

Ledger Report with Fund Totals for Missouri
MARCH 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,100,570.11	0.00	(2,100,570.11)	0.00	(113,092.78)
20 1111	CASH IN BANK	1	0.00	55,712.04	0.00	(55,712.04)	0.00	(202,757.47)
30 1111	CASH IN BANK	1	0.00	145,237.94	0.00	(145,237.94)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	1,252,159.79	0.00	(1,252,159.79)	0.00	(10,685.00)
60 1111	CASH IN BANK	1	0.00	109,764.18	0.00	(109,764.18)	0.00	(12,334.91)
80 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			0.00	3,663,444.06	0.00	(3,663,444.06)	0.00	(338,870.16)
80 1121	INS DEDUCTIBLE	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1121			0.00	0.00	0.00	0.00	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			0.00	(400.00)	0.00	400.00	0.00	0.00
Total: Current Assets			0.00	3,663,044.06	0.00	(3,663,044.06)	0.00	(338,870.16)
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	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	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	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 LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	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 2155 001	BP HEALTH INSURANCE	4	0.00	(2,343.21)	0.00	2,343.21	0.00	0.00
10 2155 002	BP LIFE INSURANCE	4	0.00	(10.90)	0.00	10.90	0.00	0.00
20 2155 001	BP HEALTH INSURANCE	4	0.00	0.53	0.00	(0.53)	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	6.42	0.00	(6.42)	0.00	0.00
Subtotal: 2155			0.00	(2,347.16)	0.00	2,347.16	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	4,046.42	0.00	(4,046.42)	0.00	0.00
Subtotal: 2156			0.00	4,046.42	0.00	(4,046.42)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	999.67	0.00	(999.67)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(37.43)	0.00	37.43	0.00	0.00
Subtotal: 2157			0.00	962.24	0.00	(962.24)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
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	(570.00)	0.00	570.00	0.00	10.00
10 2160 007	DENTAL	4	0.00	550.44	0.00	(550.44)	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00

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10 2160 031	VOL LIFE	4	0.00	(3.30)	0.00	3.30	0.00	0.00
10 2160 044	LT DISABILITY	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	(10.97)	0.00	10.97	0.00	0.00
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	(1,356.27)	0.00	1,356.27	0.00	130.10
20 2160 007	DENTAL	4	0.00	(24.99)	0.00	24.99	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	0.70	0.00	(0.70)	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	78.00	0.00	(78.00)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 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	(10.97)	0.00	10.97	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2160			0.00	(1,369.16)	0.00	1,369.16	0.00	140.10
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,292.34	0.00	(1,292.34)	0.00	140.10
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,102,019.18	0.00	(2,102,019.18)	0.00	(113,102.78)
20 3111	FUND BALANCE	7	0.00	52,970.63	0.00	(52,970.63)	0.00	(202,887.57)
30 3111	FUND BALANCE	7	0.00	144,837.94	0.00	(144,837.94)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,252,159.79	0.00	(1,252,159.79)	0.00	(10,685.00)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,489.14	0.00	(1,489.14)	0.00	(105.76)
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	1,858.83	0.00	(1,858.83)	0.00	0.00
60 3111 000 014	BOYS BB AUCTION	7	0.00	4,789.95	0.00	(4,789.95)	0.00	(419.74)
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	10,322.27	0.00	(10,322.27)	0.00	(1,189.77)
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,115.76)	0.00	6,115.76	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	3,401.84	0.00	(3,401.84)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,315.50	0.00	(1,315.50)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,064.70	0.00	(1,064.70)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,493.00	0.00	(2,493.00)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,159.87	0.00	(3,159.87)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	2,506.60	0.00	(2,506.60)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	461.73	0.00	(461.73)	0.00	(100.82)
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	3,480.07	0.00	(3,480.07)	0.00	0.00
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	3,619.49	0.00	(3,619.49)	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	66.28	0.00	(66.28)	0.00	(174.97)
60 3111 000 202	SA ROBOTICS	7	0.00	915.92	0.00	(915.92)	0.00	(592.83)

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60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
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	1,529.77	0.00	(1,529.77)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	4,520.54	0.00	(4,520.54)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(250.00)	0.00	250.00	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	4,612.76	0.00	(4,612.76)	0.00	(90.02)
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	4,628.65	0.00	(4,628.65)	0.00	0.00
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	2,048.76	0.00	(2,048.76)	0.00	(1,125.00)
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	4,852.98	0.00	(4,852.98)	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	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	4,978.59	0.00	(4,978.59)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,004.30	0.00	(2,004.30)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	12,768.13	0.00	(12,768.13)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	3,611.83	0.00	(3,611.83)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,563.25	0.00	(1,563.25)	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	14,787.93	0.00	(14,787.93)	0.00	(8,536.00)
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	3,231.36	0.00	(3,231.36)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	3,661,751.72	0.00	(3,661,751.72)	0.00	(339,010.26)
Total: Fund Balance			0.00	3,661,751.72	0.00	(3,661,751.72)	0.00	(339,010.26)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	949,935.00	1,017,098.22	0.00	(67,163.22)	107.07	0.00
30 5111	CURRENT TAXES	8	134,909.00	132,529.03	0.00	2,379.97	98.24	0.00
Subtotal: 5111			1,084,844.00	1,149,627.25	0.00	(64,783.25)	105.97	0.00
10 5112	DELINQUENT TAXES	8	96,061.00	45,390.67	0.00	50,670.33	47.25	0.00
30 5112	DELINQUENT TAXES	8	12,516.00	5,914.45	0.00	6,601.55	47.26	0.00
Subtotal: 5112			108,577.00	51,305.12	0.00	57,271.88	47.25	0.00
20 5113	PROP C SALES TAX	8	397,788.00	361,402.84	0.00	36,385.16	90.85	0.00
Subtotal: 5113			397,788.00	361,402.84	0.00	36,385.16	90.85	0.00

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10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	587.19	0.00	6,812.81	7.94	0.00
30 5115	M & M SURCHARGE	8	1,300.00	76.52	0.00	1,223.48	5.89	0.00
Subtotal: 5115			8,700.00	663.71	0.00	8,036.29	7.63	0.00
10 5116	IN LIEU OF TAXES	8	0.00	2,124.80	0.00	(2,124.80)	0.00	0.00
Subtotal: 5116			0.00	2,124.80	0.00	(2,124.80)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	16,073.87	0.00	(73.87)	100.46	0.00
20 5141	EARNING ON INVESTMENT	8	35.00	24.69	0.00	10.31	70.54	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	1,684.69	0.00	1,315.31	56.16	0.00
40 5141	EARNINGS ON INVESTMEN	8	250.00	1,934.20	0.00	(1,684.20)	773.68	0.00
Subtotal: 5141			19,285.00	19,717.45	0.00	(432.45)	102.24	0.00
10 5151	FOOD SERVICE	8	0.00	2,677.35	0.00	(2,677.35)	0.00	0.00
Subtotal: 5151			0.00	2,677.35	0.00	(2,677.35)	0.00	0.00
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	899.00	0.00	2,401.00	27.24	0.00
Subtotal: 5165			6,600.00	899.00	0.00	5,701.00	13.62	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 013	SA FRISCO LEAGUE	8	0.00	1,366.00	0.00	(1,366.00)	0.00	0.00
60 5173 080 1050	SA CLASS OF 2024 -DUES	8	0.00	105.00	0.00	(105.00)	0.00	0.00
60 5173 090 1050	SA CLASS OF 2023-DUES	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5173 130 1050	SA BETA DUES	8	0.00	624.00	0.00	(624.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	31.00	0.00	(31.00)	0.00	0.00
Subtotal: 5173			0.00	2,426.00	0.00	(2,426.00)	0.00	0.00
60 5174 310 1050	SA STUDENT COUNCIL	8	0.00	492.00	0.00	(492.00)	0.00	0.00
60 5174 420 1050	SA SOFTBALL	8	0.00	70.00	0.00	(70.00)	0.00	0.00
Subtotal: 5174			0.00	562.00	0.00	(562.00)	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	4,700.00	1,534.50	0.00	3,165.50	32.65	0.00
60 5179 012 1050	SA CLASS OF 2020	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
60 5179 013 1050	SA FRISCO LEAGUE	8	0.00	897.84	0.00	(897.84)	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	4,317.32	0.00	(4,317.32)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	6,439.90	0.00	(6,439.90)	0.00	0.00
60 5179 016 1050	SA FAB LAB	8	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	9,000.00	210.00	0.00	8,790.00	2.33	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
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	1,221.51	0.00	(1,171.51)	2,443.02	0.00
60 5179 063	SA CLASS OF 2028	8	0.00	1,315.50	0.00	(1,315.50)	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	100.00	25.20	0.00	74.80	25.20	0.00
60 5179 080 1050	SA CLASS OF 2024	8	100.00	130.00	0.00	(30.00)	130.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	4,370.00	0.00	(4,170.00)	2,185.00	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	79.30	0.00	220.70	26.43	0.00
60 5179 110 1050	SA CLASS OF 2021	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	1,000.00	930.00	0.00	70.00	93.00	0.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	577.38	0.00	(577.38)	0.00	0.00
60 5179 180 4020	SA ELEM BASKETBALL	8	0.00	5,753.02	0.00	(5,753.02)	0.00	0.00

