEACHERS' RETIREMENT	9	0.00	561.44	0.00	(561.44)	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	52.20	0.00	162.80	24.28	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	535.13	0.00	(162.13)	143.47	0.00
20 1191 6232 000 4020 3 12810	SS MEDICARE	9	0.00	56.15	0.00	(56.15)	0.00	0.00
Subtotal: 1191			112,556.00	123,020.47	0.00	(10,464.47)	109.30	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	13,683.00	0.00	0.00	13,683.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	26,559.75	0.00	(26,559.75)	0.00	3,794.25
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	0.00	2,436.35	0.00	(2,436.35)	0.00	348.05
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	1,556.03	0.00	(1,556.03)	0.00	222.29
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	0.00	363.86	0.00	(363.86)	0.00	51.98

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10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	9,433.76	0.00	(9,433.76)	0.00	1,347.68
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	0.00	0.00	3,880.00	0.00	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	182.00	133.46	0.00	48.54	73.33	47.03
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	182.00	133.46	0.00	48.54	73.33	47.02
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	155.00	0.00	0.00	155.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	125.00	75.33	0.00	49.67	60.26	6.95
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	125.00	45.86	0.00	79.14	36.69	6.96
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	199.98	0.00	(37.98)	123.44	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	197.60	0.00	(35.60)	121.98	0.00
10 1221 6411 010 1050 1 12210	SP SUPPLIES - MUDD	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 020 1050 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SP SUPPLIES - MK	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 030 4020 1 12210	SP SUPPLES G.M.	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 0000 0 00000	SP SUPPLIES-JACKSON	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 040 1050 1 12210	SP SUPPLES- COOK/STRAIN	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	3,710.00	0.00	(3,311.00)	929.82	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	3,710.00	0.00	(1,614.00)	177.00	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	27,753.00	16,189.25	0.00	11,563.75	58.33	2,312.75
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	62,328.00	0.00	0.00	62,328.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	20,168.75	0.00	(20,168.75)	0.00	2,881.25
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	750.00	0.00	(250.00)	150.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	15,201.00	0.00	0.00	15,201.00	0.00	0.00
20 1221 6153 000 1050 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6153 000 4020 1 12210	SP AIDE SUBSTITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	4,842.00	2,803.01	0.00	2,038.99	57.89	400.43
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	13,135.00	3,683.75	0.00	9,451.25	28.05	526.25
20 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,586.00	0.00	0.00	1,586.00	0.00	0.00
20 1221 6231 000 1050 1 12210	SP SOC SEC AIDE	9	855.00	0.00	0.00	855.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	950.00	46.50	0.00	903.50	4.89	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	402.00	231.56	0.00	170.44	57.60	33.08
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	295.87	0.00	1,164.13	20.27	40.69
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	5,661.00	3,302.18	0.00	2,358.82	58.33	471.74
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	37,739.00	5,503.61	0.00	32,235.39	14.58	786.23
Subtotal: 1221			202,334.00	101,529.92	0.00	100,804.08	50.18	13,324.63
Function 1224								
10 1224 6343 000 1050 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1224 6343 000 4020 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1224 6111 000 1050 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6111 000 4020 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6211 000 1050 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6211 000 4020 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	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>
20 1224 6232 000 1050 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
20 1224 6232 000 4020 1 12210	HB TCHR MEDICARE	9	9.00	0.00	0.00	9.00	0.00	0.00
Subtotal: 1224			1,638.00	0.00	0.00	1,638.00	0.00	0.00
Function 1251								
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	13,800.00	1,900.00	0.00	11,900.00	13.77	0.00
10 1251 6337 000 4020 4 45100	TI REP/MAINT TECH	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	988.52	0.00	(988.52)	0.00	146.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	1,300.00	5,314.49	46.44	(4,060.93)	412.38	1,417.24
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	21,151.00	4,274.50	0.00	16,876.50	20.21	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	7,050.00	15,690.59	0.00	(8,640.59)	222.56	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	36,260.00	21,151.69	0.00	15,108.31	58.33	3,021.67
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	21,020.00	12,261.76	0.00	8,758.24	58.33	1,751.68
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	6,620.00	3,826.27	0.00	2,793.73	57.80	546.61
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	1,200.36	0.00	888.64	57.46	171.48
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	723.59	0.00	590.41	55.07	103.37
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	831.00	467.39	0.00	363.61	56.24	66.77
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	18,870.00	11,007.22	0.00	7,862.78	58.33	1,572.46
Subtotal: 1251			131,685.00	78,806.38	46.44	52,832.18	59.88	8,797.28
Function 1281								
10 1281 6319 000 4020 3 12810	PP OTHER PROF SERVICE	9	0.00	0.00	20.00	(20.00)	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6349 000 4020 3 12810	PP ACTIVITY TRIP	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 0000 0 00000	PP PEEP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,670.00	1,848.30	0.00	821.70	69.22	79.20
10 1281 6412 000 4020 3 12810	PP SUPPLIES - TECH	9	0.00	270.00	0.00	(270.00)	0.00	0.00
10 1281 6412 000 4020 4 49200	PP SUPPLIES - TECH	9	0.00	265.00	0.00	(265.00)	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	2,418.06	0.00	1,081.94	69.09	192.99
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	73,731.00	43,009.75	0.00	30,721.25	58.33	6,144.25
20 1281 6111 000 4020 4 44200	PP TEACHER SALARY 611	9	18,752.00	0.00	0.00	18,752.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	800.00	0.00	(300.00)	160.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	0.00	54,947.12	0.00	(54,947.12)	0.00	5,467.07
20 1281 6151 000 4020 4 44201	PP AIDE SALARY 619	9	4,666.00	0.00	0.00	4,666.00	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	81,114.00	0.00	0.00	81,114.00	0.00	0.00
20 1281 6153 000 4020 3 12810	PP AIDE SUB	9	250.00	1,350.00	0.00	(1,100.00)	540.00	100.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	6,995.73	0.00	6,420.27	52.14	999.39
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	4,608.99	0.00	4,161.01	52.55	494.98
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	3,020.73	0.00	2,065.27	59.39	270.98
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	1,317.65	0.00	931.35	58.59	150.68
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	66,043.00	27,540.66	0.00	38,502.34	41.70	3,934.38
Subtotal: 1281			282,802.00	148,391.99	20.00	134,390.01	52.48	17,833.92
Function 1282								
10 1282 6332 000 0000 0 00000	SE R & M - COPIER	9	182.00	0.00	0.00	182.00	0.00	0.00
Subtotal: 1282			182.00	0.00	0.00	182.00	0.00	0.00
Function 1311								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	7.00	0.00	0.00	7.00	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	2,250.30	1,650.32	(1,900.62)	195.03	1,247.52
10 1311 6411 000 1050 1 33201	AG SUPPLES- ENHANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	7,668.85	0.00	(7,668.85)	0.00	0.00
10 1311 6411 000 1050 3 33202	AG SUPPLIES 50/50	9	0.00	4,246.52	150.00	(4,396.52)	0.00	3,246.52
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	50,144.00	33,429.36	0.00	16,714.64	66.67	4,178.67
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,757.00	5,715.04	0.00	41.96	99.27	714.38
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	474.48	0.00	252.52	65.27	59.31
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	9,435.00	6,289.84	0.00	3,145.16	66.66	786.23
40 1311 6452 000 1050 1 33201	AG EQUIPMENT	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	95,000.00	0.00	0.00	95,000.00	0.00	0.00
Subtotal: 1311			193,685.00	60,074.39	1,800.32	131,810.29	31.95	10,232.63
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	11,562.00	0.00	0.00	11,562.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,632.00	0.00	0.00	1,632.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	20.00	0.00	0.00	20.00	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	168.00	0.00	0.00	168.00	0.00	0.00
10 1411 6419 000 0000 0 00000	SA STUDENT ACTIVITIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	0.00	1,956.00	0.00	(1,956.00)	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	612.00	0.00	(612.00)	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	283.61	0.00	(283.61)	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	88.74	0.00	(88.74)	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	28.37	0.00	(28.37)	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	8.87	0.00	(8.87)	0.00	0.00
60 1411 6221 960 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6231 960 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6232 960 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6371 960 1050 1 00000	SA FFA - DUES AND MEMBERSHIPS	9	0.00	468.00	282.00	(750.00)	0.00	468.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	1,373.73	4.95	3,321.32	29.33	0.00
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	250.00	0.00	3,250.00	7.14	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA CHOIR FUNDS -RISER	9	1,000.00	153.85	0.00	846.15	15.39	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	404.98	45.02	550.00	45.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	50.00	1,062.88	74.75	(1,087.63)	2,275.26	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	152.00	0.00	(52.00)	152.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	514.00	0.00	(314.00)	257.00	260.00
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	2,039.25	1,300.00	(3,039.25)	1,113.08	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	447.00	0.00	3,553.00	11.18	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	7,289.02	107.94	(7,396.96)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	244.62	0.00	(244.62)	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	1,710.77	0.00	(1,710.77)	0.00	0.00
60 1411 6411 204 1050 1 00000	SA DONATION MO SCI	9	0.00	38.90	0.00	(38.90)	0.00	0.00

