

Ledger Report with Fund Totals for Missouri
SEPTEMBER 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	3.59	0.00	(3.59)	0.00	3.59
10 2161 003	AMERICAN FIDELITY	4	0.00	7.46	0.00	(7.46)	0.00	7.46
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	43.96	0.00	(43.96)	0.00	43.96
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	55.01	0.00	(55.01)	0.00	55.01
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	608.36	0.00	(608.36)	0.00	608.36
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,294,695.20	0.00	(2,294,695.20)	0.00	(89,072.67)
20 3111	FUND BALANCE	7	0.00	292,808.24	0.00	(292,808.24)	0.00	(57,677.46)
30 3111	FUND BALANCE	7	0.00	829,379.84	0.00	(829,379.84)	0.00	18,220.16
40 3111	FUND BALANCE	7	0.00	(217,107.66)	0.00	217,107.66	0.00	(172,334.51)
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	0.00
60 3111 000 103	SA CLASS OF 2021	7	0.00	5,271.18	0.00	(5,271.18)	0.00	40.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	2,601.32	0.00	(2,601.32)	0.00	(97.98)
60 3111 000 105	SA CLASS OF 2023	7	0.00	1,134.00	0.00	(1,134.00)	0.00	100.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	670.00	0.00	(670.00)	0.00	235.00

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60 3111 000 107	SA CLASS OF 2025	7	0.00	662.00	0.00	(662.00)	0.00	125.00
60 3111 000 109	SA ANNUAL	7	0.00	236.28	0.00	(236.28)	0.00	1,451.15
60 3111 000 111	SA BAND	7	0.00	(1,564.26)	0.00	1,564.26	0.00	(138.85)
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	677.35	0.00	(677.35)	0.00	350.00
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	33,189.97	0.00	(33,189.97)	0.00	1,170.24
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	792.49	0.00	(792.49)	0.00	677.94
60 3111 000 120	SA FBLA	7	0.00	5,160.19	0.00	(5,160.19)	0.00	930.00
60 3111 000 121	SA NHS	7	0.00	3,182.68	0.00	(3,182.68)	0.00	(50.00)
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	4,360.60	0.00	(4,360.60)	0.00	1,115.45
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,279.34	0.00	(4,279.34)	0.00	152.75
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	(1,429.52)	0.00	1,429.52	0.00	117.75
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	13,120.62	0.00	(13,120.62)	0.00	750.00
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	500.30	0.00	(500.30)	0.00	(142.12)
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	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 196	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	3,308,141.53	0.00	(3,308,141.53)	0.00	(294,078.15)
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	3,830,676.88	0.00	(3,830,676.88)	0.00	(294,078.15)
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	6,495.91	0.00	13,236.80	32.92	2,547.94
30 5112	DELINQUENT TAXES	8	5,267.29	1,126.99	0.00	4,140.30	21.40	413.78
Subtotal: 5112			25,000.00	7,622.90	0.00	17,377.10	30.49	2,961.72
20 5113	PROP C NEW MONIES	8	240,000.00	65,879.35	0.00	174,120.65	27.45	22,545.02
Subtotal: 5113			240,000.00	65,879.35	0.00	174,120.65	27.45	22,545.02
10 5114	INTANGIBLE TAXES	8	0.00	443.79	0.00	(443.79)	0.00	0.00
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	0.00
10 5115	M & M SURTAX	8	71,000.00	35.10	0.00	70,964.90	0.05	2.87
30 5115	M & M SURTAX	8	19,000.00	5.70	0.00	18,994.30	0.03	0.47
Subtotal: 5115			90,000.00	40.80	0.00	89,959.20	0.05	3.34
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	2,774.94	0.00	(774.94)	138.75	774.94
20 5121 000 4020	TUITION-REGULAR	8	2,000.00	3,108.84	0.00	(1,108.84)	155.44	108.84
Subtotal: 5121			4,000.00	5,883.78	0.00	(1,883.78)	147.09	883.78
10 5141	EARNINGS FROM INVESTM	8	15,000.00	4,545.95	0.00	10,454.05	30.31	1,761.90
20 5141	EARNINGS FROM INVESTM	8	0.00	12.96	0.00	(12.96)	0.00	12.96
30 5141	EARNINGS FROM INVESTM	8	12,000.00	272.74	0.00	11,727.26	2.27	98.82
40 5141	EARNINGS FROM INVESTM	8	0.00	82.22	0.00	(82.22)	0.00	17.76
Subtotal: 5141			27,000.00	4,913.87	0.00	22,086.13	18.20	1,891.44
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	4,693.29	0.00	24,306.71	16.18	1,936.59
Subtotal: 5151			29,000.00	4,693.29	0.00	24,306.71	16.18	1,936.59
10 5161	FOOD SALES TO ADULTS	8	6,000.00	396.60	0.00	5,603.40	6.61	246.60
Subtotal: 5161			6,000.00	396.60	0.00	5,603.40	6.61	246.60
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00