Ledger Report with Fund Totals for Missouri
MARCH 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 202 1050	SA ROBOTICS	8	0.00	717.30	0.00	(717.30)	0.00	0.00
60 5179 202 4020	SA ROBOTICS	8	0.00	1,375.00	0.00	(1,375.00)	0.00	0.00
60 5179 203 1050	SA PRINCIPAL CLUB	8	500.00	55.26	0.00	444.74	11.05	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	500.00	720.00	0.00	(220.00)	144.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	100.00	1,458.74	0.00	(1,358.74)	1,458.74	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	3,602.28	0.00	(3,102.28)	720.46	0.00
60 5179 420 1050	SA SOFTBALL	8	500.00	560.75	0.00	(60.75)	112.15	0.00
60 5179 510 4020	SA ELEM LIBRARY	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	144.00	0.00	(144.00)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	2,000.00	896.37	0.00	1,103.63	44.82	0.00
60 5179 750 4020	SA NURSE DONATION	8	1,000.00	1,000.00	0.00	0.00	100.00	0.00
60 5179 960 1050	SA FFA	8	0.00	33,979.18	0.00	(33,979.18)	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5179			34,200.00	80,310.35	0.00	(46,110.35)	234.83	0.00
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 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	477.48	0.00	4,522.52	9.55	0.00
Subtotal: 5195			5,000.00	477.48	0.00	4,522.52	9.55	0.00
10 5198	OTHER LOCAL	8	750.00	1,569.50	0.00	(819.50)	209.27	0.00
10 5198 700	IA STUDENT REVOLVING	8	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 5198			900.00	1,569.50	0.00	(669.50)	174.39	0.00
Subtotal: 5100			1,671,594.00	1,673,762.85	0.00	(2,168.85)	100.13	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	31,131.87	0.00	(4,938.87)	118.86	0.00
Subtotal: 5211			26,193.00	31,131.87	0.00	(4,938.87)	118.86	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	49,968.57	0.00	(6,027.57)	113.72	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	6,510.96	0.00	(2,332.96)	155.84	0.00
Subtotal: 5221			48,119.00	56,479.53	0.00	(8,360.53)	117.37	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	0.00	0.00	53,201.00	0.00	0.00
30 5231	OTHER STATE-FED PROP	8	8,542.00	0.00	0.00	8,542.00	0.00	0.00
Subtotal: 5231			61,743.00	0.00	0.00	61,743.00	0.00	0.00
Subtotal: 5200			136,055.00	87,611.40	0.00	48,443.60	64.39	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	179,764.80	288.93	0.00	179,475.87	0.16	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	1,203,371.46	0.00	594,276.54	66.94	0.00
Subtotal: 5311			1,977,412.80	1,203,660.39	0.00	773,752.41	60.87	0.00
10 5312	TRANSPORTATION	8	31,825.00	27,343.00	0.00	4,482.00	85.92	0.00
Subtotal: 5312			31,825.00	27,343.00	0.00	4,482.00	85.92	0.00
10 5314	EARLY CHILDHOOD SP ED	8	7,325.00	252,219.83	0.00	(244,894.83)	3,443.27	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			259,133.00	252,219.83	0.00	6,913.17	97.33	0.00
20 5319	BASIC FORMULA-CTF	8	178,244.00	90,220.98	0.00	88,023.02	50.62	0.00
40 5319	BASIC FORMULA-CTF	8	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00

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Subtotal: 5319			178,244.00	110,220.98	0.00	68,023.02	61.84	0.00
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	1,800.00	3,810.00	0.00	(2,010.00)	211.67	0.00
Subtotal: 5324			1,800.00	3,810.00	0.00	(2,010.00)	211.67	0.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 002 1050	PTLW GRANT	8	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			0.00	10,000.00	0.00	(10,000.00)	0.00	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	5,052.87	0.00	4,477.13	53.02	0.00
Subtotal: 5369			9,530.00	5,052.87	0.00	4,477.13	53.02	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	7,378.39	0.00	6,620.61	52.71	0.00
Subtotal: 5381			13,999.00	7,378.39	0.00	6,620.61	52.71	0.00
Subtotal: 5300			2,473,652.80	1,619,685.46	0.00	853,967.34	65.48	0.00
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	31,964.66	0.00	(16,239.66)	203.27	0.00
Subtotal: 5412			15,725.00	31,964.66	0.00	(16,239.66)	203.27	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	115,499.19	0.00	(115,499.19)	0.00	0.00
Subtotal: 5423			0.00	115,499.19	0.00	(115,499.19)	0.00	0.00
10 5424 000 0000 42400	CARES/ESSER	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 5424			130,000.00	0.00	0.00	130,000.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	30,126.06	0.00	55,341.94	35.25	0.00
Subtotal: 5441			85,468.00	30,126.06	0.00	55,341.94	35.25	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	4,113.25	0.00	14,638.75	21.93	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,731.55	0.00	(65.55)	101.40	0.00
Subtotal: 5442			23,418.00	8,844.80	0.00	14,573.20	37.77	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	59,128.15	0.00	51,871.85	53.27	0.00
Subtotal: 5445			111,000.00	59,128.15	0.00	51,871.85	53.27	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	23,580.15	0.00	21,419.85	52.40	0.00
Subtotal: 5446			45,000.00	23,580.15	0.00	21,419.85	52.40	0.00
10 5449 000 0000 44900	FRESH FRUIT AND VEGETABLES	8	0.00	3,327.66	0.00	(3,327.66)	0.00	0.00
Subtotal: 5449			0.00	3,327.66	0.00	(3,327.66)	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	14,500.00	58,900.94	0.00	(44,400.94)	406.21	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			101,503.00	58,900.94	0.00	42,602.06	58.03	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	5,617.73	0.00	(5,617.73)	0.00	0.00
Subtotal: 5461			0.00	5,617.73	0.00	(5,617.73)	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	11,930.05	0.00	(6,972.05)	240.62	0.00
Subtotal: 5465			4,958.00	11,930.05	0.00	(6,972.05)	240.62	0.00
10 5471 000 0000 47100	EMERGENCY OPERATIONAL COST REIMBURSEMENT	8	0.00	10,136.86	0.00	(10,136.86)	0.00	0.00
Subtotal: 5471			0.00	10,136.86	0.00	(10,136.86)	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	0.00	0.00	17,263.00	0.00	0.00
10 5481 010 0000 48100	DEPT HEALTH FD SER PR	8	0.00	38,603.09	0.00	(38,603.09)	0.00	0.00