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60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	303.44	170.62	25.94	94.81	303.44
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	250.00	0.00	(250.00)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	630.90	0.00	(530.90)	630.90	0.00
60 1411 6411 330 1050 1 00000	SA GOLF	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 340 1050 1 00000	SA BOOSTER CLUB	9	3,150.00	880.16	837.00	1,432.84	54.51	209.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	249.90	0.00	250.10	49.98	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	502.59	0.00	(2.59)	100.52	0.00
60 1411 6411 500 4020 1 00000	SA PTO	9	0.00	280.89	94.54	(375.43)	0.00	280.89
60 1411 6411 510 4020 1 00000	SA ELEM LIBRARY	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	2,199.75	0.00	(2,199.75)	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	4,497.35	30.00	(4,027.35)	905.47	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	1,139.52	194.37	666.11	66.69	0.00
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	395.29	4.71	600.00	40.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	14,745.10	1,000.00	(15,745.10)	0.00	978.45
60 1411 6419 203 1050 1 00000	SA PRINCIPAL CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			55,582.00	45,201.48	4,145.90	6,234.62	88.78	2,499.78
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,142.00	0.00	0.00	2,142.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	0.00	3,060.00	0.00	(3,060.00)	0.00	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	3,370.04	0.00	2,629.96	56.17	542.87
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	5.49	0.00	(5.49)	0.00	5.49
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	147.00	0.00	0.00	147.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	509.00	396.32	0.00	112.68	77.86	31.31
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,541.00	93.23	0.00	2,447.77	3.67	7.87
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	7,168.80	0.00	7,881.20	47.63	3,194.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	155.00	0.00	2,215.00	6.54	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.13	0.00	224.87	0.06	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	17,200.00	0.00	0.00	17,200.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AT SUPPLIES-BSKTBALL	9	4,050.00	246.99	274.80	3,528.21	12.88	246.99
10 1421 6411 010 1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6411 020 1050 1 00000	AT SUP BOYS AUCTION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	3,450.00	425.00	1,125.00	77.50	0.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	0.00	382.30	0.00	(382.30)	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 070 1050 1 00000	AT SUPPLIES - TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 080 1050 1 00000	AT SUPPLIES-SOFTBALL	9	400.00	62.25	0.00	337.75	15.56	0.00
10 1421 6411 090 1050 1 00000	AT SUPPLIES-GOLF	9	150.00	0.00	0.00	150.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	43,605.00	14,290.20	0.00	29,314.80	32.77	1,606.50
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,229.00	2,072.07	0.00	4,156.93	33.26	232.94
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	207.17	0.00	424.83	32.78	23.29
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	10,300.04	0.00	(10,300.04)	0.00	775.18
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	5,098.29	0.00	(5,098.29)	0.00	815.19

