

Ledger Report with Fund Totals for Missouri
OCTOBER 31, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	315.50
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	(10.97)
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	(11.00)
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	(315.50)
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	(77.65)
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(30.29)	0.00	30.29	0.00	(137.46)
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	1,997.71	0.00	(1,997.71)	0.00	(4,127.66)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,390,938.30	0.00	(2,390,938.30)	0.00	(48,863.45)
20 3111	FUND BALANCE	7	0.00	1,060,821.07	0.00	(1,060,821.07)	0.00	(78,310.71)
30 3111	FUND BALANCE	7	0.00	996,197.02	0.00	(996,197.02)	0.00	(126.02)
40 3111	FUND BALANCE	7	0.00	(130,157.07)	0.00	130,157.07	0.00	57,957.19
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	11,476.02	0.00	(11,476.02)	0.00	(94.00)
60 3111 000 107	SA CLASS OF 2025	7	0.00	4,680.44	0.00	(4,680.44)	0.00	1,094.20
60 3111 000 109	SA ANNUAL	7	0.00	1,883.83	0.00	(1,883.83)	0.00	485.00
60 3111 000 111	SA BAND	7	0.00	2,520.17	0.00	(2,520.17)	0.00	374.02
60 3111 000 112	SA CLASS OF 2034	7	0.00	173.50	0.00	(173.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,888.38	0.00	(1,888.38)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	2,784.87	0.00	(2,784.87)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	60,347.82	0.00	(60,347.82)	0.00	19,350.58
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	(160.02)	0.00	160.02	0.00	(504.85)
60 3111 000 120	SA FBLA	7	0.00	1,692.53	0.00	(1,692.53)	0.00	(2,357.81)
60 3111 000 121	SA NHS	7	0.00	2,888.38	0.00	(2,888.38)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	5,695.97	0.00	(5,695.97)	0.00	1,659.49
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,256.26	0.00	(6,256.26)	0.00	116.37
60 3111 000 127	SA VO AG SHOP	7	0.00	(2,539.19)	0.00	2,539.19	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	1,118.38	0.00	(1,118.38)	0.00	78.60
60 3111 000 134	GLOVER FOUNDATION	7	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,298.86	0.00	(15,298.86)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,037.91	0.00	(17,037.91)	0.00	40.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00

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60 3111 000 143	SA CLASS OF 2027	7	0.00	2,153.26	0.00	(2,153.26)	0.00	374.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,718.27	0.00	(3,718.27)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	993.85	0.00	(993.85)	0.00	70.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	555.25	0.00	(555.25)	0.00	125.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	1,713.00	0.00	(1,713.00)	0.00	615.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	458.00	0.00	(458.00)	0.00	15.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	375.75	0.00	(375.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	353.00	0.00	(353.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,921.30	0.00	(3,921.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,527.99	0.00	(1,527.99)	0.00	339.56
Subtotal: 3111			0.00	4,485,196.88	0.00	(4,485,196.88)	0.00	(47,562.83)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	5,888,525.58	0.00	(5,888,525.58)	0.00	(47,562.83)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	0.00	0.00	929,665.00	0.00	0.00
30 5111	CURRENT TAXES	8	127,350.00	0.00	0.00	127,350.00	0.00	0.00
Subtotal: 5111			1,057,015.00	0.00	0.00	1,057,015.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	20,500.00	10,271.41	0.00	10,228.59	50.10	1,048.68
30 5112	DELINQUENT TAXES	8	3,750.00	1,366.96	0.00	2,383.04	36.45	139.82
Subtotal: 5112			24,250.00	11,638.37	0.00	12,611.63	47.99	1,188.50
20 5113	PROP C NEW MONIES	8	225,556.75	141,224.66	0.00	84,332.09	62.61	32,959.02
Subtotal: 5113			225,556.75	141,224.66	0.00	84,332.09	62.61	32,959.02
10 5115	M & M SURTAX	8	100,000.00	51.09	0.00	99,948.91	0.05	5.09
30 5115	M & M SURTAX	8	19,000.00	9.37	0.00	18,990.63	0.05	0.68
Subtotal: 5115			119,000.00	60.46	0.00	118,939.54	0.05	5.77
10 5116	IN LIEU OF TAXES	8	0.00	165.59	0.00	(165.59)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	22.07	0.00	(22.07)	0.00	0.00
Subtotal: 5116			0.00	187.66	0.00	(187.66)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	8,485.92	0.00	1,514.08	84.86	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	4,785.20	0.00	(785.20)	119.63	0.00
Subtotal: 5121			14,000.00	13,271.12	0.00	728.88	94.79	0.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	2,750.42	0.00	4,749.58	36.67	300.64
20 5141	EARNINGS FROM INVESTM	8	0.00	14.76	0.00	(14.76)	0.00	14.76
30 5141	EARNINGS FROM INVESTM	8	12,000.00	2,372.49	0.00	9,627.51	19.77	51.48
40 5141	EARNINGS FROM INVESTM	8	0.00	41,318.99	0.00	(41,318.99)	0.00	9,157.19