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10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	0.00	1,932.56	0.00	(1,932.56)	0.00	0.00
Subtotal: 5481			17,263.00	40,535.65	0.00	(23,272.65)	234.81	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	42,169.00	29,276.78	0.00	12,892.22	69.43	0.00
Subtotal: 5492			42,169.00	29,276.78	0.00	12,892.22	69.43	0.00
10 5497	ASSMNT SUB PAY -FED	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5497			0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5400			576,504.00	429,368.68	0.00	147,135.32	74.48	0.00
Revenue Object 5600								
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	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	37,200.00	12,395.40	0.00	24,804.60	33.32	0.00
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			74,400.00	12,395.40	0.00	62,004.60	16.66	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	26,468.88	0.00	(5,122.88)	124.00	0.00
Subtotal: 5831			21,346.00	26,468.88	0.00	(5,122.88)	124.00	0.00
10 5841	TRANSPORTATION	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5841			7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5800			103,246.00	38,864.28	0.00	64,381.72	37.64	0.00
Total: Revenue			4,961,051.80	3,849,292.67	0.00	1,111,759.13	77.59	0.00
Expenditure								
Function 1111								
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 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 000 0000 0 00000	EL TRAVEL	9	100.00	0.00	0.00	100.00	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	600.00	1,200.00	0.00	(600.00)	200.00	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	57.00	0.00	143.00	28.50	0.00
10 1111 6398 003 4020 1 00000	EL FIELD TRIP/THIRD	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 004 4020 1 00000	EL FIELD TRIP/FOURTH	9	200.00	57.00	0.00	143.00	28.50	0.00
10 1111 6398 005 4020 1 00000	EL FIELD TRIP-FIFTH	9	300.00	57.00	0.00	243.00	19.00	0.00
10 1111 6398 006 4020 1 00000	EL FIELD TRIP/SIXTH	9	0.00	0.00	0.00	0.00	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 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 0011 0 00000	EL - SPEECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	0.00	547.31	0.00	(547.31)	0.00	0.00
10 1111 6411 000 4020 4 42301	EL TEACHER RETENTION GRANT SUPPLIES	9	0.00	1,461.10	0.00	(1,461.10)	0.00	74.50
10 1111 6411 000 4020 4 45100	EL SUPPLIES TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	37.66	0.00	112.34	25.11	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	150.00	0.00	66.43	83.57	44.29	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	150.00	44.21	27.43	78.36	47.76	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	150.00	44.00	12.49	93.51	37.66	0.00

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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	803.58	4.59	(8.17)	101.02	0.00
10 1111 6411 008 4020 1 00000	EL MUSIC	9	0.00	280.87	0.00	(280.87)	0.00	174.95
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	200.00	0.00	0.00	200.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 0000 0 00000	EL SUPPLIES-TITLE IIA	9	0.00	0.00	0.00	0.00	0.00	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 040 0000 0 00000	EL SUPPLIES-MO CONVER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 060 0000 0 00000	EL SUPPLIES-BEETEM	9	0.00	59.88	0.00	(59.88)	0.00	0.00
10 1111 6411 102 4020 1 00000	EL FIRST/SECOND SPLIT	9	250.00	312.31	0.00	(62.31)	124.92	0.00
10 1111 6411 999 4020 4 42200	ESSER III LEARNING LOSS	9	0.00	11,634.96	1,029.90	(12,664.86)	0.00	1,188.13
10 1111 6412 000 4020 4 49200	EL KINDERGARTEN-TECH	9	0.00	14,779.98	0.00	(14,779.98)	0.00	0.00
10 1111 6421 000 0008 0 00000	EL MUSIC	9	0.00	152.45	0.00	(152.45)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	11,992.65	3,342.08	0.00	8,650.57	27.87	0.00
10 1111 6431 001 4020 1 00000	EL FIRST GRADE	9	0.00	196.35	0.00	(196.35)	0.00	0.00
10 1111 6431 002 4020 1 00000	EL SECOND GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 004 4020 1 00000	EL FOURTH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 005 4020 1 00000	EL FIFTH GRADE	9	0.00	774.50	40.50	(815.00)	0.00	0.00
10 1111 6431 006 4020 1 00000	EL SIXTH GRADE	9	0.00	185.68	0.00	(185.68)	0.00	0.00
10 1111 6431 008 4020 1 00000	EL MUSIC	9	144.95	0.00	0.00	144.95	0.00	0.00
10 1111 6431 010 4020 1 00000	EL KINDERGARTEN	9	130.90	0.00	0.00	130.90	0.00	0.00
10 1111 6431 013 4020 1 00000	EL THIRD GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 016 4020 1 00000	EL SIXTH GRADE TEXTBOOKS-RINCK	9	0.00	293.40	0.00	(293.40)	0.00	0.00
10 1111 6431 050 0000 0 00000	EL TEXTBOOKS-MERCER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	512,904.00	280,455.37	0.00	232,448.63	54.68	34,428.65
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	0.00	22,880.00	0.00	(22,880.00)	0.00	2,200.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	15,000.00	2,600.00	0.00	12,400.00	17.33	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	0.00	949.97	0.00	(949.97)	0.00	83.33
20 1111 6141 000 4020 1 00000	EL CERTIFIED UNUSED SICK LEAVE	9	2,600.00	2,287.50	0.00	312.50	87.98	0.00
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	20,733.36	0.00	(20,733.36)	0.00	2,591.67
20 1111 6211 000 4020 1 00000	EL TEACHERS' RETIREMENT	9	0.00	377.01	0.00	(377.01)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	90,125.00	37,483.30	0.00	52,641.70	41.59	4,562.14
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	7,171.20	0.00	(7,171.20)	0.00	894.69
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	5,209.83	0.00	(4,065.83)	455.40	604.06
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	69.98	0.00	(69.98)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	7,437.00	4,384.05	0.00	3,052.95	58.95	531.10
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	111,797.00	61,669.87	0.00	50,127.13	55.16	7,600.33
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			767,525.50	482,649.76	1,181.34	283,694.40	63.04	54,933.55
Function 1151								
10 1151 6121 000 0000 0 00000	HS SUBSTITUTE	9	10,000.00	148.89	0.00	9,851.11	1.49	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	1,450.00	0.00	0.00	1,450.00	0.00	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 6271 000 0000 0 00000	HS UNEMPLOYMENT	9	0.00	176.28	0.00	(176.28)	0.00	0.00
10 1151 6312 021 1050 1 00000	HS INST IMPROV - SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	548.75	0.00	(548.75)	0.00	0.00
10 1151 6332 000 0021 0 00000	HS REPAIRS/MAINT-SHOP	9	0.00	0.00	500.00	(500.00)	0.00	0.00
10 1151 6332 020 1050 1 00000	HS REPAIRS/BAND	9	0.00	0.00	242.00	(242.00)	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	0.00	22.42	0.00	(22.42)	0.00	0.00
10 1151 6411 000 0019 0 00000	HS COMPUTER - TOWNS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	10,444.00	753.55	2,000.00	7,690.45	26.36	0.00
10 1151 6411 000 1050 4 42301	HS TEACHER RETENTION GRANT SUPPLIES	9	0.00	1,461.09	0.00	(1,461.09)	0.00	74.50
10 1151 6411 001 1050 1 00000	HS P.E.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 020 1050 1 00000	HS SOC STD	9	100.00	0.00	65.33	34.67	65.33	0.00
10 1151 6411 023 1050 1 00000	HS SCIENCE - JR HIGH	9	300.00	1,128.65	1,018.97	(1,847.62)	715.87	0.00
10 1151 6411 024 1050 1 00000	HS ART	9	0.00	2,162.02	772.15	(2,934.17)	0.00	96.37
10 1151 6411 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	83.53	0.00	(83.53)	0.00	0.00
10 1151 6411 027 1050 1 00000	HS MATH - JR HIGH	9	210.00	0.00	0.00	210.00	0.00	0.00
10 1151 6411 028 1050 1 00000	HS SPEECH & LIT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC SUPPLIES	9	226.98	435.14	227.89	(436.05)	292.11	0.00
10 1151 6411 034 1050 1 00000	HS MATH	9	0.00	99.98	0.00	(99.98)	0.00	0.00
10 1151 6411 035 1050 1 00000	HS INST MUSIC	9	188.00	0.00	0.00	188.00	0.00	0.00
10 1151 6411 231 1050 1 00000	HS SCIENCE	9	1,533.54	63.96	0.00	1,469.58	4.17	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	6,043.43	926.51	(6,969.94)	0.00	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	3,500.00	13,295.50	0.00	(9,795.50)	379.87	0.00
10 1151 6412 000 1050 4 49200	HS SUPPLIES - TECH	9	0.00	14,400.00	0.00	(14,400.00)	0.00	0.00
10 1151 6421 000 0020 0 00000	HS SOC STD - HIBBS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6421 000 0023 0 00000	HS SCIENCE - HERPICH	9	1,533.54	0.00	0.00	1,533.54	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS- ALL TCH	9	0.00	632.80	0.00	(632.80)	0.00	0.00
10 1151 6431 020 1050 1 00000	HS SOC STD	9	0.00	922.23	0.00	(922.23)	0.00	0.00
10 1151 6431 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	406.86	0.00	(406.86)	0.00	0.00
10 1151 6431 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	0.00	403.29	(403.29)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	485,746.00	314,835.88	0.00	170,910.12	64.81	39,982.75
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	17,100.00	0.00	(17,100.00)	0.00	1,500.00
20 1151 6121 010 0000 0 00000	HS SUB - ISS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	1,000.00	160.63	0.00	839.37	16.06	400.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	2,500.00	4,309.37	0.00	(1,809.37)	172.37	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	2,500.00	1,360.00	0.00	1,140.00	54.40	0.00
20 1151 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	9	0.00	82.65	0.00	(82.65)	0.00	58.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	82,702.00	51,522.34	0.00	31,179.66	62.30	6,725.49
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	909.53	0.00	(909.53)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	0.00	3,653.71	0.00	(3,653.71)	0.00	398.43
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	8.26	0.00	(8.26)	0.00	5.80
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,043.00	4,651.13	0.00	2,391.87	66.04	574.41
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	51,415.76	0.00	(51,415.76)	0.00	6,535.36
20 1151 6241 010 1050 3 00000	HS MED INS-DEDUCTIBLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			714,577.06	492,794.34	6,156.14	215,626.58	69.82	56,351.11