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Subtotal: 1421			116,650.00	51,558.32	699.80	64,391.88	44.80	7,481.63
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	3,082.91	0.00	(3,082.91)	0.00	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	4,004.06	0.00	(4,004.06)	0.00	0.00
20 1911 6311 010 0000 0 00000	TU TUITION-SPEC SER	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
Subtotal: 1911			3,600.00	7,086.97	0.00	(3,486.97)	196.86	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	45,600.00	0.00	0.00	45,600.00	0.00	0.00
Subtotal: 1921			45,600.00	0.00	0.00	45,600.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
Subtotal: 1933			0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	352.00	0.00	0.00	352.00	0.00	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	30.24	0.00	(30.24)	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	47.27	0.00	112.73	29.54	1.39
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	4.08	0.00	95.92	4.08	1.39
10 2122 6371 000 1050 1 00000	HG DUES AND MEMBERSHIPS	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	456.00	55.00	0.00	401.00	12.06	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,100.00	381.35	18.00	700.65	36.30	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	39,399.00	22,982.75	0.00	16,416.25	58.33	3,283.25
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	44,221.00	24,492.44	0.00	19,728.56	55.39	3,498.92
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,075.00	4,091.78	0.00	2,983.22	57.83	584.54
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,774.00	4,310.74	0.00	3,463.26	55.45	615.82
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	514.00	320.67	0.00	193.33	62.39	45.81
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	641.00	347.69	0.00	293.31	54.24	49.67
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	9,435.00	5,503.61	0.00	3,931.39	58.33	786.23
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	9,435.00	5,503.61	0.00	3,931.39	58.33	786.23
Subtotal: 2122			122,162.00	68,121.23	18.00	54,022.77	55.78	9,653.25
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,358.00	8,958.60	0.00	6,399.40	58.33	1,279.80
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,358.00	8,958.60	0.00	6,399.40	58.33	1,279.80
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,378.00	794.22	0.00	583.78	57.64	113.46
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,378.00	794.15	0.00	583.85	57.63	113.45
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	960.00	555.45	0.00	404.55	57.86	79.35
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	960.00	555.45	0.00	404.55	57.86	79.35
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	223.00	129.92	0.00	93.08	58.26	18.56
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	223.00	129.85	0.00	93.15	58.23	18.55
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,737.00	2,751.84	0.00	1,985.16	58.09	393.12
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,737.00	2,751.77	0.00	1,985.23	58.09	393.11
10 2134 6312 000 0000 0 00000	NU PURCHASED SERVICES	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	196.00	0.00	(88.00)	181.48	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	235.37	0.00	(85.37)	156.91	0.00

