

Ledger Report with Fund Totals for Missouri
JULY 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>
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	157.75	0.00	(157.75)	0.00	157.75
Subtotal: 2161			0.00	26.54	0.00	(26.54)	0.00	26.54
10 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	26.54	0.00	(26.54)	0.00	26.54
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,553,070.74	0.00	(2,553,070.74)	0.00	(56,076.27)
20 3111	FUND BALANCE	7	0.00	1,128,003.19	0.00	(1,128,003.19)	0.00	92,337.42
30 3111	FUND BALANCE	7	0.00	995,494.17	0.00	(995,494.17)	0.00	2,008.04
40 3111	FUND BALANCE	7	0.00	1,522,870.94	0.00	(1,522,870.94)	0.00	(214,314.75)
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	11,379.02	0.00	(11,379.02)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,589.50	0.00	(1,589.50)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	1,631.51	0.00	(1,631.51)	0.00	100.00
60 3111 000 111	SA BAND	7	0.00	1,819.15	0.00	(1,819.15)	0.00	0.00
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	25.55	0.00	(25.55)	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	50,865.67	0.00	(50,865.67)	0.00	(387.15)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	237.84	0.00	(237.84)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	1,519.69	0.00	(1,519.69)	0.00	0.00
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	3,416.48	0.00	(3,416.48)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,685.37	0.00	(6,685.37)	0.00	(36.96)
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	668.28	0.00	(668.28)	0.00	0.00
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	13,628.11	0.00	(13,628.11)	0.00	80.00
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 000 143	SA CLASS OF 2027	7	0.00	1,258.00	0.00	(1,258.00)	0.00	0.00
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	753.85	0.00	(753.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	430.25	0.00	(430.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	828.00	0.00	(828.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	303.00	0.00	(303.00)	0.00	0.00
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

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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	1,188.43	0.00	(1,188.43)	0.00	0.00
Subtotal: 3111			0.00	6,342,328.77	0.00	(6,342,328.77)	0.00	(176,289.67)
Total: Fund Balance			0.00	6,342,328.77	0.00	(6,342,328.77)	0.00	(176,289.67)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	0.00	0.00	951,161.00	0.00	0.00
30 5111	CURRENT TAXES	8	135,340.00	0.00	0.00	135,340.00	0.00	0.00
Subtotal: 5111			1,086,501.00	0.00	0.00	1,086,501.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	0.00	0.00	19,732.71	0.00	0.00
30 5112	DELINQUENT TAXES	8	3,750.00	0.00	0.00	3,750.00	0.00	0.00
Subtotal: 5112			23,482.71	0.00	0.00	23,482.71	0.00	0.00
20 5113	PROP C NEW MONIES	8	225,556.75	45,846.09	0.00	179,710.66	20.33	45,846.09
Subtotal: 5113			225,556.75	45,846.09	0.00	179,710.66	20.33	45,846.09
10 5115	M & M SURTAX	8	85,000.00	0.00	0.00	85,000.00	0.00	0.00
30 5115	M & M SURTAX	8	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Subtotal: 5115			104,000.00	0.00	0.00	104,000.00	0.00	0.00
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5121			17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	2,008.04	0.00	9,991.96	16.73	2,008.04
40 5141	EARNINGS FROM INVESTM	8	0.00	10,842.25	0.00	(10,842.25)	0.00	10,842.25
Subtotal: 5141			19,500.00	12,850.29	0.00	6,649.71	65.90	12,850.29
10 5151	FOOD SALES TO PUPILS	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5151			29,000.00	0.00	0.00	29,000.00	0.00	0.00
10 5161	FOOD SALES TO ADULTS	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5161			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	40.00	0.00	(40.00)	0.00	40.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	40.00	0.00	(40.00)	0.00	40.00
Subtotal: 5179			50,000.00	180.00	0.00	49,820.00	0.36	180.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,558,540.46	58,876.38	0.00	1,499,664.08	3.78	58,876.38

