

Ledger Report with Fund Totals for Missouri
AUGUST 2020 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>
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 005	HSA BENEFIT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 016	LIFELOCK	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 001	BETTER SCHOOLS FOR MO	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 005	HSA BENEFIT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 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
20 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
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
30 2711 001	BONDS PAYABLE-FUTURE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2711			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,383,767.87	0.00	(2,383,767.87)	0.00	(59,120.99)
20 3111	FUND BALANCE	7	0.00	350,485.70	0.00	(350,485.70)	0.00	86,849.68
30 3111	FUND BALANCE	7	0.00	811,159.68	0.00	(811,159.68)	0.00	(61,620.97)
40 3111	FUND BALANCE	7	0.00	(44,773.15)	0.00	44,773.15	0.00	(115,898.72)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 040	SA GOLD STAR	7	0.00	462.42	0.00	(462.42)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	624.62	0.00	(624.62)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	0.17	0.00	(0.17)	0.00	(185.00)
60 3111 000 103	SA CLASS OF 2021	7	0.00	5,231.18	0.00	(5,231.18)	0.00	(29.32)
60 3111 000 104	SA CLASS OF 2022	7	0.00	2,699.30	0.00	(2,699.30)	0.00	389.27
60 3111 000 105	SA CLASS OF 2023	7	0.00	1,034.00	0.00	(1,034.00)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	435.00	0.00	(435.00)	0.00	0.00

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60 3111 000 107	SA CLASS OF 2025	7	0.00	537.00	0.00	(537.00)	0.00	20.00
60 3111 000 109	SA ANNUAL	7	0.00	(1,214.87)	0.00	1,214.87	0.00	1,235.00
60 3111 000 111	SA BAND	7	0.00	(1,425.41)	0.00	1,425.41	0.00	40.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	69.50	0.00	(69.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	327.35	0.00	(327.35)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	0.00	0.00	0.00	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	32,019.73	0.00	(32,019.73)	0.00	(356.05)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	114.55	0.00	(114.55)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	4,230.19	0.00	(4,230.19)	0.00	95.00
60 3111 000 121	SA NHS	7	0.00	3,232.68	0.00	(3,232.68)	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	3,245.15	0.00	(3,245.15)	0.00	345.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,126.59	0.00	(4,126.59)	0.00	38.91
60 3111 000 127	SA VO AG SHOP	7	0.00	(2,098.21)	0.00	2,098.21	0.00	0.00
60 3111 000 128	SA WILDCAT CLUB	7	0.00	10.00	0.00	(10.00)	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	(1,547.27)	0.00	1,547.27	0.00	31.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,136.21	0.00	(15,136.21)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	12,370.62	0.00	(12,370.62)	0.00	1,970.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,398.27	0.00	(1,398.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	588.00	0.00	(588.00)	0.00	0.00
60 3111 000 149	SA CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	4,139.14	0.00	(4,139.14)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	210.12	0.00	(210.12)	0.00	0.00
60 3111 000 152	SA FTA	7	0.00	341.13	0.00	(341.13)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	441.85	0.00	(441.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	300.25	0.00	(300.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	196.00	0.00	(196.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	229.00	0.00	(229.00)	0.00	0.00
60 3111 000 161	SA BAND/SLIVINSKI	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	244.75	0.00	(244.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	642.42	0.00	(642.42)	0.00	500.00
60 3111 000 165	SA SMOKEBUSTERS	7	0.00	1,073.59	0.00	(1,073.59)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	241.00	0.00	(241.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	138.50	0.00	(138.50)	0.00	0.00
60 3111 000 176	SA PTO	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(52.08)	0.00	52.08	0.00	0.00
60 3111 000 182	SA TEAM SPIRIT	7	0.00	138.11	0.00	(138.11)	0.00	0.00
60 3111 000 183	SA CHRISTMAS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 185	SA PAT LORENZ	7	0.00	41.00	0.00	(41.00)	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	1,355.63	0.00	(1,355.63)	0.00	(1,000.00)
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 000 196	SA FBLA DIST	7	0.00	19.03	0.00	(19.03)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00

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60 3111 000 201	SA MEYER GRANT	7	0.00	170.00	0.00	(170.00)	0.00	0.00
Subtotal: 3111			0.00	3,602,219.68	0.00	(3,602,219.68)	0.00	(146,697.19)
10 3321	CASUALTY/LOSS	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3321			0.00	0.00	0.00	0.00	0.00	0.00
10 3412	PDC RESTRICTED BAL	7	0.00	0.00	0.00	0.00	0.00	0.00
30 3412	RESTRICTED BOND BAL	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3412			0.00	0.00	0.00	0.00	0.00	0.00
40 3415	BOND RESTRICTED FUND	7	0.00	522,535.35	0.00	(522,535.35)	0.00	0.00
Subtotal: 3415			0.00	522,535.35	0.00	(522,535.35)	0.00	0.00
Total: Fund Balance			0.00	4,124,755.03	0.00	(4,124,755.03)	0.00	(146,697.19)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	656,233.97	0.00	0.00	656,233.97	0.00	0.00
30 5111	CURRENT TAXES	8	175,169.68	0.00	0.00	175,169.68	0.00	0.00
Subtotal: 5111			831,403.65	0.00	0.00	831,403.65	0.00	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	3,947.97	0.00	15,784.74	20.01	3,947.97
30 5112	DELINQUENT TAXES	8	5,267.29	713.21	0.00	4,554.08	13.54	713.21
Subtotal: 5112			25,000.00	4,661.18	0.00	20,338.82	18.64	4,661.18
20 5113	PROP C NEW MONIES	8	240,000.00	43,334.33	0.00	196,665.67	18.06	22,868.82
Subtotal: 5113			240,000.00	43,334.33	0.00	196,665.67	18.06	22,868.82
10 5114	INTANGIBLE TAXES	8	0.00	443.79	0.00	(443.79)	0.00	443.79
30 5114	INTANGIBLE TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5114			0.00	443.79	0.00	(443.79)	0.00	443.79
10 5115	M & M SURTAX	8	71,000.00	32.23	0.00	70,967.77	0.05	32.23
30 5115	M & M SURTAX	8	19,000.00	5.23	0.00	18,994.77	0.03	5.23
Subtotal: 5115			90,000.00	37.46	0.00	89,962.54	0.04	37.46
10 5116	IN LIEU OF TAXES	8	157.86	0.00	0.00	157.86	0.00	0.00
30 5116	IN LIEU OF TAXES	8	42.14	0.00	0.00	42.14	0.00	0.00
Subtotal: 5116			200.00	0.00	0.00	200.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 5121 000 4020	TUITION-REGULAR	8	2,000.00	3,000.00	0.00	(1,000.00)	150.00	3,000.00
Subtotal: 5121			4,000.00	5,000.00	0.00	(1,000.00)	125.00	5,000.00
10 5141	EARNINGS FROM INVESTM	8	15,000.00	2,784.05	0.00	12,215.95	18.56	1,678.86
20 5141	EARNINGS FROM INVESTM	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	173.92	0.00	11,826.08	1.45	150.09
40 5141	EARNINGS FROM INVESTM	8	0.00	64.46	0.00	(64.46)	0.00	28.63
Subtotal: 5141			27,000.00	3,022.43	0.00	23,977.57	11.19	1,857.58
30 5143 000 0000 00003	PREMIUM ON BONDS SOLD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5143			0.00	0.00	0.00	0.00	0.00	0.00
10 5151	FOOD SALES TO PUPILS	8	29,000.00	2,756.70	0.00	26,243.30	9.51	2,756.70
Subtotal: 5151			29,000.00	2,756.70	0.00	26,243.30	9.51	2,756.70
10 5161	FOOD SALES TO ADULTS	8	6,000.00	150.00	0.00	5,850.00	2.50	150.00
Subtotal: 5161			6,000.00	150.00	0.00	5,850.00	2.50	150.00
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00

