

Ledger Report with Fund Totals for Missouri
APRIL 2022 LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,005,921.26	0.00	(2,005,921.26)	0.00	(147,994.10)
20 1111	CASH IN BANK	1	0.00	7,088.93	0.00	(7,088.93)	0.00	(252,326.48)
30 1111	CASH IN BANK	1	0.00	131,414.14	0.00	(131,414.14)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	1,191,468.62	0.00	(1,191,468.62)	0.00	(63,744.61)
60 1111	CASH IN BANK	1	0.00	110,378.08	0.00	(110,378.08)	0.00	(8,201.11)
80 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			0.00	3,446,271.03	0.00	(3,446,271.03)	0.00	(472,266.30)
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	15,850.00	0.00	(15,850.00)	0.00	0.00
Subtotal: 1151			0.00	15,450.00	0.00	(15,450.00)	0.00	0.00
Total: Current Assets			0.00	3,461,721.03	0.00	(3,461,721.03)	0.00	(472,266.30)
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	(560.00)	0.00	560.00	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	(1,226.17)	0.00	1,226.17	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	(1,229.06)	0.00	1,229.06	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	1,432.44	0.00	(1,432.44)	0.00	140.10
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,007,360.33	0.00	(2,007,360.33)	0.00	(148,004.10)
20 3111	FUND BALANCE	7	0.00	4,217.42	0.00	(4,217.42)	0.00	(252,456.58)
30 3111	FUND BALANCE	7	0.00	146,864.14	0.00	(146,864.14)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,191,468.62	0.00	(1,191,468.62)	0.00	(63,744.61)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,594.90	0.00	(1,594.90)	0.00	0.00
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	0.00
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	10,322.27	0.00	(10,322.27)	0.00	0.00
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	3,073.18	0.00	(3,073.18)	0.00	(328.66)
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	2,503.02	0.00	(2,503.02)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	4,002.35	0.00	(4,002.35)	0.00	(2,248.50)
60 3111 000 100	SA CLASS OF 2022	7	0.00	1,654.20	0.00	(1,654.20)	0.00	(922.40)
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	1,473.98	0.00	(1,473.98)	0.00	(1,147.50)
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	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	915.92	0.00	(915.92)	0.00	0.00

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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	4,496.29	0.00	(4,496.29)	0.00	(356.47)
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	1,570.31	0.00	(1,570.31)	0.00	(1,228.45)
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	1,637.67	0.00	(1,637.67)	0.00	(875.13)
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	15,573.93	0.00	(15,573.93)	0.00	(1,094.00)
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	3,460,288.59	0.00	(3,460,288.59)	0.00	(472,406.40)
Total: Fund Balance			0.00	3,460,288.59	0.00	(3,460,288.59)	0.00	(472,406.40)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	949,935.00	1,030,007.83	0.00	(80,072.83)	108.43	0.00
30 5111	CURRENT TAXES	8	134,909.00	134,263.41	0.00	645.59	99.52	0.00
Subtotal: 5111			1,084,844.00	1,164,271.24	0.00	(79,427.24)	107.32	0.00
10 5112	DELINQUENT TAXES	8	96,061.00	46,690.44	0.00	49,370.56	48.60	0.00
30 5112	DELINQUENT TAXES	8	12,516.00	6,031.56	0.00	6,484.44	48.19	0.00
Subtotal: 5112			108,577.00	52,722.00	0.00	55,855.00	48.56	0.00
20 5113	PROP C SALES TAX	8	397,788.00	403,106.91	0.00	(5,318.91)	101.34	0.00
Subtotal: 5113			397,788.00	403,106.91	0.00	(5,318.91)	101.34	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	592.68	0.00	6,807.32	8.01	0.00
30 5115	M & M SURCHARGE	8	1,300.00	77.24	0.00	1,222.76	5.94	0.00
Subtotal: 5115			8,700.00	669.92	0.00	8,030.08	7.70	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	16,894.71	0.00	(894.71)	105.59	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	1,791.63	0.00	1,208.37	59.72	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	20,645.23	0.00	(1,360.23)	107.05	0.00
10 5151	FOOD SERVICE	8	0.00	3,186.15	0.00	(3,186.15)	0.00	0.00
Subtotal: 5151			0.00	3,186.15	0.00	(3,186.15)	0.00	0.00
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	32.00	0.00	3,268.00	0.97	0.00
10 5165 020	FOOD SERVICE ALA CART	8	3,300.00	1,051.00	0.00	2,249.00	31.85	0.00
Subtotal: 5165			6,600.00	1,083.00	0.00	5,517.00	16.41	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	181.00	0.00	(81.00)	181.00	0.00
60 5179 090 1050	SA CLASS OF 2023	8	200.00	7,420.00	0.00	(7,220.00)	3,710.00	0.00
60 5179 100 1050	SA CLASS OF 2022	8	300.00	149.30	0.00	150.70	49.77	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	3,089.75	0.00	(2,089.75)	308.98	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