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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	30,000.00	0.00	0.00	30,000.00	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			37,508.56	0.00	0.00	37,508.56	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	19,378.00	0.00	0.00	19,378.00	0.00	0.00
Subtotal: 5492			19,378.00	0.00	0.00	19,378.00	0.00	0.00
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			988,448.66	0.00	0.00	988,448.66	0.00	0.00
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			4,616,131.29	139,990.81	0.00	4,476,140.48	3.03	139,990.81
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	0.00	0.00	46,589.77	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	0.00	0.00	3,196.06	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	0.00	0.00	2,888.57	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	0.00	0.00	675.55	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	0.00	0.00	12,652.80	0.00	0.00
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	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	9.50	0.00	490.50	1.90	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	359.68	0.00	6,640.32	5.14	359.68
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	746.19	5.38	(251.57)	150.31	746.19
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	301.49	230.74	(32.23)	106.45	301.49
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	313.45	53.88	132.67	73.47	313.45
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	83.55	0.00	416.45	16.71	83.55
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	367.53	0.00	132.47	73.51	367.53
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	351.19	0.00	448.81	43.90	351.19
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	7.55	0.00	492.45	1.51	7.55

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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	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	137.79	0.00	362.21	27.56	137.79
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	230.86	0.00	269.14	46.17	230.86
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 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	1,863.68	7,037.36	(8,901.04)	0.00	1,863.68
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	376,492.80	0.00	0.00	376,492.80	0.00	0.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
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	58,862.40	0.00	0.00	58,862.40	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	0.00	0.00	6,199.62	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	0.00	0.00	46,072.40	0.00	0.00
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			638,979.97	4,772.46	7,327.36	626,880.15	1.89	4,772.46
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
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	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	9.49	0.00	115.51	7.59	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	116.30	0.00	7,883.70	1.45	116.30
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	130.65	0.00	619.35	17.42	130.65
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	324.05	0.00	175.95	64.81	324.05
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	295.79	0.00	204.21	59.16	295.79
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	30.67	0.00	469.33	6.13	30.67
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	750.00	0.00	175.61	574.39	23.41	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	148.56	0.00	351.44	29.71	148.56
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	460.40	0.00	1,339.60	25.58	460.40
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	41.94	225.86	232.20	53.56	41.94
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	207.00	80.00	1,513.00	15.94	207.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	0.00	1,105.79	13,894.21	7.37	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	5,312.39	0.00	(5,312.39)	0.00	5,312.39
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	363,707.24	0.00	0.00	363,707.24	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	0.00	0.00	10,000.00	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	56,317.91	0.00	0.00	56,317.91	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	0.00	0.00	5,273.75	0.00	0.00

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20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	0.00	0.00	37,505.08	0.00	0.00
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			574,878.98	7,077.24	1,587.26	566,214.48	1.51	7,077.24
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	28,393.40	0.00	0.00	28,393.40	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	15,375.00	0.00	0.00	15,375.00	0.00	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	0.00	0.00	2,770.98	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	1,054.73	0.00	0.00	1,054.73	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	0.00	0.00	1,760.39	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	953.25	0.00	0.00	953.25	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	0.00	0.00	411.71	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	222.94	0.00	0.00	222.94	0.00	0.00
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,326.40	0.00	0.00	6,326.40	0.00	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	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 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	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	104.78	11.96	2,883.26	3.89	104.78
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	358.10	42.21	6,099.69	6.16	358.10
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	77,520.00	0.00	0.00	77,520.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	0.00	0.00	62,962.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	0.00	0.00	64,334.00	0.00	0.00
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
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	12,504.80	0.00	0.00	12,504.80	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	0.00	0.00	15,542.93	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	0.00	0.00	1,076.48	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	0.00	0.00	1,467.29	0.00	0.00
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	0.00	0.00	6,052.01	0.00	0.00
Subtotal: 1221			362,892.91	462.88	54.17	362,375.86	0.14	462.88
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

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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	46.07	23.02	930.91	6.91	46.07
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	49,760.00	0.00	0.00	49,760.00	0.00	0.00
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
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	0.00	0.00	7,714.00	0.00	0.00
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	0.00	0.00	721.52	0.00	0.00
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 1251			90,626.94	46.07	23.02	90,557.85	0.08	46.07
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	109.04	0.00	390.96	21.81	109.04
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	109.04
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	203.20	0.00	1,296.80	13.55	203.20
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	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	57,896.80	5,261.19	0.00	52,635.61	9.09	5,261.19
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	0.00	0.00	2,500.00	0.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,602.36	838.99	0.00	8,763.37	8.74	838.99
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	74.27	0.00	791.33	8.58	74.27
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	527.80	0.00	5,798.60	8.34	527.80
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			88,534.16	6,905.45	0.00	81,628.71	7.80	6,905.45
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	0.00	0.00	600.00	0.00	0.00