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Function 1191								
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	0.00	0.00	2,821.00	0.00	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	0.00	0.00	1,786.00	0.00	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	0.00	0.00	351.00	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	0.00	0.00	374.00	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	0.00	0.00	105.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	60,664.00	6,898.77	0.00	53,765.23	11.37	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	0.00	39,093.02	0.00	(39,093.02)	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	61.78	0.00	254.22	19.55	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	0.00	0.00	21,460.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	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	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	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	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			125,188.00	46,053.57	0.00	79,134.43	36.79	0.00
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	29,417.06	0.00	(29,417.06)	0.00	3,834.88
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,543.00	0.00	0.00	1,543.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	2,622.23	0.00	(655.23)	133.31	338.60
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	0.00	0.00	902.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,268.00	1,742.28	0.00	(474.28)	137.40	227.69
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	408.16	0.00	1,214.84	25.15	53.25
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	9,218.54	0.00	6,834.46	57.43	1,152.73
10 1221 6312 000 1050 1 00000	HS INSTRUCTIONAL PGM IMPROVEMENT	9	3,880.00	1,975.00	0.00	1,905.00	50.90	0.00
10 1221 6312 000 4020 1 00000	SP INST PROG IMPROV	9	3,880.00	1,975.00	0.00	1,905.00	50.90	0.00

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10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	500.00	129.25	0.00	370.75	25.85	129.25
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	239.25	0.00	260.75	47.85	129.25
10 1221 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	741.88	0.00	(741.88)	0.00	0.00
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	771.87	100.00	(871.87)	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	514.00	466.66	0.00	47.34	90.79	3.23
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	514.00	467.52	0.00	46.48	90.96	3.23
10 1221 6343 000 1050 1 12210	SP TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	329.18	0.00	(254.18)	438.91	12.81
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	56.75	0.00	18.25	75.67	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	162.00	158.16	0.00	3.84	97.63	36.61
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	162.00	347.76	0.00	(185.76)	214.67	36.61
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 SUPPLIES 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	1,747.50	0.00	(1,348.50)	437.97	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	1,747.50	0.00	348.50	83.37	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	39,633.00	14,287.14	0.00	25,345.86	36.05	1,855.47
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	0.00	21,134.64	0.00	(21,134.64)	0.00	2,641.83
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	39,035.96	0.00	(39,035.96)	0.00	4,949.08
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	68,825.00	0.00	0.00	68,825.00	0.00	0.00
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	0.00	0.00	500.00	0.00	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	2,459.54	0.00	2,382.46	50.80	317.53
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	3,840.40	0.00	(3,840.40)	0.00	480.05
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	12,307.00	6,824.06	0.00	5,482.94	55.45	863.11
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	0.00	0.00	950.00	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	402.00	198.75	0.00	203.25	49.44	25.85
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	283.92	0.00	(283.92)	0.00	35.49
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	1,460.00	545.40	0.00	914.60	37.36	69.40
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	2,688.72	0.00	(2,688.72)	0.00	336.09
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	5,377.44	0.00	(5,377.44)	0.00	672.18
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	8,066.16	0.00	(8,066.16)	0.00	1,008.27
20 1221 6343 000 0000 0 00000	EH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			205,639.00	159,303.68	100.00	46,235.32	77.52	19,212.49
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

