

Ledger Report with Fund Totals for Missouri
MARCH 31, 2025 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	4.02	0.00	(4.02)	0.00	4.02
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	21.94
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	50.00
10 2161 015	MASA	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	(1.18)	0.00	1.18	0.00	(1.18)
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	(4.02)	0.00	4.02	0.00	(4.02)
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(44.35)	0.00	44.35	0.00	34.10
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	2,629.65	0.00	(2,629.65)	0.00	643.70
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,227,766.54	0.00	(6,227,766.54)	0.00	(29,610.94)
20 3111	FUND BALANCE	7	0.00	(338,928.32)	0.00	338,928.32	0.00	(61,904.25)
30 3111	FUND BALANCE	7	0.00	827,622.15	0.00	(827,622.15)	0.00	29,934.77
40 3111	FUND BALANCE	7	0.00	(769,547.05)	0.00	769,547.05	0.00	10,321.34
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	10,694.85	0.00	(10,694.85)	0.00	(431.26)
60 3111 000 109	SA ANNUAL	7	0.00	880.52	0.00	(880.52)	0.00	155.00
60 3111 000 111	SA BAND	7	0.00	8,488.98	0.00	(8,488.98)	0.00	52.50
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,798.10	0.00	(1,798.10)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	110.08	0.00	(110.08)	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	33,984.52	0.00	(33,984.52)	0.00	(8,145.21)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	24.30	0.00	(24.30)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	6,638.11	0.00	(6,638.11)	0.00	(1,608.15)
60 3111 000 121	SA NHS	7	0.00	2,769.00	0.00	(2,769.00)	0.00	10.00
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	2,964.85	0.00	(2,964.85)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,757.27	0.00	(5,757.27)	0.00	(146.17)
60 3111 000 127	SA VO AG SHOP	7	0.00	(108.60)	0.00	108.60	0.00	(198.38)
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	1,591.13	0.00	(1,591.13)	0.00	(50.20)
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	18,504.80	0.00	(18,504.80)	0.00	(241.81)
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,339.16	0.00	(15,339.16)	0.00	0.00

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60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,080.48	0.00	(17,080.48)	0.00	19.95
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 140	SA CLASS OF 2036	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	3,085.31	0.00	(3,085.31)	0.00	45.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,939.16	0.00	(2,939.16)	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	2,171.85	0.00	(2,171.85)	0.00	20.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	695.25	0.00	(695.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	20,407.46	0.00	(20,407.46)	0.00	1,502.40
60 3111 000 158	SA CLASS OF 2029	7	0.00	681.37	0.00	(681.37)	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 000 160	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	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	490.75	0.00	(490.75)	0.00	0.00
60 3111 000 163	SA CLASS OF 2039	7	0.00	95.00	0.00	(95.00)	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	508.00	0.00	(508.00)	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 000 172	SA SOFTBALL	7	0.00	9.73	0.00	(9.73)	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	7,354.80	0.00	(7,354.80)	0.00	2,054.50
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	1,025.10	0.00	(1,025.10)	0.00	(33.32)
60 3111 000 200	BASKETBALL	7	0.00	904.99	0.00	(904.99)	0.00	0.00
Subtotal: 3111			0.00	6,125,535.92	0.00	(6,125,535.92)	0.00	(58,239.23)
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	7,528,864.62	0.00	(7,528,864.62)	0.00	(58,239.23)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	946,157.00	944,651.09	0.00	1,505.91	99.84	9,741.69
30 5111	CURRENT TAXES	8	126,154.00	125,953.41	0.00	200.59	99.84	1,298.89
Subtotal: 5111			1,072,311.00	1,070,604.50	0.00	1,706.50	99.84	11,040.58
10 5112	DELINQUENT TAXES	8	41,978.56	13,450.75	0.00	28,527.81	32.04	1,548.48
30 5112	DELINQUENT TAXES	8	5,597.00	1,793.44	0.00	3,803.56	32.04	206.46
Subtotal: 5112			47,575.56	15,244.19	0.00	32,331.37	32.04	1,754.94
20 5113	PROP C NEW MONIES	8	410,000.00	298,237.75	0.00	111,762.25	72.74	30,318.46
Subtotal: 5113			410,000.00	298,237.75	0.00	111,762.25	72.74	30,318.46
10 5115	M & M SURTAX	8	142,176.00	142,498.24	0.00	(322.24)	100.23	34,381.03
30 5115	M & M SURTAX	8	18,956.00	18,999.76	0.00	(43.76)	100.23	4,584.14
Subtotal: 5115			161,132.00	161,498.00	0.00	(366.00)	100.23	38,965.17
10 5116	IN LIEU OF TAXES	8	0.00	170.17	0.00	(170.17)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	22.69	0.00	(22.69)	0.00	0.00
Subtotal: 5116			0.00	192.86	0.00	(192.86)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	8,417.42	0.00	1,582.58	84.17	0.00