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10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	33,161.60	0.00	0.00	33,161.60	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	2,648.12	0.00	0.00	2,648.12	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	0.00	0.00	2,056.02	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	0.00	0.00	480.84	0.00	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	0.00	0.00	5,182.70	0.00	0.00
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			47,129.28	0.00	0.00	47,129.28	0.00	0.00
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	286.66	0.00	1,213.34	19.11	286.66
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	24,678.40	0.00	0.00	24,678.40	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	1,970.69	0.00	0.00	1,970.69	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	0.00	0.00	1,530.06	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	0.00	0.00	357.84	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	0.00	0.00	448.90	0.00	0.00
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			33,435.89	286.66	3,893.01	29,256.22	12.50	286.66
Function 1411								
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 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	0.00	0.00	25,750.00	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	316.67	0.00	(316.67)	0.00	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	45.92	0.00	3,030.26	1.49	45.92
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	4.59	0.00	303.03	1.49	4.59
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 116 1050 1 00000	SA FFA	9	0.00	387.15	0.00	(387.15)	0.00	387.15
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	36.96	0.00	(36.96)	0.00	36.96
Subtotal: 1411			38,133.80	791.29	0.00	37,342.51	2.08	791.29
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	0.00	0.00	7,237.00	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	0.00	0.00	190.00	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
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	624.75	0.00	(624.75)	0.00	624.75
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	340.00	0.00	(340.00)	0.00	340.00
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

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10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	(512.86)	686.48	28,826.38	0.60	(512.86)
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	7,146.02
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,350.00	0.00	0.00	22,350.00	0.00	0.00
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	0.00	0.00	2,429.19	0.00	0.00
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	0.00	0.00	310.52	0.00	0.00
Subtotal: 1421			96,616.71	7,597.91	686.48	88,332.32	8.57	7,597.91
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	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1921			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 1931			46,000.00	0.00	0.00	46,000.00	0.00	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
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	25.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	25.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	38.87	0.00	1,961.13	1.94	38.87
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	38.89	0.00	(38.89)	0.00	38.89
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	88.20	0.00	2,411.80	3.53	88.20
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	255.60	0.00	(255.60)	0.00	255.60
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	24,859.81	0.00	0.00	24,859.81	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	0.00	0.00	24,859.81	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	0.00	0.00	362.38	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	0.00	0.00	362.38	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
Subtotal: 2122			73,770.78	471.56	0.00	73,299.22	0.64	471.56
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00

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10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Subtotal: 2132			49,000.00	0.00	0.00	49,000.00	0.00	0.00
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	43,500.00	0.00	0.00	43,500.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	0.00	0.00	6,307.50	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	0.00	0.00	630.75	0.00	0.00
Subtotal: 2152			50,438.25	0.00	0.00	50,438.25	0.00	0.00
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2162			11,000.00	0.00	0.00	11,000.00	0.00	0.00
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	221.44
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	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
Subtotal: 2213			7,722.00	221.44	0.00	7,500.56	2.87	221.44
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	65.00	0.00	(65.00)	0.00	65.00
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	206.80	0.00	15,793.20	1.29	206.80
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 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			20,179.90	271.80	0.00	19,908.10	1.35	271.80
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	0.00	0.00	9,250.27	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	0.00	0.00	634.57	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	0.00	0.00	573.52	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	0.00	0.00	134.13	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	250.00	0.00	0.00	250.00	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	91.55	149.00	(240.55)	0.00	91.55
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	76.78	0.00	1,923.22	3.84	76.78
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	24,320.00	0.00	0.00	24,320.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	0.00	0.00	24,320.00	0.00	0.00
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	0.00	0.00	4,202.56	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	0.00	0.00	4,202.56	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
Subtotal: 2222			89,454.38	168.33	149.00	89,137.05	0.35	168.33
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	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	12,000.00	1,396.50	0.00	10,603.50	11.64	1,396.50
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	243.00	0.00	2,257.00	9.72	243.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	86.14	0.00	3,113.86	2.69	86.14
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	48.00	0.00	1,952.00	2.40	48.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	500.00	0.00	750.00	40.00	500.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	989.95	0.00	(989.95)	0.00	989.95
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	101.38	0.00	2,398.62	4.06	101.38
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2311			49,593.53	3,364.97	0.00	46,228.56	6.79	3,364.97
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	990.61	0.00	9,716.39	9.25	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	834.50	67.96	0.00	766.54	8.14	67.96
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	61.42	0.00	602.41	9.25	61.42
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	155.25	14.36	0.00	140.89	9.25	14.36
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,581.60	0.00	0.00	1,581.60	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	245.00
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	138.15	0.00	(138.15)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	0.00	0.00	2,200.00	0.00	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	861.24	0.00	338.76	71.77	861.24
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	256.14	0.00	1,943.86	11.64	256.14
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	8,554.10	0.00	83,922.61	9.25	8,554.10
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	1,316.46	0.00	13,009.99	9.19	1,316.46
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	121.20	0.00	1,219.71	9.04	121.20
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	527.80	0.00	5,798.60	8.34	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			141,512.65	13,154.44	0.00	128,358.21	9.30	13,154.44
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