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10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	82.37	0.00	67.63	54.91	11.13
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	550.00	504.10	52.50	(6.60)	101.20	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	550.00	504.11	52.50	(6.61)	101.20	0.00
Subtotal: 2134			47,478.00	27,901.80	105.00	19,471.20	58.99	3,779.68
Function 2152								
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	10,193.00	0.00	(10,193.00)	0.00	201.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	37,800.00	22,290.00	0.00	15,510.00	58.97	3,150.00
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	960.00	0.00	15,860.00	5.71	0.00
20 2152 6111 000 4020 4 44100	SP PART B SALARY	9	20,980.00	0.00	0.00	20,980.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	2,344.00	1,381.98	0.00	962.02	58.96	195.30
20 2152 6231 000 4020 1 12810	SLP- SOCIAL SECURITY	9	2,344.00	0.00	0.00	2,344.00	0.00	0.00
20 2152 6231 000 4020 3 12810	SLP - SOCIAL SECURITY	9	0.00	59.52	0.00	(59.52)	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	323.24	0.00	224.76	58.99	45.68
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SLP - MEDICARE	9	0.00	13.92	0.00	(13.92)	0.00	0.00
Subtotal: 2152			81,584.00	35,221.66	0.00	46,362.34	43.17	3,591.98
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	0.00	0.00	1,670.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	5,480.00	7,921.50	0.00	(2,441.50)	144.55	0.00
10 2162 6311 000 4020 3 12801	OT OCCUP. THERAPY SER	9	5,000.00	5,299.00	0.00	(299.00)	105.98	0.00
10 2162 6311 010 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	412.50	0.00	(412.50)	0.00	0.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	357.50	0.00	(357.50)	0.00	0.00
10 2162 6311 030 4020 1 12210	OT OCCUP THERAPY HMSC	9	0.00	357.50	0.00	(357.50)	0.00	0.00
Subtotal: 2162			12,150.00	14,348.00	0.00	(2,198.00)	118.09	0.00
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	2,110.00	110.00	0.00	2,000.00	5.21	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	527.00	0.00	0.00	527.00	0.00	0.00
10 2172 6311 000 4020 3 12810	PH PHYSICAL THERAPY	9	2,500.00	368.89	0.00	2,131.11	14.76	0.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	296.47	0.00	(296.47)	0.00	0.00
Subtotal: 2172			5,887.00	775.36	0.00	5,111.64	13.17	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	12,300.00	930.00	1,750.00	9,620.00	21.79	0.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2213 6343 000 4020 4 45100	PD TRAVEL - TITLE I	9	0.00	402.80	0.00	(402.80)	0.00	0.00
20 2213 6111 000 4020 4 46500	PD STIPEND TII	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2213 6131 000 4020 4 45100	PD SUP PAY - TITLE I	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
20 2213 6131 000 4020 4 46500	PD SUP PAY TII	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2213 6211 000 4020 4 45100	PD TEACHERS' RETIREMENT TI	9	0.00	435.00	0.00	(435.00)	0.00	0.00
20 2213 6211 000 4020 4 46500	PD RET TEACH - TII	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2213 6232 000 4020 4 45100	PD MEDICARE	9	0.00	43.29	0.00	(43.29)	0.00	0.00
20 2213 6232 000 4020 4 46500	PD MEDICARE TII	9	0.00	2.90	0.00	(2.90)	0.00	0.00
Subtotal: 2213			17,300.00	6,242.99	1,750.00	9,307.01	46.20	0.00
Function 2214								
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	625.00	0.00	2,998.00	17.25	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	2,345.00	0.00	1,278.00	64.73	220.00

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10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	99.00	0.00	(99.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	1,796.00	0.00	(1,796.00)	0.00	99.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	795.55	45.50	(340.05)	167.87	187.55
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	1,374.46	84.50	(957.96)	291.21	187.56
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	0.00	0.00	2,357.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPP PAY	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TEA RETIREMENT	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	0.00	0.00	188.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	44.00	0.00	0.00	44.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	1.46	0.00	32.54	4.29	0.00
Subtotal: 2214			18,514.00	7,150.97	130.00	11,233.03	39.33	694.11
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	0.00	381.34	89.24	81.04	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	0.00	381.33	89.26	81.03	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	93.22	0.00	(4.22)	104.74	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	93.22	0.00	(3.22)	103.58	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6431 000 1050 1 00000	HL TEXTBOOKS-HIGH SCH	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	2,630.00	0.00	0.00	2,630.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	337.18	96.16	16.66	96.30	21.34
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	1,507.54	0.00	1,122.46	57.32	450.23
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.48	82.12	0.00	607.36	11.91	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.18	82.12	0.00	357.06	18.70	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	24,934.00	14,544.53	0.00	10,389.47	58.33	2,077.79
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	24,934.00	14,544.53	0.00	10,389.47	58.33	2,077.79
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,297.00	2,488.64	0.00	1,808.36	57.92	355.52
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,297.00	2,488.57	0.00	1,808.43	57.91	355.51
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	363.00	199.22	0.00	163.78	54.88	28.46
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	363.00	199.29	0.00	163.71	54.90	28.47
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,717.00	2,751.84	0.00	1,965.16	58.34	393.12
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,717.00	2,751.77	0.00	1,965.23	58.34	393.11
Subtotal: 2222			78,324.83	42,163.79	858.83	35,302.21	54.93	6,181.34
Function 2310								
10 2310 6319 010 0000 0 00000	BE BANK CHARGES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2310 6339 000 0000 0 00000	BE REAL ESTATE TAXES	9	0.00	178.13	0.00	(178.13)	0.00	0.00
Subtotal: 2310			0.00	378.13	0.00	(378.13)	0.00	0.00
Function 2311								