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Subtotal: 5141			19,500.00	46,456.66	0.00	(26,956.66)	238.24	9,524.07
10 5151	FOOD SALES TO PUPILS	8	30,000.00	13,846.30	0.00	16,153.70	46.15	4,635.10
Subtotal: 5151			30,000.00	13,846.30	0.00	16,153.70	46.15	4,635.10
10 5161	FOOD SALES TO ADULTS	8	2,000.00	439.30	0.00	1,560.70	21.97	350.30
Subtotal: 5161			2,000.00	439.30	0.00	1,560.70	21.97	350.30
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	1,893.00	0.00	(1,893.00)	0.00	1,166.00
Subtotal: 5171			0.00	1,893.00	0.00	(1,893.00)	0.00	1,166.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	311.00	0.00	(311.00)	0.00	120.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	180.00	0.00	(180.00)	0.00	75.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,682.00	0.00	(1,682.00)	0.00	150.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,660.00	0.00	(1,660.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	230.00	0.00	(230.00)	0.00	20.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	578.00	0.00	(578.00)	0.00	118.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	240.00	0.00	(240.00)	0.00	70.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	820.00	0.00	(820.00)	0.00	550.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	135.00	0.00	(135.00)	0.00	15.00
Subtotal: 5173			0.00	6,456.00	0.00	(6,456.00)	0.00	1,118.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	7,074.36	0.00	(7,074.36)	0.00	2,347.50
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	21,134.05	0.00	(21,134.05)	0.00	21,074.05
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	588.50	0.00	(588.50)	0.00	588.50
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	677.25	0.00	(677.25)	0.00	188.70
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	733.60	0.00	(733.60)	0.00	209.10
Subtotal: 5174			0.00	30,207.76	0.00	(30,207.76)	0.00	24,407.85
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 130 1050	RUSSELL GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	80.00	0.00	(80.00)	0.00	80.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,150.00	0.00	(5,150.00)	0.00	1,025.00
60 5179 111 1050	SA BAND	8	0.00	734.00	0.00	(734.00)	0.00	407.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,759.32	0.00	(2,759.32)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	8,315.82	0.00	(8,315.82)	0.00	2,041.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	253.98	0.00	(253.98)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	1,150.00	0.00	(1,150.00)	0.00	170.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	1,147.32	0.00	(1,147.32)	0.00	1,147.32
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,307.85	0.00	(1,307.85)	0.00	20.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	2,181.95	0.00	(2,181.95)	0.00	20.00
60 5179 143 1050 00000	SA CLASS OF 2027	8	0.00	425.00	0.00	(425.00)	0.00	356.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	125.00	0.00	(125.00)	0.00	125.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	65.00	0.00	(65.00)	0.00	65.00
60 5179 158 1050	SA CLASS OF 2029	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	339.56	0.00	(339.56)	0.00	339.56
Subtotal: 5179			50,000.00	24,554.80	0.00	25,445.20	49.11	5,795.88
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	1,009.00	0.00	(1,009.00)	0.00	453.75
Subtotal: 5181			0.00	1,009.00	0.00	(1,009.00)	0.00	453.75
10 5198	MISC LOCAL REVENUE	8	500.00	527.77	0.00	(27.77)	105.55	526.77

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Subtotal: 5198			500.00	527.77	0.00	(27.77)	105.55	526.77
Subtotal: 5100			1,541,821.75	291,772.86	0.00	1,250,048.89	18.92	82,131.01
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	5,258.54	0.00	(258.54)	105.17	4,407.74
Subtotal: 5211			5,000.00	5,258.54	0.00	(258.54)	105.17	4,407.74
10 5221	RAILROAD & UTILITIES	8	925,000.00	0.00	0.00	925,000.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5221			1,090,000.00	0.00	0.00	1,090,000.00	0.00	0.00
Subtotal: 5200			1,095,000.00	5,258.54	0.00	1,089,741.46	0.48	4,407.74
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	249,128.00	0.00	476,163.00	34.35	62,283.00
Subtotal: 5311			725,291.00	249,128.00	0.00	476,163.00	34.35	62,283.00
10 5312	TRANSPORTATION	8	75,000.00	42,492.00	0.00	32,508.00	56.66	13,722.00
Subtotal: 5312			75,000.00	42,492.00	0.00	32,508.00	56.66	13,722.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	58,500.00	27,727.02	0.00	30,772.98	47.40	6,930.92
20 5319	CLASSROOM TRUST FUND	8	20,000.00	9,242.34	0.00	10,757.66	46.21	2,310.31
Subtotal: 5319			78,500.00	36,969.36	0.00	41,530.64	47.09	9,241.23
10 5324	PARENTS AS TEACHERS	8	10,000.00	340.00	0.00	9,660.00	3.40	340.00
Subtotal: 5324			10,000.00	340.00	0.00	9,660.00	3.40	340.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	25,521.75	0.00	29,478.25	46.40	25,521.75
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	8,507.25	0.00	11,492.75	42.54	8,507.25
Subtotal: 5325			75,000.00	34,029.00	0.00	40,971.00	45.37	34,029.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	0.00	640.00	0.00	(640.00)	0.00	0.00
Subtotal: 5342			0.00	640.00	0.00	(640.00)	0.00	0.00
Subtotal: 5300			969,291.00	363,598.36	0.00	605,692.64	37.51	119,615.23
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	2,650.97	0.00	7,349.03	26.51	0.00
20 5412	MEDICAID	8	0.00	16,882.48	0.00	(16,882.48)	0.00	0.00
Subtotal: 5412			10,000.00	19,533.45	0.00	(9,533.45)	195.33	0.00
10 5421	CRRSA CHILD CARE PRESCHOOL START UP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5421			0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	7,176.07	0.00	(7,176.07)	0.00	0.00
40 5422 000 0000 42200	ESSR-III	8	211,461.80	48,800.00	0.00	162,661.80	23.08	48,800.00
Subtotal: 5422			211,461.80	55,976.07	0.00	155,485.73	26.47	48,800.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	203,854.00	0.00	0.00	203,854.00	0.00	0.00
Subtotal: 5423			203,854.00	0.00	0.00	203,854.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	0.00	0.00	64,334.00	0.00	0.00