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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	1,698.74	0.00	(1,598.74)	1,698.74	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	4,352.28	0.00	(3,852.28)	870.46	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	652.50	0.00	(652.50)	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	35,859.18	0.00	(35,859.18)	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	89,019.60	0.00	(54,819.60)	260.29	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	1,709.32	0.00	(959.32)	227.91	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	1,709.32	0.00	(809.32)	189.92	0.00
Subtotal: 5100			1,671,594.00	1,742,003.65	0.00	(70,409.65)	104.21	0.00
Revenue Object 5200								
10 5211	FINES FORFEIT & ESCH	8	0.00	0.12	0.00	(0.12)	0.00	0.00
20 5211	FINES FORFEIT & ESCH	8	26,193.00	31,131.87	0.00	(4,938.87)	118.86	0.00
30 5211	FINES & FORFEITURE	8	0.00	1.44	0.00	(1.44)	0.00	0.00
Subtotal: 5211			26,193.00	31,133.43	0.00	(4,940.43)	118.86	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	49,979.54	0.00	(6,038.54)	113.74	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	56,490.50	0.00	(8,371.50)	117.40	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	87,623.93	0.00	48,431.07	64.40	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	1,354,090.46	0.00	443,557.54	75.33	0.00
Subtotal: 5311			1,977,412.80	1,354,379.39	0.00	623,033.41	68.49	0.00
10 5312	TRANSPORTATION	8	31,825.00	30,945.00	0.00	880.00	97.23	0.00
Subtotal: 5312			31,825.00	30,945.00	0.00	880.00	97.23	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

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20 5319	BASIC FORMULA-CTF	8	178,244.00	101,501.28	0.00	76,742.72	56.95	0.00
40 5319	BASIC FORMULA-CTF	8	0.00	22,500.00	0.00	(22,500.00)	0.00	0.00
Subtotal: 5319			178,244.00	124,001.28	0.00	54,242.72	69.57	0.00
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	1,800.00	4,670.00	0.00	(2,870.00)	259.44	0.00
Subtotal: 5324			1,800.00	4,670.00	0.00	(2,870.00)	259.44	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	1,788,646.76	0.00	685,006.04	72.31	0.00
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	39,330.38	0.00	(23,605.38)	250.11	0.00
Subtotal: 5412			15,725.00	39,330.38	0.00	(23,605.38)	250.11	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	80,038.08	0.00	30,961.92	72.11	0.00
Subtotal: 5445			111,000.00	80,038.08	0.00	30,961.92	72.11	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	26,364.89	0.00	18,635.11	58.59	0.00
Subtotal: 5446			45,000.00	26,364.89	0.00	18,635.11	58.59	0.00
10 5449 000 0000 44900	FRESH FRUIT AND VEGETABLES	8	0.00	3,433.26	0.00	(3,433.26)	0.00	0.00
Subtotal: 5449			0.00	3,433.26	0.00	(3,433.26)	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

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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
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	0.00	2,892.96	0.00	(2,892.96)	0.00	0.00
Subtotal: 5481			17,263.00	41,496.05	0.00	(24,233.05)	240.38	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	461,495.07	0.00	115,008.93	80.05	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	4,118,633.69	0.00	842,418.11	83.02	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 6311 000 0000 0 00000	EL INSTRUCTIONAL SERV	9	0.00	0.00	311.40	(311.40)	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	1,500.00	0.00	(900.00)	250.00	300.00
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	0.00
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	81.28	0.00	18.72	81.28	81.28
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	150.00	118.93	0.00	31.07	79.29	81.27