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60 5179 116 1050	SA FFA	8	0.00	561.06	0.00	(561.06)	0.00	454.06
60 5179 119 1050	SA JR HI CHEER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 122 4020	SA READING WKSHP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 124 4020	SA PRESCHOOL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	245.00	0.00	(245.00)	0.00	245.00
60 5179 126 1050	SA STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 128 1050	SA WILDCAT CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	970.00	0.00	(970.00)	0.00	970.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
60 5179 139 4020	SA SP ED FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 143 4020	SA CLASS OF 2027	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 149 4020	SA CLASS OF 2021	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 151 1050	SA CALEBS CART	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 152 1050	SA FTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 153 4020	SA CLASS OF 2028	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 157 4020	SA CLASS OF 2026	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 158 4020	SA CLASS OF 2029	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 164 4020	SA TARAS GRANT	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5179 165 1050	SA SMOKEBUSTERS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 167 4020	SA CLASS OF 2033	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 176 4020	SA PTO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 177 1050	SA ATHLETIC BOOSTERS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 182 1050	SA TEAM SPIRIT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 183 1050	SA CHRISTMAS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 185 1000	SA PAT LORENZ	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 192 1050	SA ART	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 4020	SA MEYER GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			105,000.00	4,845.06	0.00	100,154.94	4.61	4,738.06
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5181			0.00	0.00	0.00	0.00	0.00	0.00
20 5182	PRESCHOOL TUITION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5182			0.00	0.00	0.00	0.00	0.00	0.00
10 5192	GIFTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 0000 00001	INGRAM FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1000 00004	GIFTS-DOLLAR GEN	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1050 00002	GIFTS-CCMH-STEM	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5192 000 0000 00001	INGRAM FUND	8	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal: 5192			0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5197	PAY PAL FEES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5197			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	2,500.00	2.04	0.00	2,497.96	0.08	2.04
10 5198 000 0000 00002	MISC LOCAL REV-STEM	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 00004	MISC LOCAL REV-DG	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			2,500.00	2.04	0.00	2,497.96	0.08	2.04
Subtotal: 5100			1,360,603.65	65,161.67	0.00	1,295,441.98	4.79	43,424.31
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5211			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	0.00	0.00	925,000.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5221			1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00
Subtotal: 5200			1,190,000.00	0.00	0.00	1,190,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	715,000.00	98,454.00	0.00	616,546.00	13.77	65,790.00
Subtotal: 5311			715,000.00	98,454.00	0.00	616,546.00	13.77	65,790.00
10 5312	TRANSPORTATION	8	32,000.00	6,778.00	0.00	25,222.00	21.18	3,389.00
Subtotal: 5312			32,000.00	6,778.00	0.00	25,222.00	21.18	3,389.00
10 5314	ECSE-STATE	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 5314	ECSE-STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	60,000.00	9,194.63	0.00	50,805.37	15.32	4,365.09
20 5319	CLASSROOM TRUST FUND	8	20,000.00	3,064.87	0.00	16,935.13	15.32	1,455.03
Subtotal: 5319			80,000.00	12,259.50	0.00	67,740.50	15.32	5,820.12
10 5324	PARENTS AS TEACHERS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5324			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	0.00	0.00	58,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 5325			76,000.00	0.00	0.00	76,000.00	0.00	0.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			0.00	0.00	0.00	0.00	0.00	0.00
10 5333	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5333			1,250.00	0.00	0.00	1,250.00	0.00	0.00

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20 5369	RESIDENTIAL PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5397	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5397	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			930,250.00	117,491.50	0.00	812,758.50	12.63	74,999.12
Revenue Object 5400								
10 5412	MEDICAID	8	16,000.00	1,630.17	0.00	14,369.83	10.19	1,440.88
20 5412	MEDICAID	8	0.00	3,410.56	0.00	(3,410.56)	0.00	3,410.56
Subtotal: 5412			16,000.00	5,040.73	0.00	10,959.27	31.50	4,851.44
10 5424 000 0000 42400	CARES ESSER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5424			50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5427	PERKINS BASIC GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5427			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	68,375.00	0.00	0.00	68,375.00	0.00	0.00
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			68,375.00	0.00	0.00	68,375.00	0.00	0.00
10 5442 000 0000 44200	ECSE-611	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5442 000 0000 44201	ECSE-619	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5445	LUNCH PAYMENT-FEDERAL	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5445			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5446	BREAKFAST PAYMENT-FED	8	21,500.00	0.00	0.00	21,500.00	0.00	0.00
10 5446 001	BREAKFAST-FED PRIOR Y	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			21,500.00	0.00	0.00	21,500.00	0.00	0.00
10 5448	SNACK PAYMENT-FEDERAL	8	1,750.00	0.00	0.00	1,750.00	0.00	0.00
Subtotal: 5448			1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5451			61,000.00	0.00	0.00	61,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5461 001 0000 46100	TITLE IV.A-PRIOR YR	8	0.00	0.00	0.00	0.00	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
20 5461 001 0000 46100	TITLE IV.A-PRIOR YR	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	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 5465 001 4020 46500	TITLE II.A-PRIOR YEAR	8	0.00	3,000.00	0.00	(3,000.00)	0.00	3,000.00
Subtotal: 5465			10,000.00	3,000.00	0.00	7,000.00	30.00	3,000.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00