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Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			0.00	0.00	0.00	0.00	0.00	0.00
60 5173 102 1050	SA CLASS OF 2020 DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 103 1050	SA CLASS OF 2021 DUES	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5173 104 1050	SA CLASS OF 2022 DUES	8	0.00	506.75	0.00	(506.75)	0.00	506.75
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	75.00	0.00	(75.00)	0.00	75.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	203.00	0.00	(203.00)	0.00	203.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	135.00	0.00	(135.00)	0.00	115.00
60 5173 116 1050	SA FFA DUES	8	0.00	914.00	0.00	(914.00)	0.00	884.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,025.00	0.00	(1,025.00)	0.00	930.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	20.00	0.00	(20.00)	0.00	20.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	340.00	0.00	(340.00)	0.00	240.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	60.00	0.00	(60.00)	0.00	60.00
Subtotal: 5173			0.00	3,378.75	0.00	(3,378.75)	0.00	3,133.75
60 5174 102 1050	SA CLASS OF 2020 ENTERPRISE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 103 1050	SA CLASS OF 2021 ENTERPRISE	8	0.00	215.75	0.00	(215.75)	0.00	11.25
60 5174 104 1050	SA CLASS OF 2022 ENTERPR	8	0.00	741.52	0.00	(741.52)	0.00	352.25
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	22.00	0.00	(22.00)	0.00	22.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	131.66	0.00	(131.66)	0.00	92.75
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	148.75	0.00	(148.75)	0.00	117.75
60 5174 150 1050	SA GREENHOUSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5174			0.00	1,259.68	0.00	(1,259.68)	0.00	596.00
10 5179	SA GENERAL REVENUE	8	105,000.00	0.00	0.00	105,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 134 4020	SA BRITTON GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 159 4020	SA CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 163 4020	SA CLASS OF 2024	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 174 4020	SA CLASS OF 2025	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 179 4020	SA CLASS OF 2022	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 025 4020	SA SACC	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 040 1000	SA GOLD STAR	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 100 1050	SA GRADUATES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 102 1050	SA CLASS OF 2020	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 103 1050	SA CLASS OF 2021	8	0.00	297.75	0.00	(297.75)	0.00	3.75
60 5179 104 1050	SA CLASS OF 2022	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	25.00	0.00	(25.00)	0.00	25.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	10.00	0.00	(10.00)	0.00	10.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	10.00	0.00	(10.00)	0.00	10.00
60 5179 109 1050	SA ANNUAL	8	0.00	3,995.00	0.00	(3,995.00)	0.00	2,760.00
60 5179 111 1050	SA BAND	8	0.00	223.00	0.00	(223.00)	0.00	183.00
60 5179 112 1050	SA CLASS OF 2034	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 112 4020	SA BOOK FAIR	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	350.00	0.00	(350.00)	0.00	350.00

Ledger Report with Fund Totals for Missouri
SEPTEMBER 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: 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	5.23	0.00	2,494.77	0.21	3.19
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	5.23	0.00	2,494.77	0.21	3.19
Subtotal: 5100			1,360,603.65	105,947.24	0.00	1,254,656.41	7.79	40,785.57
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	15,000.00	797.09	0.00	14,202.91	5.31	797.09
Subtotal: 5211			15,000.00	797.09	0.00	14,202.91	5.31	797.09
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	797.09	0.00	1,189,202.91	0.07	797.09
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	715,000.00	159,654.00	0.00	555,346.00	22.33	61,200.00
Subtotal: 5311			715,000.00	159,654.00	0.00	555,346.00	22.33	61,200.00
10 5312	TRANSPORTATION	8	32,000.00	10,166.00	0.00	21,834.00	31.77	3,388.00
Subtotal: 5312			32,000.00	10,166.00	0.00	21,834.00	31.77	3,388.00
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	13,815.44	0.00	46,184.56	23.03	4,620.81
20 5319	CLASSROOM TRUST FUND	8	20,000.00	4,605.14	0.00	15,394.86	23.03	1,540.27
Subtotal: 5319			80,000.00	18,420.58	0.00	61,579.42	23.03	6,161.08
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	188,240.58	0.00	742,009.42	20.24	70,749.08
Revenue Object 5400								
10 5412	MEDICAID	8	16,000.00	1,630.17	0.00	14,369.83	10.19	0.00
20 5412	MEDICAID	8	0.00	3,410.56	0.00	(3,410.56)	0.00	0.00
Subtotal: 5412			16,000.00	5,040.73	0.00	10,959.27	31.50	0.00
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	6,433.47	0.00	(6,433.47)	0.00	6,433.47
Subtotal: 5441			68,375.00	6,433.47	0.00	61,941.53	9.41	6,433.47
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	0.00
Subtotal: 5465			10,000.00	3,000.00	0.00	7,000.00	30.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	5,689.82	0.00	(5,689.82)	0.00	5,689.82
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	1,511.46	0.00	(1,511.46)	0.00	1,511.46
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	7,201.28	0.00	30,298.72	19.20	7,201.28
10 5473	CARES-LUNCH PROGRAM	8	0.00	1,283.36	0.00	(1,283.36)	0.00	1,283.36
Subtotal: 5473			0.00	1,283.36	0.00	(1,283.36)	0.00	1,283.36
10 5474	CARES-BREAKFAST PROG	8	0.00	362.26	0.00	(362.26)	0.00	362.26
Subtotal: 5474			0.00	362.26	0.00	(362.26)	0.00	362.26
10 5475 000 0000 00000	CARES-AFTER-SCHOOL SNACK PROGRAM	8	0.00	37.44	0.00	(37.44)	0.00	37.44
Subtotal: 5475			0.00	37.44	0.00	(37.44)	0.00	37.44
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	0.00
30 5497	OTHER FEDERAL REVENUE	8	0.00	17,707.09	0.00	(17,707.09)	0.00	17,707.09
Subtotal: 5497			5,000.00	17,807.09	0.00	(12,807.09)	356.14	17,707.09
Subtotal: 5400			354,625.00	41,165.63	0.00	313,459.37	11.61	33,024.90
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	336,150.54	0.00	3,500,328.11	8.76	145,356.64
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	3,820.06	0.00	42,438.41	8.26	3,820.06