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Subtotal: 5441			64,334.00	0.00	0.00	64,334.00	0.00	0.00
10 5442 000 0000 44200	ECSE-611	8	4,274.00	0.00	0.00	4,274.00	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	249.35	0.00	(249.35)	0.00	0.00
Subtotal: 5442			4,274.00	249.35	0.00	4,024.65	5.83	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	11,464.71	0.00	48,535.29	19.11	8,351.56
10 5445 000 0000 44501	FOOD & NUTRITION SUPPLY CHAIN ALLOCATION	8	0.00	1,460.12	0.00	(1,460.12)	0.00	1,460.12
Subtotal: 5445			60,000.00	12,924.83	0.00	47,075.17	21.54	9,811.68
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	4,802.18	0.00	15,697.82	23.43	3,632.93
Subtotal: 5446			20,500.00	4,802.18	0.00	15,697.82	23.43	3,632.93
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	482.04	0.00	1,517.96	24.10	369.72
Subtotal: 5448			2,000.00	482.04	0.00	1,517.96	24.10	369.72
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	86,129.00	0.00	0.00	86,129.00	0.00	0.00
Subtotal: 5451			86,129.00	0.00	0.00	86,129.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			7,508.56	0.00	0.00	7,508.56	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	22,090.00	8,216.53	0.00	13,873.47	37.20	8,216.53
Subtotal: 5492			22,090.00	8,216.53	0.00	13,873.47	37.20	8,216.53
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			707,151.36	102,184.45	0.00	604,966.91	14.45	70,830.86
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	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
Total: Revenue			4,313,264.11	762,814.21	0.00	3,550,449.90	17.69	276,984.84

Expenditure

Function 1111

10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	18,242.70	5,125.94	0.00	13,116.76	28.10	2,562.97
10 1111 6151 000 4020 4 46100	EL AIDE SALARY - TITLE IV A	9	0.00	1,105.00	0.00	(1,105.00)	0.00	552.50
10 1111 6151 000 4020 4 46500	EL AIDE SALARY - TITLE II A	9	0.00	1,105.00	0.00	(1,105.00)	0.00	552.50

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10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	500.00	0.00	(500.00)	0.00	500.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	483.69	0.00	767.76	38.65	253.85
10 1111 6221 000 4020 4 46100	NTR - TITLE IV A	9	0.00	111.82	0.00	(111.82)	0.00	55.91
10 1111 6221 000 4020 4 46500	NTR - TITLE IIA	9	0.00	111.82	0.00	(111.82)	0.00	55.91
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	313.48	0.00	817.57	27.72	172.24
10 1111 6231 000 4020 4 46100	EL AIDE FICA - TITLE IIA	9	0.00	66.26	0.00	(66.26)	0.00	33.13
10 1111 6231 000 4020 4 46500	EL AIDE FICA- TITLE II A	9	0.00	66.26	0.00	(66.26)	0.00	33.13
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	73.32	0.00	191.20	27.72	40.29
10 1111 6232 000 4020 4 46100	MEDICARE EL AIDE - TITLE IVA	9	0.00	15.50	0.00	(15.50)	0.00	7.75
10 1111 6232 000 4020 4 46500	MEDICARE EL AIDE - TITLE II A	9	0.00	15.50	0.00	(15.50)	0.00	7.75
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	6,333.60	1,583.40	0.00	4,750.20	25.00	791.70
10 1111 6241 000 4020 4 46100	INSURANCE - TITLE IVA	9	0.00	527.80	0.00	(527.80)	0.00	263.90
10 1111 6241 000 4020 4 46500	INSURANCE - TITLE IIA	9	0.00	527.80	0.00	(527.80)	0.00	263.90
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	160.00	0.00	1,340.00	10.67	160.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	37.97	0.00	212.03	15.19	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	866.61	0.00	5,133.39	14.44	297.59
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	846.19	5.38	(351.57)	170.31	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	401.49	230.74	(132.23)	126.45	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	433.43	53.88	12.69	97.46	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	265.24	0.00	234.76	53.05	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	413.22	0.00	86.78	82.64	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,300.23	0.00	(500.23)	162.53	51.45
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	95.44	0.00	404.56	19.09	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	49.50	0.00	1,200.50	3.96	49.50
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	346.96	0.00	153.04	69.39	1.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	350.55	0.00	149.45	70.11	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	267.97	0.00	(267.97)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	653.00	0.00	(653.00)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	552.32	0.00	7,947.68	6.50	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	9,015.96	0.00	(9,015.96)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	452,705.60	73,774.52	0.00	378,931.08	16.30	36,887.26
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	28,254.00	0.00	0.00	28,254.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	2,750.00	0.00	5,250.00	34.38	2,700.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	73,215.23	11,059.78	0.00	62,155.45	15.11	5,529.89
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	408.66	0.00	(408.66)	0.00	286.48
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	1,062.05	0.00	6,259.47	14.51	550.24
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	8,007.04	0.00	46,019.96	14.82	4,003.52
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			693,946.67	124,850.72	290.00	568,805.95	18.03	56,664.36
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00