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20 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5472			37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 5473	CARES-LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474	CARES-BREAKFAST PROG	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5475 000 0000 00000	CARES-AFTER-SCHOOL SNACK PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5475			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	18,500.00	0.00	0.00	18,500.00	0.00	0.00
10 5492 001 0000 49200	REAP GRANT-PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			18,500.00	0.00	0.00	18,500.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	5,000.00	100.00	0.00	4,900.00	2.00	100.00
30 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			5,000.00	100.00	0.00	4,900.00	2.00	100.00
Subtotal: 5400			354,625.00	8,140.73	0.00	346,484.27	2.30	7,951.44
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5611			0.00	0.00	0.00	0.00	0.00	0.00
10 5631	NET INSURANCE RECOVER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5651			1,000.00	0.00	0.00	1,000.00	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
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Revenue Object 5800								
20 5831 000 1050	LTE OTHER SCHOOL DIST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	LTE OTHER SCHOOL DIST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5831			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			3,836,478.65	190,793.90	0.00	3,645,684.75	4.97	126,374.87

Expenditure

Function 1111

10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,258.47	0.00	0.00	46,258.47	0.00	0.00

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10 1111 6151 001 4020 1 00000	EL AIDE SUPP PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,281.27	0.00	0.00	4,281.27	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	9	2,868.03	0.00	0.00	2,868.03	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	670.75	0.00	0.00	670.75	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,264.44	0.00	0.00	13,264.44	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 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	0.00	96.66	0.00	(96.66)	0.00	96.66
10 1111 6319 000 0000 4 49200	EL OTH PROF SERV-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	99.00	0.00	(99.00)	0.00	49.50
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 6343 000 4020 4 49200	EL TRAVEL-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	0.00	16.96	0.00	(16.96)	0.00	8.48
10 1111 6391 000 4020 1 00000	EL REGISTER FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	1,098.10	0.00	5,901.90	15.69	1,098.10
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00004	EL GEN SUP-DOLLAR GEN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 49200	EL SUPPLIES - REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	225.00	0.00	275.00	45.00	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	171.86	0.00	328.14	34.37	171.86
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	40.73	0.00	459.27	8.15	40.73
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	396.64	0.00	103.36	79.33	396.64
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	131.67	0.00	368.33	26.33	131.67
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	179.12	0.00	620.88	22.39	179.12
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	189.20	0.00	310.80	37.84	189.20
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	58.17	0.00	441.83	11.63	58.17
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	850.00	0.00	0.00	850.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	58.30	0.00	441.70	11.66	58.30
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6412 000 1050 1 00000	EL TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 1 00001	EL TECH SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 49200	EL TECH REL SUP-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	4,083.75	69.95	(4,153.70)	0.00	4,083.75
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	6,456.54	0.00	5,543.46	53.80	6,456.54
10 1111 6431 001 4020 1 00001	EL TEXTBOOKS-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	329,798.40	0.00	0.00	329,798.40	0.00	0.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	16,131.00	0.00	0.00	16,131.00	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 6131 000 4020 3 00000	EL HOMEBOUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 002 0000 1 00000	EL SUPP PAY PLC GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 004 4020 3 00000	EL EARLY NOTIFY INCEN	9	0.00	0.00	0.00	0.00	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	57,189.36	0.00	0.00	57,189.36	0.00	0.00
20 1111 6211 002 0000 1 00000	EL TEACH RET PLC GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1111 6211 002 4020 3 00000	EL TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	0.00	0.00	496.00	0.00	0.00
20 1111 6231 002 4020 3 00000	EL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	5,204.48	0.00	0.00	5,204.48	0.00	0.00
20 1111 6232 002 0000 1 00000	EL MEDICARE PLC GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 002 4020 3 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	31,812.51	0.00	0.00	31,812.51	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	1,700.00	0.00	2,300.00	42.50	1,700.00
40 1111 6541 000 4020 1 00001	EL EQUIPMENT-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 0 00000	EL INSTR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 4 49200	EL EQUIPMENT REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			563,024.71	15,001.70	69.95	547,953.06	2.68	14,718.72
Function 1112								
10 1112 6121 000 0000 0 00000	EL AT RISK SUB TEACH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1112 6411 000 0000 0 00000	EL AT RISK SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6111 000 0000 0 00000	EL AT RISK TEACH SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6111 002 0000 0 00000	EL AT RISK CAREER LAD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6121 000 0000 0 00000	EL AT RISK SUB TEACH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6211 000 0000 0 00000	EL AT RISK TEACH RETI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6232 000 0000 0 00000	EL AT RISK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6241 000 0000 0 00000	EL AT RISK MED INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1112			0.00	0.00	0.00	0.00	0.00	0.00
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 1 00000	HS TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	96.66	0.00	2,403.34	3.87	96.66
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	2,000.00	99.00	0.00	1,901.00	4.95	49.50
10 1151 6319 000 1050 4 49200	HS OTH PROF SERV-REAP	9	0.00	0.00	0.00	0.00	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 6343 000 1050 1 00001	HS TRAVEL-INGRAM	9	0.00	790.68	0.00	(790.68)	0.00	0.00
10 1151 6359 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	0.00	16.94	0.00	(16.94)	0.00	8.47
10 1151 6411 000 1050 0 49200	HS SUPPLIES - REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	1,173.10	0.00	6,826.90	14.66	1,098.10
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	120.10	0.00	379.90	24.02	120.10
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	61.70	0.00	438.30	12.34	61.70
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