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20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,500.00	0.00	(3,500.00)	187.50	0.00
Subtotal: 5121			14,000.00	15,917.42	0.00	(1,917.42)	113.70	0.00
10 5141	EARNINGS FROM INVESTM	8	0.00	26,292.67	0.00	(26,292.67)	0.00	(7,829.87)
20 5141	EARNINGS FROM INVESTM	8	0.00	80.86	0.00	(80.86)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	22,028.63	0.00	(10,028.63)	183.57	16,548.96
40 5141	EARNINGS FROM INVESTM	8	120,000.00	112,398.91	0.00	7,601.09	93.67	14,632.34
Subtotal: 5141			132,000.00	160,801.07	0.00	(28,801.07)	121.82	23,351.43
10 5151	FOOD SALES TO PUPILS	8	40,000.00	34,737.62	0.00	5,262.38	86.84	3,330.90
Subtotal: 5151			40,000.00	34,737.62	0.00	5,262.38	86.84	3,330.90
10 5161	FOOD SALES TO ADULTS	8	4,000.00	3,520.30	0.00	479.70	88.01	470.95
Subtotal: 5161			4,000.00	3,520.30	0.00	479.70	88.01	470.95
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	7,957.25	0.00	(7,957.25)	0.00	0.00
Subtotal: 5171			0.00	7,957.25	0.00	(7,957.25)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,830.00	0.00	(1,830.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,560.00	0.00	(1,560.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	160.00	0.00	(160.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	420.00	0.00	(420.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	230.00	0.00	(230.00)	0.00	0.00
60 5173 140 1050	SA CLASS OF 2036 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	914.05	0.00	(914.05)	0.00	45.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	513.00	0.00	(513.00)	0.00	20.00
60 5173 154 1050	SA CLASS 2030 DUES	8	0.00	140.00	0.00	(140.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	2,468.00	0.00	(2,468.00)	0.00	0.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	197.00	0.00	(197.00)	0.00	15.00
60 5173 160 4020	SA CLASS OF 2038 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 163 4020	SA CLASS OF 2039 DUES	8	0.00	95.00	0.00	(95.00)	0.00	0.00
Subtotal: 5173			0.00	8,827.05	0.00	(8,827.05)	0.00	80.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	3,184.00	0.00	(3,184.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	32,602.39	0.00	(32,602.39)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	8,571.00	0.00	(8,571.00)	0.00	81.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	1,594.36	0.00	(1,594.36)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	4,097.70	0.00	(4,097.70)	0.00	162.50
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,234.20	0.00	(1,234.20)	0.00	77.00
60 5174 153 1050	SA CLASS 2028 ENTERPRISE	8	0.00	659.00	0.00	(659.00)	0.00	0.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	25,600.24	0.00	(25,600.24)	0.00	3,145.25
Subtotal: 5174			0.00	77,542.89	0.00	(77,542.89)	0.00	3,465.75
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	7.00	0.00	(7.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	338.00	0.00	(338.00)	0.00	172.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,780.00	0.00	(5,780.00)	0.00	155.00
60 5179 111 1050	SA BAND	8	0.00	1,407.00	0.00	(1,407.00)	0.00	52.50
60 5179 113 1050	SA CHEERLEADERS	8	0.00	985.40	0.00	(985.40)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,767.35	0.00	(2,767.35)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	18,343.53	0.00	(18,343.53)	0.00	494.50

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60 5179 119 1050	SA JR HI CHEER	8	0.00	244.50	0.00	(244.50)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	1,610.00	0.00	(1,610.00)	0.00	30.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	197.50	0.00	(197.50)	0.00	10.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	665.00	0.00	(665.00)	0.00	0.00
60 5179 126 1050	SA STUDENT COUNCIL	8	0.00	0.50	0.00	(0.50)	0.00	0.50
60 5179 127 1050	SA VO AG SHOP	8	0.00	400.00	0.00	(400.00)	0.00	60.00
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	22.60	0.00	(22.60)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	4,324.44	0.00	(4,324.44)	0.00	19.95
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	880.00	0.00	(880.00)	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	410.64	0.00	(410.64)	0.00	0.00
60 5179 172 1050	SA SOFTBALL	8	0.00	547.00	0.00	(547.00)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,054.50	0.00	(2,054.50)	0.00	2,054.50
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	988.40	0.00	(988.40)	0.00	136.88
60 5179 200 1050	SA BASKETBALL	8	0.00	569.91	0.00	(569.91)	0.00	0.00
Subtotal: 5179			50,000.00	50,543.27	0.00	(543.27)	101.09	3,185.83
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	2,778.35	0.00	(2,778.35)	0.00	365.90
Subtotal: 5181			0.00	2,778.35	0.00	(2,778.35)	0.00	365.90
10 5192 000 0000 00001	INGRAM FUND	8	105,805.00	91,242.00	0.00	14,563.00	86.24	5,437.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			105,805.00	91,242.00	0.00	14,563.00	86.24	5,437.00
10 5198	MISC LOCAL REVENUE	8	500.00	22,818.52	0.00	(22,318.52)	4,563.70	0.00
Subtotal: 5198			500.00	22,818.52	0.00	(22,318.52)	4,563.70	0.00
Subtotal: 5100			2,037,323.56	2,022,463.04	0.00	14,860.52	99.27	121,766.91
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	5,800.88	0.00	1,199.12	82.87	0.00
Subtotal: 5211			7,000.00	5,800.88	0.00	1,199.12	82.87	0.00
10 5221	RAILROAD & UTILITIES	8	1,410,276.00	1,415,846.77	0.00	(5,570.77)	100.40	0.00
30 5221	RAILROAD & UTILITIES	8	195,000.00	176,991.63	0.00	18,008.37	90.76	0.00
Subtotal: 5221			1,605,276.00	1,592,838.40	0.00	12,437.60	99.23	0.00
Subtotal: 5200			1,612,276.00	1,598,639.28	0.00	13,636.72	99.15	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	555,807.38	0.00	169,483.62	76.63	61,767.00
Subtotal: 5311			725,291.00	555,807.38	0.00	169,483.62	76.63	61,767.00
10 5312	TRANSPORTATION	8	105,000.00	93,487.00	0.00	11,513.00	89.04	10,377.00
Subtotal: 5312			105,000.00	93,487.00	0.00	11,513.00	89.04	10,377.00
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	90,000.00	79,236.57	0.00	10,763.43	88.04	8,806.91
20 5319	CLASSROOM TRUST FUND	8	28,000.00	26,412.18	0.00	1,587.82	94.33	2,935.64
Subtotal: 5319			118,000.00	105,648.75	0.00	12,351.25	89.53	11,742.55
10 5324	PARENTS AS TEACHERS	8	24,666.00	15,180.00	0.00	9,486.00	61.54	2,480.00
Subtotal: 5324			24,666.00	15,180.00	0.00	9,486.00	61.54	2,480.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	54,425.25	0.00	574.75	98.96	6,045.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	18,141.75	0.00	1,858.25	90.71	2,015.00