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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
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	0.00
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	12,805.04	0.00	(12,805.04)	0.00	1,170.08
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	314,884.02	0.00	198,019.98	61.39	34,428.65
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	0.00	26,480.00	0.00	(26,480.00)	0.00	3,600.00
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	1,033.30	0.00	(1,033.30)	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	23,325.03	0.00	(23,325.03)	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	42,045.45	0.00	48,079.55	46.65	4,562.15
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	8,065.89	0.00	(8,065.89)	0.00	894.69
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	5,906.89	0.00	(4,762.89)	516.34	697.06
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	4,935.45	0.00	2,501.55	66.36	551.40
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	111,797.00	69,270.20	0.00	42,526.80	61.96	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	539,291.67	462.84	227,770.99	70.32	56,641.91

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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
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	500.00	0.00	(500.00)	0.00	500.00
10 1151 6332 020 1050 1 00000	HS REPAIRS/BAND	9	0.00	242.00	0.00	(242.00)	0.00	242.00
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	1,628.55	0.00	8,815.45	15.59	875.00
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	0.00
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	65.33	0.00	34.67	65.33	65.33
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	0.00
10 1151 6411 025 1050 1 00000	HS ENGLISH - JR HIGH	9	0.00	218.47	0.00	(218.47)	0.00	134.94
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	655.00	0.00	(467.00)	348.40	655.00
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	7,719.26	202.13	(7,921.39)	0.00	1,675.83
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
10 1151 6431 035 1050 1 00000	HS BAND	9	0.00	206.49	0.00	(206.49)	0.00	206.49
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	485,746.00	354,818.63	0.00	130,927.37	73.05	39,982.75
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	0.00	21,900.00	0.00	(21,900.00)	0.00	4,800.00
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	470.63	0.00	529.37	47.06	310.00
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	127.60	0.00	(127.60)	0.00	44.95
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	82,702.00	58,247.83	0.00	24,454.17	70.43	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	4,262.94	0.00	(4,262.94)	0.00	609.23
20 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	12.75	0.00	(12.75)	0.00	4.49

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20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,043.00	5,273.39	0.00	1,769.61	74.87	622.26
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	57,951.12	0.00	(57,951.12)	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	556,783.46	2,624.43	155,169.17	78.29	63,989.12
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	33,251.94	0.00	(33,251.94)	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	2,960.83	0.00	(993.83)	150.53	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	1,969.97	0.00	(701.97)	155.36	227.69

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Subtotal: 1221			205,639.00	178,702.87	0.00	26,936.13	86.90	19,399.19
Function 1224								
10 1224 6343 000 1050 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1224 6343 000 4020 1 12210	HB TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1224 6111 000 1050 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6111 000 4020 1 12210	HB TEACHER	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1224 6211 000 1050 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
20 1224 6211 000 4020 1 12210	HB TCHR RETIREMENT	9	90.00	0.00	0.00	90.00	0.00	0.00
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	17,359.92	0.00	(17,359.92)	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	1,603.89	0.00	(1,603.89)	0.00	178.21
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,447.00	1,021.99	0.00	425.01	70.63	112.80
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	234.25	0.00	(234.25)	0.00	26.38
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	6,049.62	0.00	(6,049.62)	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	1,286.14	0.00	(1,286.14)	0.00	132.31
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	3,250.00	4,762.75	2,798.07	(4,310.82)	232.64	373.32
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	55,855.57	0.00	18,489.43	75.13	6,217.92
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	9,844.89	0.00	3,292.11	74.94	1,095.58
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	773.44	0.00	640.56	54.70	86.46
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	24,398.00	12,099.24	0.00	12,298.76	49.59	1,344.36
Subtotal: 1251			146,682.00	119,694.45	2,798.07	24,189.48	83.51	12,168.40
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	2,050.62	0.00	1,449.38	58.59	252.44
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	78,353.00	56,716.54	0.00	21,636.46	72.39	5,995.11
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	1,200.00	0.00	(1,200.00)	0.00	400.00