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10 1151 6411 007 1050 1 00000	HS PE	9	750.00	280.38	0.00	469.62	37.38	280.38
10 1151 6411 008 1050 1 00000	HS THOENI	9	500.00	287.41	0.00	212.59	57.48	287.41
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	39.39	0.00	1,760.61	2.19	39.39
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	69.19	0.00	430.81	13.84	69.19
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,000.00	0.00	0.00	1,000.00	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 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	1,161.24	952.30	12,886.46	14.09	1,161.24
10 1151 6431 000 1050 4 49200	HS TEXTBOOKS-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	343,229.60	0.00	0.00	343,229.60	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	14,769.00	0.00	0.00	14,769.00	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 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 002 1050 1 00000	HS SUPP PAY PLC GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 004 1050 3 00000	HS EARLY NOTIFY INCEN	9	0.00	0.00	0.00	0.00	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	58,888.93	0.00	0.00	58,888.93	0.00	0.00
20 1151 6211 002 1050 1 00000	HS TEACH RET PLC GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 002 1050 3 00000	HS TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 003 1050 3 00000	HS TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1151 6231 001 1050 3 00000	HS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 002 1050 3 00000	HS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 003 1050 2 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,263.48	0.00	0.00	5,263.48	0.00	0.00
20 1151 6232 001 1050 3 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 002 1050 1 00000	HS MEDICARE PLC GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 002 1050 3 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,701.71	0.00	0.00	36,701.71	0.00	0.00
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	0.00	0.00	0.00	0.00	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
40 1151 6542 000 1050 4 49200	HS EQUIPMENT REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			539,622.72	4,195.79	952.30	534,474.63	0.95	3,272.14
Function 1191								
10 1191 6232 000 1050 1 00000	SUM SCH MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 1050 1 00000	SUM SCH TRAVEL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SUM SCH SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SUM SCH SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUM SCH TEACH SAL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUM SCH TEACH SAL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SUM SCH TRS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUM SCH TRS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	44,816.58	0.00	0.00	44,816.58	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	53,780.00	0.00	0.00	53,780.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	0.00	0.00	64,229.03	0.00	0.00
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	9,000.00	0.00	0.00	9,000.00	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 6141 000 1050 3 12210	SP UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SP UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACH RETIRE-HS	9	11,977.00	0.00	0.00	11,977.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACH RETIRE-EL	9	15,384.50	0.00	0.00	15,384.50	0.00	0.00
20 1221 6211 000 4020 4 44100	SE TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	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 6231 000 4020 4 44100	SP FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,631.91	0.00	0.00	1,631.91	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	830.56	0.00	0.00	830.56	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP MEDICAL INS-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
20 1221 6241 000 4020 3 12210	SP MEDICAL INS-EL	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
20 1221 6241 000 4020 4 44100	SE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6313 001 0000 3 00000	SP SPEECH-LANG-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			344,247.56	4,412.83	0.00	339,834.73	1.28	3,262.08
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6319 000 4020 1 00000	SI OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 1 00000	SI COMMUNICATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	23,250.00	0.00	0.00	23,250.00	0.00	0.00
20 1251 6121 000 1050 4 45100	SI SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1251 6211 000 1050 4 45100	SI TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6221 000 4020 4 45100	SE NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	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	4.35	0.00	0.00	4.35	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	323.64	0.00	0.00	323.64	0.00	0.00

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Subtotal: 1251			37,310.48	0.00	0.00	37,310.48	0.00	0.00
Function 1281								
10 1281 6312 000 0000 0 00000	ECSE CONSULTING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6313 000 0000 1 00000	ECSE OT/PT-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6313 001 0000 3 00000	ECSE SPEECH-LANG-STAT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 0000 0 00000	ECSE OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6332 000 0000 0 00000	ECSE PURCHASED SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	7,874.40	0.00	0.00	7,874.40	0.00	0.00
20 1281 6111 000 4020 4 44200	ECSE TEACH SAL-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE TEACH SAL-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 0000 3 00000	ECSE SUB TEACHER-STAT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	1,289.69	0.00	0.00	1,289.69	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	114.18	0.00	0.00	114.18	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	4.49	0.00	0.00	4.49	0.00	0.00
20 1281 6313 001 0000 3 00000	ECSE SPEECH-LANG-STAT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			9,782.76	0.00	0.00	9,782.76	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6332 000 1050 1 00001	AG ED PURCH SERV-INGR	9	0.00	0.00	0.00	0.00	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	1,200.00	56.08	0.00	1,143.92	4.67	10.20
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 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	115.79	0.00	1,884.21	5.79	115.79
10 1311 6411 000 1050 1 00001	AG ED GEN SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 006 0000 0 00000	AG ED ENHANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6542 001 1050 1 00000	AG ED 50/50 GRANT-LOC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	52,687.57	8,781.26	0.00	43,906.31	16.67	4,390.63
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	1,500.00	0.00	0.00	1,500.00	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	8,770.70	1,418.28	0.00	7,352.42	16.17	709.14
20 1311 6211 002 1050 2 00000	AG ED TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	820.52	124.96	0.00	695.56	15.23	62.48
20 1311 6232 002 1050 2 00000	AG ED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	1,004.40	0.00	5,022.00	16.67	502.20
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
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 006 0000 0 00000	AG ED ENHANCE LOCAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1311 6542 006 1050 3 33201	AG ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			83,148.19	11,730.77	0.00	71,417.42	14.11	5,790.44

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60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 4020 1 00000	SA BOOK FAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 115 1050 1 00000	SA DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	892.61	0.00	(892.61)	0.00	840.11
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 4020 1 00000	SA READING WKSHP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 4020 1 00000	SA PRESCHOOL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	96.00	0.00	(96.00)	0.00	0.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 131 1050 1 00000	SA CINDYS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 135 1000 1 00000	SA TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 139 4020 1 00000	SA SP ED FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 149 4020 1 00000	SA CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 151 1050 1 00000	SA CALEBS CART	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 152 1050 1 00000	SA FTA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 153 4020 1 00000	SA CLASS OF 2028	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 154 4020 1 00000	SA CLASS OF 2030	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 158 4020 1 00000	SA CLASS OF 2029	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 162 4020 1 00000	SA CLASS OF 2031	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 165 1050 1 00000	SA SMOKEBUSTERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 166 4020 1 00000	SA CLASS OF 2032	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 167 4020 1 00000	SA CLASS OF 2033	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 176 4020 1 00000	SA PTO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 182 1050 1 00000	SA TEAM SPIRIT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 183 1050 1 00000	SA CHRISTMAS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 185 4020 1 00000	SA PAT LORENZ	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 187 1050 1 00000	SA BRUNS OUTDOOR CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	2,000.00	0.00	(2,000.00)	0.00	1,000.00
60 1411 6411 192 1050 1 00000	SA ART-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 192 4020 1 00000	SA ART-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 193 1050 1 00000	SA BASEBALL/ROYALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 196 1050 1 00000	SA FBLA DIST	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 201 4020 1 00000	SA MEYER GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			112,083.98	17,144.53	0.00	94,939.45	15.30	2,866.96
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,601.00	0.00	0.00	2,601.00	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	SAATH FICA	9	161.26	0.00	0.00	161.26	0.00	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	37.00	0.00	0.00	37.00	0.00	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	0.00	1,791.75	0.00	(1,791.75)	0.00	1,375.00
10 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6332 000 1050 1 00000	SA ATH PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	432.26	0.00	(432.26)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	1,245.00	0.00	(1,245.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES	9	0.00	353.81	0.00	(353.81)	0.00	353.81
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	281.57	0.00	28,718.43	0.97	0.00
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,719.00	0.00	0.00	22,719.00	0.00	0.00
20 1421 6211 000 1050 3 00000	SA ATH TEACH RETIRE	9	3,294.26	0.00	0.00	3,294.26	0.00	0.00
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	SAATH FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	329.43	0.00	0.00	329.43	0.00	0.00
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 113 1050 1 00000	SA ATH CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 119 1050 1 00000	SA ATH JR HI CHEER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			58,141.95	4,249.39	0.00	53,892.56	7.31	1,728.81
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
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1931			0.00	0.00	0.00	0.00	0.00	0.00
Function 1933								
20 1933 6311 000 0000 1 00000	TUITION-PRIV-SP-STATE	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 1933			30,000.00	0.00	0.00	30,000.00	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