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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	293.96	0.00	3,987.31	6.87	293.96
10 1111 6231 000 4020 1 00000	EL FICA	9	2,868.03	220.09	0.00	2,647.94	7.67	220.09
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	670.75	51.48	0.00	619.27	7.67	51.48
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,264.44	469.78	0.00	12,794.66	3.54	469.78
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	48.33	0.00	(48.33)	0.00	(48.33)
10 1111 6319 000 0000 4 49200	EL OTH PROF SERV-REAP	9	0.00	49.50	0.00	(49.50)	0.00	49.50
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	140.75	0.00	(140.75)	0.00	41.75
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	35.43	0.00	(35.43)	0.00	18.47
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	1,111.09	0.00	5,888.91	15.87	12.99
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	718.11	0.00	(218.11)	143.62	493.11
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	369.07	0.00	130.93	73.81	197.21
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	280.65	0.00	219.35	56.13	239.92
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	396.64	0.00	103.36	79.33	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	247.86	0.00	252.14	49.57	116.19
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,378.19	0.00	(578.19)	172.27	1,199.07
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	189.20	0.00	310.80	37.84	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	58.17	0.00	441.83	11.63	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	850.00	144.61	0.00	705.39	17.01	144.61
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	329.62	0.00	170.38	65.92	271.32
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	386.04	0.00	113.96	77.21	386.04
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	4,182.75	69.95	(4,252.70)	0.00	99.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	6,496.11	0.00	5,503.89	54.13	39.57
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	28,742.28	0.00	301,056.12	8.72	28,742.28
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	4,540.58	0.00	52,648.78	7.94	4,540.58
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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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 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	71.41	0.00	424.59	14.40	71.41
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	401.57	0.00	4,802.91	7.72	401.57
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	3,057.56	0.00	28,754.95	9.61	3,057.56
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	1,700.00	0.00	2,300.00	42.50	0.00
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	59,930.89	69.95	503,023.87	10.66	44,929.19
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	48.33	0.00	2,451.67	1.93	(48.33)
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	2,000.00	871.00	0.00	1,129.00	43.55	772.00
10 1151 6319 000 1050 4 49200	HS OTH PROF SERV-REAP	9	0.00	41.75	0.00	(41.75)	0.00	41.75
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	35.42	0.00	(35.42)	0.00	18.48
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	0.00
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	241.39	0.00	1,558.61	13.41	241.39
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	1,800.00	212.01	0.00	1,587.99	11.78	212.01
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	120.10	0.00	379.90	24.02	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	61.70	0.00	438.30	12.34	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	157.56	0.00	342.44	31.51	157.56
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	137.26	0.00	462.74	22.88	137.26