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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	56,463.23	0.00	(56,463.23)	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	1,200.00	0.00	(950.00)	480.00	100.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,416.00	8,995.50	0.00	4,420.50	67.05	955.02
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	8,770.00	5,225.29	0.00	3,544.71	59.58	609.17
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	5,086.00	3,161.28	0.00	1,924.72	62.16	364.28
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,249.00	1,479.49	0.00	769.51	65.78	165.21
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	48,397.00	30,277.80	0.00	18,119.20	62.56	3,364.20
Subtotal: 1281			337,296.00	181,097.04	0.00	156,198.96	53.69	18,516.92
Function 1282								
10 1282 6332 000 0000 0 00000	SE R & M - COPIER	9	182.00	0.00	0.00	182.00	0.00	0.00
Subtotal: 1282			182.00	0.00	0.00	182.00	0.00	0.00
Function 1311								
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	43,086.70	0.00	8,617.30	83.33	4,308.67
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,776.00	7,181.20	0.00	(1,405.20)	124.33	718.12
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	727.00	612.30	0.00	114.70	84.22	61.23
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	8,066.00	6,721.80	0.00	1,344.20	83.33	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	90,843.90	0.00	40,303.05	69.27	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

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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	684.83	0.00	4,015.17	14.57	0.00
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
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	328.66	0.00	(278.66)	657.32	328.66
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	40.98	0.00	59.02	40.98	0.00
60 1411 6411 090 1050 1 00000	SA CLASS OF 2023	9	200.00	4,468.15	250.00	(4,518.15)	2,359.08	2,248.50
60 1411 6411 100 1050 1 00000	SA CLASS OF 2022	9	300.00	1,160.38	0.00	(860.38)	386.79	922.40
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	3,113.36	30.00	5,856.64	34.93	1,147.50
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	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	2,478.69	0.00	(2,478.69)	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	2,392.58	0.00	(2,392.58)	0.00	0.00
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	1,539.72	0.00	(1,439.72)	1,539.72	356.47
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	3,637.14	259.99	(3,397.13)	779.43	1,228.45
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 550 1050 1 00000	SA TRACK	9	0.00	875.13	0.00	(875.13)	0.00	875.13
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	31,728.45	0.00	(31,728.45)	0.00	1,094.00
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	67,112.06	5,330.94	(14,785.00)	125.64	8,201.11
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	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	7,896.42	0.00	(1,896.42)	131.61	1,699.89
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	90.02	0.00	(90.02)	0.00	23.32
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	149.00	331.64	0.00	(182.64)	222.58	98.49
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	511.00	719.79	0.00	(208.79)	140.86	95.42
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,581.00	177.11	0.00	2,403.89	6.86	24.65
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	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	11,292.60	0.00	3,757.40	75.03	512.40
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	870.00	0.00	1,500.00	36.71	695.00
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

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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	0.00
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	0.00
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	5,000.00	0.00	0.00	100.00	665.00
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	500.00	0.00	0.00	100.00	350.00
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	19,894.25	0.00	20,191.75	49.63	1,851.25
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	5,697.00	2,012.07	0.00	3,684.93	35.32	144.20
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	412.81	0.00	(412.81)	0.00	58.77
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	373.12	0.00	(373.12)	0.00	53.12
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	632.00	288.41	0.00	343.59	45.63	26.83
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	4,317.38	0.00	(4,317.38)	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	2,953.56	0.00	(2,953.56)	0.00	0.00
Subtotal: 1421			110,120.00	64,165.06	150.00	45,804.94	58.40	6,298.34
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	37,641.97	0.00	(22,641.97)	250.95	1,275.00
10 1911 6311 000 4020 1 00000	TU- VIRTUAL	9	0.00	6,962.28	0.00	(6,962.28)	0.00	650.48
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	50,909.87	0.00	(13,809.87)	137.22	1,925.48
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	43,265.82	0.00	8,034.18	84.34	43,265.82
Subtotal: 1921			51,300.00	43,265.82	0.00	8,034.18	84.34	43,265.82
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	32,266.25	0.00	4,733.75	87.21	6,753.75
Subtotal: 1933			37,000.00	32,266.25	0.00	4,733.75	87.21	6,753.75
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	100.00	0.00	250.00	28.57	100.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	456.00	214.47	0.00	241.53	47.03	0.00