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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
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 6151 000 0000 0 00000	TI AIDE SALARY	9	23,147.00	0.00	0.00	23,147.00	0.00	0.00
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	0.00	15,431.04	0.00	(15,431.04)	0.00	1,928.88
10 1251 6221 000 0000 0 00000	T1 NON TCHR RETIRE	9	2,141.00	0.00	0.00	2,141.00	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	0.00	1,425.68	0.00	(1,425.68)	0.00	178.21
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,447.00	909.19	0.00	537.81	62.83	112.80
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	207.87	0.00	(207.87)	0.00	26.38
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	5,377.44	0.00	(5,377.44)	0.00	672.18
10 1251 6312 000 1050 4 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6337 000 4020 4 45100	TI REP/MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	1,153.83	0.00	(1,153.83)	0.00	127.82
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	3,250.00	4,389.43	2,534.07	(3,673.50)	213.03	0.00
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	0.00	8,802.75	0.00	(8,802.75)	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	74,345.00	49,637.65	0.00	24,707.35	66.77	6,112.21
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,137.00	8,749.31	0.00	4,387.69	66.60	1,080.25
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,089.00	0.00	0.00	2,089.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,314.00	0.00	0.00	1,314.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,414.00	686.98	0.00	727.02	48.58	84.93
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	24,398.00	10,754.88	0.00	13,643.12	44.08	1,344.36
Subtotal: 1251			146,682.00	107,526.05	2,534.07	36,621.88	75.03	11,668.02
Function 1281								
10 1281 6151 000 0000 0 00000	PP AIDE	9	67,868.00	0.00	0.00	67,868.00	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 4020 1 00000	PP PEEP SUPPLIES	9	0.00	617.37	0.00	(617.37)	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	2,820.00	894.21	0.00	1,925.79	31.71	0.00
10 1281 6412 000 4020 4 49200	PP SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	12,815.71	0.00	(12,160.71)	1,956.60	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	1,798.18	0.00	1,701.82	51.38	193.78
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	78,353.00	50,721.43	0.00	27,631.57	64.73	6,351.31
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	0.00	800.00	0.00	(800.00)	0.00	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	50,151.74	0.00	(50,151.74)	0.00	6,311.49
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	1,100.00	0.00	(850.00)	440.00	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 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	8,040.48	0.00	5,375.52	59.93	1,006.67
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	4,616.12	0.00	4,153.88	52.64	609.17
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	2,797.00	0.00	2,289.00	54.99	333.28
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	1,314.28	0.00	934.72	58.44	163.12
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	48,397.00	26,913.60	0.00	21,483.40	55.61	3,364.20
Subtotal: 1281			337,296.00	162,580.12	0.00	174,715.88	48.20	18,333.02
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								
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	1,492.48	0.00	507.52	74.62	0.00
10 1311 6411 000 1050 1 33201	AG SUPPLES- ENHANCE	9	0.00	374.37	0.00	(374.37)	0.00	0.00
10 1311 6411 000 1050 3 33201	AG SUPPLIES-ENHANCE	9	0.00	1,123.10	0.00	(1,123.10)	0.00	0.00
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	51,704.00	38,778.03	0.00	12,925.97	75.00	4,308.67
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,776.00	6,463.08	0.00	(687.08)	111.90	718.12
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	551.07	0.00	175.93	75.80	61.23
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	8,066.00	6,049.62	0.00	2,016.38	75.00	672.18
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 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	7,562.99	7,562.99	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	22,688.96	22,688.96	0.00	0.00	100.00	0.00
40 1311 6542 000 1050 1 33201	AG EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1311 6542 000 1050 3 33201	AG EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			131,146.95	85,083.70	0.00	46,063.25	64.88	5,760.20
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	13,353.00	0.00	0.00	13,353.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,891.00	0.00	0.00	1,891.00	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	194.00	0.00	0.00	194.00	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	2,152.00	0.00	(2,152.00)	0.00	0.00
20 1411 6131 000 4020 1 00000	SA SUPPLEMENTAL PAY	9	0.00	1,224.00	0.00	(1,224.00)	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	0.00	312.04	0.00	(312.04)	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEACHERS' RETIREMENT	9	0.00	177.48	0.00	(177.48)	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	30.06	0.00	(30.06)	0.00	0.00
20 1411 6232 000 4020 1 00000	SA MEDICARE	9	0.00	17.74	0.00	(17.74)	0.00	0.00
60 1411 6371 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	405.01	0.00	(405.01)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	4,700.00	790.59	0.00	3,909.41	16.82	105.76
60 1411 6411 012 1050 1 00000	SA CLASS OF 2020	9	3,500.00	0.00	0.00	3,500.00	0.00	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	0.00	0.00	1,000.00	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>
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	50.00	0.00	531.15	(481.15)	1,062.30	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	100.00	12.00	0.00	88.00	12.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	2,260.63	1,750.00	(3,810.63)	2,005.32	0.00
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	237.98	0.00	62.02	79.33	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	4,000.00	842.35	600.00	2,557.65	36.06	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	9,000.00	1,965.86	30.00	7,004.14	22.18	100.82
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	424.49	0.00	(424.49)	0.00	0.00
60 1411 6411 180 0000 0 00000	SA ELEM. BASKETBALL	9	0.00	3,242.92	0.00	(3,242.92)	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	687.97	0.00	(687.97)	0.00	174.97
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	2,478.69	0.00	(2,478.69)	0.00	518.73
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	2,392.58	0.00	(2,392.58)	0.00	74.10
60 1411 6411 203 1050 1 00000	SA PRINCIPAL CLUB	9	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	500.00	418.50	59.26	22.24	95.55	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	594.68	0.00	(594.68)	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	100.00	1,183.25	75.00	(1,158.25)	1,258.25	90.02
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	395.08	0.00	2,754.92	12.54	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	500.00	2,408.69	893.99	(2,802.68)	660.54	1,125.00
60 1411 6411 380 0000 0 00000	SA MEMORIAL FUND	9	0.00	(172.80)	0.00	172.80	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	500.00	1,267.57	0.00	(767.57)	253.51	0.00
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 580 1050 1 00000	SA PCB INCENTIVE CARD	9	500.00	1,529.21	4,091.06	(5,120.27)	1,124.05	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	2,000.00	256.27	40.63	1,703.10	14.85	0.00
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	1,000.00	387.92	0.00	612.08	38.79	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	30,634.45	0.00	(30,634.45)	0.00	8,536.00
60 1411 6411 970 1050 1 00000	SA H.S. ART BOOSTER	9	0.00	109.50	0.00	(109.50)	0.00	0.00
60 1411 6419 270 0000 0 00000	SA JR. HIGH CHEERLDR	9	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1411			57,658.00	59,016.71	8,071.09	(9,429.80)	116.35	10,725.40
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	2,177.00	4,334.00	0.00	(2,157.00)	199.08	3,110.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	5,847.37	0.00	152.63	97.46	559.31
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	66.70	0.00	(66.70)	0.00	19.82
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	149.00	233.15	0.00	(84.15)	156.48	114.33
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	511.00	602.72	0.00	(91.72)	117.95	219.02
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,581.00	147.40	0.00	2,433.60	5.71	53.22
10 1421 6319 000 1050 1 00000	AT MGMT SERVICES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	10,955.20	0.00	4,094.80	72.79	1,388.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	175.00	0.00	2,195.00	7.38	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 6340 000 0000 0 00000	AT FIELD/ACTIVIT TRIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	186.56	0.00	2,013.44	8.48	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,350.00	0.00	(1,350.00)	0.00	75.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AT SUPPLIES-BSKTBALL	9	4,050.00	795.68	150.00	3,104.32	23.35	91.98

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10 1421 6411 010 1050 1 00000	AT SUPPLIES-BASEBALL	9	700.00	169.64	0.00	530.36	24.23	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	5,000.00	4,335.00	0.00	665.00	86.70	0.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	6,000.00	0.00	0.00	6,000.00	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	150.00	0.00	350.00	30.00	0.00
10 1421 6411 080 1050 1 00000	AT SUPPLIES-SOFTBALL	9	400.00	0.00	0.00	400.00	0.00	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	40,086.00	18,043.00	0.00	22,043.00	45.01	3,717.25
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	5,697.00	1,867.87	0.00	3,829.13	32.79	414.77
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	354.04	0.00	(354.04)	0.00	58.77
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	320.00	0.00	(320.00)	0.00	53.12
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	261.58	0.00	370.42	41.39	53.88
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	4,317.38	0.00	(4,317.38)	0.00	419.74
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	2,953.56	0.00	(2,953.56)	0.00	1,189.77
Subtotal: 1421			110,120.00	57,665.85	150.00	52,304.15	52.50	11,537.98
Function 1910								
10 1910 6311 000 0000 0 00000	TU TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1910			0.00	0.00	0.00	0.00	0.00	0.00
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	36,366.97	0.00	(21,366.97)	242.45	0.00
10 1911 6311 000 4020 1 00000	TU- VIRTUAL	9	0.00	6,311.80	0.00	(6,311.80)	0.00	684.81
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	6,305.62	0.00	(6,305.62)	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
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			37,100.00	48,984.39	0.00	(11,884.39)	132.03	684.81
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	0.00	0.00	51,300.00	0.00	0.00
Subtotal: 1921			51,300.00	0.00	0.00	51,300.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	25,512.50	0.00	11,487.50	68.95	3,407.50
Subtotal: 1933			37,000.00	25,512.50	0.00	11,487.50	68.95	3,407.50
Function 2122								
10 2122 6316 000 0000 0 00000	HG TEST SCORING -COMM	9	0.00	187.20	0.00	(187.20)	0.00	0.00
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	560.00	306.00	0.00	254.00	54.64	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	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	40.22	0.00	119.78	25.14	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	5.51	0.00	94.49	5.51	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	214.47	0.00	241.53	47.03	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	214.48	0.00	1,135.52	15.89	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	40,624.00	27,082.64	0.00	13,541.36	66.67	3,385.33
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	43,151.00	20,886.92	0.00	22,264.08	48.40	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,054.00	4,702.88	0.00	2,351.12	66.67	587.86
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,421.00	3,416.57	0.00	4,004.43	46.04	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	530.00	376.82	0.00	153.18	71.10	47.50