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Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2119								
10 2119 6411 000 1050 4 45100	HOMELESS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2119			0.00	0.00	0.00	0.00	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 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	82.50	0.00	(82.50)	0.00	82.50
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	82.50	0.00	(82.50)	0.00	82.50
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 6343 000 4020 2 00000	GU TRAVEL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 2 00000	GU COMMUNICATION-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 4020 2 00000	GU COMMUNICATION-EL	9	0.00	0.00	0.00	0.00	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	2,295.00	83.80	0.00	2,211.20	3.65	83.80
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	152.79	0.00	(152.79)	0.00	152.79
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	83.79	0.00	(83.79)	0.00	83.79
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,765.01	0.00	0.00	22,765.01	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	22,765.01	0.00	0.00	22,765.01	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 6111 003 1050 3 00000	GU SUPPLEMENTAL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 003 4020 3 00000	GU SUPPLEMENTAL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	7,733.37	0.00	0.00	7,733.37	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,735.93	0.00	0.00	3,735.93	0.00	0.00
20 2122 6211 002 1050 3 00000	GU TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 002 4020 3 00000	GU TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	686.34	0.00	0.00	686.34	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	330.09	0.00	0.00	330.09	0.00	0.00
20 2122 6232 002 1050 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 002 4020 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INS-HS	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INS-EL	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
Subtotal: 2122			75,137.15	535.38	0.00	74,601.77	0.71	535.38
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 6361 000 1050 2 00000	HE COMMUNICATION-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6361 000 4020 2 00000	HE COMMUNICATION-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6411 000 1050 1 00001	HE SUPPLIES-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	425.00	877.54	0.00	(452.54)	206.48	309.05
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	425.00	802.89	0.00	(377.89)	188.92	234.40
10 2132 6411 001 1050 2 00000	HE WELLNESS SUP-HS	9	0.00	12.99	0.00	(12.99)	0.00	12.99
10 2132 6411 001 4020 2 00000	HE WELLNESS SUP-EL	9	0.00	87.61	0.00	(87.61)	0.00	87.61
Subtotal: 2132			24,850.00	1,781.03	0.00	23,068.97	7.17	644.05

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Function 2139								
10 2139 6319 000 1050 1 00000	OTHER HEALTH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2139			0.00	0.00	0.00	0.00	0.00	0.00
Function 2152								
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SPEECH/LANG-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	38,246.00	0.00	0.00	38,246.00	0.00	0.00
20 2152 6111 000 4020 3 12810	SPEECH/LANG-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44201	SPEECH/LANGUAGE-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,545.00	0.00	0.00	5,545.00	0.00	0.00
20 2152 6211 000 4020 3 12810	SPEECH/LANG RETIRE-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	554.00	0.00	0.00	554.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SPEECH/LANG MEDICARE-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6313 000 1050 3 12210	SP SPEECH/LANGUAGE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6313 000 4020 3 12210	SPEECH/LANGUAGE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6313 000 4020 3 12810	SPEECH/LANGUAGE ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			44,345.00	0.00	0.00	44,345.00	0.00	0.00
Function 2162								
10 2162 6311 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	205.00	0.00	5,295.00	3.73	0.00
10 2162 6311 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	405.00	0.00	5,095.00	7.36	0.00
10 2162 6311 000 4020 1 12810	O/T-ECSE	9	0.00	280.00	0.00	(280.00)	0.00	0.00
10 2162 6313 000 4020 1 12210	SP O/T-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			11,000.00	890.00	0.00	10,110.00	8.09	0.00
Function 2172								
10 2172 6313 000 4020 1 12210	SP P/T-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	142.50	0.00	5,357.50	2.59	142.50
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	372.00	0.00	5,128.00	6.76	372.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			11,000.00	514.50	0.00	10,485.50	4.68	514.50
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 1 00000	INST STAFF TRAIN TRAV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 1 00000	INST STAFF TRAIN TRAV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			4,000.00	0.00	0.00	4,000.00	0.00	0.00

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20 2222 6131 004 0000 0 00000	LB EARLY NOTIFY INCEN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 0000 0 00000	LB UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,901.95	0.00	0.00	3,901.95	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,901.95	0.00	0.00	3,901.95	0.00	0.00
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	346.70	0.00	0.00	346.70	0.00	0.00
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	346.70	0.00	0.00	346.70	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LB MEDICAL INS-HS	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2222 6241 000 4020 3 00000	LB MEDICAL INS-EL	9	3,013.20	0.00	0.00	3,013.20	0.00	0.00
40 2222 6412 000 1050 1 00001	LB TECH REL SUP-INGRA	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2222 6541 000 0000 0 00000	LB EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2222 6542 000 1000 4 49200	LB EQUIPMENT-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			<u>77,372.74</u>	<u>1,642.06</u>	<u>0.00</u>	<u>75,730.68</u>	<u>2.12</u>	<u>424.06</u>
Function 2225								
10 2225 6542 000 0000 1 00000	TITLE IIA EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6316 000 1000 2 00000	BE DATA/TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	7,000.00	1,719.00	0.00	5,281.00	24.56	541.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	674.17	0.00	1,325.83	33.71	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	860.00	0.00	1,640.00	34.40	442.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	178.00	0.00	1,822.00	8.90	79.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	900.00	0.00	(400.00)	180.00	100.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	81.20	0.00	1,418.80	5.41	1.20
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			<u>42,323.53</u>	<u>4,412.37</u>	<u>0.00</u>	<u>37,911.16</u>	<u>10.43</u>	<u>1,163.20</u>
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,420.00	1,895.72	0.00	9,524.28	16.60	947.86
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	886.31	130.04	0.00	756.27	14.67	65.02
10 2321 6221 001 1000 2 00000	EA NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 1000 2 00000	EA FICA	9	708.04	117.54	0.00	590.50	16.60	58.77
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	165.59	27.48	0.00	138.11	16.60	13.74
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,506.60	0.00	0.00	1,506.60	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