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10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	331.91	0.00	1,018.09	24.59	117.43
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	40,624.00	30,467.97	0.00	10,156.03	75.00	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	5,290.74	0.00	1,763.26	75.00	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	424.32	0.00	105.68	80.06	47.50
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	6,049.62	0.00	2,016.38	75.00	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	70,706.38	0.00	48,957.62	59.09	4,910.30
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	15,926.00	11,944.80	0.00	3,981.20	75.00	1,327.20
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	15,926.00	11,944.80	0.00	3,981.20	75.00	1,327.20
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,371.00	819.45	0.00	551.55	59.77	91.05
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,371.00	819.36	0.00	551.64	59.76	91.04
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	995.00	740.61	0.00	254.39	74.43	82.29
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	995.00	740.52	0.00	254.48	74.42	82.28
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	231.00	173.25	0.00	57.75	75.00	19.25
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	231.00	173.16	0.00	57.84	74.96	19.24
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	4,053.00	14.85	0.00	4,038.15	0.37	1.65
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	4,053.00	14.85	0.00	4,038.15	0.37	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	29,885.66	0.00	17,132.34	63.56	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	0.00
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	47,120.97	0.00	(9,320.97)	124.66	8,796.08
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	2,921.53	0.00	(577.53)	124.64	545.36
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	709.10	0.00	(161.10)	129.40	127.54
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	51,646.60	0.00	29,937.40	63.30	9,468.98
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	1,670.00	1,204.00	0.00	466.00	72.10	186.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	9,480.00	9,501.00	0.00	(21.00)	100.22	1,059.00
10 2162 6311 000 4020 3 12801	OT OCCUP. THERAPY SER ECSE	9	5,000.00	7,398.45	0.00	(2,398.45)	147.97	961.00
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	5,813.50	0.00	(5,813.50)	0.00	703.50
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	1,373.15	0.00	(1,373.15)	0.00	275.50
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	2,507.25	0.00	(2,507.25)	0.00	348.00

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Subtotal: 2162			16,150.00	27,797.35	0.00	(11,647.35)	172.12	3,533.00
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	1,125.00	0.00	(375.00)	150.00	225.00
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	2,565.00	0.00	(2,565.00)	0.00	675.00
Subtotal: 2172			5,033.00	3,690.00	0.00	1,343.00	73.32	900.00
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	3,870.00	0.00	(247.00)	106.82	20.00
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	273.72	176.28	(450.00)	0.00	73.72
10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	5,129.00	150.00	(5,279.00)	0.00	200.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	603.71	720.86	923.43	58.92	317.11
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	1,168.74	0.00	1,079.26	51.99	226.84
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	4,765.94	380.61	(4,645.55)	1,027.26	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	4,625.39	380.61	(4,505.00)	999.20	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	600.00	0.00	4,400.00	12.00	500.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	500.00	0.00	1,857.00	21.21	100.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	188.00	37.20	0.00	150.80	19.79	31.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	31.00	0.00	116.00	21.09	6.20
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	8.70	0.00	64.30	11.92	7.25
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	7.25	0.00	26.75	21.32	1.45
Subtotal: 2214			20,543.00	33,130.65	2,308.36	(14,896.01)	172.51	1,483.57
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	0.00
10 2222 6431 000 4020 1 00000	HL TEXTBOOKS-ELEM	9	0.00	467.46	0.00	(467.46)	0.00	9.99
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