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10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	69.00	0.00	0.00	69.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	63.00	0.00	0.00	63.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	1,571.63	0.00	6,328.37	19.89	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	7,800.00	0.00	(800.00)	111.43	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	797.50	0.00	9,202.50	7.98	137.50
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,000.00	14.05	0.00	1,985.95	0.70	15.27
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,000.00	295.00	0.00	705.00	29.50	0.00
10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	0.00	156.58	1,343.42	10.44	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	7,786.40	0.00	(486.40)	106.66	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	92.00	0.00	(2.00)	102.22	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	1,808.36	0.00	(1,208.36)	301.39	194.91
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	5,200.00	208.75	0.00	4,991.25	4.01	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	2,212.34	0.00	612.66	78.31	2,169.25
10 2311 6412 000 0000 1 00000	BE SUPPLIES-TECH	9	0.00	120.07	0.00	(120.07)	0.00	0.00
Subtotal: 2311			45,887.00	22,781.10	156.58	22,949.32	49.99	2,516.93
Function 2321								
10 2321 6111 000 0000 0 00000	EA TEACHER SALARY	9	0.00	0.00	15.23	(15.23)	0.00	0.00
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	3,533.90	0.00	218.10	94.19	0.00
10 2321 6312 000 0000 1 00000	EA SUPPLIES TECH	9	0.00	13.99	0.00	(13.99)	0.00	13.99
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SERV	9	0.00	165.00	0.00	(165.00)	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	1,250.00	633.16	0.00	616.84	50.65	213.06
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	392.34	260.00	2,347.66	21.74	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	858.70	0.00	641.30	57.25	94.41
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	40.00	0.00	2,460.00	1.60	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,500.00	2,114.27	239.95	1,145.78	67.26	701.90
10 2321 6411 000 1050 4 49200	SUPPLIES REAP	9	0.00	8,792.81	14,560.69	(23,353.50)	0.00	0.00
10 2321 6411 020 0000 4 49200	EA SUPPLIES REAP	9	40,000.00	2,161.36	0.00	37,838.64	5.40	0.00
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	0.00	4,212.51	582.96	(4,795.47)	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	96,796.00	64,530.32	0.00	32,265.68	66.67	8,066.29
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	10,333.18	0.00	5,064.82	67.11	1,278.09
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	897.98	0.00	506.02	63.96	112.77
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	7,076.07	0.00	2,358.93	75.00	786.23
40 2321 6542 000 0000 4 49200	EA EQUIPMENT - REAP	9	0.00	6,965.00	0.00	(6,965.00)	0.00	0.00
Subtotal: 2321			181,106.00	112,720.59	15,658.83	52,726.58	70.89	11,266.74
Function 2329								
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	4,170.00	149.96	0.00	4,020.04	3.60	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	8,000.00	4,666.69	0.00	3,333.31	58.33	666.67
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	2,041.69	0.00	(2,041.69)	0.00	291.67
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	676.69	0.00	483.31	58.34	96.67

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20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	296.03	0.00	(296.03)	0.00	42.29
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	67.69	0.00	48.31	58.35	9.67
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	29.54	0.00	(29.54)	0.00	4.22
Subtotal: 2329			13,881.00	7,928.29	0.00	5,952.71	57.12	1,111.19
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	37,074.00	24,716.16	0.00	12,357.84	66.67	3,089.52
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	1,778.14	0.00	(1,778.14)	0.00	449.42
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,191.00	2,106.08	0.00	1,084.92	66.00	263.26
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,317.00	1,617.84	0.00	699.16	69.82	216.31
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	538.00	378.34	0.00	159.66	70.32	50.59
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	9,435.00	6,289.84	0.00	3,145.16	66.66	786.23
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	11,419.21	0.00	5,380.79	67.97	1,400.00
10 2331 6337 000 0000 1 00000	TA REPAIRS/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,570.00	2,947.70	0.00	2,622.30	52.92	219.21
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	6,700.00	463.68	23.25	6,213.07	7.27	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	1,495.00	0.00	(1,495.00)	0.00	0.00
10 2331 6411 000 1050 3 33207	TA SUPPLIES - TECH/ENG GRANT	9	0.00	4,310.75	0.00	(4,310.75)	0.00	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	0.00	1,495.00	0.00	(1,495.00)	0.00	0.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	844.50	501.40	(1,345.90)	0.00	0.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	311.73	0.00	(311.73)	0.00	0.00
10 2331 6412 000 1050 3 33207	TA SUPPLIES- TECH/ENG GRANT	9	0.00	8,788.90	0.00	(8,788.90)	0.00	0.00
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	0.00	311.73	225.00	(536.73)	0.00	0.00
Subtotal: 2331			84,175.00	69,274.60	749.65	14,150.75	83.19	6,474.54
Function 2411								
10 2411 6141 000 1050 1 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HO SALARIES	9	49,514.00	16,857.89	0.00	32,656.11	34.05	2,408.27
10 2411 6151 000 4020 1 00000	EO SALARIES	9	49,027.00	28,598.85	0.00	20,428.15	58.33	4,085.55
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	4,691.00	1,515.71	0.00	3,175.29	32.31	216.53
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	4,658.00	2,300.70	0.00	2,357.30	49.39	331.59
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	3,095.00	947.17	0.00	2,147.83	30.60	135.31
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	3,064.00	1,721.71	0.00	1,342.29	56.19	245.63
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	718.00	221.48	0.00	496.52	30.85	31.64
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	711.00	402.65	0.00	308.35	56.63	57.44
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	18,870.00	5,503.61	0.00	13,366.39	29.17	786.23
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	18,870.00	5,449.76	0.00	13,420.24	28.88	823.25
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	7,067.81	0.00	(3,315.81)	188.37	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	7,067.81	0.00	(3,315.81)	188.37	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	12,870.00	0.00	0.00	12,870.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HO OTHER PROF SERVICE	9	0.00	340.00	0.00	(340.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	EO OTHER PROF SERVICE	9	0.00	57.00	0.00	(57.00)	0.00	0.00
10 2411 6332 000 4020 1 00000	EO REPAIR/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	1,871.40	0.00	5,328.60	25.99	(379.27)
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	2,371.29	0.00	(2,371.29)	0.00	(466.48)