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Subtotal: 5325			75,000.00	72,567.00	0.00	2,433.00	96.76	8,060.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	2,934.50	2,934.50	0.00	0.00	100.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	1,906.00	1,906.00	0.00	0.00	100.00	0.00
Subtotal: 5332			4,840.50	4,840.50	0.00	0.00	100.00	0.00
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
20 5338 000 4020 33800	MOQPK GRANT	8	25,000.00	15,886.00	0.00	9,114.00	63.54	0.00
Subtotal: 5338			25,000.00	15,886.00	0.00	9,114.00	63.54	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	1,392.00	1,392.00	0.00	0.00	100.00	0.00
Subtotal: 5341			1,392.00	1,392.00	0.00	0.00	100.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	0.00	21,602.90	0.00	(21,602.90)	0.00	0.00
Subtotal: 5381			0.00	21,602.90	0.00	(21,602.90)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5397			0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5300			1,084,689.50	886,911.53	0.00	197,777.97	81.77	94,426.55
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	18,646.57	0.00	(4,273.08)	129.73	2,486.53
20 5412	MEDICAID	8	10,000.00	13,482.61	0.00	(3,482.61)	134.83	3,299.34
Subtotal: 5412			24,373.49	32,129.18	0.00	(7,755.69)	131.82	5,785.87
10 5422 000 4020 42211	ARP ESSER III - EVIDENCE BASED READING	8	4,250.00	4,250.00	0.00	0.00	100.00	0.00
40 5422 000 0000 42200	ESSR-III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			4,250.00	4,250.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5431 000 4020 43100	PRESCHOOL START-UP GRANT	8	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Subtotal: 5431			25,000.00	25,000.00	0.00	0.00	100.00	0.00
20 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	0.00	2,007.22	0.00	(2,007.22)	0.00	0.00
Subtotal: 5437			0.00	2,007.22	0.00	(2,007.22)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	41,778.70	0.00	22,555.30	64.94	5,923.14
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	18,648.94	0.00	(18,648.94)	0.00	0.00
Subtotal: 5441			64,334.00	60,427.64	0.00	3,906.36	93.93	5,923.14
10 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	4,274.00	4,274.00	0.00	0.00	100.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	4,160.54	0.00	(4,160.54)	0.00	0.00
Subtotal: 5442			4,274.00	8,434.54	0.00	(4,160.54)	197.35	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	45,332.10	0.00	9,667.90	82.42	5,412.67
Subtotal: 5445			55,000.00	45,332.10	0.00	9,667.90	82.42	5,412.67
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	17,064.03	0.00	3,435.97	83.24	1,538.46
Subtotal: 5446			20,500.00	17,064.03	0.00	3,435.97	83.24	1,538.46
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	2,190.10	0.00	(190.10)	109.51	240.79
Subtotal: 5448			2,000.00	2,190.10	0.00	(190.10)	109.51	240.79
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	66,484.00	46,678.05	0.00	19,805.95	70.21	27,964.48

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Subtotal: 5451			66,884.00	46,678.05	0.00	20,205.95	69.79	27,964.48
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	1,471.03	6,976.19	0.00	(5,505.16)	474.24	4,107.19
Subtotal: 5461			1,471.03	6,976.19	0.00	(5,505.16)	474.24	4,107.19
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	6,981.16	0.00	(6,981.16)	0.00	4,121.57
Subtotal: 5465			0.00	6,981.16	0.00	(6,981.16)	0.00	4,121.57
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	20,000.00	16,846.76	0.00	3,153.24	84.23	1,234.91
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	4,174.19	0.00	3,334.37	55.59	0.00
Subtotal: 5472			27,508.56	21,020.95	0.00	6,487.61	76.42	1,234.91
10 5492 000 0000 49200	REAP GRANT	8	46,458.00	23,716.53	0.00	22,741.47	51.05	0.00
Subtotal: 5492			46,458.00	23,716.53	0.00	22,741.47	51.05	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	25,213.92	0.00	(10,213.92)	168.09	7,455.32
Subtotal: 5497			15,000.00	25,313.92	0.00	(10,313.92)	168.76	7,455.32
Subtotal: 5400			357,053.08	327,521.61	0.00	29,531.47	91.73	63,784.40
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	120,000.00	120,000.00	0.00	0.00	100.00	0.00
Subtotal: 5631			120,000.00	120,000.00	0.00	0.00	100.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 5651			1,000.00	1,000.00	0.00	0.00	100.00	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-2024	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			121,000.00	121,000.00	0.00	0.00	100.00	0.00
Total: Revenue			5,212,342.14	4,956,535.46	0.00	255,806.68	95.09	279,977.86
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	30.00	0.00	(30.00)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	51,000.00	23,351.48	0.00	27,648.52	45.79	2,180.04
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	2,900.00	0.00	(2,900.00)	0.00	700.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,600.00	2,128.08	0.00	2,471.92	46.26	203.58
10 1111 6231 000 4020 1 00000	EL FICA	9	2,700.00	1,371.39	0.00	1,328.61	50.79	145.51
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	463.62	320.77	0.00	142.85	69.19	34.03
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.43	0.00	(0.43)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	16,000.00	7,653.10	0.00	8,346.90	47.83	791.70
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,000.00	2,589.47	0.00	410.53	86.32	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,400.25	0.00	(1,400.25)	0.00	610.00
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	(714.51)	0.00	2,214.51	(47.63)	(760.00)
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	95.48	0.00	154.52	38.19	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	3,817.29	0.00	2,182.71	63.62	(531.01)

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10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42211	ARP ESSER III - EVIDENCE BASE READING SUPPLIES	9	4,250.00	4,250.00	0.00	0.00	100.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	800.88	0.00	(300.88)	160.18	30.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	939.01	0.00	(439.01)	187.80	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	628.14	0.00	(128.14)	125.63	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	348.20	0.00	151.80	69.64	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	494.89	0.00	5.11	98.98	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	108.53	0.00	391.47	21.71	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	428.97	0.00	821.03	34.32	120.75
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	645.79	0.00	(145.79)	129.16	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	514.26	0.00	(14.26)	102.85	30.00
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 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	7,108.34	0.00	1,391.66	83.63	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	472,348.20	261,435.50	0.00	210,912.70	55.35	38,087.21
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	23,200.00	0.00	0.00	23,200.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	5,750.00	0.00	2,250.00	71.88	850.00
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	89,005.48	35,668.00	0.00	53,337.48	40.07	5,259.54
20 1111 6231 000 4020 3 00000	EL FICA	9	1,650.15	2,236.59	0.00	(586.44)	135.54	333.37
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	8,900.55	3,557.89	0.00	5,342.66	39.97	524.19
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	56,427.00	26,486.60	0.00	29,940.40	46.94	3,742.42
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			782,245.00	397,144.82	0.00	385,100.18	50.77	52,360.83
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	156.00	0.00	(156.00)	0.00	32.00
10 1151 6231 001 1050 1 00000	FICA	9	0.00	1.85	0.00	(1.85)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	2.29	0.00	(2.29)	0.00	0.47
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,925.00	2,177.31	0.00	747.69	74.44	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
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	1,482.10	0.00	3,017.90	32.94	488.20
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	389.04	0.00	4,610.96	7.78	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	95.43	0.00	54.57	63.62	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	2,788.12	0.00	2,211.88	55.76	0.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	204.92	0.00	(204.92)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	196.38	0.00	303.62	39.28	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	266.71	0.00	233.29	53.34	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	359.68	0.00	140.32	71.94	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	314.52	0.00	185.48	62.90	145.53
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00