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20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	25,485.00	19,113.39	0.00	6,371.61	75.00	2,123.71
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	25,485.00	19,113.39	0.00	6,371.61	75.00	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
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,277.00	3,207.87	0.00	1,069.13	75.00	356.43
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,277.00	3,207.87	0.00	1,069.13	75.00	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	271.43	0.00	99.57	73.16	30.13
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	371.00	271.58	0.00	99.42	73.20	30.15
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	4,033.00	3,024.81	0.00	1,008.19	75.00	336.09
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	4,033.00	3,024.81	0.00	1,008.19	75.00	336.09
Subtotal: 2222			73,629.70	54,151.68	178.36	19,299.66	73.79	5,702.73
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	123.00	123.48	0.00	(0.48)	100.39	123.48
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	113.00	111.60	0.00	1.40	98.76	111.60
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	26.00	26.10	0.00	(0.10)	100.38	26.10
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	4,193.45	0.00	3,706.55	53.08	514.31
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	1,309.50	0.00	8,690.50	13.10	600.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	2,500.00	1,462.18	0.00	1,037.82	58.49	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	6,485.00	0.00	(4,685.00)	360.28	1,800.00
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	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	6,200.00	6,059.00	40.00	101.00	98.37	4,299.00
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	2,072.45	156.72	595.83	78.91	271.31
Subtotal: 2311			48,302.00	42,950.25	196.72	5,155.03	89.33	7,745.80
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	800.66	0.00	16,699.34	4.58	258.04
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	865.92	0.00	634.08	57.73	224.13
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	2,220.82	0.00	4,279.18	34.17	799.00

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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	82,217.50	0.00	14,578.50	84.94	8,221.75
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	15,398.00	12,817.10	0.00	2,580.90	83.24	1,281.71
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,404.00	1,172.02	0.00	231.98	83.48	117.26
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	9,435.00	6,654.70	0.00	2,780.30	70.53	665.47
Subtotal: 2321			200,356.00	120,125.01	145.43	80,085.56	60.03	11,567.36
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	18,232.20	0.00	(18,232.20)	0.00	2,025.80
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	1,648.68	0.00	(1,648.68)	0.00	184.86
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	967.42	0.00	(967.42)	0.00	105.84
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	223.32	0.00	(223.32)	0.00	24.75
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	5,829.07	0.00	(5,829.07)	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	2,250.00	0.00	5,750.00	28.13	250.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	2,625.03	0.00	(2,625.03)	0.00	291.67
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	1,160.00	326.30	0.00	833.70	28.13	36.25
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	380.61	0.00	(380.61)	0.00	42.29
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	116.00	32.53	0.00	83.47	28.04	3.62
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	38.07	0.00	(38.07)	0.00	4.23
Subtotal: 2329			17,211.00	32,836.73	0.00	(15,625.73)	190.79	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	0.00
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	11,071.67	0.00	(11,071.67)	0.00	1,138.19
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	3,048.00	2,473.89	0.00	574.11	81.16	0.00
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,273.00	2,375.82	0.00	(102.82)	104.52	70.57
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	527.00	556.09	0.00	(29.09)	105.52	16.50
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	8,066.00	6,049.62	0.00	2,016.38	75.00	0.00
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	30,753.00	0.00	(13,953.00)	183.05	10,263.00
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	4,348.00	0.00	1,222.00	78.06	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	169.00	0.00	(169.00)	0.00	169.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	359.88	0.00	(359.88)	0.00	359.88
Subtotal: 2331			85,863.00	86,030.24	2.51	(169.75)	100.20	12,236.77
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	14,105.52	0.00	5,622.48	71.50	953.52
10 2411 6151 000 4020 1 00000	EO SALARIES	9	41,442.00	32,618.47	0.00	8,823.53	78.71	3,453.47
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	575.50	0.00	(575.50)	0.00	200.00