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10 1151 6411 007 1050 1 00000	HS PE	9	750.00	572.20	0.00	177.80	76.29	291.82
10 1151 6411 008 1050 1 00000	HS THOENI	9	500.00	287.41	0.00	212.59	57.48	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	636.20	0.00	1,163.80	35.34	596.81
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	69.19	0.00	430.81	13.84	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	313.36	0.00	1,486.64	17.41	313.36
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	1,309.70	952.30	12,738.00	15.08	148.46
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	28,391.88	0.00	314,837.72	8.27	28,391.88
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	3,725.46	0.00	55,163.47	6.33	3,725.46
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	326.83	0.00	(326.83)	0.00	326.83
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	448.62	0.00	171.38	72.36	448.62
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	391.24	0.00	4,872.24	7.43	391.24
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	3,228.52	0.00	33,473.19	8.80	3,228.52
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	0.00	1,662.50	0.00	(1,662.50)	0.00	1,662.50
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	45,253.41	952.30	493,417.01	8.56	41,057.62
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	2,708.33	0.00	42,108.25	6.04	2,708.33
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	6,058.29	0.00	47,721.71	11.26	6,058.29
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	5,351.67	0.00	58,877.36	8.33	5,351.67
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	85.00	0.00	3,415.00	2.43	85.00
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	465.21	0.00	11,511.79	3.88	465.21
20 1221 6211 000 4020 3 12210	SP TEACH RETIRE-EL	9	15,384.50	710.34	0.00	14,674.16	4.62	710.34
20 1221 6211 000 4020 4 44100	SE TEACHERS' RETIREMENT	9	0.00	848.50	0.00	(848.50)	0.00	848.50
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	5.27	0.00	211.73	2.43	5.27
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	244.53	0.00	(27.53)	112.69	244.53
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	39.79	0.00	1,592.12	2.44	39.79
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	830.56	79.62	0.00	750.94	9.59	79.62
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	0.00	74.25	0.00	(74.25)	0.00	74.25
20 1221 6241 000 1050 3 12210	SP MEDICAL INS-HS	9	12,052.80	502.20	0.00	11,550.60	4.17	502.20
20 1221 6241 000 4020 3 12210	SP MEDICAL INS-EL	9	6,052.80	504.40	0.00	5,548.40	8.33	504.40
20 1221 6241 000 4020 4 44100	SE INSURANCE	9	0.00	502.20	0.00	(502.20)	0.00	502.20
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	31,747.53	0.00	312,500.03	9.22	27,334.70
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	744.46	0.00	8,317.53	8.22	744.46
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	51.07	0.00	570.53	8.22	51.07
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	46.16	0.00	515.68	8.22	46.16
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	10.79	0.00	120.61	8.21	10.79
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.56	0.00	6.28	8.19	0.56
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	1,937.50	0.00	21,312.50	8.33	1,937.50
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	115.31	0.00	1,268.41	8.33	115.31
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	26.97	0.00	296.67	8.33	26.97

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Subtotal: 1251			37,310.48	2,932.82	0.00	34,377.66	7.86	2,932.82
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	106.71	0.00	7,767.69	1.36	106.71
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	15.47	0.00	1,274.22	1.20	15.47
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	114.18	1.55	0.00	112.63	1.36	1.55
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	123.73	0.00	9,659.03	1.26	123.73
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	199.96	0.00	1,000.04	16.66	143.88
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	249.50	0.00	1,750.50	12.48	133.71
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	1,377.94	0.00	(1,377.94)	0.00	1,377.94
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	13,171.89	0.00	39,515.68	25.00	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	2,127.42	0.00	6,643.28	24.26	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	187.44	0.00	633.08	22.84	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	1,506.60	0.00	4,519.80	25.00	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	5,138.00	0.00	(5,138.00)	0.00	5,138.00
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	24,188.75	0.00	58,959.44	29.09	12,457.98

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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	1,308.85	0.00	(1,308.85)	0.00	1,308.85
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	321.85	0.00	(321.85)	0.00	321.85
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	1,525.37	0.00	(1,525.37)	0.00	632.76
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	70.00	0.00	(70.00)	0.00	70.00
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	20.00	0.00	(20.00)	0.00	20.00
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	142.12	0.00	(142.12)	0.00	142.12
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	0.00
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	21,863.57	0.00	90,220.41	19.51	4,719.04
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	2,214.75	0.00	(2,214.75)	0.00	423.00
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	437.81	0.00	(437.81)	0.00	437.81
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	29.63	0.00	(29.63)	0.00	29.63
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	1,490.00	0.00	(1,490.00)	0.00	245.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES	9	0.00	911.50	0.00	(911.50)	0.00	557.69
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	539.00	0.00	(539.00)	0.00	539.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,719.00	1,083.42	0.00	21,635.58	4.77	1,083.42
20 1421 6211 000 1050 3 00000	SA ATH TEACH RETIRE	9	3,294.26	139.82	0.00	3,154.44	4.24	139.82
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	45.14	0.00	(45.14)	0.00	45.14
20 1421 6231 000 1050 3 00000	SAATH FICA	9	0.00	40.81	0.00	(40.81)	0.00	40.81
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	329.43	23.52	0.00	305.91	7.14	23.52
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	7,814.23	0.00	50,327.72	13.44	3,564.84
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	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	82.50	0.00	(82.50)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	89.00	411.00	17.80	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	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,295.00	83.80	0.00	2,211.20	3.65	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	152.79	0.00	(152.79)	0.00	0.00
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	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,765.01	1,897.09	0.00	20,867.92	8.33	1,897.09
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	22,765.01	1,897.08	0.00	20,867.93	8.33	1,897.08
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	311.33	0.00	7,422.04	4.03	311.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,735.93	311.32	0.00	3,424.61	8.33	311.32
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	25.27	0.00	661.07	3.68	25.27
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	330.09	25.25	0.00	304.84	7.65	25.25
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	251.10	0.00	2,762.10	8.33	251.10
20 2122 6241 000 4020 3 00000	GU MEDICAL INS-EL	9	3,013.20	251.10	0.00	2,762.10	8.33	251.10
Subtotal: 2122			75,137.15	5,504.92	89.00	69,543.23	7.44	4,969.54
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	402.30	0.00	15,597.70	2.51	402.30
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	402.30	0.00	7,597.70	5.03	402.30
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	1,312.67	0.00	(887.67)	308.86	435.13
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	425.00	1,238.00	0.00	(813.00)	291.29	435.11
10 2132 6411 001 1050 2 00000	HE WELLNESS SUP-HS	9	0.00	12.99	0.00	(12.99)	0.00	0.00
10 2132 6411 001 4020 2 00000	HE WELLNESS SUP-EL	9	0.00	87.61	0.00	(87.61)	0.00	0.00
Subtotal: 2132			24,850.00	3,455.87	0.00	21,394.13	13.91	1,674.84