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10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	437.50	0.00	4,062.50	9.72	335.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	37.99	0.00	87.01	30.39	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	337.74	0.00	4,662.26	6.75	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	130.65	0.00	369.35	26.13	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	324.05	0.00	175.95	64.81	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	421.74	0.00	78.26	84.35	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	30.67	0.00	469.33	6.13	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	167.25	8.36	474.39	27.02	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	435.68	0.00	64.32	87.14	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,229.37	0.00	570.63	68.30	112.93
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	41.94	225.86	232.20	53.56	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	272.49	80.00	1,447.51	19.58	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	77.25	0.00	1,172.75	6.18	77.25
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	200.92	0.00	(200.92)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	2,204.58	1,105.79	6,689.63	33.10	243.75
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	5,459.39	0.00	(5,459.39)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	403,604.80	68,881.08	0.00	334,723.72	17.07	34,440.54
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	30,213.00	0.00	0.00	30,213.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	2,556.00	0.00	7,444.00	25.56	2,256.00
20 1151 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	83.00	0.00	(83.00)	0.00	83.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	60,288.50	9,298.60	0.00	50,989.90	15.42	3,922.85
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	861.49	0.00	(861.49)	0.00	284.69
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	943.42	0.00	2,968.53	24.12	530.61
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	991.48	0.00	5,519.42	15.23	509.92
20 1151 6232 001 1050 3 00000	HS MEDICARE	9	0.00	1.22	0.00	(1.22)	0.00	1.22
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	11,368.96	0.00	35,854.04	24.08	4,109.48
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			628,477.15	106,794.46	1,420.01	520,262.68	17.22	46,907.24
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	17,171.70	2,861.96	0.00	14,309.74	16.67	1,430.98
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	9,608.08	0.00	44,440.32	17.78	4,804.04
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	100.00	0.00	1,900.00	5.00	100.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	400.00	0.00	7,600.00	5.00	300.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	268.36	0.00	909.62	22.78	134.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	710.56	0.00	2,997.16	19.16	358.71
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	170.48	0.00	894.17	16.01	88.34
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	618.48	0.00	2,707.44	18.60	315.44
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	39.87	0.00	209.12	16.01	20.66
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	144.65	0.00	639.06	18.46	73.77

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10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	1,055.60	0.00	5,278.00	16.67	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	1,064.00	0.00	8,936.80	10.64	532.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,298.00	0.00	2,202.00	37.09	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,318.50	0.00	1,181.50	52.74	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 1050 1 12210	SP TRAVEL-HS	9	0.00	23.71	0.00	(23.71)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	23.71	0.00	501.29	4.52	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	158.93	11.96	2,829.11	5.70	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	446.40	42.21	6,011.39	7.52	16.98
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	1,563.56	0.00	(1,563.56)	0.00	1,498.59
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	65.47	0.00	(65.47)	0.00	65.47
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	4,232.31	0.00	(2,732.31)	282.15	4,232.31
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	31,695.00	6,782.50	0.00	24,912.50	21.40	3,391.25
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	11,397.50	0.00	(11,397.50)	0.00	5,698.75
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	16,893.32	0.00	75,466.68	18.29	8,446.66
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	68,385.00	0.00	0.00	68,385.00	0.00	0.00
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	100.00	0.00	3,400.00	2.86	100.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	4,595.78	765.96	0.00	3,829.82	16.67	382.98
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	1,957.15	0.00	(1,957.15)	0.00	978.58
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	1,256.66	0.00	6,544.34	16.11	628.33
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	571.90	0.00	(571.90)	0.00	256.46
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	99.20	0.00	(99.20)	0.00	52.70
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	483.89	0.00	1,906.83	20.24	241.94
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	99.81	0.00	359.77	21.72	50.63
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	144.54	0.00	(144.54)	0.00	72.27
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,339.22	241.12	0.00	1,098.10	18.00	120.56
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	2,111.20	0.00	(2,111.20)	0.00	1,055.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,367.20	1,061.20	0.00	5,306.00	16.67	530.60
Subtotal: 1221			372,049.17	70,138.58	54.17	301,856.42	18.87	36,506.58
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	130.42	23.02	846.56	15.34	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	53,120.00	8,853.34	0.00	44,266.66	16.67	4,426.67
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

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20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	0.00	0.00	8,422.53	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	1,435.98	0.00	6,278.02	18.62	717.99
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	127.78	0.00	593.74	17.71	63.89
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	1,055.60	0.00	4,970.80	17.52	527.80
Subtotal: 1251			93,986.94	11,603.12	23.02	82,360.80	12.37	5,736.35
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	109.04	0.00	390.96	21.81	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	0.00	0.00	3,064.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	0.00	0.00	444.28	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	0.00	0.00	44.43	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	109.04	0.00	3,943.67	2.69	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,500.00	963.70	0.00	536.30	64.25	205.20
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	3,316.98	0.00	(1,316.98)	165.85	3,316.98
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,091.93	0.00	(1,091.93)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	21,139.76	0.00	41,994.44	33.48	5,261.19
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,797.50	0.00	0.00	2,797.50	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	300.00	0.00	2,200.00	12.00	300.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,067.96	3,355.96	0.00	6,712.00	33.33	838.99
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	18.60	0.00	(18.60)	0.00	18.60
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	302.80	0.00	704.00	30.08	78.61
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	2,111.20	0.00	4,222.40	33.33	527.80
40 1311 6411 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	1,353.31	0.00	(1,353.31)	0.00	0.00
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			100,690.06	33,954.24	0.00	66,735.82	33.72	10,547.37
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	170.00	0.00	430.00	28.33	0.00
10 1321 6411 000 0000 0 00000	BU ED ENHANCE LOCAL	9	0.00	21.39	0.00	(21.39)	0.00	21.39
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	16.80	0.00	583.20	2.80	16.80
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	39,525.60	6,633.60	0.00	32,892.00	16.78	3,293.80
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	400.00	0.00	850.00	32.00	300.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	917.80	0.00	4,813.41	16.01	458.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	24.80	0.00	275.20	8.27	18.60
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	101.07	0.00	472.05	17.64	51.64
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	4.82	0.00	28.78	14.35	2.41