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10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	645.58	0.00	(645.58)	0.00	0.00
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	400.00	0.00	400.00	50.00	100.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	1,907.00	1,370.80	0.00	536.20	71.88	111.30
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,584.00	2,172.54	0.00	1,411.46	60.62	236.91
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,233.00	904.25	0.00	328.75	73.34	70.84
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,590.00	2,087.08	0.00	502.92	80.58	220.32
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	286.00	211.48	0.00	74.52	73.94	16.57
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	601.00	488.14	0.00	112.86	81.22	51.53
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	8,066.00	5,906.29	0.00	2,159.71	73.22	672.18
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,806.00	192.38	0.00	10,613.62	1.78	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	3,726.44	0.00	3,473.56	51.76	606.81
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	0.00	2,793.63	0.00	(2,793.63)	0.00	334.00
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	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	7,087.30	0.00	(187.30)	102.71	723.72
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	6,966.58	0.00	(1,466.58)	126.67	723.72
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	1,441.46	176.62	2,381.92	40.45	32.56
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	3,985.00	510.95	0.00	3,474.05	12.82	32.56
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	57,702.00	56,215.44	0.00	1,486.56	97.42	6,246.16
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	74,954.00	43,276.50	0.00	31,677.50	57.74	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	9,024.12	0.00	506.88	94.68	1,002.68
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	11,756.00	7,147.98	0.00	4,608.02	60.80	794.22
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	837.00	815.13	0.00	21.87	97.39	90.57
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	1,059.00	330.96	0.00	728.04	31.25	41.16
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	8,066.00	6,049.62	0.00	2,016.38	75.00	672.18
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	8,066.00	6,049.62	0.00	2,016.38	75.00	672.18
Subtotal: 2411			326,318.00	231,475.29	176.62	94,666.09	70.99	22,873.11
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	24,310.00	28,812.00	0.00	(4,502.00)	118.52	2,881.20
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	2,221.00	2,334.30	0.00	(113.30)	105.10	233.43
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,519.00	1,653.92	0.00	(134.92)	108.88	164.58
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	352.00	383.96	0.00	(31.96)	109.08	38.49
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	8,066.00	6,721.80	0.00	1,344.20	83.33	672.18
Subtotal: 2524			36,468.00	39,905.98	0.00	(3,437.98)	109.43	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

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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	0.00
Subtotal: 2525			48,552.00	200.00	0.00	48,352.00	0.41	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	9	0.00	1,690.24	0.00	(1,690.24)	0.00	1,090.24
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	30,205.86	0.00	(30,205.86)	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	2,517.41	0.00	(2,517.41)	0.00	248.59
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,265.00	104.79	0.00	2,160.21	4.63	67.59
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	1,840.90	0.00	(1,840.90)	0.00	184.48
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	526.00	24.51	0.00	501.49	4.66	15.81
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	431.08	0.00	(431.08)	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	6,524.01	0.00	(6,524.01)	0.00	606.25
Subtotal: 2541			50,144.00	43,338.80	0.00	6,805.20	86.43	5,276.70
Function 2542								
10 2542 6151 000 0000 1 00000	OM SALARIES	9	117,210.00	25,720.59	0.00	91,489.41	21.94	4,209.98
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	69,251.91	0.00	(69,251.91)	0.00	4,800.44
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	3,138.39	0.00	(3,138.39)	0.00	348.71
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	22,478.00	9,203.38	0.00	13,274.62	40.94	519.51
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	10,807.00	2,276.53	0.00	8,530.47	21.07	394.92
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	6,164.53	0.00	(6,164.53)	0.00	421.08
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	330.57	0.00	(330.57)	0.00	36.73
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	7,326.00	2,071.62	0.00	5,254.38	28.28	279.20
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	4,144.16	0.00	(4,144.16)	0.00	288.81
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	172.33	0.00	(172.33)	0.00	19.17
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	1,700.00	484.39	0.00	1,215.61	28.49	65.29
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	966.51	0.00	(966.51)	0.00	67.54
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	40.42	0.00	(40.42)	0.00	4.48
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	40,331.00	8,066.16	0.00	32,264.84	20.00	1,344.36
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	20,837.58	0.00	(20,837.58)	0.00	1,344.36
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	1,754.37	0.00	(1,754.37)	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	7,093.23	0.00	(6,893.23)	3,546.62	685.73
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	0.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	1,244.65	0.00	(188.65)	117.86	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	4,181.05	0.00	1,118.95	78.89	464.73
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	4,450.00	0.00	1,310.00	77.26	480.00