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10 2411 6343 000 0000 0 00000	EO TRAVEL ELEMENTARY	9	0.00	139.65	0.00	(139.65)	0.00	0.00
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	139.65	0.00	5,360.35	2.54	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6348 000 4020 1 00000	EO COPIER LEASE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6361 000 0000 0 00000	EO COMMUNICATION ELEM	9	0.00	102.51	0.00	(102.51)	0.00	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	5,263.26	0.00	1,636.74	76.28	668.33
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	5,335.39	0.00	164.61	97.01	700.79
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	154.10	0.00	265.90	36.69	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	2,334.50	500.00	1,165.50	70.86	1,705.29
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	1,380.76	150.00	2,454.24	38.41	1,116.45
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	55,000.00	42,613.06	0.00	12,386.94	77.48	6,087.58
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	73,051.00	32,083.31	0.00	40,967.69	43.92	4,583.33
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	9,337.00	6,938.19	0.00	2,398.81	74.31	991.17
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,955.00	5,411.35	0.00	6,543.65	45.26	773.05
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	798.00	613.97	0.00	184.03	76.94	87.71
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	336.35	0.00	722.65	31.76	48.05
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	9,435.00	5,503.61	0.00	3,931.39	58.33	786.23
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	9,435.00	5,503.61	0.00	3,931.39	58.33	786.23
Subtotal: 2411			387,392.00	196,148.11	650.00	190,593.89	50.80	26,609.90
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	10,010.64	0.00	(10,010.64)	0.00	2,502.66
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	892.00	0.00	(892.00)	0.00	223.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	620.64	0.00	(620.64)	0.00	155.16
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	145.16	0.00	(145.16)	0.00	36.29
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	0.00	3,144.92	0.00	(3,144.92)	0.00	786.23
Subtotal: 2524			0.00	14,813.36	0.00	(14,813.36)	0.00	3,703.34
Function 2525								
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	50,380.00	33,586.56	0.00	16,793.44	66.67	4,198.32
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	4,103.00	2,714.56	0.00	1,388.44	66.16	339.32
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	3,169.00	1,983.20	0.00	1,185.80	62.58	247.90
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	735.00	463.84	0.00	271.16	63.11	57.98
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	9,435.00	6,289.84	0.00	3,145.16	66.66	786.23
Subtotal: 2525			68,147.00	45,038.00	0.00	23,109.00	66.09	5,629.75
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	35,568.00	23,712.00	0.00	11,856.00	66.67	2,964.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,087.00	2,037.20	0.00	1,049.80	65.99	254.65
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,223.00	1,437.92	0.00	785.08	64.68	179.74
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	516.00	336.32	0.00	179.68	65.18	42.04
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	9,435.00	6,289.84	0.00	3,145.16	66.66	786.23
Subtotal: 2541			50,829.00	33,813.28	0.00	17,015.72	66.52	4,226.66
Function 2542								
10 2542 6141 000 0000 0 00000	OM UNUSED SICKLEAVE	9	0.00	1,438.08	0.00	(1,438.08)	0.00	0.00
10 2542 6141 000 0000 1 00000	CERTIFIED UNUSED SICK LEAVE	9	0.00	124.47	0.00	(124.47)	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARIES	9	87,656.00	40,653.76	0.00	47,002.24	46.38	5,270.73