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10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	0.00	0.00	150.00	0.00	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	0.00	0.00	650.00	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	277.15	0.00	3,722.85	6.93	277.15
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			42,600.00	277.15	0.00	42,322.85	0.65	277.15
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	0.00	0.00	29,918.90	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,052.44	0.00	0.00	2,052.44	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	0.00	0.00	1,854.97	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	433.82	0.00	0.00	433.82	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	26.40	0.00	0.00	26.40	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	554.65	0.00	(554.65)	0.00	554.65
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 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	69.00	0.00	24,931.00	0.28	69.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	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 4 49200	TECH REL SUP-REAP	9	0.00	0.00	180.93	(180.93)	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			70,986.53	623.65	361.86	70,001.02	1.39	623.65
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	0.00	0.00	26,860.00	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	0.00	0.00	30,584.00	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	0.00	0.00	1,842.60	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	0.00	0.00	2,098.06	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	0.00	0.00	1,665.32	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	0.00	0.00	1,896.21	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	0.00	0.00	389.47	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	0.00	0.00	443.47	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	0.00	0.00	26.40	0.00	0.00
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	0.00	0.00	26.40	0.00	0.00
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 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	1,001.15	0.00	(1,001.15)	0.00	1,001.15
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	1,001.15	0.00	(1,001.15)	0.00	1,001.15
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	276.28	0.00	(276.28)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	276.28	0.00	(276.28)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
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	0.00	0.00	3,200.00	0.00	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	0.00	0.00	3,200.00	0.00	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	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	683.78	0.00	2,561.22	21.07	683.78
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	614.64	0.00	2,630.36	18.94	614.64

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10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	79.93
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	79.94
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	0.00	0.00	68,140.74	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	0.00	0.00	72,407.49	0.00	0.00
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	10,797.74	0.00	0.00	10,797.74	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	0.00	0.00	11,416.41	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	0.00	0.00	988.04	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	0.00	0.00	1,049.91	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	0.00	0.00	6,326.40	0.00	0.00
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
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			275,175.06	4,013.15	0.00	271,161.91	1.46	4,013.15
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	1,981.21	0.00	19,932.79	9.04	1,981.21
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	171.93	0.00	1,754.86	8.92	171.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	107.50	0.00	1,251.17	7.91	107.50
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	25.16	0.00	292.59	7.92	25.16
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	527.80	0.00	2,635.40	16.69	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	1,177.50
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,747.50	0.00	(2,747.50)	0.00	2,747.50
Subtotal: 2523			28,680.41	6,738.60	0.00	21,941.81	23.50	6,738.60
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	990.61	0.00	9,716.39	9.25	990.61
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	67.95	0.00	757.55	8.23	67.95
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	61.43	0.00	602.40	9.25	61.43
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	14.35	0.00	140.90	9.24	14.35
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,681.60	0.00	0.00	1,681.60	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	1,177.50
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,747.50	0.00	(2,747.50)	0.00	2,747.50
Subtotal: 2524			14,033.18	5,059.34	0.00	8,973.84	36.05	5,059.34
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	402.42	0.00	(402.42)	0.00	402.42
Subtotal: 2529			0.00	402.42	0.00	(402.42)	0.00	402.42
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	3,640.38	0.00	36,221.54	9.13	3,640.38
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	0.00	0.00	28,864.08	0.00	0.00
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	0.00	0.00	5,000.00	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	3,734.53	285.75	0.00	3,448.78	7.65	285.75
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	0.00	0.00	2,391.68	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	2,471.44	203.63	0.00	2,267.81	8.24	203.63
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	0.00	0.00	1,789.57	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	578.00	47.62	0.00	530.38	8.24	47.62