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10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	700.00	0.00	(700.00)	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 6337 000 1000 2 00000	EA TECH RELATED REP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	276.30	0.00	(276.30)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	88.00	0.00	2,112.00	4.00	0.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	173.78	0.00	1,026.22	14.48	63.89
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	44.91	0.00	2,155.09	2.04	44.91
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	98.98	0.00	(98.98)	0.00	98.98
10 2321 6544 000 1000 1 00000	EA TECH SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	85,500.00	14,250.00	0.00	71,250.00	16.67	7,125.00
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,224.00	2,066.26	0.00	11,157.74	15.63	1,033.13
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,239.75	206.62	0.00	1,033.13	16.67	103.31
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	0.00	0.00	5,725.08	0.00	0.00
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
40 2321 6544 000 1000 2 00000	EA TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			132,975.37	20,075.63	0.00	112,899.74	15.10	9,692.76
Function 2329								
10 2329 6151 000 1000 1 12210	SP SECRETARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6221 000 1000 1 12210	SP NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6231 000 1000 1 12210	SP FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6232 000 1000 1 12210	SP MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	0.00	0.00	0.00	0.00	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	20.17	0.00	3,979.83	0.50	0.00
20 2329 6111 000 1000 3 12210	SP DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 1000 1 12210	SP DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 1000 1 12210	SP DIRECTOR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 1000 3 12210	SP DIRECTOR RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 1000 3 12210	SP DIRECTOR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 2329			31,650.00	20.17	0.00	31,629.83	0.06	0.00
Function 2331								
10 2331 6151 000 1000 2 00000	TECH SALARIES	9	27,765.98	0.00	0.00	27,765.98	0.00	0.00
10 2331 6151 001 1000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 1000 2 00000	TECH NT RETIRE	9	1,904.75	0.00	0.00	1,904.75	0.00	0.00
10 2331 6231 000 1000 2 00000	TECH FICA	9	1,721.94	0.00	0.00	1,721.94	0.00	0.00
10 2331 6232 000 1000 2 00000	TECH MEDICARE	9	402.61	0.00	0.00	402.61	0.00	0.00
10 2331 6241 000 1000 2 00000	TECH MEDICAL INS	9	26.40	0.00	0.00	26.40	0.00	0.00
10 2331 6261 000 1000 2 00000	TECH WORKERS COMP INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6316 000 1000 2 00000	TECH DATA PROCESS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6332 000 0000 0 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 1000 2 00000	TECH REP & MAIN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6343 000 1000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 2331 6361 000 1000 2 00000	TECH COMMUNICATION	9	25,000.00	15,577.10	0.00	9,422.90	62.31	15,504.85
10 2331 6411 000 1000 2 00000	TECH GEN SUPPLIES	9	5,000.00	56.37	0.00	4,943.63	1.13	56.37
10 2331 6411 000 1050 1 00001	TECH SUPPLIES-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	608.99	1,327.60	(1,936.59)	0.00	28.99
10 2331 6412 000 1050 1 00001	TECH REL SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	580.00	0.00	(580.00)	0.00	0.00
10 2331 6412 000 4020 1 00001	TECH REL SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 4 00005	TECH RELATED SUP-COUNTY CARES	9	0.00	0.00	18,785.67	(18,785.67)	0.00	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6543 000 1050 1 00002	TECH HARDWARE-CCMH	9	0.00	0.00	0.00	0.00	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
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 4020 1 00001	TECH EQUIP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 4 49200	TECH HARDWARE-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1000 2 00000	TECH HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 1 00001	TECH HARDWARE-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 1 00002	TECH REL HARD-CCMH	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 2 00000	TECH HARDWARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			68,521.68	16,822.46	20,113.27	31,585.95	53.90	15,590.21
Function 2411								
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 0000 0 00000	BL SECTY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,580.40	0.00	0.00	27,580.40	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	26,436.96	0.00	0.00	26,436.96	0.00	0.00
10 2411 6153 000 1050 2 00000	BL SUB SECRETARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 2 00000	BL SUB SECRETARY-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 2 00000	BL UNUSED LEAVE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 2 00000	BL UNUSED LEAVE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 0000 0 00000	BL NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,303.62	0.00	0.00	2,303.62	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,813.58	0.00	0.00	1,813.58	0.00	0.00
10 2411 6231 000 0000 0 00000	BL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,709.98	0.00	0.00	1,709.98	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,639.09	0.00	0.00	1,639.09	0.00	0.00
10 2411 6232 000 0000 0 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	399.92	0.00	0.00	399.92	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	383.34	0.00	0.00	383.34	0.00	0.00
10 2411 6232 001 1050 1 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 0000 0 00000	BL MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 2 00000	BL MEDICAL INS-HS	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
10 2411 6241 000 4020 2 00000	BL MEDICAL INS-EL	9	26.00	0.00	0.00	26.00	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 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	750.00	0.00	(750.00)	0.00	250.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	500.00	0.00	2,500.00	16.67	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

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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	329.11	0.00	(329.11)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	329.10	0.00	(329.10)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	552.56	0.00	(552.56)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	552.56	0.00	(552.56)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	1,100.00	506.61	0.00	593.39	46.06	221.74
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	1,100.00	486.59	0.00	613.41	44.24	211.73
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	1,053.52	8.34	2,183.14	32.72	423.06
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	355.47	0.00	2,889.53	10.95	305.47
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	27.99	0.00	(27.99)	0.00	27.99
20 2411 6111 000 0000 0 00000	BL PRIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	63,000.00	0.00	0.00	63,000.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	66,944.86	0.00	0.00	66,944.86	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 6141 000 1050 3 00000	BL UNUSED LEAVE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,005.00	0.00	0.00	10,005.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,577.00	0.00	0.00	10,577.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	913.50	0.00	0.00	913.50	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	970.70	0.00	0.00	970.70	0.00	0.00
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INS-HS	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 2411 6241 000 4020 3 00000	BL MEDICAL INS-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
40 2411 6541 000 4020 1 00000	BL REGULAR EQUIPMENT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			259,773.15	5,443.51	8.34	254,321.30	2.10	1,992.55
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	11,420.00	3,791.44	0.00	7,628.56	33.20	1,895.72
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,772.00	328.70	0.00	1,443.30	18.55	164.35
10 2523 6231 000 1000 2 00000	BK FICA	9	1,416.08	219.24	0.00	1,196.84	15.48	109.62
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	331.80	51.28	0.00	280.52	15.46	25.64
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,013.00	1,002.86	0.00	2,010.14	33.28	501.43
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,108.50	0.00	(1,108.50)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,755.50	0.00	(2,755.50)	0.00	0.00
10 2523 6371 000 1000 2 00000	BK DUES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2523 6543 000 1000 2 00000	BK TECH REL HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			17,952.88	9,257.52	0.00	8,695.36	51.57	2,696.76
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,420.00	1,895.72	0.00	9,524.28	16.60	947.86
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	886.00	130.04	0.00	755.96	14.68	65.02