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40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			49,763.53	8,290.28	0.00	41,473.25	16.66	4,163.54
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	315.64	0.00	1,184.36	21.04	28.98
10 1331 6431 000 1050 1 00000	FCS ED TEXTBOOKS	9	0.00	0.00	3,893.01	(3,893.01)	0.00	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,392.00	4,565.34	0.00	22,826.66	16.67	2,282.67
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	100.00	0.00	1,150.00	8.00	100.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	2,155.69	0.00	0.00	2,155.69	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	359.28	0.00	(359.28)	0.00	179.64
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,698.30	276.80	0.00	1,421.50	16.30	141.50
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	64.75	0.00	390.90	14.21	33.10
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	675.58	0.00	3,377.92	16.67	337.79
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			40,205.14	6,357.39	3,893.01	29,954.74	25.50	3,103.68
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	0.00	522.50	0.00	(522.50)	0.00	261.25
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	0.00	35.82	0.00	(35.82)	0.00	17.91
10 1411 6231 000 1050 1 00000	SA FICA	9	0.00	32.42	0.00	(32.42)	0.00	16.21
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	7.60	0.00	(7.60)	0.00	3.80
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	3,798.22	0.00	28,701.78	11.69	1,899.11
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	1,266.68	0.00	(1,266.68)	0.00	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	701.06	0.00	4,011.44	14.88	301.09
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	19.12	0.00	(19.12)	0.00	9.56
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	17.28	0.00	(17.28)	0.00	8.64
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	73.42	0.00	397.83	15.58	32.13
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	214.00	0.00	(214.00)	0.00	214.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	4,243.42	0.00	(4,243.42)	0.00	1,408.30
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	4,797.68	0.00	(4,797.68)	0.00	540.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	32.98	0.00	(32.98)	0.00	32.98
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	22,036.87	0.00	(22,036.87)	0.00	3,914.47
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	651.84	0.00	(651.84)	0.00	504.85
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	2,637.16	0.00	(2,637.16)	0.00	2,527.81
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	76.33	0.00	(76.33)	0.00	76.33
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	1,373.32	0.00	(1,373.32)	0.00	92.33
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	283.50	0.00	(283.50)	0.00	130.50

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60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	0.00	107.74	0.00	(107.74)	0.00	100.00
Subtotal: 1411			46,683.75	44,378.96	0.00	2,304.79	95.06	12,407.94
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	600.00	0.00	(600.00)	0.00	500.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	5,985.00	0.00	0.00	5,985.00	0.00	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	10.87	0.00	(10.87)	0.00	10.87
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	10.29	0.00	(10.29)	0.00	10.29
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	371.07	9.30	0.00	361.77	2.51	9.30
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	86.78	3.26	0.00	83.52	3.76	3.26
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	8,106.90	0.00	6,893.10	54.05	3,409.40
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	624.75	0.00	(624.75)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	441.70	0.00	(441.70)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	257.55	0.00	(257.55)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	2,135.00	20.00	(2,155.00)	0.00	100.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(349.52)	0.00	349.52	0.00	202.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	5,798.62	0.00	23,201.38	20.00	670.57
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	7,146.02	0.00	(2,646.02)	158.80	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	190.00	0.00	(190.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	4,059.66	0.00	23,940.34	14.50	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	510.73	0.00	3,549.27	12.58	244.88
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	65.66	0.00	(65.66)	0.00	29.56
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	58.49	0.00	(58.49)	0.00	29.24
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	61.60	0.00	344.40	15.17	30.80
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			102,408.85	29,740.88	20.00	72,647.97	29.06	7,375.00
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 1911			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	75,348.00	0.00	0.00	75,348.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	4,200.00	0.00	25,800.00	14.00	0.00
Subtotal: 1931			105,348.00	4,200.00	0.00	101,148.00	3.99	0.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	0.00	0.00	300.00	0.00	0.00

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10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	38.87	0.00	1,961.13	1.94	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	180.88	0.00	(180.88)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	88.20	0.00	2,411.80	3.53	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	255.60	0.00	(255.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,217.70	4,369.60	0.00	21,848.10	16.67	2,184.80
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	6,123.36	0.00	20,094.34	23.36	3,061.68
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,398.75	0.00	0.00	1,398.75	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,398.75	0.00	0.00	1,398.75	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,801.57	825.24	0.00	2,976.33	21.71	(127.92)
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	1,079.53	0.00	2,722.04	28.40	(0.77)
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	62.64	0.00	317.52	16.48	31.32
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	88.04	0.00	292.12	23.16	44.02
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	2.80	0.00	14.00	16.67	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	2.80	0.00	14.00	16.67	1.40
Subtotal: 2122			68,929.96	13,209.31	0.00	55,720.65	19.16	5,195.93
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	1,546.55	0.00	8,453.45	15.47	976.95
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	1,546.55	0.00	8,453.45	15.47	976.95
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2132			25,000.00	3,093.10	0.00	21,906.90	12.37	1,953.90
Function 2152								
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	357.03	0.00	(357.03)	0.00	357.03
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	7,540.00	0.00	37,740.00	16.65	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	1,245.56	0.00	6,233.54	16.65	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	102.38	0.00	645.53	13.69	51.19
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	1,055.60	0.00	(1,055.60)	0.00	527.80
Subtotal: 2152			53,507.01	10,300.57	0.00	43,206.44	19.25	5,328.80
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	8,000.00	2,470.00	0.00	5,530.00	30.88	2,015.00
Subtotal: 2162			16,000.00	2,470.00	0.00	13,530.00	15.44	2,015.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	221.44	0.00	(221.44)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,032.12	0.00	(1,032.12)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	350.00	6,520.00	5.09	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	62.73	0.00	(62.73)	0.00	62.73
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	329.94	0.00	(329.94)	0.00	329.94
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00