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10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	0.00	0.00	418.53	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	527.80	0.00	5,798.60	8.34	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
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	233.15	0.00	(233.15)	0.00	233.15
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	431.62	0.00	11,568.38	3.60	431.62
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	690.00	0.00	7,590.00	8.33	690.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	31.10	0.00	(31.10)	0.00	31.10
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	310.08	0.00	4,189.92	6.89	310.08
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	10,750.54	0.00	14,249.46	43.00	10,750.54
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	2,754.77	0.00	60,245.23	4.37	2,754.77
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	509.22	0.00	2,490.78	16.97	509.22
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	273.11	0.00	29,726.89	0.91	273.11
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	9	0.00	4,215.00	0.00	(4,215.00)	0.00	4,215.00
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			290,807.35	24,903.77	0.00	265,903.58	8.56	24,903.77
Function 2546								
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	48.79	0.00	(48.79)	0.00	48.79
Subtotal: 2546			0.00	48.79	0.00	(48.79)	0.00	48.79
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	4,651.32	0.00	46,126.76	9.16	4,651.32
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	0.00	0.00	43,001.28	0.00	0.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	116.00	0.00	9,884.00	1.16	116.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	355.10	0.00	3,460.91	9.31	355.10
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	277.17	0.00	5,371.89	4.91	277.17
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	7.19	0.00	(7.19)	0.00	7.19
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	64.82	0.00	1,256.33	4.91	64.82
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	1.68	0.00	(1.68)	0.00	1.68
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	527.80	0.00	17,498.60	2.93	527.80
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	90.00	0.00	(90.00)	0.00	90.00
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	0.00	0.00	300.00	0.00	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	84.00	0.00	(84.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	29.47	0.00	29,970.53	0.10	29.47
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	368.48	0.00	19,631.52	1.84	368.48
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,867.20	0.00	0.00	4,867.20	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	450.22	0.00	(450.22)	0.00	450.22
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	65.29	0.00	640.46	9.25	65.29
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	6.53	0.00	64.04	9.25	6.53
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	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			222,536.82	7,095.07	0.00	215,441.75	3.19	7,095.07
Function 2554								

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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 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 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
Subtotal: 3512			100,614.61	0.00	0.00	100,614.61	0.00	0.00
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	0.00	0.00	21,175.00	0.00	0.00
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 6231 000 4020 4 47201	SAC FICA	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	0.00	0.00	190.10	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	475.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	0.00	0.00	2,096.00	0.00	0.00
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			41,511.10	475.00	0.00	41,036.10	1.14	475.00
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	220,942.00	0.00	(220,942.00)	0.00	220,942.00
Subtotal: 4031			0.00	220,942.00	0.00	(220,942.00)	0.00	220,942.00
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	213,854.00	0.00	0.00	213,854.00	0.00	0.00
Subtotal: 4051			413,854.00	0.00	0.00	413,854.00	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	7,045.00	0.00	0.00	7,045.00	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			114,495.00	0.00	0.00	114,495.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5311			4,500.00	0.00	0.00	4,500.00	0.00	0.00
Total: Expenditure			4,653,687.77	316,280.48	14,082.16	4,323,325.13	7.10	316,280.48

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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 Fund Balance:				142,889.73				
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	6,342,355.31	0.00	(6,342,355.31)	0.00	(176,263.13)
Total Liabilities:			0.00	26.54	0.00	(26.54)	0.00	26.54
Total Revenues:			4,616,131.29	139,990.81	0.00	4,476,140.48	3.03	139,990.81
Total Expenditures:			4,653,687.77	316,280.48	14,082.16	4,323,325.13	7.10	316,280.48
Revenues + Expenditures:			(37,556.48)	(176,289.67)	(14,082.16)	152,815.35		(176,289.67)
Budgeted Fund Balance:			(37,556.48)					
Total Fund Balance:				6,342,328.77				