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10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	14,991.90	0.00	(14,991.90)	0.00	2,141.70
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	2,500.00	4,268.37	0.00	(1,768.37)	170.73	425.04
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	8,269.00	3,792.89	0.00	4,476.11	45.87	515.56
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	1,491.84	0.00	(1,491.84)	0.00	213.12
10 2542 6231 000 0000 0 00000	OM SOC SEC	9	0.00	89.16	0.00	(89.16)	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	5,478.00	2,689.28	0.00	2,788.72	49.09	345.84
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	870.73	0.00	(870.73)	0.00	124.39
10 2542 6232 000 0000 0 00000	OM MEDICARE	9	0.00	20.85	0.00	(20.85)	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,271.00	628.93	0.00	642.07	49.48	80.88
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	203.70	0.00	(203.70)	0.00	29.10
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	35,380.00	18,083.29	0.00	17,296.71	51.11	2,358.69
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	7,099.68	0.00	(7,099.68)	0.00	1,014.24
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	6,368.70	0.00	5,484.30	53.73	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	125.00	0.00	525.00	19.23	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	200.00	285.00	0.00	(85.00)	142.50	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	6,462.92	0.00	4,537.08	58.75	0.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	2,096.60	0.00	(1,040.60)	198.54	62.20
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	747.00	0.00	0.00	747.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	3,879.21	0.00	1,420.79	73.19	424.18
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	4,560.00	0.00	1,200.00	79.17	480.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	34,595.64	0.00	(2,895.64)	109.13	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	236.41	0.00	(236.41)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.75	0.00	24.25	3.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	15,154.76	311.44	2,533.80	85.92	1,060.87
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,466.43	0.00	(5,466.43)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	34,769.61	0.00	14,230.39	70.96	4,843.97
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	19,641.14	0.00	20,358.86	49.10	4,427.45
10 2542 6541 000 0000 4 08100	REGULAR EQUIPMENT	9	0.00	8,400.00	0.00	(8,400.00)	0.00	0.00
10 2542 6541 000 0000 4 42400	OM EQUIPMENT - CARES	9	0.00	12,381.00	0.00	(12,381.00)	0.00	0.00
10 2542 6541 000 0000 4 42801	REGULAR EQUIPMENT	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
Subtotal: 2542			316,545.00	253,670.10	311.44	62,563.46	80.24	23,817.96
Function 2545								
10 2545 6411 000 0000 0 00000	VE SUPPLIES	9	0.00	35.44	0.00	(35.44)	0.00	0.00
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	65.97	0.00	(65.97)	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	307.44	41.41	651.15	34.89	80.01
Subtotal: 2545			1,000.00	408.85	41.41	549.74	45.03	80.01
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	1,750.00	0.00	1,250.00	58.33	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	37,336.00	27,778.95	0.00	9,557.05	74.40	3,111.36
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,082.00	53,670.75	0.00	34,411.25	60.93	8,287.80
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	435.00	319.05	0.00	115.95	73.34	36.25
10 2552 6221 000 0000 0 00000	PT NON TCH RET HN	9	0.00	(128.33)	0.00	128.33	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,899.00	4,625.58	0.00	5,273.42	46.73	578.80
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	7,839.00	5,019.67	0.00	2,819.33	64.03	706.75
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,862.00	1,205.85	0.00	656.15	64.76	168.92

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10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	18,880.00	342.43	0.00	18,537.57	1.81	3.23
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	8,576.24	0.00	(2,656.24)	144.87	0.00
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	1,305.40	0.00	(1,305.40)	0.00	175.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	2,000.00	925.24	0.00	1,074.76	46.26	0.00
10 2552 6337 000 0000 0 00000	PT REPAIR & MAINT TEC	9	0.00	146.46	79.95	(226.41)	0.00	13.50
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	53.00	0.00	647.00	7.57	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,540.00	5,662.60	0.00	(122.60)	102.21	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	409.04	0.00	265.96	60.60	51.99
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,000.00	6,103.26	232.44	5,664.30	52.80	1,088.39
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	900.00	0.00	100.00	90.00	600.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	5,000.00	10,806.32	0.00	(5,806.32)	216.13	1,634.33
Subtotal: 2552			207,868.00	129,471.51	312.39	78,084.10	62.44	16,706.32
Function 2553								
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	2,122.90	0.00	(1,622.90)	424.58	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	8,785.00	2,448.33	0.00	6,336.67	27.87	43.98
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	927.00	0.00	(377.00)	168.55	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	580.00	442.24	0.00	137.76	76.25	58.11
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	146,264.00	86,893.31	0.00	59,370.69	59.41	0.00
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	6,683.85	0.00	(6,683.85)	0.00	1,135.75
10 2561 6391 020 0000 3 00000	FS OTHER FD PUR COVID	9	0.00	16,483.96	0.00	(16,483.96)	0.00	16,483.96
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	104.50	0.00	1,080.50	8.82	0.00
Subtotal: 2561			158,239.00	116,106.09	0.00	42,132.91	73.37	17,721.80
Function 3500								
10 3500 6319 000 4020 3 32400	PA OTHER PROF SER	9	0.00	320.16	0.00	(320.16)	0.00	0.00
Subtotal: 3500			0.00	320.16	0.00	(320.16)	0.00	0.00
Function 3511								
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	1,160.00	0.00	(1,160.00)	0.00	110.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	140.94	0.00	1,625.06	7.98	0.00
20 3511 6111 000 4020 3 32400	PA SALARY	9	1,445.00	0.00	0.00	1,445.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	0.00	2,540.00	0.00	(2,540.00)	0.00	480.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	146.45	0.00	(146.45)	0.00	23.20
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	104.96	0.00	(104.96)	0.00	21.95
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	94.80	0.00	(14.80)	118.50	19.83
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	36.81	0.00	(15.81)	175.29	6.96
Subtotal: 3511			3,537.00	4,223.96	0.00	(686.96)	119.42	661.94
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3911								