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20 2122 6232 000 4020 3 00000	EG MEDICARE	9	626.00	296.21	0.00	329.79	47.32	0.00
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	8,066.00	5,377.44	0.00	2,688.56	66.67	672.18
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	8,066.00	2,688.72	0.00	5,377.28	33.33	0.00
Subtotal: 2122			119,664.00	65,796.08	0.00	53,867.92	54.98	4,692.87
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,926.00	10,617.60	0.00	5,308.40	66.67	1,327.20
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,926.00	10,617.60	0.00	5,308.40	66.67	1,327.20
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,371.00	728.40	0.00	642.60	53.13	91.05
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,371.00	728.32	0.00	642.68	53.12	91.04
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	995.00	658.32	0.00	336.68	66.16	82.29
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	995.00	658.24	0.00	336.76	66.15	82.28
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	231.00	154.00	0.00	77.00	66.67	19.25
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	231.00	153.92	0.00	77.08	66.63	19.24
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,053.00	13.20	0.00	4,039.80	0.33	1.65
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,053.00	13.20	0.00	4,039.80	0.33	1.65
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	0.00	0.00	108.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	70.67	0.00	79.33	47.11	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	400.00	1,214.66	0.00	(814.66)	303.67	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	400.00	1,214.68	0.00	(814.68)	303.67	0.00
Subtotal: 2134			47,018.00	26,842.81	0.00	20,175.19	57.09	3,042.85
Function 2152								
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	895.00	0.00	(895.00)	0.00	70.00
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	38,324.89	0.00	(524.89)	101.39	6,677.33
20 2152 6111 000 4020 3 12810	SLP- SALARY	9	16,820.00	0.00	0.00	16,820.00	0.00	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	2,376.17	0.00	(32.17)	101.37	414.00
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 6232 000 4020 1 12210	SLP- MEDICARE	9	548.00	581.56	0.00	(33.56)	106.12	96.82
20 2152 6232 000 4020 1 12810	SLP- MEDICARE	9	548.00	0.00	0.00	548.00	0.00	0.00
Subtotal: 2152			81,584.00	42,177.62	0.00	39,406.38	51.70	7,258.15
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	1,018.00	0.00	652.00	60.96	17.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	9,480.00	8,442.00	0.00	1,038.00	89.05	243.00
10 2162 6311 000 4020 3 12801	OT OCCUP, THERAPY SER ECSE	9	5,000.00	6,437.45	0.00	(1,437.45)	128.75	261.00
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	5,110.00	0.00	(5,110.00)	0.00	399.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	1,097.65	0.00	(1,097.65)	0.00	72.50
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	2,159.25	0.00	(2,159.25)	0.00	188.50
Subtotal: 2162			16,150.00	24,264.35	0.00	(8,114.35)	150.24	1,181.00
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	1,583.00	0.00	0.00	1,583.00	0.00	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	750.00	900.00	0.00	(150.00)	120.00	90.00

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10 2172 6311 000 4020 3 12810	PH PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPY LC	9	0.00	1,890.00	0.00	(1,890.00)	0.00	270.00
Subtotal: 2172			5,033.00	2,790.00	0.00	2,243.00	55.43	360.00
Function 2213								
10 2213 6312 000 4020 4 45100	PD INST IMP - TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	PD OTHER PROF SERVICE	9	0.00	215.00	0.00	(215.00)	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
Subtotal: 2213			5,000.00	215.00	0.00	4,785.00	4.30	0.00
Function 2214								
10 2214 6211 000 0000 0 00000	PD TEACHER RETIREMENT	9	0.00	50.00	500.00	(550.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,450.00	0.00	2,173.00	40.02	0.00
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	3,850.00	0.00	(227.00)	106.27	0.00
10 2214 6312 999 1050 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	3,555.50	0.00	(3,555.50)	0.00	0.00
10 2214 6312 999 4020 4 42200	PD INST PROG IMPROVE- ESSER 3	9	0.00	4,054.50	0.00	(4,054.50)	0.00	0.00
10 2214 6314 000 0000 0 00000	PD PROFESSIONAL DEV	9	0.00	2,400.00	0.00	(2,400.00)	0.00	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	200.00	250.00	(450.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	4,929.00	350.00	(5,279.00)	0.00	165.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	286.60	720.86	1,240.54	44.82	24.52
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	941.90	0.00	1,306.10	41.90	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	4,765.94	380.61	(4,645.55)	1,027.26	343.20
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	4,625.39	380.61	(4,505.00)	999.20	343.20
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	100.00	0.00	4,900.00	2.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	400.00	0.00	1,957.00	16.97	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	6.20	0.00	181.80	3.30	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	24.80	0.00	122.20	16.87	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	1.45	0.00	71.55	1.99	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	5.80	0.00	28.20	17.06	0.00
Subtotal: 2214			20,543.00	31,647.08	2,582.08	(13,686.16)	166.62	875.92
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	470.58	381.34	0.00	89.24	81.04	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	470.59	381.33	0.00	89.26	81.03	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6411 000 0000 0 00000	HL SUPPLIES (ELEM)	9	0.00	193.00	0.00	(193.00)	0.00	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	0.00	457.47	0.00	(457.47)	0.00	457.47
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	0.00	457.47	0.00	(457.47)	0.00	457.47
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	1,304.19	110.00	0.00	1,194.19	8.43	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	689.17	601.25	89.18	(1.26)	100.18	0.00
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	439.17	324.68	89.18	25.31	94.24	0.00
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	25,485.00	16,989.68	0.00	8,495.32	66.67	2,123.71
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	25,485.00	16,989.68	0.00	8,495.32	66.67	2,123.71
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

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20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,277.00	2,851.44	0.00	1,425.56	66.67	356.43
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,277.00	2,851.44	0.00	1,425.56	66.67	356.43
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	371.00	241.30	0.00	129.70	65.04	30.13
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	371.00	241.43	0.00	129.57	65.08	30.15
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,033.00	2,688.72	0.00	1,344.28	66.67	336.09
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,033.00	2,688.72	0.00	1,344.28	66.67	336.09
Subtotal: 2222			73,629.70	48,448.95	178.36	25,002.39	66.04	6,607.68
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	123.00	0.00	0.00	123.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	113.00	0.00	0.00	113.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	26.00	0.00	0.00	26.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	3,679.14	0.00	4,220.86	46.57	774.53
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	10,200.00	0.00	(3,200.00)	145.71	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	10,000.00	709.50	0.00	9,290.50	7.10	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,500.00	1,462.18	0.00	1,037.82	58.49	2,344.24
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	4,685.00	0.00	(2,885.00)	260.28	260.00
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	821.05	0.00	678.95	54.74	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	8,423.50	0.00	(1,123.50)	115.39	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	99.00	0.00	(9.00)	110.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	988.94	0.00	(388.94)	164.82	212.65
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,200.00	1,760.00	40.00	4,400.00	29.03	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,825.00	1,801.14	156.72	867.14	69.30	0.00
Subtotal: 2311			48,302.00	35,204.45	196.72	12,900.83	73.29	3,591.42
Function 2321								
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 6153 000 0000 1 00000	EA SUB-CLASSIFIED	9	0.00	2,424.93	0.00	(2,424.93)	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 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	82.92	0.00	(82.92)	0.00	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	9	0.00	147.96	0.00	(147.96)	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	34.61	0.00	(19.61)	230.73	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	0.00	220.55	0.00	(220.55)	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	3,267.90	0.00	484.10	87.10	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	17,500.00	542.62	0.00	16,957.38	3.10	17.23
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	284.38	145.43	2,570.19	14.33	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	641.79	0.00	858.21	42.79	50.13
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	6,500.00	1,421.82	0.00	5,078.18	21.87	470.37
10 2321 6411 000 1050 4 49200	SUPPLIES REAP	9	0.00	1,944.00	0.00	(1,944.00)	0.00	0.00
10 2321 6411 020 0000 4 49200	EA SUPPLIES REAP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	0.00	4,969.04	0.00	(4,969.04)	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	96,796.00	73,995.75	0.00	22,800.25	76.45	8,221.75
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	11,535.39	0.00	3,862.61	74.91	1,281.71
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	1,054.76	0.00	349.24	75.13	117.26