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10 1151 6411 007 1050 1 00000	HS PE	9	650.00	595.53	0.00	54.47	91.62	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	(430.15)	0.00	930.15	(86.03)	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,674.72	0.00	125.28	93.04	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	208.30	0.00	291.70	41.66	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	547.92	0.00	1,252.08	30.44	171.22
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	1,169.57	0.00	330.43	77.97	298.25
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	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	3,688.18	0.00	6,311.82	36.88	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	396,280.20	237,914.21	0.00	158,365.99	60.04	34,525.16
20 1151 6111 000 1050 3 34100	HS TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	186.69	0.00	(186.69)	0.00	26.67
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	7,740.00	0.00	2,260.00	77.40	1,014.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	850.00	0.00	(850.00)	0.00	0.00
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	68,718.46	38,027.30	0.00	30,691.16	55.34	5,439.57
20 1151 6211 000 1050 3 34100	TEACHER RETIREMENT BASELINE STATE	9	0.00	27.43	0.00	(27.43)	0.00	3.87
20 1151 6211 003 1050 3 00000	HS TEACHER RETIRE	9	0.00	82.19	0.00	(82.19)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	1,242.34	0.00	(1,242.34)	0.00	187.78
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	52.70	0.00	(52.70)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	7,170.35	3,447.70	0.00	3,722.65	48.08	493.92
20 1151 6232 000 1050 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	2.70	0.00	(2.70)	0.00	0.38
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	12.32	0.00	(12.32)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	45,423.00	33,529.40	0.00	11,893.60	73.82	3,845.58
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			616,217.01	339,003.40	0.00	277,213.61	55.01	46,682.09
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	17,433.50	10,169.53	0.00	7,263.97	58.33	1,452.79
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	61,258.86	35,768.71	0.00	25,490.15	58.39	5,104.90
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	400.00	0.00	1,600.00	20.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	1,350.00	0.00	6,650.00	16.88	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,231.95	963.48	0.00	268.47	78.21	135.68
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,991.41	2,609.81	0.00	1,381.60	65.39	365.64
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,080.88	609.23	0.00	471.65	56.36	83.49
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,574.85	2,256.95	0.00	1,317.90	63.13	310.16
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	252.79	142.50	0.00	110.29	56.37	19.53
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	836.05	527.86	0.00	308.19	63.14	72.53
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,434.40	3,724.00	0.00	2,710.40	57.88	532.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	662.30	0.00	(662.30)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,170.00	662.31	0.00	507.69	56.61	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,307.50	0.00	2,192.50	37.36	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1251 6231 000 4020 1 00000	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	0.00	245.07	0.00	(245.07)	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	242.14	0.00	757.86	24.21	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	78,635.71	50,029.29	0.00	28,606.42	63.62	7,384.63
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	400.00	0.00	850.00	32.00	100.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	7,783.60	0.00	0.00	7,783.60	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	1,547.25	7,179.79	0.00	(5,632.54)	464.04	1,057.06
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	24.80	0.00	(6.20)	133.33	6.20
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	1,123.05	0.00	(1,123.05)	0.00	174.11
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	361.86	5.80	0.00	356.06	1.60	1.45
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	778.36	714.69	0.00	63.67	91.82	105.30
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,333.60	6,778.00	0.00	(444.40)	107.02	1,055.60
Subtotal: 1251			98,908.98	66,742.63	0.00	32,166.35	67.48	9,884.35
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,102.40	0.00	0.00	2,102.40	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	304.85	0.00	0.00	304.85	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	30.48	0.00	0.00	30.48	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			7,437.73	0.00	0.00	7,437.73	0.00	0.00
Function 1311								
10 1311 6111 001 1050 1 00000	AG ED SUPP SALARY	9	0.00	55.00	0.00	(55.00)	0.00	0.00
10 1311 6232 001 1050 1 00000	AG ED MEDICARE	9	0.00	0.80	0.00	(0.80)	0.00	0.00
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	300.00	315.96	0.00	(15.96)	105.32	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	2,000.00	1,468.65	0.00	531.35	73.43	0.00
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	454.95	0.00	1,545.05	22.75	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,924.50	48,255.36	0.00	15,669.14	75.49	5,327.04
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	1,800.00	0.00	700.00	72.00	200.00
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	9,559.05	7,636.86	0.00	1,922.19	79.89	848.54
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	111.60	0.00	(111.60)	0.00	12.40
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	955.91	712.36	0.00	243.55	74.52	78.65
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	4,750.20	0.00	1,583.40	75.00	527.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	21,623.18	0.00	(1,623.18)	108.12	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,450.00	1,450.00	0.00	0.00	100.00	0.00

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20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	11,952.71	0.00	20,547.29	36.78	1,707.53
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	2,922.03	0.00	77.97	97.40	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	2,146.35	0.00	2,566.15	45.55	293.49
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	0.00	0.00	46.64	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	34.56	0.00	0.00	34.56	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	215.56	0.00	255.69	45.74	29.34
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 6398 116 1050 1 00000	SA FFA ENTRY FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	6,220.13	0.00	11,779.87	34.56	603.26
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	5,647.81	0.00	352.19	94.13	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	861.03	0.00	1,138.97	43.05	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	1,378.66	0.00	(378.66)	137.87	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,690.44	0.00	61.26	97.77	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	61,010.69	0.00	3,989.31	93.86	8,639.71
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	620.20	0.00	31.64	95.15	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	9,571.13	0.00	(2,571.13)	136.73	1,719.15
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	220.17	0.00	79.83	73.39	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,377.00	0.00	1,623.00	59.43	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	4,709.67	0.00	(709.67)	117.74	309.17
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	508.60	0.00	(508.60)	0.00	258.38
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	1,013.70	0.00	(13.70)	101.37	127.20
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	1,348.70	0.00	(848.70)	269.74	241.81
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	147.50	0.00	1,352.50	9.83	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	200.00	34.00	0.00	166.00	17.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	387.00	0.00	(387.00)	0.00	0.00
60 1411 6411 153 4020 1 00000	SA CLASS OF 2028	9	0.00	34.00	0.00	(34.00)	0.00	0.00
60 1411 6411 157 1050 1 00000	SA CLASS OF 2026	9	600.00	9,715.78	0.00	(9,115.78)	1,619.30	1,642.85
60 1411 6411 158 4020 1 00000	SA CLASS OF 2029	9	0.00	3.63	0.00	(3.63)	0.00	0.00
60 1411 6411 172 1050 1 00000	SA SOFTBALL	9	0.00	537.27	0.00	(537.27)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	1,021.72	0.00	(421.72)	170.29	170.20
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	0.00	1,235.92	0.00	(1,235.92)	0.00	0.00
Subtotal: 1411			185,455.56	138,597.73	0.00	46,857.83	74.73	18,509.85
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	4,037.50	0.00	(4,037.50)	0.00	962.50
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,850.00	2,162.50	0.00	687.50	75.88	237.50
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	340.77	0.00	(340.77)	0.00	132.33
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	195.51	180.92	0.00	14.59	92.54	19.72
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	176.70	163.56	0.00	13.14	92.56	17.83
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	41.33	72.25	0.00	(30.92)	174.81	17.37
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	153.93	0.00	(153.93)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	12,911.55	0.00	2,088.45	86.08	480.00
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	105.00	0.00	(105.00)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	1,215.00	0.00	(1,215.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	371.70	0.00	(371.70)	0.00	0.00