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10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Subtotal: 3911			7,649.00	21,891.60	0.00	(14,242.60)	286.20	0.00
Function 4051								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	5,950.00	0.00	(5,950.00)	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	5,200.00	0.00	(5,200.00)	0.00	0.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	448,602.30	0.00	(448,602.30)	0.00	12,644.30
40 4051 6541 000 0000 0 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	2,733.60	0.00	12,266.40	18.22	0.00
Subtotal: 4051			15,000.00	462,485.90	0.00	(447,485.90)	3,083.24	12,644.30
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	110,000.00	160,000.00	0.00	(50,000.00)	145.45	160,000.00
40 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			110,000.00	160,000.00	0.00	(50,000.00)	145.45	160,000.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	18,303.00	19,714.35	0.00	(1,411.35)	107.71	0.00
Subtotal: 5122			18,303.00	19,714.35	0.00	(1,411.35)	107.71	0.00
Function 5131								
40 5131 6613 000 0000 0 00000	LP LEASE PRINCIPAL	9	0.00	5,728.39	0.00	(5,728.39)	0.00	725.37
Subtotal: 5131			0.00	5,728.39	0.00	(5,728.39)	0.00	725.37
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	10,850.00	38,466.67	0.00	(27,616.67)	354.53	36,816.67
Subtotal: 5211			10,850.00	38,466.67	0.00	(27,616.67)	354.53	36,816.67
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	2,346.00	934.65	0.00	1,411.35	39.84	0.00
40 5222 6622 010 0000 0 00000	DN INTEREST - CAMERAS	9	428.00	0.00	0.00	428.00	0.00	0.00
Subtotal: 5222			2,774.00	934.65	0.00	1,839.35	33.69	0.00
Function 5231								
40 5231 6623 000 0000 0 00000	LP LEASE INTEREST	9	0.00	1,351.61	0.00	(1,351.61)	0.00	159.63
Subtotal: 5231			0.00	1,351.61	0.00	(1,351.61)	0.00	159.63
Function 5311								
10 5311 6631 000 0000 0 00000	AGENTS FEE	9	0.00	565.00	0.00	(565.00)	0.00	0.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	200.00	30,500.00	0.00	(30,300.00)	15,250.00	0.00
Subtotal: 5311			200.00	32,065.00	0.00	(31,865.00)	16,032.50	0.00
Total: Expenditure			5,042,266.64	3,461,507.07	43,068.37	1,537,691.20	69.50	544,301.30

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	2,211,268.42	0.00	(2,211,268.42)	0.00	150,780.59
Total Liabilities:	0.00	677.90	0.00	(677.90)	0.00	36.78
Total Revenues:	1,777,134.00	2,073,357.63	0.00	(296,223.63)	116.67	269,585.61
Total Expenditures:	1,716,281.64	1,107,118.14	38,922.47	570,241.03	66.77	118,841.80
Revenues + Expenditures:	60,852.36	966,239.49	(38,922.47)	(866,464.66)		150,743.81
Budgeted Fund Balance:	60,852.36					

Ledger Report with Fund Totals for Missouri
FEB 2021 GENERAL LEDGER

<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:				2,210,590.52				
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	(181,832.92)	0.00	181,832.92	0.00	(207,286.37)
Total Liabilities:			0.00	1,709.22	0.00	(1,709.22)	0.00	412.20
Total Revenues:			2,705,579.00	1,386,078.00	0.00	1,319,501.00	51.23	3,324.81
Total Expenditures:			3,006,658.00	1,569,620.14	0.00	1,437,037.86	52.20	211,023.38
Revenues + Expenditures:			(301,079.00)	(183,542.14)	0.00	(117,536.86)		(207,698.57)
Budgeted Fund Balance:			(301,079.00)					
Total Fund Balance:				(183,542.14)				
Fund Number: 30	DEBT SERVICES 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	124,045.01	0.00	(124,045.01)	0.00	(193,175.03)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			152,431.00	141,298.92	0.00	11,132.08	92.70	3,641.64
Total Expenditures:			120,850.00	199,466.67	0.00	(78,616.67)	165.05	196,816.67
Revenues + Expenditures:			31,581.00	(58,167.75)	0.00	89,748.75		(193,175.03)
Budgeted Fund Balance:			31,581.00					
Total Fund Balance:				124,045.01				
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	1,765,782.77	0.00	(1,765,782.77)	0.00	(12,855.23)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			75,319.00	2,185,435.06	0.00	(2,110,116.06)	2,901.57	674.07
Total Expenditures:			156,277.00	527,679.90	0.00	(371,402.90)	337.66	13,529.30
Revenues + Expenditures:			(80,958.00)	1,657,755.16	0.00	(1,738,713.16)		(12,855.23)
Budgeted Fund Balance:			(80,958.00)					
Total Fund Balance:				1,765,782.77				
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	96,211.26	0.00	(96,211.26)	0.00	3,557.85
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			42,200.00	56,759.64	0.00	(14,559.64)	134.50	7,648.00
Total Expenditures:			42,200.00	57,622.22	4,145.90	(19,568.12)	146.37	4,090.15
Revenues + Expenditures:			0.00	(862.58)	(4,145.90)	5,008.48		3,557.85
Budgeted Fund Balance:								
Total Fund Balance:				96,211.26				
Fund Number: 80	HRA - Flex		<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	2,735.76	0.00	(2,735.76)	0.00	81.02
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				2,735.76				

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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	4,018,210.30	0.00	(4,018,210.30)	0.00	(258,897.17)
Total Liabilities:			0.00	2,387.12	0.00	(2,387.12)	0.00	448.98
Total Revenues:			4,752,663.00	5,842,929.25	0.00	(1,090,266.25)	122.94	284,874.13
Total Expenditures:			5,042,266.64	3,461,507.07	43,068.37	1,537,691.20	69.50	544,301.30
Revenues + Expenditures:			(289,603.64)	2,381,422.18	(43,068.37)	(2,627,957.45)		(259,427.17)
Budgeted Fund Balance:			(289,603.64)					
Total Fund Balance:				4,015,823.18				