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20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			29,716.23	5,760.04	0.00	23,956.19	19.38	2,897.15
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	3,425.50	0.00	11,574.50	22.84	967.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	4,144.00	0.00	(1,644.00)	165.76	719.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	86.14	0.00	3,113.86	2.69	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	328.80	0.00	1,671.20	16.44	9.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	800.00	0.00	450.00	64.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	989.95	0.00	(989.95)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	229.98	0.00	2,270.02	9.20	0.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	127.51	0.00	1,072.49	10.63	28.01
Subtotal: 2311			54,093.53	10,131.88	0.00	43,961.65	18.73	1,723.01
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	3,962.44	0.00	7,924.82	33.33	990.61
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	815.47	271.84	0.00	543.63	33.34	67.96
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	245.68	0.00	491.33	33.33	61.42
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	57.44	0.00	114.93	33.32	14.36
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,583.40	0.00	0.00	1,583.40	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	374.41	0.00	(374.41)	0.00	0.00
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	1,014.42	0.00	1,185.58	46.11	0.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	1,221.24	0.00	(21.24)	101.77	50.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	872.21	0.00	1,327.79	39.65	149.47
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	12.00	0.00	(12.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	34,216.40	0.00	68,432.75	33.33	8,554.10
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	5,265.84	0.00	10,490.74	33.42	1,316.46
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	484.98	0.00	1,090.68	30.78	121.20
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	2,111.20	0.00	3,905.72	35.09	527.80
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			154,293.82	50,355.10	0.00	103,938.72	32.64	11,853.38
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	210.00	0.00	40.00	84.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	164.17	0.00	485.83	25.26	33.02
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	1,737.83	0.00	6,262.17	21.72	890.31

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40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	21,000.00	0.00	14,000.00	60.00	0.00
Subtotal: 2329			48,200.00	23,112.00	0.00	25,088.00	47.95	923.33
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	5,484.58	0.00	27,422.90	16.67	2,742.29
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	376.24	0.00	1,881.21	16.67	188.12
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	340.04	0.00	1,700.22	16.67	170.02
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	79.52	0.00	397.64	16.67	39.76
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	5.60	0.00	3,494.40	0.16	2.80
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	554.65	0.00	(554.65)	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,866.77	0.00	20,133.23	19.47	69.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	137.99	0.00	4,862.01	2.76	113.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	32.99	0.00	(32.99)	0.00	0.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	180.93	(180.93)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	771.98	0.00	(771.98)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	8,216.53	180.93	(8,397.46)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	890.98	0.00	(890.98)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2331			77,882.35	21,757.87	3,361.86	52,762.62	32.25	3,324.99
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	4,659.86	0.00	23,299.34	16.67	2,329.93
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	5,996.29	0.00	26,082.11	18.69	2,673.20
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	299.08	0.00	1,495.44	16.67	149.54
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	390.76	0.00	1,686.34	18.81	173.09
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	279.34	0.00	1,342.53	17.22	139.67
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	362.87	0.00	1,514.39	19.33	161.29
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	65.34	0.00	313.97	17.23	32.67
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	84.87	0.00	354.17	19.33	37.72
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	5.60	0.00	28.00	16.67	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	5.60	0.00	28.00	16.67	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	1,282.25	0.00	(1,282.25)	0.00	782.25
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,282.25	0.00	1,717.75	42.74	383.25
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	2,462.79	0.00	(2,462.79)	0.00	1,461.64
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	2,462.79	0.00	(2,462.79)	0.00	1,461.64
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	748.80	0.00	(748.80)	0.00	0.00
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	748.80	0.00	(748.80)	0.00	0.00
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	194.00	0.00	1,056.00	15.52	194.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	322.06	0.00	2,877.94	10.06	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	322.05	0.00	2,877.95	10.06	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	305.00	0.00	(5.00)	101.67	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,000.00	1,626.58	0.00	1,373.42	54.22	108.50

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10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,000.00	1,170.78	0.00	1,829.22	39.03	108.50
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	36.00	0.00	(36.00)	0.00	36.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	75,636.22	12,606.04	0.00	63,030.18	16.67	6,303.02
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	80,372.31	13,395.38	0.00	66,976.93	16.67	6,697.69
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	11,880.75	1,980.12	0.00	9,900.63	16.67	990.05
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	12,567.49	2,094.59	0.00	10,472.90	16.67	1,047.30
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,188.08	178.44	0.00	1,009.64	15.02	89.22
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,256.75	186.47	0.00	1,070.28	14.84	93.24
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.52	0.00	(0.52)	0.00	0.52
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	1,055.60	0.00	5,278.00	16.67	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	1,055.60	0.00	5,278.00	16.67	527.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			295,562.70	57,826.39	0.00	237,736.31	19.56	26,515.13
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	23,774.52	7,924.84	0.00	15,849.68	33.33	1,981.21
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,630.93	687.72	0.00	943.21	42.17	171.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,474.02	428.36	0.00	1,045.66	29.06	107.50
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	344.73	100.25	0.00	244.48	29.08	25.16
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,166.80	2,111.20	0.00	1,055.60	66.67	527.80
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,177.50	0.00	(1,177.50)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
Subtotal: 2523			30,391.00	15,177.37	0.00	15,213.63	49.94	2,813.60
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	3,962.44	0.00	7,924.82	33.33	990.61
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	271.80	0.00	543.67	33.33	67.95
10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	245.71	0.00	491.30	33.34	61.43
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	57.41	0.00	114.96	33.31	14.35
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,583.40	0.00	0.00	1,583.40	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,177.50	0.00	(1,177.50)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
Subtotal: 2524			15,195.51	8,462.36	0.00	6,733.15	55.69	1,134.34
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	1,198.55	0.00	(1,198.55)	0.00	796.13
Subtotal: 2529			0.00	1,198.55	0.00	(1,198.55)	0.00	796.13
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	14,561.52	0.00	29,123.04	33.33	3,640.38
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	4,917.60	0.00	24,588.00	16.67	2,458.80
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	3,549.75	0.00	1,450.25	71.00	198.75
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,996.76	1,143.00	0.00	1,853.76	38.14	285.75
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	316.76	0.00	1,643.24	16.16	158.38
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	93.85	0.00	(93.85)	0.00	(139.17)
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00