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10 2524 6231 000 1000 2 00000	PC FICA	9	708.00	117.50	0.00	590.50	16.60	58.75
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	165.00	27.48	0.00	137.52	16.65	13.74
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,506.60	0.00	0.00	1,506.60	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,108.50	0.00	(1,108.50)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	1,455.50	0.00	(1,455.50)	0.00	0.00
10 2524 6411 000 1000 2 00000	PC GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			14,685.60	4,734.74	0.00	9,950.86	32.24	1,085.37
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	62.47	0.00	(62.47)	0.00	62.47
Subtotal: 2529			0.00	62.47	0.00	(62.47)	0.00	62.47
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	36,540.00	6,065.64	0.00	30,474.36	16.60	3,032.82
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,900.00	4,631.40	0.00	23,268.60	16.60	2,315.70
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6153 000 1050 1 00000	OM SUB CUSTODIAN-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	0.00	0.00	0.00	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	1,531.54	0.00	3,468.46	30.63	1,531.54
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6211 000 0000 0 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6211 001 0000 2 00000	OM PSRS	9	0.00	122.67	0.00	(122.67)	0.00	122.67
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 CUSTODIAN NTR-HS	9	2,918.24	484.70	0.00	2,433.54	16.61	242.35
10 2542 6221 000 4020 2 00000	OM CUSTODIAN NTR-EL	9	2,325.54	386.32	0.00	1,939.22	16.61	193.16
10 2542 6221 001 0000 2 00000	OM PEERS	9	0.00	47.03	0.00	(47.03)	0.00	47.03
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 CUSTODIAN FICA-HS	9	2,265.48	333.86	0.00	1,931.62	14.74	166.93
10 2542 6231 000 4020 2 00000	OM CUSTODIAN FICA-EL	9	1,729.80	263.34	0.00	1,466.46	15.22	131.67
10 2542 6231 001 0000 2 00000	OM OASDI INSURANCE	9	0.00	42.50	0.00	(42.50)	0.00	42.50
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 CUST MEDICARE-HS	9	529.83	78.08	0.00	451.75	14.74	39.04
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.55	61.58	0.00	342.97	15.22	30.79
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	22.21	0.00	(22.21)	0.00	22.21
10 2542 6241 000 0000 1 00000	OM MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	1,004.40	0.00	5,022.00	16.67	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	1,004.40	0.00	5,022.00	16.67	502.20
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 6271 000 0000 1 00000	OM UNEMPLOYMENT COMP	9	0.00	1,820.00	0.00	(1,820.00)	0.00	1,820.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	672.50	0.00	(672.50)	0.00	672.50
10 2542 6319 000 0000 4 00000	FS PROFESSIONAL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00001	OM PURCH SERV-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	850.00	0.00	9,150.00	8.50	850.00
10 2542 6334 000 0000 0 00000	OM EQUIP RENTAL	9	0.00	49.99	0.00	(49.99)	0.00	49.99
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	455.74	0.00	11,544.26	3.80	216.09
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	620.00	0.00	5,380.00	10.33	310.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00

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10 2542 6352 000 1050 2 00000	OM LIABILITY INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,000.00	703.48	0.00	3,296.52	17.59	394.24
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	11,074.69	0.00	13,925.31	44.30	4,463.65
10 2542 6411 000 1000 4 00005	OM GENERAL SUP-COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6412 000 0000 1 00000	OM TECH RELATED SUP	9	0.00	448.54	0.00	(448.54)	0.00	448.54
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	7,440.52	0.00	55,559.48	11.81	3,996.96
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	268.53	0.00	2,731.47	8.95	123.02
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	512.81	0.00	23,487.19	2.14	268.62
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	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	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			266,731.04	40,996.47	0.00	225,734.57	15.37	22,536.42
Function 2546								
10 2546 6319 000 0000 1 00001	SEC SERV PROF-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	4,502.00	0.00	(4,502.00)	0.00	0.00
10 2546 6332 000 0000 2 00000	SEC SERV PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	1,269.14	0.00	(1,269.14)	0.00	0.00
40 2546 6541 000 0000 1 00001	SEC SERV EQ-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6541 000 0000 2 00000	SEC SERVICE EQUIPMENT	9	0.00	5,665.00	0.00	(5,665.00)	0.00	5,665.00
Subtotal: 2546			0.00	11,436.14	0.00	(11,436.14)	0.00	5,665.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	42,758.88	7,095.36	0.00	35,663.52	16.59	3,547.68
10 2552 6151 000 0000 1 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	41,250.48	0.00	0.00	41,250.48	0.00	0.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6151 002 0000 2 00000	PT BUS MONITOR	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,344.86	555.34	0.00	2,789.52	16.60	277.67
10 2552 6221 001 0000 1 00000	PT NTR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 002 0000 1 00000	PT NTR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	5,208.58	421.06	0.00	4,787.52	8.08	210.53
10 2552 6231 001 0000 1 00000	PT OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 002 0000 1 00000	PT OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,218.14	98.48	0.00	1,119.66	8.08	49.24
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	1,004.40	0.00	17,022.00	5.57	502.20
10 2552 6241 001 0000 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	510.98	0.00	(510.98)	0.00	510.98
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

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10 2552 6341 000 0000 1 00000	PT CONTRACTED TRANS	9	0.00	0.00	0.00	0.00	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 6349 000 0000 1 00000	PT OTHER SERVICES	9	0.00	0.00	0.00	0.00	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	316.22	0.00	(316.22)	0.00	155.61
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	807.87	0.00	29,192.13	2.69	807.40
10 2552 6411 000 0000 1 00001	PT GEN SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	750.00	0.00	(750.00)	0.00	375.00
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	696.00	108.74	0.00	587.26	15.62	54.37
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	65.25	10.88	0.00	54.37	16.67	5.44
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 0 00000	PT EQUIPMENT	9	2,500.00	1,613.08	1,613.08	(726.16)	129.05	1,613.08
40 2552 6541 002 0000 1 00000	PT EQUIPMENT-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT SCHOOL BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			207,869.91	13,292.41	1,613.08	192,964.42	7.17	8,109.20
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	653.52	0.00	3,267.60	16.67	326.76
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	44.84	0.00	224.15	16.67	22.42
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	40.52	0.00	202.59	16.67	20.26
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	9.48	0.00	47.38	16.67	4.74
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2554			6,190.08	748.36	0.00	5,441.72	12.09	374.18
Function 2555								
10 2555 6341 000 0000 1 00000	CT VO TECH TRANSPORT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2555			8,000.00	0.00	0.00	8,000.00	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 2 00000	FS COOKS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 3 00000	FS COOKS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	50,249.04	0.00	0.00	50,249.04	0.00	0.00
10 2562 6151 000 0000 4 47300	FS COOKS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 47400	FS COOKS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,262.28	0.00	0.00	3,262.28	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 2 00000	FS FICA	9	3,177.44	0.00	0.00	3,177.44	0.00	0.00