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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	211.03	0.00	(211.03)	0.00	211.03
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	3,187.22	0.00	35,058.78	8.33	3,187.22
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	462.15	0.00	5,082.85	8.33	462.15
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	46.21	0.00	507.79	8.34	46.21
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	3,906.61	0.00	40,438.39	8.81	3,906.61
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	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	372.00	0.00	5,128.00	6.76	0.00
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	0.00
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	825.00	170.00	(995.00)	0.00	825.00
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	825.00	0.00	(825.00)	0.00	825.00
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	1,650.00	170.00	2,180.00	45.50	1,650.00

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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	307.04	0.00	3,594.91	7.87	307.04
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,901.95	307.04	0.00	3,594.91	7.87	307.04
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	25.44	0.00	321.26	7.34	25.44
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	25.43	0.00	(25.43)	0.00	25.43
20 2222 6241 000 1050 3 00000	LB MEDICAL INS-HS	9	3,013.20	251.10	0.00	2,762.10	8.33	251.10
20 2222 6241 000 4020 3 00000	LB MEDICAL INS-EL	9	3,013.20	251.10	0.00	2,762.10	8.33	251.10
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			77,372.74	6,937.21	0.00	70,435.53	8.97	5,295.15
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			0.00	0.00	0.00	0.00	0.00	0.00
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	2,797.00	25.00	4,178.00	40.31	1,078.00
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	1,077.00	0.00	1,423.00	43.08	217.00
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	0.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	900.00	0.00	(400.00)	180.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	575.18	0.00	924.82	38.35	493.98
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			42,323.53	6,201.35	25.00	36,097.18	14.71	1,788.98
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,420.00	2,843.58	0.00	8,576.42	24.90	947.86
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	359.73	0.00	(359.73)	0.00	359.73
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	195.06	0.00	691.25	22.01	65.02
10 2321 6221 001 1000 2 00000	EA NT RETIRE	9	0.00	24.68	0.00	(24.68)	0.00	24.68
10 2321 6231 000 1000 2 00000	EA FICA	9	708.04	176.31	0.00	531.73	24.90	58.77
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	22.29	0.00	(22.29)	0.00	22.29
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	165.59	41.22	0.00	124.37	24.89	13.74
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	5.22	0.00	(5.22)	0.00	5.22
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	414.45	0.00	(414.45)	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	237.67	0.00	962.33	19.81	63.89
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	175.00	0.00	1,025.00	14.58	175.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	192.81	0.00	2,007.19	8.76	147.90
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	98.98	0.00	(98.98)	0.00	0.00
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	21,375.00	0.00	64,125.00	25.00	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	3,171.89	0.00	10,052.11	23.99	1,105.63
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,239.75	307.52	0.00	932.23	24.81	100.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	502.20	0.00	5,222.88	8.77	502.20
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	30,931.61	0.00	102,043.76	23.26	10,855.98
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	12.00	0.00	1,988.00	0.60	12.00
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	37.50	0.00	3,962.50	0.94	17.33
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	49.50	0.00	31,600.50	0.16	29.33
Function 2331								
10 2331 6151 000 1000 2 00000	TECH SALARIES	9	27,765.98	2,313.83	0.00	25,452.15	8.33	2,313.83
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	158.73	0.00	1,746.02	8.33	158.73
10 2331 6231 000 1000 2 00000	TECH FICA	9	1,721.94	143.46	0.00	1,578.48	8.33	143.46
10 2331 6232 000 1000 2 00000	TECH MEDICARE	9	402.61	33.55	0.00	369.06	8.33	33.55