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20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	5,989.23	0.00	3,445.77	63.48	665.47
Subtotal: 2321			200,356.00	108,557.65	145.43	91,652.92	54.25	10,823.92
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	16,206.40	0.00	(16,206.40)	0.00	2,025.80
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	1,463.82	0.00	(1,463.82)	0.00	184.86
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	861.58	0.00	(861.58)	0.00	105.84
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	198.57	0.00	(198.57)	0.00	24.75
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	5,156.89	0.00	(5,156.89)	0.00	672.18
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 6343 000 0000 1 00000	AS TRAVEL	9	0.00	283.50	0.00	(283.50)	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	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	8,000.00	2,000.00	0.00	6,000.00	25.00	250.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	2,333.36	0.00	(2,333.36)	0.00	291.67
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	290.05	0.00	869.95	25.00	36.25
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	338.32	0.00	(338.32)	0.00	42.29
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	28.91	0.00	87.09	24.92	3.62
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	33.84	0.00	(33.84)	0.00	4.23
Subtotal: 2329			17,211.00	29,195.24	0.00	(11,984.24)	169.63	3,641.49
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	36,369.00	27,276.48	0.00	9,092.52	75.00	3,030.72
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	9,933.48	0.00	(9,933.48)	0.00	423.70
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,048.00	2,473.89	0.00	574.11	81.16	253.79
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,273.00	2,305.25	0.00	(32.25)	101.42	214.17
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	527.00	539.59	0.00	(12.59)	102.39	50.09
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	8,066.00	6,049.62	0.00	2,016.38	75.00	672.18
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	4,160.00	0.00	0.00	4,160.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	20,490.00	0.00	(3,690.00)	121.96	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	4,128.37	0.00	1,441.63	74.12	219.63
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	596.79	2.51	6,900.70	7.99	0.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	0.00	169.00	(169.00)	0.00	0.00
Subtotal: 2331			85,863.00	73,793.47	171.51	11,898.02	86.14	6,264.28
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	19,728.00	13,152.00	0.00	6,576.00	66.67	1,644.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	41,442.00	29,165.00	0.00	12,277.00	70.38	3,453.47
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	375.50	0.00	(375.50)	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	645.58	0.00	(645.58)	0.00	100.00
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	300.00	0.00	500.00	37.50	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	1,907.00	1,259.50	0.00	647.50	66.05	158.66
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,584.00	1,935.63	0.00	1,648.37	54.01	236.91
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,233.00	833.41	0.00	399.59	67.59	101.25
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,590.00	1,866.76	0.00	723.24	72.08	220.32

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10 2411 6232 000 1050 1 00000	HO MEDICARE	9	286.00	194.91	0.00	91.09	68.15	23.68
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	601.00	436.61	0.00	164.39	72.65	51.53
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,066.00	5,234.11	0.00	2,831.89	64.89	672.18
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,806.00	186.93	0.00	10,619.07	1.73	5.45
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	8,949.60	0.00	(5,197.60)	238.53	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	8,949.60	0.00	(5,197.60)	238.53	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 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	3,119.63	0.00	4,080.37	43.33	384.67
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	2,459.63	0.00	(2,459.63)	0.00	243.03
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	227.08	0.00	5,272.92	4.13	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,200.00	232.38	0.00	967.62	19.37	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	2.87	0.00	(2.87)	0.00	2.87
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	6,363.58	0.00	536.42	92.23	672.85
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	6,242.86	0.00	(742.86)	113.51	672.85
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	0.00	0.00	420.00	0.00	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	1,408.90	209.18	2,381.92	40.45	343.43
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	478.39	32.56	3,474.05	12.82	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	57,702.00	49,969.28	0.00	7,732.72	86.60	6,246.16
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	74,954.00	38,468.00	0.00	36,486.00	51.32	4,808.50
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	9,531.00	8,021.44	0.00	1,509.56	84.16	1,002.68
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,756.00	6,353.76	0.00	5,402.24	54.05	794.22
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	837.00	724.56	0.00	112.44	86.57	90.57
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	289.80	0.00	769.20	27.37	41.16
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	8,066.00	5,377.44	0.00	2,688.56	66.67	672.18
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	8,066.00	5,377.44	0.00	2,688.56	66.67	672.18
Subtotal: 2411			326,318.00	208,602.18	241.74	117,474.08	64.00	23,314.80
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	24,310.00	25,930.80	0.00	(1,620.80)	106.67	2,881.20
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	2,221.00	2,100.87	0.00	120.13	94.59	233.43
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,519.00	1,489.34	0.00	29.66	98.05	164.58
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	352.00	345.47	0.00	6.53	98.14	38.49
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	8,066.00	6,049.62	0.00	2,016.38	75.00	672.18
Subtotal: 2524			36,468.00	35,916.10	0.00	551.90	98.49	3,989.88
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	34,574.00	0.00	0.00	34,574.00	0.00	0.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	2,925.00	0.00	0.00	2,925.00	0.00	0.00
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,161.00	0.00	0.00	2,161.00	0.00	0.00
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	501.00	0.00	0.00	501.00	0.00	0.00
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
10 2525 6319 000 0000 1 00000	BK OTHER PROF/TECHNICAL SERVICES	9	0.00	200.00	0.00	(200.00)	0.00	200.00
Subtotal: 2525			48,552.00	200.00	0.00	48,352.00	0.41	200.00

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Function 2541								
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	36,247.00	0.00	0.00	36,247.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	27,185.27	0.00	(27,185.27)	0.00	3,020.59
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,040.00	0.00	0.00	3,040.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	2,268.82	0.00	(2,268.82)	0.00	248.59
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,265.00	37.20	0.00	2,227.80	1.64	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	1,656.42	0.00	(1,656.42)	0.00	184.48
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	526.00	8.70	0.00	517.30	1.65	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	387.93	0.00	(387.93)	0.00	43.15
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	8,066.00	0.00	0.00	8,066.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	5,917.76	0.00	(5,917.76)	0.00	606.25
Subtotal: 2541			50,144.00	38,062.10	0.00	12,081.90	75.91	4,103.06
Function 2542								
10 2542 6151 000 0000 1 00000	OM SALARIES	9	117,210.00	21,510.61	0.00	95,699.39	18.35	4,209.98
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	64,451.47	0.00	(64,451.47)	0.00	4,800.44
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	2,789.68	0.00	(2,789.68)	0.00	348.71
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	22,478.00	8,683.87	0.00	13,794.13	38.63	0.00
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	10,807.00	1,881.61	0.00	8,925.39	17.41	378.86
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	5,743.45	0.00	(5,743.45)	0.00	421.08
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	293.84	0.00	(293.84)	0.00	36.73
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	7,326.00	1,792.42	0.00	5,533.58	24.47	246.99
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	3,855.35	0.00	(3,855.35)	0.00	288.81
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	153.16	0.00	(153.16)	0.00	19.17
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,700.00	419.10	0.00	1,280.90	24.65	57.76
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	898.97	0.00	(898.97)	0.00	67.54
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	35.94	0.00	(35.94)	0.00	4.48
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	40,331.00	6,721.80	0.00	33,609.20	16.67	1,344.36
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	19,493.22	0.00	(19,493.22)	0.00	1,344.36
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	1,559.44	0.00	(1,559.44)	0.00	194.93
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	3,267.90	0.00	8,585.10	27.57	0.00
10 2542 6300 000 0000 0 00000	OM PURCHASE SERVICE	9	0.00	439.55	0.00	(439.55)	0.00	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	200.00	6,407.50	0.00	(6,207.50)	3,203.75	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	11,000.00	30,340.60	0.00	(19,340.60)	275.82	229.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	1,179.50	0.00	(123.50)	111.70	65.15
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6333 000 0000 1 00000	RENTALS-LAND AND BUILDINGS	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	3,716.32	0.00	1,583.68	70.12	526.75
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	3,970.00	0.00	1,790.00	68.92	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	35,444.40	0.00	(3,744.40)	111.81	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	286.71	0.00	(286.71)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6391 000 0000 1 00000	OM OTHER PUR SERVICES	9	0.00	1,009.75	0.00	(1,009.75)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	18,000.00	44,379.14	426.23	(26,805.37)	248.92	1,618.78
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	27,968.15	0.00	21,031.85	57.08	4,603.40