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10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,708.44	814.52	0.00	1,893.92	30.07	203.63
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	298.14	0.00	1,419.61	17.36	149.07
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	220.09	0.00	(220.09)	0.00	12.33
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	633.43	190.48	0.00	442.95	30.07	47.62
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	69.73	0.00	332.00	17.36	34.87
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	51.47	0.00	(51.47)	0.00	2.88
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	2,111.20	0.00	4,222.40	33.33	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	3.64	0.00	29.96	10.83	1.82
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	6,620.92	0.00	(6,620.92)	0.00	4,602.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	4,136.01	0.00	5,863.99	41.36	761.01
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	1,907.98	0.00	10,092.02	15.90	791.42
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	2,760.00	0.00	5,520.00	33.33	690.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	116.60	0.00	(116.60)	0.00	85.50
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	1,253.32	0.00	3,246.68	27.85	311.08
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	20,064.44	0.00	4,935.56	80.26	1,464.03
10 2542 6411 000 0000 4 42200	OM GEN SUPPLIES - ESSER III	9	0.00	(2,153.70)	0.00	2,153.70	0.00	(2,153.70)
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	14,281.54	0.00	48,718.46	22.67	3,875.67
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	2,218.09	0.00	781.91	73.94	645.34
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	1,481.23	0.00	28,518.77	4.94	443.16
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	9	0.00	30,565.00	0.00	(30,565.00)	0.00	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	48,800.00	0.00	(48,800.00)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			288,320.27	160,393.18	0.00	127,927.09	55.63	19,098.42
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	48.00	0.00	(48.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	1,921.63	0.00	(1,921.63)	0.00	1,882.84
Subtotal: 2546			0.00	1,969.63	0.00	(1,969.63)	0.00	1,882.84
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	20,282.35	0.00	35,533.49	36.34	5,950.12
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	5,603.76	0.00	43,930.08	11.31	2,801.88
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	4,350.21	0.00	5,649.79	43.50	2,232.23
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	2,451.68	0.00	2,548.32	49.03	652.50
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	2,100.00	0.00	12,900.00	14.00	1,700.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	121.49	0.00	(121.49)	0.00	52.19
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	5.67	0.00	(5.67)	0.00	5.67
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,828.97	1,568.03	0.00	2,260.94	40.95	458.08
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	(216.09)	0.00	216.09	0.00	(216.09)
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	13.93	0.00	(13.93)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,420.08	1,312.69	0.00	5,107.39	20.45	375.83
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	460.39	0.00	(460.39)	0.00	270.50
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	267.31	0.00	(267.31)	0.00	135.98
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	319.16	0.00	1,182.30	21.26	93.12
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	107.68	0.00	(107.68)	0.00	63.28
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	63.08	0.00	(63.08)	0.00	32.34
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	2,111.20	0.00	16,822.40	11.15	527.80

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10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	1,050.00	0.00	(1,050.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	806.60	0.00	(806.60)	0.00	99.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	194.47	0.00	105.53	64.82	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	237.57	0.00	(237.57)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	3,582.13	0.00	26,417.87	11.94	1,616.41
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	4,164.52	0.00	20,835.48	16.66	1,832.76
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,402.59	0.00	0.00	5,402.59	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	1,800.88	0.00	(1,800.88)	0.00	450.22
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	261.16	0.00	568.13	31.49	65.29
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	26.12	0.00	56.81	31.50	6.53
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	316.68	0.00	0.00	316.68	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			256,665.28	53,045.99	0.00	203,619.29	20.67	19,814.64
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	1,000.00	0.00	33,500.00	2.90	500.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,100.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	2,366.70	0.00	0.00	2,366.70	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	2,139.00	155.00	0.00	1,984.00	7.25	99.20
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	36.25	0.00	464.00	7.25	23.20
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	57.00	0.00	243.00	19.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			50,705.95	2,748.25	0.00	47,957.70	5.42	1,722.40
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			11,500.00	0.00	0.00	11,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	11,777.05	0.00	(11,777.05)	0.00	5,076.54
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	59,118.48	0.00	0.00	59,118.48	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	450.00	0.00	550.00	45.00	450.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	237.41	0.00	(237.41)	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,022.74	0.00	0.00	3,022.74	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	583.49	0.00	(583.49)	0.00	287.91
10 2562 6231 000 0000 2 00000	FS FICA	9	3,665.34	42.62	0.00	3,622.72	1.16	27.90
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	643.92	0.00	(643.92)	0.00	304.23
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	857.22	9.97	0.00	847.25	1.16	6.53
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	150.59	0.00	(150.59)	0.00	71.15
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00

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10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	1,061.20	0.00	(1,061.20)	0.00	530.60
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	68.00	0.00	282.00	19.43	0.00
10 2562 6471 000 0000 0 00000	FS FOOD SUPPLIES	9	0.00	138.84	0.00	(138.84)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	17,296.13	0.00	(17,296.13)	0.00	11,940.34
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	2,302.49	0.00	3,697.51	38.37	1,185.71
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			170,425.98	34,803.46	0.00	135,622.52	20.42	19,880.91
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	310.00
Subtotal: 3511			9,700.00	310.00	0.00	9,390.00	3.20	310.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,025.70	2,085.48	0.00	22,940.22	8.33	1,042.74
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	300.00	0.00	(300.00)	0.00	300.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,716.76	199.66	0.00	1,517.10	11.63	110.12
10 3512 6231 000 4020 1 00000	EC FICA	9	1,551.59	125.84	0.00	1,425.75	8.11	72.22
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	362.87	29.43	0.00	333.44	8.11	16.89
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	527.80	0.00	5,805.80	8.33	263.90
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	145.31	529.20	75.49	89.93	91.17
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	716.96	0.00	26,215.73	2.66	358.48
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	0.00	8,229.70	0.00	(8,229.70)	0.00	4,114.85
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	0.00	0.00	22,187.31	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	116.16	0.00	(116.16)	0.00	58.08
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	1,333.36	0.00	(1,333.36)	0.00	666.68
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	0.00	0.00	7,795.20	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	9.88	0.00	(9.88)	0.00	4.94
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	113.44	0.00	(113.44)	0.00	56.72
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	84.58	0.00	(84.58)	0.00	42.29
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	971.02	0.00	(971.02)	0.00	485.51
Subtotal: 3512			103,564.94	14,988.62	529.20	88,047.12	14.98	7,684.59
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	1,492.31	0.00	(1,492.31)	0.00	682.82