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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	45,828.31	224.60	(28,052.91)	255.85	1,449.17
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	32,011.57	0.00	16,988.43	65.33	4,043.42
10 2542 6483 000 0000 2 00000	OM LP GAS	9	40,000.00	32,016.20	0.00	7,983.80	80.04	3,145.16
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	353,490.81	224.60	21,380.59	94.30	24,672.87
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	646.18	0.00	353.82	64.62	130.59
Subtotal: 2545			1,000.00	698.14	75.00	226.86	77.31	130.59
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	2,500.00	0.00	500.00	83.33	250.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	41,344.00	31,953.60	0.00	9,390.40	77.29	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	74,089.31	0.00	14,575.69	83.56	8,473.43
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	6,040.73	0.00	3,431.27	63.77	753.93
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	6,718.25	0.00	1,407.75	82.68	738.66
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	1,573.77	0.00	311.23	83.49	172.75
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	8,066.00	286.74	0.00	7,779.26	3.55	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	1,656.00	0.00	(1,656.00)	0.00	506.00
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	105.77	0.00	(105.77)	0.00	12.21
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	730.90	0.00	(55.90)	108.28	80.50
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	12,500.00	11,714.42	3.34	782.24	93.74	424.62
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	2,200.00	0.00	(1,200.00)	220.00	400.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	15,000.00	28,868.70	0.00	(13,868.70)	192.46	7,545.30
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	312,902.64	3.34	32,245.02	90.66	22,627.44
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

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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	3,794.00	0.00	4,991.00	43.19	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	572.94	0.00	7.06	98.78	60.48
10 2561 6391 000 0000 1 00000	FS OTHER PUR SERVICES	9	175,365.00	138,362.18	0.00	37,002.82	78.90	20,584.11
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	0.00
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	3,963.52	0.00	(3,963.52)	0.00	349.78
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	288.22	0.00	896.78	24.32	0.00
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	148,701.26	0.00	43,638.74	77.31	21,047.14
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	1,908.42	202.61	(345.03)	119.54	177.69
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	3,840.00	0.00	(3,840.00)	0.00	560.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	295.80	0.00	(295.80)	0.00	58.00
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	123.49	0.00	(123.49)	0.00	10.98
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	80.00	111.66	0.00	(31.66)	139.58	9.93
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	21.00	49.88	0.00	(28.88)	237.52	8.12
Subtotal: 3511			3,537.00	6,604.25	252.61	(3,319.86)	193.86	824.72
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 6411 000 1050 1 02020	SUPPLIES-BOND 2020	9	0.00	8,146.00	0.00	(8,146.00)	0.00	8,146.00
40 4051 6521 000 0000 1 02020	BG IMP - BOND 2020	9	0.00	391,882.07	0.00	(391,882.07)	0.00	54,713.61
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	412,936.82	0.00	(397,936.82)	2,752.91	62,859.61
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								

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Total Revenues:			164,445.00	148,676.24	0.00	15,768.76	90.41	0.00
Total Expenditures:			158,500.00	158,900.00	0.00	(400.00)	100.25	0.00
Revenues + Expenditures:			5,945.00	(10,223.76)	0.00	16,168.76		0.00
Budgeted Fund Balance:			5,945.00					
Total Fund Balance:				146,864.14				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,191,468.62	0.00	(1,191,468.62)	0.00	(63,744.61)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			250.00	24,434.20	0.00	(24,184.20)	9,773.68	0.00
Total Expenditures:			227,598.45	623,272.21	0.00	(395,673.76)	273.85	63,744.61
Revenues + Expenditures:			(227,348.45)	(598,838.01)	0.00	371,489.56		(63,744.61)
Budgeted Fund Balance:			(227,348.45)					
Total Fund Balance:				1,191,468.62				
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	110,378.08	0.00	(110,378.08)	0.00	(8,201.11)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			34,200.00	92,007.60	0.00	(57,807.60)	269.03	0.00
Total Expenditures:			42,200.00	70,469.68	5,330.94	(33,600.62)	179.62	8,201.11
Revenues + Expenditures:			(8,000.00)	21,537.92	(5,330.94)	(24,206.98)		(8,201.11)
Budgeted Fund Balance:			(8,000.00)					
Total Fund Balance:				110,378.08				
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	3,461,721.03	0.00	(3,461,721.03)	0.00	(472,266.30)
Total Liabilities:			0.00	1,432.44	0.00	(1,432.44)	0.00	140.10
Total Revenues:			4,961,051.80	4,118,633.69	0.00	842,418.11	83.02	0.00
Total Expenditures:			5,024,500.71	4,283,383.09	14,929.83	726,187.79	85.55	472,406.40
Revenues + Expenditures:			(63,448.91)	(164,749.40)	(14,929.83)	116,230.32		(472,406.40)
Budgeted Fund Balance:			(63,448.91)					
Total Fund Balance:				3,460,288.59				