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10 2562 6231 000 0000 4 00000	FS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	743.11	0.00	0.00	743.11	0.00	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 2 00000	FS MEDICAL INSURANCE	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6271 000 0000 2 00000	FS UNEMPLOYMENT	9	0.00	3.91	0.00	(3.91)	0.00	3.91
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2562 6471 000 0000 0 00000	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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 2 00000	FS NON-FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	527.46	0.00	5,472.54	8.79	527.46
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			154,429.67	531.37	0.00	153,898.30	0.34	531.37
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6371 000 0000 0 00000	PAT DUES/MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			19,200.00	0.00	0.00	19,200.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	15,979.49	0.00	0.00	15,979.49	0.00	0.00
10 3512 6151 000 4020 4 45100	EC AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6151 000 4020 4 46100	EC AIDE SAL-TI IV.A	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6151 000 4020 4 46500	EC AIDE SAL-TI II.A	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIREMENT	9	1,425.47	0.00	0.00	1,425.47	0.00	0.00
10 3512 6221 000 4020 4 46100	EC NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	990.73	0.00	0.00	990.73	0.00	0.00
10 3512 6231 000 4020 4 46100	EC OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	231.70	0.00	0.00	231.70	0.00	0.00
10 3512 6232 000 4020 4 46100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE	9	4,821.12	0.00	0.00	4,821.12	0.00	0.00
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	450.00	0.00	0.00	450.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	46,500.00	0.00	0.00	46,500.00	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	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 6141 000 4020 3 00000	EC UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	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

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20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6131 000 0000 0 00000	SAC SUPP PAY LOC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6131 000 4020 1 00000	SAC CERTIFIED-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6131 002 4020 4 47201	SAC SUPP PAY-PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 0000 0 00000	SAC TEACH RETIRE LOCA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 002 4020 4 47201	SAC TEACHER RETIRE-PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6231 000 4020 4 47201	SAC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6231 002 4020 4 47201	SAC FICA-PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 0000 0 00000	SAC MEDICARE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 001 4020 4 47201	SAC MEDICARE-PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 002 4020 4 47201	SAC MEDICARE-PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3812 6541 000 4020 1 00000	SAC EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	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			15,031.14	425.00	0.00	14,606.14	2.83	0.00
Function 4031								
40 4031 6521 000 0000 1 00003	ARCH, ENGINEER, LEGAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00005	ARCH, ENGINEER, LEGAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00006	ARCH, ENGINEER, LEGAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00007	ARCH, ENGINEER, LEGAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00008	ARCH, ENGINEER, LEGAL	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 00003	BLDG/CONST/IMP-SRS 19	9	0.00	425,839.11	0.00	(425,839.11)	0.00	104,349.27
40 4051 6521 000 0000 2 00000	RENOVATION	9	250,000.00	2,600.00	5,665.00	241,735.00	3.31	2,600.00
Subtotal: 4051			250,000.00	428,439.11	5,665.00	(184,104.11)	173.64	106,949.27
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 004 0000 0 00000	REDEMP OF PRIN-2013	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	216,660.00	0.00	0.00	216,660.00	0.00	0.00
Subtotal: 5111			273,067.00	0.00	0.00	273,067.00	0.00	0.00
Function 5121								
40 5121 6612 000 0000 1 00000	DNR ENERGY LOAN PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	7,817.02	7,817.02	0.00	0.00	100.00	7,817.02
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	10,907.98	10,907.98	0.00	0.00	100.00	10,907.98
30 5211 6621 004 0000 0 00000	INT ON BONDS-2013 SER	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	61,444.44	3,522.50	0.00	57,921.94	5.73	3,522.50
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	0.00	39,500.00	0.00	(39,500.00)	0.00	39,500.00
Subtotal: 5211			80,169.44	61,747.50	0.00	18,421.94	77.02	61,747.50
Function 5221								

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40 5221 6622 000 0000 1 00000	DNR ENERGY LOAN INT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			0.00	0.00	0.00	0.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,060.00	0.00	3,440.00	23.56	742.00
40 5311 6631 000 0000 1 00003	BOND ISSUANCE COSTS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			4,500.00	1,060.00	0.00	3,440.00	23.56	742.00
Total: Expenditure			4,114,240.52	682,109.87	28,721.94	3,403,408.71	17.28	273,072.06

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,383,767.87	0.00	(2,383,767.87)	0.00	(59,120.99)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	2,231,624.54	27,819.58	0.00	2,203,804.96	1.25	18,306.56
Total Expenditures:	1,456,122.11	136,867.25	21,443.86	1,297,811.00	10.87	77,427.55
Revenues + Expenditures:	775,502.43	(109,047.67)	(21,443.86)	905,993.96		(59,120.99)
Budgeted Fund Balance:	775,502.43					
Total Fund Balance:		2,383,767.87				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	350,485.70	0.00	(350,485.70)	0.00	86,849.68
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,142,375.00	156,263.76	0.00	986,111.24	13.68	101,524.41
Total Expenditures:	1,971,681.97	29,349.46	0.00	1,942,332.51	1.49	14,674.73
Revenues + Expenditures:	(829,306.97)	126,914.30	0.00	(956,221.27)		86,849.68
Budgeted Fund Balance:	(829,306.97)					
Total Fund Balance:		350,485.70				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	811,159.68	0.00	(811,159.68)	0.00	(61,620.97)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	461,479.11	892.36	0.00	460,586.75	0.19	868.53
Total Expenditures:	357,736.44	62,807.50	0.00	294,928.94	17.56	62,489.50
Revenues + Expenditures:	103,742.67	(61,915.14)	0.00	165,657.81		(61,620.97)
Budgeted Fund Balance:	103,742.67					
Total Fund Balance:		811,159.68				

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	477,762.20	0.00	(477,762.20)	0.00	(115,898.72)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,000.00	64.46	0.00	935.54	6.45	28.63
Total Expenditures:	328,700.00	437,417.19	7,278.08	(115,995.27)	135.29	115,927.35
Revenues + Expenditures:	(327,700.00)	(437,352.73)	(7,278.08)	116,930.81		(115,898.72)
Budgeted Fund Balance:	(327,700.00)					

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Total Fund Balance:				477,762.20				
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	101,579.58	0.00	(101,579.58)	0.00	3,093.81
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	5,753.74	0.00	(5,753.74)	0.00	5,646.74
Total Expenditures:			0.00	15,668.47	0.00	(15,668.47)	0.00	2,552.93
Revenues + Expenditures:			0.00	(9,914.73)	0.00	9,914.73		3,093.81
Budgeted Fund Balance:								
Total Fund Balance:					101,579.58			
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	4,124,755.03	0.00	(4,124,755.03)	0.00	(146,697.19)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,836,478.65	190,793.90	0.00	3,645,684.75	4.97	126,374.87
Total Expenditures:			4,114,240.52	682,109.87	28,721.94	3,403,408.71	17.28	273,072.06
Revenues + Expenditures:			(277,761.87)	(491,315.97)	(28,721.94)	242,276.04		(146,697.19)
Budgeted Fund Balance:			(277,761.87)					
Total Fund Balance:					4,124,755.03			