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10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	28,871.04	0.00	11,128.96	72.18	7,143.35
10 2542 6486 000 0000 1 00000	OM GAS	9	0.00	53.45	0.00	(53.45)	0.00	0.00
Subtotal: 2542			375,096.00	328,817.94	426.23	45,851.83	87.78	28,430.63
Function 2545								
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	51.96	75.00	(126.96)	0.00	0.00
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	515.59	0.00	484.41	51.56	125.08
Subtotal: 2545			1,000.00	567.55	75.00	357.45	64.26	125.08
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	2,250.00	0.00	750.00	75.00	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	41,344.00	28,758.24	0.00	12,585.76	69.56	3,195.36
10 2552 6161 000 0000 0 12210	PT SALARIES-HN	9	0.00	504.40	0.00	(504.40)	0.00	0.00
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	88,665.00	65,615.88	0.00	23,049.12	74.00	8,387.78
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	24.47	0.00	410.53	5.63	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,472.00	5,286.80	0.00	4,185.20	55.82	748.05
10 2552 6231 000 0000 0 12210	SOCIAL SECURITY HN	9	0.00	31.28	0.00	(31.28)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,126.00	5,979.59	0.00	2,146.41	73.59	733.34
10 2552 6232 000 0000 0 12210	MEDICARE HN	9	0.00	7.32	0.00	(7.32)	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,885.00	1,401.02	0.00	483.98	74.32	171.51
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	8,066.00	212.06	0.00	7,853.94	2.63	74.68
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	8,076.60	0.00	(2,156.60)	136.43	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	1,150.00	0.00	(1,150.00)	0.00	175.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	254.13	0.00	4,745.87	5.08	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	93.56	0.00	(93.56)	0.00	3.45
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	9	0.00	26.75	0.00	(26.75)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	5,539.50	0.00	123.50	97.82	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	650.40	0.00	24.60	96.36	80.50
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,500.00	11,289.80	148.61	1,061.59	91.51	334.99
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	1,800.00	0.00	(800.00)	180.00	400.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	15,000.00	21,323.40	0.00	(6,323.40)	142.16	3,002.54
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	130,000.00	130,000.00	0.00	0.00	100.00	0.00
Subtotal: 2552			345,151.00	290,275.20	148.61	54,727.19	84.14	17,557.20
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 2558								
40 2558 6551 000 0000 4 42300	VEHICLES ESSER 2	9	0.00	9,325.00	0.00	(9,325.00)	0.00	0.00
Subtotal: 2558			0.00	9,325.00	0.00	(9,325.00)	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	0.00	0.00	500.00	0.00	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	3,741.23	0.00	5,043.77	42.59	52.77
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	580.00	512.46	0.00	67.54	88.36	55.99

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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 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	175,365.00	117,778.07	0.00	57,586.93	67.16	8,084.65
10 2561 6391 000 0000 1 44900	FS OTHER PURCHASED SERVICES FFVP	9	0.00	1,720.40	0.00	(1,720.40)	0.00	105.60
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	3,613.74	0.00	(3,613.74)	0.00	465.71
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	288.22	0.00	896.78	24.32	179.79
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2561			192,340.00	127,654.12	0.00	64,685.88	66.37	8,944.51
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	0.00	50.00	(50.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	1,766.00	1,730.73	402.61	(367.34)	120.80	384.07
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	275.00	0.00	(275.00)	0.00	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	3,280.00	0.00	(3,280.00)	0.00	280.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	237.80	0.00	(237.80)	0.00	17.40
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	112.51	0.00	(112.51)	0.00	10.98
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	101.73	0.00	(21.73)	127.16	9.93
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	41.76	0.00	(20.76)	198.86	4.06
Subtotal: 3511			3,537.00	5,779.53	452.61	(2,695.14)	176.20	706.44
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	144.84	0.00	255.16	36.21	0.00
Subtotal: 3611			400.00	144.84	0.00	255.16	36.21	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	0.00	0.00	7,649.00	0.00	0.00
Subtotal: 3911			7,649.00	0.00	0.00	7,649.00	0.00	0.00
Function 4021								
40 4021 6511 000 0000 1 00000	LAND ACQ & DEV	9	0.00	21,626.77	0.00	(21,626.77)	0.00	0.00
Subtotal: 4021			0.00	21,626.77	0.00	(21,626.77)	0.00	0.00
Function 4051								
40 4051 6319 000 0000 0 02020	BG PROF SERVICES	9	0.00	12,908.75	0.00	(12,908.75)	0.00	0.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	337,168.46	0.00	(337,168.46)	0.00	9,800.00
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			15,000.00	350,077.21	0.00	(335,077.21)	2,333.85	9,800.00
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	100,000.00	0.00	0.00	100.00	0.00
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			100,000.00	100,000.00	0.00	0.00	100.00	0.00
Function 5122								
40 5122 6612 000 0000 1 00000	DN PRINCIPAL-DNR	9	10,093.00	10,092.44	0.00	0.56	99.99	0.00
Subtotal: 5122			10,093.00	10,092.44	0.00	0.56	99.99	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	9,636.50	6,798.18	0.00	2,838.32	70.55	770.64
Subtotal: 5131			9,636.50	6,798.18	0.00	2,838.32	70.55	770.64
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	58,900.00	0.00	(400.00)	100.68	0.00

Ledger Report with Fund Totals for Missouri
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Subtotal: 5211			58,500.00	58,900.00	0.00	(400.00)	100.68	0.00
Function 5222								
40 5222 6622 000 0000 1 00000	DN INTEREST	9	189.00	189.23	0.00	(0.23)	100.12	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			617.00	189.23	0.00	427.77	30.67	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	1,166.82	0.00	(1,166.82)	0.00	114.36
Subtotal: 5231			0.00	1,166.82	0.00	(1,166.82)	0.00	114.36
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	318.00	583.00	0.00	(265.00)	183.33	0.00
30 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			318.00	583.00	0.00	(265.00)	183.33	0.00
Total: Expenditure			5,024,500.71	3,810,881.58	22,810.93	1,190,808.20	76.30	339,010.26

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,100,570.11	0.00	(2,100,570.11)	0.00	(113,092.78)
Total Liabilities:	0.00	(1,449.07)	0.00	1,449.07	0.00	10.00
Total Revenues:	1,891,239.80	1,876,013.70	0.00	15,226.10	99.19	0.00
Total Expenditures:	1,924,031.26	1,361,719.51	14,739.84	547,571.91	71.54	113,102.78
Revenues + Expenditures:	(32,791.46)	514,294.19	(14,739.84)	(532,345.81)		(113,102.78)
Budgeted Fund Balance:	(32,791.46)					
Total Fund Balance:		2,102,019.18				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	55,712.04	0.00	(55,712.04)	0.00	(202,757.47)
Total Liabilities:	0.00	2,741.41	0.00	(2,741.41)	0.00	130.10
Total Revenues:	2,870,917.00	1,721,330.77	0.00	1,149,586.23	59.96	0.00
Total Expenditures:	2,672,171.00	1,668,360.14	0.00	1,003,810.86	62.43	202,887.57
Revenues + Expenditures:	198,746.00	52,970.63	0.00	145,775.37		(202,887.57)
Budgeted Fund Balance:	198,746.00					
Total Fund Balance:		52,970.63				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	144,837.94	0.00	(144,837.94)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	164,445.00	146,715.65	0.00	17,729.35	89.22	0.00
Total Expenditures:	158,500.00	158,900.00	0.00	(400.00)	100.25	0.00
Revenues + Expenditures:	5,945.00	(12,184.35)	0.00	18,129.35		0.00
Budgeted Fund Balance:	5,945.00					
Total Fund Balance:		144,837.94				

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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Ledger Report with Fund Totals for Missouri
MARCH 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,252,159.79	0.00	(1,252,159.79)	0.00	(10,685.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			250.00	21,934.20	0.00	(21,684.20)	8,773.68	0.00
Total Expenditures:			227,598.45	559,527.60	0.00	(331,929.15)	245.84	10,685.00
Revenues + Expenditures:			(227,348.45)	(537,593.40)	0.00	310,244.95		(10,685.00)
Budgeted Fund Balance:			(227,348.45)					
Total Fund Balance:				1,252,159.79				
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	109,764.18	0.00	(109,764.18)	0.00	(12,334.91)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			34,200.00	83,298.35	0.00	(49,098.35)	243.56	0.00
Total Expenditures:			42,200.00	62,374.33	8,071.09	(28,245.42)	166.93	12,334.91
Revenues + Expenditures:			(8,000.00)	20,924.02	(8,071.09)	(20,852.93)		(12,334.91)
Budgeted Fund Balance:			(8,000.00)					
Total Fund Balance:				109,764.18				
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	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:								
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	3,663,044.06	0.00	(3,663,044.06)	0.00	(338,870.16)
Total Liabilities:			0.00	1,292.34	0.00	(1,292.34)	0.00	140.10
Total Revenues:			4,961,051.80	3,849,292.67	0.00	1,111,759.13	77.59	0.00
Total Expenditures:			5,024,500.71	3,810,881.58	22,810.93	1,190,808.20	76.30	339,010.26
Revenues + Expenditures:			(63,448.91)	38,411.09	(22,810.93)	(79,049.07)		(339,010.26)
Budgeted Fund Balance:			(63,448.91)					
Total Fund Balance:				3,661,751.72				