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10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	7,451.69	0.00	4,048.31	64.80	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	8,030.44	0.00	20,969.56	27.69	2,766.90
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	7,400.00	0.00	0.00	100.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	665.00	0.00	(665.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	14,208.81	0.00	13,791.19	50.75	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	1,917.48	0.00	2,142.52	47.23	273.66
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	114.03	0.00	(114.03)	0.00	16.29
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	103.11	0.00	(103.11)	0.00	14.73
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	215.73	0.00	190.27	53.14	30.82
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	4,311.00	0.00	(4,311.00)	0.00	4,311.00
Subtotal: 1421			102,129.54	66,231.97	0.00	35,897.57	64.85	11,405.48
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	3,312.50	0.00	20,687.50	13.80	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	2,667.50	0.00	(2,667.50)	0.00	0.00
Subtotal: 1911			24,000.00	5,980.00	0.00	18,020.00	24.92	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	5,700.00	0.00	9,300.00	38.00	0.00
Subtotal: 1921			15,000.00	5,700.00	0.00	9,300.00	38.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	135,000.00	77,927.78	0.00	57,072.22	57.72	11,940.00
20 1931 6311 000 4020 4 43703	TUITION-SP-OTHER DIST- HIGH NEEDS	9	0.00	2,007.22	0.00	(2,007.22)	0.00	0.00
Subtotal: 1931			160,000.00	79,935.00	0.00	80,065.00	49.96	11,940.00
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	351.00	153.93	0.00	197.07	43.85	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	153.93	0.00	(153.93)	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	720.00	(720.00)	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 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	93.79	0.00	1,906.21	4.69	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	93.79	0.00	(93.79)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	84.00	0.00	2,416.00	3.36	84.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	336.60	0.00	(336.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	30,264.36	15,071.77	0.00	15,192.59	49.80	2,153.11
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	30,264.36	21,286.65	0.00	8,977.71	70.34	3,040.95
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,760.92	2,109.31	0.00	1,651.61	56.08	301.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,760.92	2,109.31	0.00	1,651.61	56.08	301.33
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	385.35	0.00	(385.35)	0.00	55.05

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20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	438.83	216.02	0.00	222.81	49.23	30.86
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	438.83	306.04	0.00	132.79	69.74	43.72
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	9.80	0.00	7.00	58.33	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	9.80	0.00	7.00	58.33	1.40
Subtotal: 2122			78,312.82	42,420.09	720.00	35,172.73	55.09	6,013.15
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	7,723.85	0.00	2,276.15	77.24	1,148.35
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	7,723.85	0.00	2,276.15	77.24	1,148.35
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	573.81	0.00	1,926.19	22.95	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	52.03	0.00	2,447.97	2.08	0.00
Subtotal: 2132			25,000.00	16,173.54	0.00	8,826.46	64.69	2,296.70
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	203.55	0.00	(203.55)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	26,390.00	0.00	18,890.00	58.28	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	4,359.46	0.00	3,119.64	58.29	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	358.33	0.00	389.58	47.91	51.19
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	3,694.60	0.00	(3,694.60)	0.00	527.80
Subtotal: 2152			53,507.01	35,005.94	0.00	18,501.07	65.42	4,971.77
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	15,000.00	12,057.50	0.00	2,942.50	80.38	2,310.00
Subtotal: 2162			20,000.00	12,057.50	0.00	7,942.50	60.29	2,310.00
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	2,360.00	0.00	3,140.00	42.91	0.00
Subtotal: 2172			8,000.00	2,360.00	0.00	5,640.00	29.50	0.00
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	330.03	0.00	(330.03)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,255.03	0.00	(1,255.03)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	350.00	0.00	6,520.00	5.09	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	221.44	0.00	(221.44)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	150.00	0.00	(150.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	9.30	0.00	(9.30)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	2.18	0.00	(2.18)	0.00	0.00
Subtotal: 2213			7,722.00	2,317.98	0.00	5,404.02	30.02	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,087.53	0.00	(1,087.53)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,825.53	0.00	(1,825.53)	0.00	80.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	1,252.38	0.00	14,747.62	7.83	30.80
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	555.72	0.00	(555.72)	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	600.00	0.00	(600.00)	0.00	0.00

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20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	2,200.00	0.00	300.00	88.00	200.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	37.20	0.00	(37.20)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	136.40	0.00	226.10	37.63	12.40
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	8.70	0.00	(8.70)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	31.94	0.00	(14.54)	183.56	2.90
Subtotal: 2214			20,179.90	7,735.40	0.00	12,444.50	38.33	326.10
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	621.60	0.00	0.00	621.60	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	292.50	39.49	0.00	253.01	13.50	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	39.50	0.00	(39.50)	0.00	0.00
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	263.74	0.00	(263.74)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	48.84	0.00	1,951.16	2.44	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	583.00	0.00	(583.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	583.00	0.00	(583.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	1,360.36	0.00	3,639.64	27.21	17.98
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,262.00	4,819.50	0.00	3,442.50	58.33	688.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,262.00	4,819.50	0.00	3,442.50	58.33	688.50
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	300.00	0.00	(300.00)	0.00	50.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	350.00	0.00	(350.00)	0.00	50.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	330.61	0.00	(330.61)	0.00	47.23
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	330.61	0.00	(330.61)	0.00	47.23
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	317.43	0.00	(317.43)	0.00	45.79
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	320.53	0.00	(320.53)	0.00	45.79
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	119.80	74.23	0.00	45.57	61.96	10.71
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	119.80	0.00	0.00	119.80	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	74.95	0.00	(74.95)	0.00	10.71
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
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			40,020.54	14,655.29	0.00	25,365.25	36.62	1,702.44
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 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.01	0.00	(1.01)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,200.00	0.00	800.00	88.57	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	6,008.00	0.00	8,992.00	40.05	399.00