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10 3812 6151 000 4020 4 47201	SAC SALARY	9	26,500.00	646.86	0.00	25,853.14	2.44	646.86
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	0.00	225.75	0.00	(225.75)	0.00	225.75
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	81.79	0.00	(81.79)	0.00	46.84
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	31.10	0.00	(31.10)	0.00	31.10
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	91.04	0.00	(91.04)	0.00	42.33
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,643.00	40.11	0.00	1,602.89	2.44	40.11
10 3812 6231 001 4020 1 00000	FICA - SAC LOCAL	9	0.00	13.99	0.00	(13.99)	0.00	13.99
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	21.29	0.00	(21.29)	0.00	9.90
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	384.25	9.39	0.00	374.86	2.44	9.39
10 3812 6232 001 4020 1 00000	MEDICARE - SAC LOCAL	9	0.00	3.27	0.00	(3.27)	0.00	3.27
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	30.00	0.00	(30.00)	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	107.47	0.00	1,988.53	5.13	43.96
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			47,573.25	3,269.37	0.00	44,303.88	6.87	1,796.32
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	452,414.74	0.00	(452,414.74)	0.00	0.00
Subtotal: 4031			0.00	452,414.74	0.00	(452,414.74)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			200,000.00	0.00	0.00	200,000.00	0.00	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	3,795.00	0.00	0.00	3,795.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			111,245.00	0.00	0.00	111,245.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,060.00	0.00	3,440.00	23.56	318.00
Subtotal: 5311			4,500.00	1,060.00	0.00	3,440.00	23.56	318.00
Total: Expenditure			4,699,093.65	1,392,772.07	10,291.27	3,296,030.31	29.86	324,547.67

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,390,908.01	0.00	(2,390,908.01)	0.00	(49,197.96)

Ledger Report with Fund Totals for Missouri
OCTOBER 31, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	(30.29)	0.00	30.29	0.00	(334.51)
Total Revenues:			2,388,029.00	164,427.27	0.00	2,223,601.73	6.89	77,031.86
Total Expenditures:			1,582,812.08	382,500.98	10,291.27	1,190,019.83	24.82	125,895.31
Revenues + Expenditures:			805,216.92	(218,073.71)	(10,291.27)	1,033,581.90		(48,863.45)
Budgeted Fund Balance:			805,216.92					
Total Fund Balance:				2,390,938.30				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,062,849.07	0.00	(1,062,849.07)	0.00	(82,103.86)
Total Liabilities:			0.00	2,028.00	0.00	(2,028.00)	0.00	(3,793.15)
Total Revenues:			1,167,819.31	443,778.50	0.00	724,040.81	38.00	110,482.08
Total Expenditures:			2,458,429.57	418,623.20	0.00	2,039,806.37	17.03	188,792.79
Revenues + Expenditures:			(1,290,610.26)	25,155.30	0.00	(1,315,765.56)		(78,310.71)
Budgeted Fund Balance:			(1,290,610.26)					
Total Fund Balance:				1,060,821.07				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	996,197.02	0.00	(996,197.02)	0.00	(126.02)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			342,100.00	3,770.89	0.00	338,329.11	1.10	191.98
Total Expenditures:			372,152.00	1,060.00	0.00	371,092.00	0.28	318.00
Revenues + Expenditures:			(30,052.00)	2,710.89	0.00	(32,762.89)		(126.02)
Budgeted Fund Balance:			(30,052.00)					
Total Fund Balance:				996,197.02				
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	1,273,171.63	0.00	(1,273,171.63)	0.00	57,957.19
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			415,315.80	90,118.99	0.00	325,196.81	21.70	57,957.19
Total Expenditures:			285,700.00	554,133.05	0.00	(268,433.05)	193.96	0.00
Revenues + Expenditures:			129,615.80	(464,014.06)	0.00	593,629.86		57,957.19
Budgeted Fund Balance:			129,615.80					
Total Fund Balance:				1,273,171.63				
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	167,397.56	0.00	(167,397.56)	0.00	21,780.16
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	60,718.56	0.00	(60,718.56)	0.00	31,321.73
Total Expenditures:			0.00	36,454.84	0.00	(36,454.84)	0.00	9,541.57
Revenues + Expenditures:			0.00	24,263.72	0.00	(24,263.72)		21,780.16
Budgeted Fund Balance:								
Total Fund Balance:				167,397.56				

Ledger Report with Fund Totals for Missouri
 OCTOBER 31, 2023 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
<u>All Funds Combined:</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	5,890,523.29	0.00	(5,890,523.29)	0.00	(51,690.49)
Total Liabilities:			0.00	1,997.71	0.00	(1,997.71)	0.00	(4,127.66)
Total Revenues:			4,313,264.11	762,814.21	0.00	3,550,449.90	17.69	276,984.84
Total Expenditures:			4,699,093.65	1,392,772.07	10,291.27	3,296,030.31	29.86	324,547.67
Revenues + Expenditures:			(385,829.54)	(629,957.86)	(10,291.27)	254,419.59		(47,562.83)
Budgeted Fund Balance:			(385,829.54)					
Total Fund Balance:				5,888,525.58				