10 2331 6241 000 1000 2 00000	TECH MEDICAL INS	9	26.40	2.20	0.00	24.20	8.33	2.20
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	15,649.35	0.00	9,350.65	62.60	72.25
10 2331 6411 000 1000 2 00000	TECH GEN SUPPLIES	9	5,000.00	56.37	19,621.31	(14,677.68)	393.55	0.00
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	1,199.00	1,327.60	(2,526.60)	0.00	590.01
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	1,330.00	0.00	(1,330.00)	0.00	750.00
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	12,885.99	18,785.67	(31,671.66)	0.00	12,885.99
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	33,772.48	39,734.58	(4,985.38)	107.28	16,950.02
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	2,298.37	0.00	25,282.03	8.33	2,298.37
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	26,436.96	2,264.28	0.00	24,172.68	8.56	2,264.28
10 2411 6153 000 1050 2 00000	BL SUB SECRETARY-HS	9	0.00	85.00	0.00	(85.00)	0.00	85.00
10 2411 6153 000 4020 2 00000	BL SUB SECRETARY-EL	9	0.00	85.00	0.00	(85.00)	0.00	85.00
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	191.97	0.00	2,111.65	8.33	191.97
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,813.58	155.33	0.00	1,658.25	8.56	155.33
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	139.66	0.00	1,570.32	8.17	139.66
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,639.09	141.21	0.00	1,497.88	8.62	141.21
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	32.66	0.00	367.26	8.17	32.66
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	383.34	33.03	0.00	350.31	8.62	33.03
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	502.20	0.00	5,524.20	8.33	502.20
10 2411 6241 000 4020 2 00000	BL MEDICAL INS-EL	9	26.00	2.20	0.00	23.80	8.46	2.20
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	0.00
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	828.84	0.00	(828.84)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	828.84	0.00	(828.84)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	60.00	0.00	690.00	8.00	60.00
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	791.86	0.00	308.14	71.99	285.25
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	1,100.00	761.84	0.00	338.16	69.26	275.25
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	1,668.26	753.34	823.40	74.63	614.74
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	718.77	745.00	1,781.23	45.11	363.30
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	22.97	0.00	(22.97)	0.00	22.97
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	27.99	0.00	(27.99)	0.00	0.00
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	12.00	0.00	(12.00)	0.00	12.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	63,000.00	5,250.00	0.00	57,750.00	8.33	5,250.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	66,944.86	5,578.74	0.00	61,366.12	8.33	5,578.74
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	833.75	0.00	9,171.25	8.33	833.75
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,577.00	881.42	0.00	9,695.58	8.33	881.42
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	913.50	74.68	0.00	838.82	8.18	74.68
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	970.70	77.55	0.00	893.15	7.99	77.55
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.17	0.00	(0.17)	0.00	0.17
20 2411 6241 000 1050 3 00000	BL MEDICAL INS-HS	9	6,026.40	502.20	0.00	5,524.20	8.33	502.20
20 2411 6241 000 4020 3 00000	BL MEDICAL INS-EL	9	6,026.40	502.20	0.00	5,524.20	8.33	502.20
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	1,299.00	0.00	(1,299.00)	0.00	1,299.00
Subtotal: 2411			259,773.15	28,560.20	1,498.34	229,714.61	11.57	23,116.69
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	11,420.00	5,687.16	0.00	5,732.84	49.80	1,895.72
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,772.00	493.05	0.00	1,278.95	27.82	164.35
10 2523 6231 000 1000 2 00000	BK FICA	9	1,416.08	328.85	0.00	1,087.23	23.22	109.61
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	331.80	76.92	0.00	254.88	23.18	25.64
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,013.00	1,504.29	0.00	1,508.71	49.93	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	11,954.27	0.00	5,998.61	66.59	2,696.75
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,420.00	2,843.58	0.00	8,576.42	24.90	947.86
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	886.00	195.06	0.00	690.94	22.02	65.02