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10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	14.04	0.00	2,485.96	0.56	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,357.50	0.00	(1,357.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	6,089.00	0.00	411.00	93.68	36.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	6,977.00	0.00	10,023.00	41.04	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	2,088.00	0.00	(88.00)	104.40	214.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,100.00	0.00	150.00	88.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,583.20	0.00	(1,583.20)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	2,011.78	0.00	488.22	80.47	0.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	1,983.72	0.00	(783.72)	165.31	325.81
Subtotal: 2311			56,393.53	35,513.25	0.00	20,880.28	62.97	974.81
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	48,266.16	37,521.88	0.00	10,744.28	77.74	5,095.40
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	3,311.06	2,898.16	0.00	412.90	87.53	385.56
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	2,188.43	0.00	(1,451.42)	296.93	300.59
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	2,992.50	511.83	0.00	2,480.67	17.10	70.30
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	6,333.60	4,750.20	0.00	1,583.40	75.00	527.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	702.00	537.74	0.00	164.26	76.60	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	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	1,201.34	0.00	(1,201.34)	0.00	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	1,390.59	0.00	1,109.41	55.62	435.50
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	1,450.00	1,188.52	0.00	261.48	81.97	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	1,052.40	0.00	947.60	52.62	62.80
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	54.00	0.00	(54.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	93,221.64	70,464.58	0.00	22,757.06	75.59	7,585.68
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,517.14	10,902.58	0.00	2,614.56	80.66	1,176.06
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,351.71	1,001.77	0.00	349.94	74.11	107.69
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,333.60	4,750.20	0.00	1,583.40	75.00	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			189,616.42	141,414.22	0.00	48,202.20	74.58	16,446.80
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	340.00	0.00	3,160.00	9.71	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	375.00	0.00	(125.00)	150.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	1,128.33	0.00	371.67	75.22	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	1,250.00	525.77	0.00	724.23	42.06	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	4,647.10	0.00	3,352.90	58.09	440.71
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			49,500.00	7,016.20	0.00	42,483.80	14.17	440.71
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	60,654.26	35,381.64	0.00	25,272.62	58.33	5,054.52
10 2331 6151 001 0000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	72.00	0.00	(72.00)	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,160.88	2,679.32	0.00	1,481.56	64.39	382.76
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,760.56	2,134.65	0.00	1,625.91	56.76	304.95

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10 2331 6231 001 0000 2 00000	TECH FICA	9	0.00	4.46	0.00	(4.46)	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	879.49	499.24	0.00	380.25	56.76	71.32
10 2331 6232 001 0000 2 00000	TECH MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	148.87	0.00	(148.87)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	1,136.00	0.00	(1,136.00)	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	7,696.37	0.00	(7,696.37)	0.00	7,696.37
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	932.44	0.00	(732.44)	466.22	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	13,248.57	0.00	11,751.43	52.99	91.90
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	10,476.56	0.00	(5,476.56)	209.53	8,364.47
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	1,396.99	0.00	(1,396.99)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	849.18	0.00	(849.18)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	15,500.00	0.00	(15,500.00)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	849.18	0.00	(849.18)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	2,573.99	0.00	1,426.01	64.35	0.00
Subtotal: 2331			112,488.79	99,275.10	0.00	13,213.69	88.25	22,494.09
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,354.40	16,845.87	0.00	11,508.53	59.41	2,362.87
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,534.40	19,357.52	0.00	13,176.88	59.50	2,711.20
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,821.63	1,083.58	0.00	738.05	59.48	151.80
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,108.38	1,255.91	0.00	852.47	59.57	175.70
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,646.37	1,010.93	0.00	635.44	61.40	141.71
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,905.53	1,200.13	0.00	705.40	62.98	168.09
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	385.04	236.43	0.00	148.61	61.40	33.15
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	445.65	280.62	0.00	165.03	62.97	39.30
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	19.60	0.00	14.00	58.33	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	19.60	0.00	14.00	58.33	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	819.00	491.16	0.00	327.84	59.97	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	491.16	0.00	(491.16)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	1,719.36	0.00	(1,719.36)	0.00	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,698.37	0.00	1,301.63	56.61	20.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	3,500.00	2,402.82	0.00	1,097.18	68.65	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	3,500.00	2,402.82	0.00	1,097.18	68.65	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	1,104.00	0.00	146.00	88.32	283.00
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	1,321.89	0.00	1,878.11	41.31	366.41
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,323.64	0.00	1,876.36	41.36	366.41
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	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	5,000.00	7,393.56	0.00	(2,393.56)	147.87	0.00
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	5,000.00	6,464.92	0.00	(1,464.92)	129.30	0.00
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	120.00	0.00	(120.00)	0.00	36.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	76,770.76	44,782.92	0.00	31,987.84	58.33	6,397.56
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	81,577.89	47,587.12	0.00	33,990.77	58.33	6,798.16

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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	11,131.76	7,026.37	0.00	4,105.39	63.12	1,003.76
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,828.79	7,433.02	0.00	4,395.77	62.84	1,061.86
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,113.18	634.13	0.00	479.05	56.97	90.59
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,182.88	581.36	0.00	601.52	49.15	83.05
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.74	0.00	(1.74)	0.00	0.52
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	3,694.60	0.00	2,639.00	58.33	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			301,360.06	183,839.62	0.00	117,520.44	61.00	24,058.86
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	110.00	107.35	0.00	2.65	97.59	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	2,800.00	2,800.00	0.00	0.00	100.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	449.48	0.00	1,440.52	23.78	0.00
Subtotal: 2523			6,000.00	4,556.83	0.00	1,443.17	75.95	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	60.00	53.67	0.00	6.33	89.45	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	2,800.00	2,800.00	0.00	0.00	100.00	0.00
Subtotal: 2524			4,060.00	4,053.67	0.00	6.33	99.84	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	4,000.00	10,115.28	0.00	(6,115.28)	252.88	202.78
Subtotal: 2529			4,000.00	10,115.28	0.00	(6,115.28)	252.88	202.78
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	50,556.96	44,645.26	0.00	5,911.70	88.31	4,863.44
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,892.16	17,761.30	0.00	10,130.86	63.68	2,591.88
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	3,752.25	0.00	1,247.75	75.05	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	3,468.21	3,432.00	0.00	36.21	98.96	369.65
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,913.40	1,470.53	0.00	442.87	76.85	213.82
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	138.29	0.00	(138.29)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	3,154.33	2,655.78	0.00	498.55	84.19	299.98
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,729.31	1,085.58	0.00	643.73	62.78	158.46

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10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	232.63	0.00	(232.63)	0.00	0.00
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	733.07	621.11	0.00	111.96	84.73	70.16
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.44	253.88	0.00	150.56	62.77	37.06
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	54.42	0.00	(54.42)	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	4,190.80	0.00	2,142.80	66.17	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,510.00	3,363.42	0.00	146.58	95.82	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	8,942.51	0.00	(8,942.51)	0.00	91.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	15,000.00	16,375.00	0.00	(1,375.00)	109.17	475.00
10 2542 6334 000 0000 2 00000	OM EQUIP RENTAL	9	0.00	325.00	0.00	(325.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	6,996.91	0.00	5,003.09	58.31	1,169.12
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	7,000.00	0.00	1,280.00	84.54	820.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	30,057.00	30,057.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	19,859.00	0.00	(19,859.00)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	2,817.56	0.00	1,682.44	62.61	310.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	6,355.50	0.00	(6,355.50)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	40,000.00	31,932.64	0.00	8,067.36	79.83	720.61
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	29,633.32	0.00	33,366.68	47.04	3,231.01
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	3,138.12	0.00	1,861.88	62.76	307.09
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	15,179.21	0.00	14,820.79	50.60	4,414.02
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	125,335.00	127,970.00	0.00	(2,635.00)	102.10	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	12,399.92	0.00	(12,399.92)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	1,450.00	0.00	13,550.00	9.67	0.00
Subtotal: 2542			463,265.88	407,783.54	0.00	55,482.34	88.02	21,198.74
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	144.00	0.00	(144.00)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	978.48	0.00	(978.48)	0.00	0.00
Subtotal: 2546			0.00	1,122.48	0.00	(1,122.48)	0.00	48.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	67,000.00	45,411.58	0.00	21,588.42	67.78	4,721.04
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	50,244.48	12,375.85	0.00	37,868.63	24.63	1,752.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	15,500.00	9,748.08	0.00	5,751.92	62.89	883.08
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	3,555.00	0.00	2,945.00	54.69	337.50
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	1,667.50	0.00	13,332.50	11.12	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	15,774.24	0.00	0.00	15,774.24	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	251.22	0.00	(251.22)	0.00	16.32
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	64.96	0.00	(64.96)	0.00	11.54
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	132.62	0.00	(132.62)	0.00	8.61
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	5,000.00	3,450.17	0.00	1,549.83	69.00	359.88
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	17.04	0.00	(17.04)	0.00	4.40
10 2552 6231 000 0000 1 00000	PT FICA	9	6,516.01	2,835.75	0.00	3,680.26	43.52	295.45
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	822.02	0.00	(822.02)	0.00	104.64
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	547.68	0.00	(547.68)	0.00	51.07
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,523.91	688.32	0.00	835.59	45.17	70.72
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	198.31	0.00	(198.31)	0.00	25.21
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	141.33	0.00	(141.33)	0.00	12.79

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10 2552 6241 000 0000 1 00000	PT INSURANCE	9	12,633.60	4,750.20	0.00	7,883.40	37.60	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	15.60	0.00	(15.60)	0.00	15.60
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	5,265.00	6,139.00	0.00	(874.00)	116.60	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,791.15	0.00	(1,791.15)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	1,445.00	0.00	16,555.00	8.03	105.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	100.00	329.53	0.00	(229.53)	329.53	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	2,256.67	0.00	2,072.33	52.13	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	756.00	0.00	(756.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	8,825.75	0.00	21,174.25	29.42	971.08
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	12,897.41	0.00	12,102.59	51.59	1,535.35
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,483.63	0.00	0.00	5,483.63	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	4,112.73	0.00	(4,112.73)	0.00	456.97
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	795.13	596.34	0.00	198.79	75.00	66.26
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	79.51	59.67	0.00	19.84	75.05	6.63
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	4,105.00	0.00	(1,605.00)	164.20	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			287,561.19	129,987.48	0.00	157,573.71	45.20	12,422.94
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	19,550.00	10,235.00	0.00	9,315.00	52.35	1,322.50
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	0.00	7.88	0.00	(7.88)	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,212.10	634.61	0.00	577.49	52.36	82.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	148.42	0.00	351.83	29.67	19.17
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	351.00	0.00	0.00	351.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	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			32,513.35	11,025.91	0.00	21,487.44	33.91	1,423.67
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	12,000.00	0.00	0.00	12,000.00	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			14,500.00	0.00	0.00	14,500.00	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	35,322.00	0.00	(35,322.00)	0.00	3,466.93
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	64,249.36	0.00	0.00	64,249.36	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	5,341.19	0.00	(4,341.19)	534.12	2,030.44
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,407.51	0.00	0.00	4,407.51	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,923.80	0.00	(1,923.80)	0.00	138.31
10 2562 6231 000 0000 2 00000	FS FICA	9	3,983.46	331.16	0.00	3,652.30	8.31	125.89
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	2,142.04	0.00	(2,142.04)	0.00	214.95
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	931.62	77.46	0.00	854.16	8.31	29.44
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	501.00	0.00	(501.00)	0.00	50.28
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	2,653.00	0.00	(2,653.00)	0.00	2.80
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,755.00	1,983.58	0.00	(228.58)	113.02	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	1,206.62	0.00	(1,206.62)	0.00	50.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	548.30	0.00	2,696.70	16.90	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	334.72	0.00	15.28	95.63	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	52,281.43	0.00	(52,281.43)	0.00	4,470.93
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	2,552.12	0.00	3,447.88	42.54	156.81
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			177,589.15	107,198.42	0.00	70,390.73	60.36	10,736.78
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	1,016.80	0.00	(1,016.80)	0.00	75.64
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	237.81	0.00	(237.81)	0.00	17.69
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	19,000.00	16,400.00	0.00	2,600.00	86.32	1,220.00
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	0.00
Subtotal: 3511			20,200.00	17,964.61	0.00	2,235.39	88.93	1,313.33
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,406.50	7,410.20	0.00	17,996.30	29.17	1,058.60
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,742.89	702.54	0.00	1,040.35	40.31	90.63
10 3512 6231 000 4020 1 00000	EC FICA	9	1,575.20	456.21	0.00	1,118.99	28.96	53.43
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	368.39	106.71	0.00	261.68	28.97	12.50
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	1,847.30	0.00	4,486.30	29.17	263.90
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	306.85	0.00	(306.85)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	479.43	0.00	270.57	63.92	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	45,000.00	31,640.00	0.00	13,360.00	70.31	4,520.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	450.00	0.00	200.00	69.23	50.00
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 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	5,120.71	0.00	(5,120.71)	0.00	731.53
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,864.80	0.00	0.00	7,864.80	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	27.90	0.00	12.40	69.23	3.10
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	786.48	6.51	0.00	779.97	0.83	0.72
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	424.20	0.00	(424.20)	0.00	60.60
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	3,694.60	0.00	(3,694.60)	0.00	527.80
Subtotal: 3512			106,851.76	53,973.16	0.00	52,878.60	50.51	7,372.81
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	12,085.70	0.00	5,764.30	67.71	1,101.26