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10 2524 6231 000 1000 2 00000	PC FICA	9	708.00	176.27	0.00	531.73	24.90	58.77
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	165.00	41.22	0.00	123.78	24.98	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	5,820.13	0.00	8,865.47	39.63	1,085.39
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	62.47	0.00	(62.47)	0.00	0.00
Subtotal: 2529			0.00	62.47	0.00	(62.47)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	36,540.00	9,105.31	0.00	27,434.69	24.92	3,039.67
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,900.00	6,947.10	0.00	20,952.90	24.90	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	2,610.92	0.00	2,389.08	52.22	1,079.38
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	227.07	0.00	(227.07)	0.00	104.40
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	727.52	0.00	2,190.72	24.93	242.82
10 2542 6221 000 4020 2 00000	OM CUSTODIAN NTR-EL	9	2,325.54	579.48	0.00	1,746.06	24.92	193.16
10 2542 6221 001 0000 2 00000	OM PEERS	9	0.00	71.68	0.00	(71.68)	0.00	24.65
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	501.21	0.00	1,764.27	22.12	167.35
10 2542 6231 000 4020 2 00000	OM CUSTODIAN FICA-EL	9	1,729.80	395.01	0.00	1,334.79	22.84	131.67
10 2542 6231 001 0000 2 00000	OM OASDI INSURANCE	9	0.00	64.78	0.00	(64.78)	0.00	22.28
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	117.22	0.00	412.61	22.12	39.14
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.55	92.37	0.00	312.18	22.83	30.79
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	37.86	0.00	(37.86)	0.00	15.65
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	1,506.60	0.00	4,519.80	25.00	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	1,506.60	0.00	4,519.80	25.00	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	910.00	0.00	(910.00)	0.00	(910.00)
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	1,405.00	0.00	(1,405.00)	0.00	732.50
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	1,317.50	0.00	8,682.50	13.18	467.50
10 2542 6334 000 0000 0 00000	OM EQUIP RENTAL	9	0.00	49.99	0.00	(49.99)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	646.27	0.00	11,353.73	5.39	190.53
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	930.00	0.00	5,070.00	15.50	310.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	18.40	0.00	(18.40)	0.00	18.40
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	1,012.72	0.00	2,987.28	25.32	309.24
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	124.00	0.00	(124.00)	0.00	124.00
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	14,339.84	0.00	10,660.16	57.36	3,265.15
10 2542 6411 000 1000 4 00005	OM GENERAL SUP-COUNTY CARES	9	0.00	213.56	0.00	(213.56)	0.00	213.56
10 2542 6412 000 0000 1 00000	OM TECH RELATED SUP	9	0.00	480.53	0.00	(480.53)	0.00	31.99
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	12,008.98	0.00	50,991.02	19.06	4,568.46
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	342.91	0.00	2,657.09	11.43	74.38
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	811.35	0.00	23,188.65	3.38	298.54
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	59,101.78	0.00	207,629.26	22.16	18,105.31
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	4,550.00	0.00	(4,550.00)	0.00	48.00
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	1,951.11	0.00	(1,951.11)	0.00	681.97
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	0.00
Subtotal: 2546			0.00	12,166.11	0.00	(12,166.11)	0.00	729.97
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	42,758.88	10,783.08	0.00	31,975.80	25.22	3,687.72
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	2,754.00	0.00	38,496.48	6.68	2,754.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	74.75	0.00	7,925.25	0.93	74.75
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	698.46	0.00	4,301.54	13.97	698.46
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	37.02	0.00	(37.02)	0.00	37.02
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	844.16	0.00	2,500.70	25.24	288.82
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	667.75	0.00	4,540.83	12.82	246.69
10 2552 6231 001 0000 1 00000	PT OASDI INSURANCE	9	0.00	161.44	0.00	(161.44)	0.00	161.44
10 2552 6231 002 0000 1 00000	PT OASDI	9	0.00	4.63	0.00	(4.63)	0.00	4.63
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,218.14	159.88	0.00	1,058.26	13.12	61.40
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	37.75	0.00	(37.75)	0.00	37.75
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	1.08	0.00	(1.08)	0.00	1.08
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	1,506.60	0.00	16,519.80	8.36	502.20
10 2552 6241 001 0000 1 00000	EMPLOYEE INSURANCE	9	0.00	500.00	0.00	(500.00)	0.00	500.00
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	1,140.73	0.00	(1,140.73)	0.00	629.75
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	416.15	0.00	17,583.85	2.31	416.15