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,600.00	0.00	5,900.00	21.33	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	679.02	0.00	(679.02)	0.00	49.39
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	841.32	0.00	265.38	76.02	68.28
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	196.79	0.00	62.04	76.03	15.98
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	133.68	0.00	(133.68)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	119.00	0.00	(119.00)	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 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	569.24	0.00	(569.24)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	175.63	0.00	(175.63)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	443.14	0.00	1,652.86	21.14	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	2,000.00	0.00	1,500.00	57.14	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	1,600.00	0.00	2,150.00	42.67	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	521.99	0.00	578.01	47.45	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	52.20	0.00	47.80	52.20	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			38,261.53	21,492.71	0.00	16,768.82	56.17	1,234.91
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	556,385.66	129,081.66	0.00	427,304.00	23.20	0.00
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			756,385.66	129,081.66	0.00	627,304.00	17.07	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	292,225.00	263,002.50	0.00	29,222.50	90.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	407,775.00	380,590.00	0.00	27,185.00	93.33	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	105,000.00	0.00	0.00	105,000.00	0.00	0.00
Subtotal: 5111			975,000.00	643,592.50	0.00	331,407.50	66.01	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	720.00	0.00	0.00	720.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	57,400.00	0.00	0.00	57,400.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	84,050.00	0.00	0.00	84,050.00	0.00	0.00
Subtotal: 5211			179,620.00	0.00	0.00	179,620.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	1,554.00	1,369.00	0.00	185.00	88.10	159.00
Subtotal: 5311			1,554.00	1,369.00	0.00	185.00	88.10	159.00
Total: Expenditure			6,658,429.67	3,627,421.78	720.00	3,030,287.89	54.49	338,217.09

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	6,227,746.38	0.00	(6,227,746.38)	0.00	(28,419.45)

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	(20.16)	0.00	20.16	0.00	1,191.49
Total Revenues:			3,186,974.55	3,079,880.14	0.00	107,094.41	96.64	86,068.35
Total Expenditures:			1,790,222.90	1,090,475.74	720.00	699,027.16	60.95	115,679.29
Revenues + Expenditures:			1,396,751.65	1,989,404.40	(720.00)	(591,932.75)		(29,610.94)
Budgeted Fund Balance:			1,396,751.65					
Total Fund Balance:				6,227,766.54				
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	(336,278.51)	0.00	336,278.51	0.00	(62,452.04)
Total Liabilities:			0.00	2,649.81	0.00	(2,649.81)	0.00	(547.79)
Total Revenues:			1,411,660.59	1,135,346.72	0.00	276,313.87	80.43	142,451.82
Total Expenditures:			2,594,108.57	1,474,275.04	0.00	1,119,833.53	56.83	204,356.07
Revenues + Expenditures:			(1,182,447.98)	(338,928.32)	0.00	(843,519.66)		(61,904.25)
Budgeted Fund Balance:			(1,182,447.98)					
Total Fund Balance:				(338,928.32)				
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	827,622.15	0.00	(827,622.15)	0.00	29,934.77
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			372,707.00	371,003.48	0.00	1,703.52	99.54	30,093.77
Total Expenditures:			1,156,174.00	644,961.50	0.00	511,212.50	55.78	159.00
Revenues + Expenditures:			(783,467.00)	(273,958.02)	0.00	(509,508.98)		29,934.77
Budgeted Fund Balance:			(783,467.00)					
Total Fund Balance:				827,622.15				
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	633,781.65	0.00	(633,781.65)	0.00	10,321.34
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			241,000.00	233,398.91	0.00	7,601.09	96.85	14,632.34
Total Expenditures:			991,320.66	306,414.75	0.00	684,905.91	30.91	4,311.00
Revenues + Expenditures:			(750,320.66)	(73,015.84)	0.00	(677,304.82)		10,321.34
Budgeted Fund Balance:			(750,320.66)					
Total Fund Balance:				633,781.65				
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	178,622.60	0.00	(178,622.60)	0.00	(6,980.15)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	136,906.21	0.00	(136,906.21)	0.00	6,731.58
Total Expenditures:			126,603.54	111,294.75	0.00	15,308.79	87.91	13,711.73
Revenues + Expenditures:			(126,603.54)	25,611.46	0.00	(152,215.00)		(6,980.15)
Budgeted Fund Balance:			(126,603.54)					
Total Fund Balance:				178,622.60				

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	7,531,494.27	0.00	(7,531,494.27)	0.00	(57,595.53)
Total Liabilities:			0.00	2,629.65	0.00	(2,629.65)	0.00	643.70
Total Revenues:			5,212,342.14	4,956,535.46	0.00	255,806.68	95.09	279,977.86
Total Expenditures:			6,658,429.67	3,627,421.78	720.00	3,030,287.89	54.49	338,217.09
Revenues + Expenditures:			(1,446,087.53)	1,329,113.68	(720.00)	(2,774,481.21)		(58,239.23)
Budgeted Fund Balance:			(1,446,087.53)					
Total Fund Balance:				7,528,864.62				