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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	34.40	0.00	265.60	11.47	34.40
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	471.83	0.00	(471.83)	0.00	155.61
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	929.68	0.00	29,070.32	3.10	121.81
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	1,125.00	0.00	(1,125.00)	0.00	375.00
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	696.00	163.11	0.00	532.89	23.44	54.37
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	65.25	16.32	0.00	48.93	25.01	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	0.00
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	24,140.90	1,613.08	182,115.93	12.39	10,848.49
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	980.28	0.00	2,940.84	25.00	326.76
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	287.40	0.00	(287.40)	0.00	287.40
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	86.98	0.00	182.01	32.34	42.14
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	78.60	0.00	164.51	32.33	38.08
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	18.39	0.00	38.47	32.34	8.91
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	1,451.65	0.00	4,738.43	23.45	703.29
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	4,062.42	0.00	(4,062.42)	0.00	4,062.42
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	312.98	0.00	(312.98)	0.00	312.98
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	244.09	0.00	(244.09)	0.00	244.09
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	57.08	0.00	(57.08)	0.00	57.08
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	503.30	0.00	(503.30)	0.00	503.30
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	1.95	0.00	(1.95)	0.00	(1.96)
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	4,720.91	0.00	(4,720.91)	0.00	4,720.91
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	445.11	0.00	(445.11)	0.00	445.11
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	527.46	0.00	5,472.54	8.79	0.00
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	10,875.30	0.00	143,554.37	7.04	10,343.93
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	1,547.17	0.00	16,452.83	8.60	1,547.17
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	1,547.17	0.00	17,652.83	8.06	1,547.17
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	15,979.49	1,094.33	0.00	14,885.16	6.85	1,094.33
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	237.29	0.00	(237.29)	0.00	237.29
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	125.65	0.00	1,299.82	8.81	125.65
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	61.46	0.00	929.27	6.20	61.46
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	14.37	0.00	217.33	6.20	14.37
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	502.20	0.00	4,318.92	10.42	502.20
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	149.45	0.00	300.55	33.21	149.45
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	46,500.00	2,392.38	0.00	44,107.62	5.14	2,392.38
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	602.79	0.00	(602.79)	0.00	602.79
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	879.83	0.00	(879.83)	0.00	879.83
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	1,300.00	0.00	(1,300.00)	0.00	1,300.00
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	174.01	0.00	(174.01)	0.00	174.01
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	18.60	0.00	(18.60)	0.00	18.60
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	18.85	0.00	(18.85)	0.00	18.85
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	7,653.02	0.00	7,378.12	50.91	7,228.02
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	522,561.06	0.00	(522,561.06)	0.00	96,721.95
40 4051 6521 000 0000 2 00000	RENOVATION	9	250,000.00	71,793.32	5,665.00	172,541.68	30.98	69,193.32
Subtotal: 4051			250,000.00	594,354.38	5,665.00	(350,019.38)	240.01	165,915.27
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	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	10,907.98	10,907.98	0.00	0.00	100.00	0.00
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	0.00
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	0.00
Subtotal: 5211			80,169.44	61,747.50	0.00	18,421.94	77.02	0.00
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	0.00
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	0.00
Total: Expenditure			4,114,240.52	1,121,544.66	50,117.25	2,942,578.61	28.48	439,434.79

<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	2,294,706.25	0.00	(2,294,706.25)	0.00	(89,061.62)
Total Liabilities:	0.00	11.05	0.00	(11.05)	0.00	11.05
Total Revenues:	2,231,624.54	49,700.36	0.00	2,181,924.18	2.23	21,880.78
Total Expenditures:	1,456,122.11	247,820.70	42,839.17	1,165,462.24	19.96	110,953.45
Revenues + Expenditures:	775,502.43	(198,120.34)	(42,839.17)	1,016,461.94		(89,072.67)
Budgeted Fund Balance:	775,502.43					
Total Fund Balance:		2,294,695.20				

<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	293,405.55	0.00	(293,405.55)	0.00	(57,080.15)
Total Liabilities:	0.00	597.31	0.00	(597.31)	0.00	597.31
Total Revenues:	1,142,375.00	251,187.81	0.00	891,187.19	21.99	94,924.05
Total Expenditures:	1,971,681.97	181,950.97	0.00	1,789,731.00	9.23	152,601.51
Revenues + Expenditures:	(829,306.97)	69,236.84	0.00	(898,543.81)		(57,677.46)
Budgeted Fund Balance:	(829,306.97)					
Total Fund Balance:		292,808.24				

<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	829,379.84	0.00	(829,379.84)	0.00	18,220.16
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	461,479.11	19,112.52	0.00	442,366.59	4.14	18,220.16
Total Expenditures:	357,736.44	62,807.50	0.00	294,928.94	17.56	0.00
Revenues + Expenditures:	103,742.67	(43,694.98)	0.00	147,437.65		18,220.16
Budgeted Fund Balance:	103,742.67					
Total Fund Balance:		829,379.84				

<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	305,427.69	0.00	(305,427.69)	0.00	(172,334.51)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,000.00	82.22	0.00	917.78	8.22	17.76
Total Expenditures:	328,700.00	609,769.46	7,278.08	(288,347.54)	187.72	172,352.27
Revenues + Expenditures:	(327,700.00)	(609,687.24)	(7,278.08)	289,265.32		(172,334.51)
Budgeted Fund Balance:	(327,700.00)					

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Total Fund Balance:				305,427.69				
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	108,365.91	0.00	(108,365.91)	0.00	6,786.33
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	16,067.63	0.00	(16,067.63)	0.00	10,313.89
Total Expenditures:			0.00	19,196.03	0.00	(19,196.03)	0.00	3,527.56
Revenues + Expenditures:			0.00	(3,128.40)	0.00	3,128.40		6,786.33
Budgeted Fund Balance:								
Total Fund Balance:					108,365.91			
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,831,285.24	0.00	(3,831,285.24)	0.00	(293,469.79)
Total Liabilities:			0.00	608.36	0.00	(608.36)	0.00	608.36
Total Revenues:			3,836,478.65	336,150.54	0.00	3,500,328.11	8.76	145,356.64
Total Expenditures:			4,114,240.52	1,121,544.66	50,117.25	2,942,578.61	28.48	439,434.79
Revenues + Expenditures:			(277,761.87)	(785,394.12)	(50,117.25)	557,749.50		(294,078.15)
Budgeted Fund Balance:			(277,761.87)					
Total Fund Balance:					3,830,676.88			